

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2022 to June 30, 2022



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July 7, 2022. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 5, 2022

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2022 to June 30, 2022.

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

Sincerely,

Catherine L. Szpindor
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2022 TO JUNE 30, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2022		\$1,276,307,476.12
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	37,102.78	
Total funds available		37,102.78 1,276,344,578.90
Expenditures:		
Disbursements for salaries and expenses and canceled checks	385,307,147.30	
Deposited in general fund of the Treasury	37,102.78	
Total funds disbursed		385,344,250.08
Unexpended balance, June 30, 2022		\$ 891,000,328.82

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2022
House Leadership Offices:				
2020/2021	4,619,763.99	0.00	192.93	4,619,571.06
2021/2022	4,436,283.82	0.00	280,658.40	4,155,625.42
2022/2023	28,803,695.69	0.00	6,322,219.00	22,481,476.69
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	390,077.58	0.00	55,105.16	334,972.42
Salaries, Officers and Employees:				
2020	4,221,879.58	(134,980.46)	47,723.83	4,039,175.29
2021	18,298,195.57	0.00	8,115,562.63	10,182,632.94
2022	153,432,103.64	0.00	43,960,265.31	109,471,838.33
2020/2021	444,653.27	0.00	49,400.00	395,253.27
Salaries, Officers and Employees: (no year):	107,487,349.45	2,000,000.00	3,096,721.44	106,390,628.01
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,792,272.54	0.00	19,066.89	5,773,205.65
2021	2,936,897.07	0.00	325,981.61	2,610,915.46
2022	436,275,394.45	(37,500.00)	174,477,220.78	261,760,673.67
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,130.78	0.00	(386.83)	97,517.61
2021/2022	3,319,517.97	0.00	(119.03)	3,319,637.00
2022/2023	13,587,996.01	0.00	2,943,295.90	10,644,700.11
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	37,185.29	0.00	0.00	37,185.29
2021/2023	347,653.33	0.00	219,182.00	128,471.33
2022/2023	19,754,034.73	0.00	6,927,546.16	12,826,488.57

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Intern Allowance-Committee on Approps:				
2022	345,584.00	0.00	47,655.74	297,928.26
Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	129,410.44	0.00	1,486.72	127,923.72
2022	2,933,038.13	0.00	979,273.29	1,953,764.84
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	5,085,011.00	0.00	0.00	5,085,011.00
Special and Select Committees:				
2019/2021	76,246.72	0.00	2,000.00	74,246.72
2020/2021	185,255.29	0.00	709.10	184,546.19
2021/2023	511,828.22	0.00	138,495.71	373,332.51
2022/2023	87,603,143.12	0.00	39,245,819.27	48,357,323.85
Intern Allowance-SCSS				
2022/2023	1,943,910.00	0.00	171,739.69	1,772,170.31
Hearing Room Activity (no year):	12,663,854.10	0.00	1,018,428.61	11,645,425.49
House Child Care Center revolving fund (no year):	3,382,200.90	300,000.00	83,258.85	3,598,942.05
Allowances and Expenses:				
2020	579,079.41	134,980.46	148,817.87	565,242.00
2021	2,573,043.74	0.00	417,488.26	2,155,555.48
2022	17,000,343.80	0.00	3,969,996.98	13,030,346.82
2019/2020	28,050.06	(28,050.06)	0.00	0.00
2020/2021	876,859.75	0.00	60,907.76	815,951.99
2021/2022	8,564,314.24	(300,000.00)	933,725.28	7,330,588.96
2022/2023	230,006,830.54	0.00	85,806,544.50	144,200,286.04
Allowances and Expenses (no year):	66,634,379.73	(1,934,449.94)	2,836,868.15	61,863,061.64
House Modernization Initiatives (no year):	3,105,407.67	0.00	202,948.03	2,902,459.64
Joint Committee on Taxation:				
2020	5,301.76	0.00	0.00	5,301.76
2021	238,003.70	0.00	8,577.32	229,426.38
2022	7,094,814.16	0.00	2,691,910.82	4,402,903.34
House Stationery revolving fund (no year):	3,255,031.72	0.00	58,742.72	3,196,289.00
Net Expenses of Equipment revolving fund (no year):	2,816,612.33	0.00	78,162.34	2,738,449.99
Net Expenses of Telecommunications (no year):	5,356,722.10	0.00	(302,940.37)	5,659,662.47
House Services revolving fund (no year):	3,688,589.09	0.00	(83,779.21)	3,772,368.30
House Recording revolving fund (no year):	2,183,711.50	0.00	(54,860.13)	2,238,571.63
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	6,137.32	0.00	5,533.82	603.50
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	37,102.78	37,102.78	0.00
Total:	\$ 1,276,307,476.12	\$ 37,102.78	\$ 385,344,250.08	\$ 891,000,328.82

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

Miscellaneous receipts and adjustments.....	\$37,102.78
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$37,102.78</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2022 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	3,093.51	3,093.51
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	3,093.51	3,093.51
GENERAL EXPENDITURES						
				FRANKED MAIL	592.98	160.26
				PERSONNEL COMPENSATION	3,790,853.45	2,065,959.50
				TRAVEL	56,463.69	50,461.68
				RENT, COMMUNICATION, UTILITIES	73,355.15	42,631.70
				PRINTING AND REPRODUCTION	52,973.94	32,576.34
				OTHER SERVICES	2,546.15	1,856.03
				SUPPLIES AND MATERIALS	108,561.70	59,401.29
				EQUIPMENT	16,204.26	13,177.26
				GENERAL EXPENDITURES TOTALS:	4,101,551.32	2,266,224.06
				OFFICE TOTALS:	4,104,644.83	2,269,317.57
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
06-22	AP 01568559	SODEXO INC & AFFILIATES	02/01/22 02/01/22	FOOD & BEVERAGE		60.63
06-22	AP 01568563	SODEXO INC & AFFILIATES	02/07/22 02/07/22	FOOD & BEVERAGE		245.01
06-22	AP 01568565	SODEXO INC & AFFILIATES	02/07/22 02/07/22	FOOD & BEVERAGE		60.63
06-22	AP 01568569	SODEXO INC & AFFILIATES	03/07/22 03/07/22	FOOD & BEVERAGE		60.63
06-22	AP 01568570	SODEXO INC & AFFILIATES	03/07/22 03/07/22	FOOD & BEVERAGE		245.01
06-22	AP 01568575	SODEXO INC & AFFILIATES	03/07/22 03/07/22	WATER		193.37
06-22	AP 01568577	SODEXO INC & AFFILIATES	03/09/22 03/09/22	FOOD & BEVERAGE		331.26
06-22	AP 01568578	SODEXO INC & AFFILIATES	03/28/22 03/28/22	FOOD & BEVERAGE		60.63
06-22	AP 01568581	SODEXO INC & AFFILIATES	03/28/22 03/28/22	FOOD & BEVERAGE		245.01
06-22	AP 01568583	SODEXO INC & AFFILIATES	03/29/22 03/29/22	FOOD & BEVERAGE		245.01
06-22	AP 01568584	SODEXO INC & AFFILIATES	04/04/22 04/04/22	FOOD & BEVERAGE		245.01
06-22	AP 01568586	SODEXO INC & AFFILIATES	04/04/22 04/04/22	FOOD & BEVERAGE		60.63
06-22	AP 01568596	SODEXO INC & AFFILIATES	04/26/22 04/26/22	FOOD & BEVERAGE		60.63
06-22	AP 01568597	SODEXO INC & AFFILIATES	04/26/22 04/26/22	FOOD & BEVERAGE		276.58
06-22	AP 01568598	SODEXO INC & AFFILIATES	05/10/22 05/10/22	FOOD & BEVERAGE		60.63
06-22	AP 01568599	SODEXO INC & AFFILIATES	05/10/22 05/10/22	FOOD & BEVERAGE		276.58
06-22	AP 01568601	SODEXO INC & AFFILIATES	05/12/22 05/12/22	FOOD & BEVERAGE		121.25
06-24	AP 01568555	SODEXO INC & AFFILIATES	02/01/22 02/01/22	FOOD & BEVERAGE		245.01
				SUPPLIES AND MATERIALS TOTALS:		3,093.51
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		3,093.51
GENERAL EXPENDITURES						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		160.26
				FRANKED MAIL TOTALS:		160.26
PERSONNEL COMPENSATION						
		BENNETT, AARON M.	04/01/22 06/30/22	DIRECTOR OF SPEECHWRITING		26,249.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
		BERRET, EMILY C	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		BLANKENSHIP, ALLISON W	04/01/22 06/30/22	FLOOR ASSISTANT	22,499.99	
		BUSH, JACQUELINE D.	04/01/22 06/06/22	DEPUTY PRESS SECRETARY	9,808.33	
		BUSH, JACQUELINE D.	06/01/22 06/06/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,458.33	
		CAPRON, MARGARET W.	04/01/22 06/30/22	SENIOR ADV FOR POLICY & COMM	41,924.24	
		CHERRY, STEPHANIE	04/01/22 06/30/22	DIRECTOR OF MEDIA AFFAIRS	28,750.01	
		COCHRAN, COURTNEY E.	01/03/22 06/30/22	DIRECTOR OF STRATEGIC PLANNING	34,944.43	
		CONNELLY, HENRY V	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	49,824.99	
		DEGRAFF, KENNETH B.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	36,250.01	
		EDMONSON, ROBERT D	04/01/22 06/30/22	POLICY ADVISOR	44,999.99	
		FIELDS, MCKENZIE R	04/01/22 06/30/22	POLICY ADVISOR	28,749.99	
		FISCHER JR, ROBERT V.	04/01/22 06/30/22	ASST FLOOR CHIEF	49,824.99	
		FLEET II, JAMES P	04/01/22 06/30/22	SENIOR ADVISOR	300.00	
		GREENER, APRIL L.	04/01/22 06/30/22	RESEARCH DIRECTOR	34,499.99	
		HAMILTON, WENDY D	01/03/22 06/30/22	OUTREACH & MEMBER SERVICES ADV	27,444.43	
		HAMMILL, ANDREW T.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		HAN, LEAH J.	04/01/22 06/30/22	SPECIAL ASST TO THE EXECUTIVE	20,624.99	
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST	4,974.08	
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)	7,722.22	
		HOLLANDER, EVAN D.	04/01/22 06/30/22	EXECUTIVE DIRECTOR	42,075.00	
		HOLMES, NATHANIEL J	04/01/22 06/30/22	DEP DIR/SCHEDULING & ADVANCE	24,500.00	
		IACOBELLIS, SAMUEL C	04/01/22 06/30/22	DPT DIR INTERGOV AFFAIRS ADV	28,333.33	
		JACKSON, AUDRA L	04/01/22 06/30/22	ASST MGR FOR THE DEM CLOAKROOM	25,000.01	
		JALDIN PAZ, HUGO	04/01/22 06/30/22	DEPUTY IT DIRECTOR	30,223.76	
		KAPLAN, EMMA L	04/01/22 06/30/22	DEPUTY FLOOR DIRECTOR	35,000.00	
		KEATING, ROSE M	04/01/22 06/30/22	ASST FLOOR MANAGER	40,000.01	
		KEITA, KAMILAH Z	04/01/22 06/30/22	IT DIRECTOR	32,028.22	
		KISKER, GRAYSON S.	04/01/22 06/30/22	DIGITAL ASSISTANT	16,874.99	
		KISKER, GRAYSON S.	03/01/22 05/31/22	DIGITAL ASSISTANT (OVERTIME)	12,577.68	
		KONFORTY, NADAV G.	04/01/22 06/30/22	STAFF ASSISTANT	16,874.99	
		KONFORTY, NADAV G.	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)	5,078.67	
		KRAGER, IAN W.	04/20/22 06/30/22	PRESS ASSISTANT	8,875.00	
		KRAGER, IAN W.	04/01/22 05/31/22	PRESS ASSISTANT (OVERTIME)	3,310.06	
		KUNDANIS, GEORGE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		LEE, SERYEUNG	04/01/22 06/30/22	PRESS SECRETARY	32,500.01	
		LIZARRAGA, JAIME E.	04/01/22 06/30/22	SENIOR ADVISOR	50,558.33	
		MANGRUM, PEARL J.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	41,883.33	
		MANSBACH, SHANA G	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIR	38,750.00	
		MARRON, BRENN A.	04/01/22 06/30/22	DEPUTY EXEC DIRECTOR	30,075.00	
		MARROW, JAMES A.	04/01/22 06/30/22	CREATIVE DIRECTOR	20,624.99	
		MCCULLOUGH, MARY T.	04/01/22 06/30/22	CHIEF OF STAFF	50,558.33	
		MCCULLOUGH, WILLIAM J	04/01/22 06/30/22	DEPUTY PRESS SECRETARY	20,624.99	
		MELTZER, RICHARD	04/01/22 06/30/22	POLICY DIRECTOR	50,558.33	

		MITCHELL, TOUSSAINT V.	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00
		MITCHELL, TOUSSAINT V.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	4,402.60
		MONGE, KATHERINE S.	04/01/22	06/30/22	SENIOR COUNSEL	49,824.99
		PARKER, WYNDEE R.	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	50,558.33
		PAZ JR, CARLOS.	04/01/22	06/30/22	SENIOR COMMUNICATIONS ADVISOR	41,249.99
		PRESLEY, JESSICA A.	04/01/22	06/30/22	DIRECTOR OF DIGITAL STRATEGY	29,999.99
		PRICE, REVA B.	04/01/22	06/30/22	OUTREACH DIR & SENIOR ADVISOR	43,674.50
		PRIMUS, WENDELL E.	04/01/22	06/30/22	SR HLTH/BUDGET POLICY ADV	50,558.33
		REED, MICHAEL D.	04/01/22	06/30/22	DIR OF MBR SVCS & SENIOR ADV	44,999.99
		RISTUCCIA, ISABELLA M.	04/01/22	06/30/22	PRESS ASSISTANT	16,250.00
		RISTUCCIA, ISABELLA M.	03/01/22	05/31/22	PRESS ASSISTANT (OVERTIME)	8,542.87
		RUDD, DIANA.	01/03/22	06/30/22	MEMBER SERVICES DIR/COUNSEL	34,944.43
		RUIZ, KENIA F.	01/03/22	06/30/22	OUTREACH DIRECTOR	37,444.45
		RUSSELL, MAYA A.	04/01/22	06/30/22	DIGITAL DIRECTOR	14,775.00
		SCANNELL, BROOKE A.	01/03/22	06/30/22	SENIOR POLICY ADVISOR	5,668.90
		SHAIQ, SAMAH N.	04/01/22	06/30/22	SENIOR PRESS ASSISTANT	16,874.99
		SHAIQ, SAMAH N.	03/01/22	05/31/22	SENIOR PRESS ASSISTANT (OVERTIME)	15,373.58
		SMITH, KELSEY L.	04/01/22	06/30/22	DIR. OF SCHEDULING & ADVANCE	21,249.99
		SMITH, SHANE T.	04/01/22	06/12/22	SPECIAL ASST TO THE SPEAKER	24,999.99
		SMITH, SHANE T.	06/01/22	06/12/22	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION)	8,333.33
		SOENKSEN, AMY C.	04/01/22	06/30/22	DIR INTERGOV AFFAIRS MBR/SCVS	40,000.01
		SONG, ANNA J.	04/01/22	06/30/22	OUTREACH ASSISTANT	17,624.99
		STERN, KEITH L.	04/01/22	06/30/22	DIRECTOR OF FLOOR OPERATIONS	50,558.33
		SUN, SELINA A.	04/15/22	06/30/22	DISTRICT SCHED/SPECIAL ASSIST	16,888.90
		TECKLENBURG, MICHAEL H.	04/01/22	06/30/22	COUNSEL	46,250.00
		URRY, ALEXANDER M.	04/01/22	06/30/22	POLICY ADVISOR	30,000.01
		VERMILYEA, SYDNEY S.	04/01/22	06/30/22	DPT DIR SCHED/ADVANCE ASSOC	22,499.99
		WEBER, JOHN M.	04/01/22	06/30/22	DEPUTY DIR OF SPEECHWRITING	21,250.01
		WOLTERS, KATE.	04/01/22	06/30/22	DIRECTOR OF SPECIAL EVENTS	2,499.99
					PERSONNEL COMPENSATION TOTALS:	2,065,959.50
		TRAVEL				
04-04	AP	01543819 CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	722.20
04-04	AP	01543819 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	273.98
04-04	AP	01543819 CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	457.98
04-20	AP	01546949 CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	362.60
04-20	AP	01546949 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	287.98
04-20	AP	01546949 CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	1,041.10
04-20	AP	01546949 CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	MEALS	86.44
04-20	AP	01547408 FLEET II, JAMES P.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	219.38
04-20	AP	01547408 FLEET II, JAMES P.	04/12/22	04/12/22	TOLLS	8.00
04-20	AP	01547410 VERMILYEA, SYDNEY S.	02/02/22	02/24/22	TAXI/RIDE SHARE	128.01
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	648.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	418.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	592.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	279.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	237.60
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	346.61
04-20	AP	01547477 CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	461.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/20/22	LODGING		789.87
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		142.74
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		287.00
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		256.23
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		52.97
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		24.78
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		41.58
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS		18.16
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		50.22
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		22.74
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		12.99
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	WI-FI ON TRAVEL		27.95
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		16.51
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		19.97
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		31.02
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		8.57
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	TAXI/RIDE SHARE		24.85
04-21	AP 01551573	WEBER, JOHN M.	04/12/22 04/12/22	WI-FI ON TRAVEL		19.00
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		129.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		288.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		424.61
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		237.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		233.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	LODGING		267.84
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		264.46
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22	LODGING		346.61
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		484.77
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		392.20
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		349.31
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		37.13
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		118.41
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		11.95
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		19.42
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS		70.80
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		22.50
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		28.53
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	WI-FI ON TRAVEL		4.95
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		46.45
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		48.90
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		155.47
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		129.97

04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	55.80
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	8.16
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	62.04
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	104.63
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	97.17
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	112.20
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	115.20
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	418.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	568.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	364.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	143.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	278.32
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	346.61
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	484.77
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	180.06
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	402.24
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	392.49
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	580.38
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	60.29
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	25.14
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	63.03
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	19.55
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	78.33
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	7.70
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	42.04
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	46.36
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	74.63
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	93.23
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	MEALS	10.54
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	42.31
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	40.66
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	81.89
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	PARKING	50.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	PARKING	50.00
05-10	AP	01556493	SOENKSEN, AMY C	04/28/22	04/28/22	TAXI/RIDE SHARE	17.99
05-10	AP	01556495	IACOBELLIS, SAMUEL C	04/28/22	04/28/22	TAXI/RIDE SHARE	24.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	159.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/14/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	1,009.20
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	476.60
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	303.60
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	LODGING	889.17
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	LODGING	266.94
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/20/22	LODGING	1,079.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	03/31/22 04/01/22	MEALS	115.04	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS	58.55	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	146.54	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS	210.01	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	WI-FI ON TRAVEL	8.00	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	56.44	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE	99.95	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	58.32	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	216.44	
05-13	AP 01558214	UNITED STATES CAPITOL POLICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-13	AP 01558214	UNITED STATES CAPITOL POLICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
05-17	AP 01557973	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60	
05-24	AP 01562569	VERMILYEA, SYDNEY S.	03/02/22 03/09/22	TAXI/RIDE SHARE	159.12	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	LODGING	666.70	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	MEALS	125.00	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/21/22	WI-FI ON TRAVEL	24.95	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	TAXI/RIDE SHARE	183.83	
05-24	AP 01562581	VERMILYEA, SYDNEY S.	04/01/22 04/27/22	TAXI/RIDE SHARE	110.88	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	MEALS	27.11	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/14/22 04/20/22	WI-FI ON TRAVEL	24.00	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	23.98	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/14/22 04/20/22	TAXI/RIDE SHARE	74.69	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	PARKING	25.00	
05-24	AP 01562600	SUN, SELINA A.	05/03/22 05/04/22	LODGING	270.42	
05-24	AP 01562600	SUN, SELINA A.	05/03/22 05/03/22	MEALS	19.85	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	749.20	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	LODGING	1,079.82	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	49.69	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS	52.37	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS	168.29	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS	28.31	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	WI-FI ON TRAVEL	8.00	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	WI-FI ON TRAVEL	8.00	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	11.43	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	68.78	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE	13.84	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	86.23	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	PARKING	75.00	
06-06	AP 01565880	BLANKENSHIP, ALLISON W.	05/10/22 05/10/22	TAXI/RIDE SHARE	35.50	
06-06	AP 01565885	BERRET, EMILY C.	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT	423.75	
06-06	AP 01565885	BERRET, EMILY C.	05/27/22 05/30/22	LODGING	2,912.01	
06-06	AP 01565885	BERRET, EMILY C.	05/29/22 05/29/22	MEALS	36.32	
06-06	AP 01565885	BERRET, EMILY C.	05/28/22 05/29/22	TAXI/RIDE SHARE	49.31	

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06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	392.20
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	451.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/27/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	363.20
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	NON-AIRFARE COMMERCIAL TRANSP	458.00
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	173.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	700.20
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	509.61
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	490.20
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	462.97
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	270.42
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	675.05
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	LODGING	568.99
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	548.57
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	37.06
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	31.75
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	61.33
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	20.65
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	63.57
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	25.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	75.85
06-21	AP	01568430	BLANKENSHIP, ALLISON W.	06/13/22	06/13/22	TAXI/RIDE SHARE	17.76
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	730.20
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	616.92
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	872.20
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	135.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	700.19
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	LODGING	629.22
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	548.57
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	15.90
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	124.86
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	132.95
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	89.75
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS	16.58
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	84.88
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	WI-FI ON TRAVEL	8.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	WI-FI ON TRAVEL	17.95
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	WI-FI ON TRAVEL	8.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	WI-FI ON TRAVEL	15.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	TAXI/RIDE SHARE	54.43
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	95.97
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	11.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		26.67
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		83.41
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		99.55
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		26.94
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		9.94
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		27.26
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE		16.83
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		63.36
06-22	AP 01572772	SHAIQ, SAMAH N.	02/01/22 02/07/22	TAXI/RIDE SHARE		59.46
06-22	AP 01572772	SHAIQ, SAMAH N.	03/01/22 03/01/22	TAXI/RIDE SHARE		25.21
06-22	AP 01572782	VERMILYEA, SYDNEY S.	05/01/22 05/22/22	TAXI/RIDE SHARE		325.37
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/08/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		700.36
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/03/22 05/09/22	LODGING		598.74
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/02/22 05/09/22	MEALS		180.10
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/01/22 05/05/22	WI-FI ON TRAVEL		24.00
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/08/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		700.19
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING		314.61
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING		329.16
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		548.57
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		47.89
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		8.69
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS		42.08
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		57.42
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		15.28
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	WI-FI ON TRAVEL		8.00
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		98.58
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		50.18
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		119.37
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	TAXI/RIDE SHARE		89.84
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE		35.04
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		75.47
				TRAVEL TOTALS:		50,461.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543181	JULIO OBSCURA	03/01/22 03/31/22	RECORDING (OUTSIDE)		6,000.00
04-21	AP 01547411	FEDEX	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		7.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		232.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		1,227.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		9,253.59
05-11	AP 01556476	JULIO OBSCURA	04/01/22 04/30/22	RECORDING (OUTSIDE)		6,000.00
05-25	GL MED0115557		04/26/22 05/19/22	HIR GRAPHICS (TRANSFER)		144.00

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	.....	232.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	.....	1,227.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	7,947.97
06-06	AP	01565889	FEDEX	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	.....	24.99
06-06	AP	01565895	FEDEX	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	.....	7.80
06-06	AP	01565897	FEDEX	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	.....	14.63
06-09	AP	01566320	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	.....	19.79
06-09	AP	01566323	FEDEX	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	.....	16.07
06-22	AP	01568432	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	.....	19.22
06-22	AP	01572778	FEDEX	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	.....	41.39
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	232.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,227.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	8,040.50
06-27	GL	MED0116323	.....	06/07/22	06/24/22	HIR GRAPHICS (TRANSFER)	.....	716.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,631.70
PRINTING AND REPRODUCTION								
04-04	AP	01543825	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
04-20	AP	01546531	CITI PCARD-FACEBK 3X98XBZL2	03/13/22	03/14/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK FP6D4D32M2	03/11/22	03/12/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK HZ3EBDT2M2	03/10/22	03/11/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK J9VYHCK2M2	03/11/22	03/12/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK QL25HDTZL2	03/10/22	03/11/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK RPUQWBZL2	03/13/22	03/13/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK SZSMAD72M2	03/10/22	03/10/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK YQGD4D72M2	02/22/22	02/23/22	ADVERTISEMENTS	.....	796.31
04-20	AP	01546531	CITI PCARD-FACEBK Z9F52DB2M2	03/11/22	03/13/22	ADVERTISEMENTS	.....	750.00
04-22	GL	MED0114753	.....	02/15/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	.....	60.00
04-25	AP	01551581	SHARP ELECTRONICS CORPORATION	12/23/21	03/24/22	NON-FRANKABLE PRINTING & REPRO	.....	421.74
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	.....	22.45
04-29	AP	01553071	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	.....	66.85
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO	.....	8.46
05-17	AP	01558351	CITI PCARD-FACEBK 27JHTDT2M2	03/31/22	04/02/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 47HUBETZL2	04/15/22	04/16/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 49N7WDP2M2	04/16/22	04/17/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 59GLYDTZL2	03/31/22	04/01/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 6BBKNCXZL2	04/14/22	04/14/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 6RRQWCK2M2	03/13/22	03/29/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 79GMEET2M2	04/16/22	04/27/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK ACY85ET2M2	04/14/22	04/15/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK DNKXDTZL2	03/30/22	03/31/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK EADRHP2M2	03/30/22	04/01/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK JLU6BETZL2	04/14/22	04/15/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK QC7JRD2M2	03/29/22	03/30/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK QKMUSDPZL2	04/01/22	04/02/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK RAS83DF2M2	03/30/22	03/30/22	ADVERTISEMENTS	.....	320.82
05-17	AP	01558351	CITI PCARD-FACEBK SYXSDDF2M2	04/01/22	04/14/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK VCGPQDPZL2	03/29/22	03/30/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK W92ZPCXZL2	04/15/22	04/16/22	ADVERTISEMENTS	.....	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
05-17	AP 01558351	CITI PCARD-FACEBK XUKBBDK2M2	04/14/22 04/15/22	ADVERTISEMENTS	750.00	
05-25	GL MED0115557		05/20/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	180.00	
06-06	AP 01565887	ACCURATE WORD	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-09	AP 01565345	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	6.62	
06-09	AP 01565497	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	27.01	
06-22	AP 01568316	CITI PCARD-FACEBK 2PA2YETZL2	05/08/22 05/13/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK 62NURDF2M2	04/28/22 04/29/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK 6ANKMEPZL2	05/04/22 05/07/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK BP24JEPZL2	05/01/22 05/03/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK FP9DQEP2M2	05/18/22 05/20/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK ML7Z8EP2M2	04/30/22 05/01/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK PBXHF2M2	05/19/22 05/22/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK PEAJ9EF2M2	05/12/22 05/19/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK PV7FLE72M2	05/03/22 05/05/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK R8GEZCXZL2	04/27/22 04/29/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK SL2WMETZL2	04/28/22 04/29/22	ADVERTISEMENTS	424.02	
06-22	AP 01568316	CITI PCARD-FACEBK TODNVDK2M2	05/06/22 05/09/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK U2SA9FTZL2	05/21/22 05/23/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK UKUQOETZL2	05/02/22 05/03/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK VHESDF2M2	04/29/22 04/30/22	ADVERTISEMENTS	750.00	
06-22	AP 01568316	CITI PCARD-FACEBK Z7TFAE32M2	05/01/22 05/02/22	ADVERTISEMENTS	750.00	
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	4.66	
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	24.99	
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	23.41	
06-27	GL MED0116323		06/08/22 06/23/22	PHOTOGRAPHIC (TRANSFER)	60.00	
					PRINTING AND REPRODUCTION TOTALS:	32,576.34
OTHER SERVICES						
04-19	AP 01551565	FRANKLIN COVEY CLIENT SALES INC	04/18/22 04/18/22	TRAINING	1,272.70	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-06	AP 01556289	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	132,708.00	
05-06	AP 01556293	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	233.33	
06-30	AP 01574807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	-23,100.00	
06-30	AP 01574852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	-132,708.00	
					OTHER SERVICES TOTALS:	1,856.03
SUPPLIES AND MATERIALS						
04-09	AP 01543898	CITI PCARD-D J WALL-ST-JOURNAL	03/15/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L	495.95	
04-09	AP 01543898	CITI PCARD-HOPE AND FAITH FLORAL	03/03/22 03/03/22	HABITATION EXPENSE	340.00	
04-09	AP 01543898	CITI PCARD-INSTACART	03/07/22 03/07/22	FOOD & BEVERAGE	272.25	
04-09	AP 01543898	CITI PCARD-INSTACART	03/25/22 03/25/22	FOOD & BEVERAGE	407.83	
04-09	AP 01543898	CITI PCARD-POTBELLY # 140	03/14/22 03/14/22	FOOD & BEVERAGE	1,296.37	
04-09	AP 01543898	CITI PCARD-SUBURBAN FLORIST	03/08/22 03/08/22	HABITATION EXPENSE	525.00	
04-09	AP 01543898	CITI PCARD-WE THE PIZZA	03/08/22 03/08/22	FOOD & BEVERAGE	343.28	

04-20	AP	01546531	CITI PCARD-ASANA.COM	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	129.28
04-20	AP	01546531	CITI PCARD-DESCRIPT	03/25/22	04/25/22	SOFTWARE LESS THAN \$500	30.00
04-20	AP	01546531	CITI PCARD-ENVATO	03/01/22	03/01/23	SOFTWARE LESS THAN \$500	198.00
04-20	AP	01546531	CITI PCARD-LIVEU, INC	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	312.70
04-20	AP	01546531	CITI PCARD-LUMENS.COM	03/18/22	04/18/22	SOFTWARE LESS THAN \$500	199.00
04-20	AP	01546531	CITI PCARD-WWW.TWITTER.COM	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	2.99
04-27	AP	01553014	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	7,320.00
04-28	AP	01552993	OCCASIONS CATERERS	03/09/22	03/09/22	FOOD & BEVERAGE	11,975.00
04-28	AP	01553009	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	5,700.00
04-28	AP	01553021	OCCASIONS CATERERS	03/20/22	03/20/22	FOOD & BEVERAGE	2,397.00
04-29	AP	01553026	SUBURBAN FLORIST INC	04/27/22	04/27/22	HABITATION EXPENSE	525.00
04-29	AP	01553031	NATIONAL JOURNAL GROUP LLC	04/21/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,379.00
04-29	AP	01553034	KRAGER, IAN W.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	51.94
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,516.81
05-10	AP	01556484	MOREDIRECT INC DBA CONNECTION	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	116.00
05-10	AP	01556492	MOREDIRECT INC DBA CONNECTION	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	999.95
05-12	AP	01556470	CITI PCARD-AMAZON.COM 102C37SG2 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	29.99
05-12	AP	01556470	CITI PCARD-INSTACART	04/04/22	04/04/22	FOOD & BEVERAGE	33.38
05-12	AP	01556470	CITI PCARD-INSTACART	04/21/22	04/21/22	FOOD & BEVERAGE	131.08
05-12	AP	01556470	CITI PCARD-INSTACART	04/22/22	04/22/22	FOOD & BEVERAGE	314.90
05-12	AP	01556470	CITI PCARD-LEVELUPSWEETGREEN3989	04/07/22	04/07/22	FOOD & BEVERAGE	507.82
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	03/28/22	03/28/22	FOOD & BEVERAGE	1,552.35
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	04/04/22	04/04/22	FOOD & BEVERAGE	1,552.35
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	04/25/22	04/25/22	FOOD & BEVERAGE	1,552.35
05-17	AP	01558351	CITI PCARD-AMAZON.COM 1H0IZ4VC1 AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	327.02
05-17	AP	01558351	CITI PCARD-AMZN MKTP US 1613J6QNO AM	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	55.26
05-17	AP	01558351	CITI PCARD-AMZN MktP US 165V49QP0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	48.42
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1H1GG7720	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	136.58
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1H5IX9VM1	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.54
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1Q1DV59T1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	104.97
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1Q33N37E1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	155.99
05-17	AP	01558351	CITI PCARD-ASANA.COM	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	129.28
05-17	AP	01558351	CITI PCARD-B&H PHOTO 800-606-6969	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	259.00
05-17	AP	01558351	CITI PCARD-DESCRIPT	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01558351	CITI PCARD-GRAMMARLY C04X0FW2C	04/04/22	04/03/23	SOFTWARE LESS THAN \$500	144.00
05-17	AP	01558351	CITI PCARD-LIVEU, INC	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	312.70
05-17	AP	01558351	CITI PCARD-LUMENS.COM	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	199.00
05-17	AP	01558351	CITI PCARD-RESTREAM, INC.	03/16/22	04/16/22	SOFTWARE LESS THAN \$500	99.00
05-17	AP	01558351	CITI PCARD-RESTREAM, INC.	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	99.00
05-17	AP	01558351	CITI PCARD-WWW.TWITTER.COM	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	2.99
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	189.78
06-06	AP	01565880	BLANKENSHIP, ALLISON W.	05/04/22	05/05/22	FOOD & BEVERAGE	35.00
06-09	AP	01565468	CITI PCARD-INSTACART	05/16/22	05/16/22	FOOD & BEVERAGE	243.47
06-09	AP	01565468	CITI PCARD-POTBELLY # 140	05/06/22	05/06/22	FOOD & BEVERAGE	1,552.35
06-09	AP	01565468	CITI PCARD-POTBELLY # 140	05/13/22	05/13/22	FOOD & BEVERAGE	1,552.35
06-09	AP	01565468	CITI PCARD-WE THE PIZZA	05/06/22	05/06/22	FOOD & BEVERAGE	211.96
06-09	AP	01566317	OCCASIONS CATERERS	05/29/22	05/29/22	FOOD & BEVERAGE	3,025.00
06-22	AP	01568316	CITI PCARD-AMAZON.COM 1L7W15B70 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	478.86
06-22	AP	01568316	CITI PCARD-AMZN MktP US 134HR5CK1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	74.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1L5759HW2	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	274.24	
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1L85W8B50	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	145.24	
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1Q6GU20P2	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	36.96	
06-22	AP 01568316	CITI PCARD-ASANA.COM	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	129.28	
06-22	AP 01568316	CITI PCARD-Amazon.com 1Q6257O80	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	119.16	
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	1,370.59	
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	431.05	
06-22	AP 01568316	CITI PCARD-DESCRIPT	05/25/22 06/24/22	SOFTWARE LESS THAN \$500	30.00	
06-22	AP 01568316	CITI PCARD-LIVEU, INC	05/15/22 06/15/22	SOFTWARE LESS THAN \$500	312.70	
06-22	AP 01568316	CITI PCARD-RESTREAM, INC.	05/18/22 06/17/22	SOFTWARE LESS THAN \$500	99.00	
06-22	AP 01568316	CITI PCARD-WWW.TWITTER.COM	05/11/22 06/11/22	SOFTWARE LESS THAN \$500	2.99	
06-22	AP 01568603	SODEXO INC & AFFILIATES	05/16/22 05/16/22	FOOD & BEVERAGE	60.63	
06-22	AP 01568605	SODEXO INC & AFFILIATES	05/16/22 05/16/22	FOOD & BEVERAGE	276.58	
06-22	AP 01572772	SHAIQ, SAMAH N.	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)	82.68	
06-27	AP 01573920	GOVCONNECTION INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00	
06-27	AP 01573920	GOVCONNECTION INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	440.85	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,501.26	
				SUPPLIES AND MATERIALS TOTALS:	59,401.29	
EQUIPMENT						
04-29	AP 01554401	MOREDIRECT INC DBA CONNECTION	04/15/22 04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	1,009.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,009.00	
06-22	AP 01568316	CITI PCARD-Amazon.com 1L2043WM1	05/12/22 05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,003.99	
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/11/22 05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,847.27	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,009.00	
				EQUIPMENT TOTALS:	13,177.26	
				GENERAL EXPENDITURES TOTALS:	2,266,224.06	
				OFFICE TOTALS:	2,269,317.57	
2021 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		PATTERSON, ROBYN M.	12/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR	-499.90	
				PERSONNEL COMPENSATION TOTALS:	-499.90	
OTHER SERVICES						
05-05	AP 01556075	CITIBANK	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS	-763.20	
05-06	AP 01556289	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	-132,708.00	
05-06	AP 01556293	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	-23,100.00	
06-30	AP 01574807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
06-30	AP 01574852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	132,708.00	
				OTHER SERVICES TOTALS:	-763.20	
SUPPLIES AND MATERIALS						
05-05	AP 01556011	LEIDOS DIGITAL SOLUTIONS INC	12/17/21 12/16/22	SOFTWARE LESS THAN \$500	-6,500.00	

05-05	AP	01556011	LEIDOS DIGITAL SOLUTIONS INC	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
05-05	AP	01556075	CITIBANK	12/03/21	12/03/22	SOFTWARE LESS THAN \$500	763.20	
							SUPPLIES AND MATERIALS TOTALS:	763.20
							GENERAL EXPENDITURES TOTALS:	-499.90
							OFFICE TOTALS:	-499.90

2022 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,176.00	12,744.00
INTERN ALLOWANCES TOTALS:	28,176.00	12,744.00
OFFICE TOTALS:	28,176.00	12,744.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADMETE, ABEGAE L M.	05/23/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,824.00	
EDWARDS, JOHN M.	05/27/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,632.00	
GALEANO, NOEMI E.	05/18/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	2,064.00	
JOHNSON, TEVYE F.	04/01/22	04/08/22	STAFF ASSISTANT	384.00	
KAPASE, KRISHNA S.	04/01/22	05/06/22	SPEAKER PAID INTERN - HOUSE PR	2,160.00	
MONDOLFI, EDGARDO I.	05/23/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	2,280.00	
OCHOA, MARGAUX V.	04/01/22	04/08/22	SPEAKER PAID INTERN - HOUSE PR	384.00	
PARADA UMANA, SAMARA	04/01/22	04/08/22	SPEAKER PAID INTERN - HOUSE PR	384.00	
YITZHAKI, ELLA B.	05/27/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,632.00	
				PERSONNEL COMPENSATION TOTALS:	12,744.00
				INTERN ALLOWANCES TOTALS:	12,744.00
				OFFICE TOTALS:	12,744.00

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LEADERSHIP
2022 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,489,732.99	797,888.01
TRAVEL	427.14	427.14
RENT, COMMUNICATION, UTILITIES	30.87	10.87
PRINTING AND REPRODUCTION	259.20	259.20
OTHER SERVICES	3,538.68	1,168.68
SUPPLIES AND MATERIALS	3,038.02	2,904.32
GENERAL EXPENDITURES TOTALS:	1,497,026.90	802,658.22
OFFICE TOTALS:	1,497,026.90	802,658.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	03/01/22	06/30/22	SENIOR POLICY ADVISOR	42,500.00
ADAMS, JOSIAH C.	04/01/22	06/30/22	DEPUTY SCHEDULER	14,203.33
BAUSERMAN, TRENTON D	03/01/22	06/30/22	SENIOR POLICY ADVISOR	42,500.00
BAYER, JOHN S.	03/01/22	06/30/22	MEMBER SERVICES & OUTREACH ADV	24,583.34
BEAN, HARLEIGH J.	04/01/22	06/30/22	DIR OF OPS & STRAT PLANNING	28,749.99
BROWN, CHLOE M.	03/01/22	06/30/22	RESEARCH AND OUTREACH ADVISOR	25,000.01
COVEY-BRANDT, ALEXIS	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY LEADER—Con.						
		DUCKWORTH, BRIAN A.	03/01/22 06/30/22	SENIOR MEMBER SERVICES ADVISOR	24,166.68	
		DWYER, STEPHEN	04/01/22 06/30/22	DIGITAL DIR & POLICY ADV	25,912.50	
		FRY, COURTNEY	04/01/22 06/30/22	FLOOR DIRECTOR	48,750.00	
		IOZZI, MARK P	03/01/22 06/30/22	SENIOR POLICY ADVISOR	19,791.66	
		JACKSON, JAMIE L	03/01/22 06/30/22	SENIOR COUNSEL	40,833.32	
		JEYADEV, VIDHYA S.	03/01/22 06/30/22	PRESS ASSISTANT	15,943.34	
		LEUSCHEN, JAMES P.	03/01/22 06/30/22	POLICY DIRECTOR	50,416.67	
		MEHRAN, NICOLETTE	04/01/22 06/30/22	STAFF ASSISTANT	13,369.99	
		MERZ, JULIE E	04/01/22 06/30/22	MEMBER SERVICES DIRECTOR	21,249.99	
		MULKERRIN, MARGARET A.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	35,000.00	
		RODRIGUEZ, RAYMOND E.	05/09/22 06/30/22	NATIONAL PRESS SECRETARY	13,722.23	
		ROMICK, BRIAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		ROWE, DEBORAH M	03/01/22 06/30/22	SENIOR FLOOR ADVISOR	30,833.33	
		SALAZAR, HANNAH L.	04/01/22 06/30/22	STAFF ASSISTANT	13,369.99	
		SALAZAR, RAYMOND J.	03/01/22 06/30/22	DEPUTY FLOOR DIRECTOR & SR ADV	36,250.01	
		SNYDER, RACHEL N.	03/01/22 06/30/22	SENIOR POLICY ADVISOR	18,958.34	
		SPAK, MICHAEL J	03/01/22 06/30/22	SPECIAL ASSISTANT	18,333.32	
		TRAUBERMAN, JACOB M	03/01/22 06/24/22	FLOOR AIDE	20,666.66	
		URRABAZO, CLAUDIA	03/01/22 06/30/22	DEP. MBR SER DIR & SR ADV	38,333.33	
		WEISSMANN, ADAM	03/01/22 06/30/22	SPEECHWRITER	33,333.32	
				PERSONNEL COMPENSATION TOTALS:	797,888.01	
TRAVEL						
04-29	AP 01553555	BEAN, HARLEIGH J.	11/19/21 03/15/22	TAXI/RIDE SHARE	147.65	
05-23	AP 01563236	MULKERRIN, MARGARET A.	01/06/22 01/13/22	TAXI/RIDE SHARE	76.64	
05-23	AP 01563295	BEAN, HARLEIGH J.	04/28/22 05/18/22	TAXI/RIDE SHARE	82.29	
05-26	AP 01563244	MULKERRIN, MARGARET A.	03/18/22 04/24/22	WI-FI ON TRAVEL	24.00	
06-28	AP 01573627	BEAN, HARLEIGH J.	06/07/22 06/16/22	TAXI/RIDE SHARE	96.56	
				TRAVEL TOTALS:	427.14	
RENT, COMMUNICATION, UTILITIES						
06-08	AP 01564271	CITI PCARD-Twilio LSHKZWRWCRINT872	04/01/22 04/30/22	UTILITIES	10.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10.87	
PRINTING AND REPRODUCTION						
04-29	AP 01553547	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	172.00	
05-25	GL MED0115557		05/20/22 05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-27	GL MED0116323		05/27/22 06/21/22	PHOTOGRAPHIC (TRANSFER)	67.20	
				PRINTING AND REPRODUCTION TOTALS:	259.20	
OTHER SERVICES						
06-08	AP 01564271	CITI PCARD-Amazon web services	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	382.35	
06-08	AP 01564271	CITI PCARD-GOOGLE CLOUD 5HHPP5	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	452.43	
06-08	AP 01564271	CITI PCARD-MAILCHIMP MISC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90	
				OTHER SERVICES TOTALS:	1,168.68	
SUPPLIES AND MATERIALS						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	92.81	

05-02	AP	01553494	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00	
05-16	AP	01556606	BSL GEM LASER EXPRESS LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.00	
05-16	AP	01556610	BSL GEM LASER EXPRESS LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.00	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	92.81	
06-08	AP	01564271	CITI PCARD-AMAZON.COM 1H8AH77WO AMZN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	43.66	
06-08	AP	01564271	CITI PCARD-AMZN MKTP US 1H1EW1Y11 AM	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	398.00	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 162TZ/ND2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	42.55	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 1H17Z3P32	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	255.99	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 1H3263KZ0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-08	AP	01564271	CITI PCARD-MAESTROCONFERENCE	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	1,323.00	
06-08	AP	01564271	CITI PCARD-STAPLES 00107417	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	124.38	
06-08	AP	01564271	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	04/16/22	SOFTWARE LESS THAN \$500	158.89	
06-22	AP	01573046	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-10,075.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	138.24	
							SUPPLIES AND MATERIALS TOTALS:	2,904.32
							GENERAL EXPENDITURES TOTALS:	802,658.22
							OFFICE TOTALS:	802,658.22

2022 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,724.88	4,981.11
INTERN ALLOWANCES TOTALS:	11,724.88	4,981.11
OFFICE TOTALS:	11,724.88	4,981.11

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, ELLIE S.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00	
ELLINGSON COSENZA, ELENA J.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	918.00	
GRIMALDO, ANDREA Y.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00	
JACKSON, HANNAH D.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00	
JONES, ERIC V.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	585.00	
SAGE, NICHOLAS H.	05/12/22	06/30/22	MAJ LEADER PAID INTERN - HOUSE	606.11	
WATTS, OLIVIA A.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	622.00	
				PERSONNEL COMPENSATION TOTALS:	4,981.11
				INTERN ALLOWANCES TOTALS:	4,981.11
				OFFICE TOTALS:	4,981.11

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LEADERSHIP

2022 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,574,509.43	1,303,408.32
TRAVEL	19,325.12	16,423.06
RENT, COMMUNICATION, UTILITIES	16,966.29	10,872.84
PRINTING AND REPRODUCTION	377.00	258.00
OTHER SERVICES	35,789.36	16,864.29
SUPPLIES AND MATERIALS	37,567.14	22,481.26
EQUIPMENT	52,229.98	26,568.56
GENERAL EXPENDITURES TOTALS:	2,736,764.32	1,396,876.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION	37,083.33	18,750.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	37,083.33	18,750.00
				OFFICE TOTALS:	2,773,847.65	1,415,626.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	04/01/22 06/30/22	DIR OF STRATEGIC COMMUNICATION		37,500.00
		BERTOLINI, STEVEN R.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		BIEN, CHRISTOPHER A	04/01/22 06/30/22	DEPUTY DIR OF FLOOR OPERATIONS		33,750.00
		BOGOROWSKI, HANNA C.	04/01/22 06/30/22	COMMUNICATIONS ADVISOR		19,500.00
		BONNER, JENNIFER L	04/01/22 06/30/22	SCHEDULER		21,000.00
		BUCHANAN, NATALIE L	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF FOR MEMB		45,000.00
		BURKE, ROBERT J	04/01/22 06/30/22	COMMUNICATIONS AIDE		14,250.00
		CAMERON, CHRISTINA E	04/01/22 06/30/22	MEDIA AFFAIRS & OPERATIONS ADV		28,500.00
		CARR, MACHALAGH	04/01/22 06/30/22	GENERAL COUNSEL		45,000.00
		CONSTANGY III, HERBERT W	04/01/22 06/30/22	SHARED EMPLOYEE		30,000.00
		COOK, KRISTOPHER D.	04/01/22 06/30/22	SHARED EMPLOYEE		18,000.00
		CORRELL, CHARLES C	04/01/22 06/30/22	SPEECHWRITER		22,500.00
		COYLE, SARAH M	04/01/22 06/05/22	CLOAKROOM FLOOR DIRECTOR		23,833.33
		DAYER, KATHERINE J	04/01/22 06/30/22	CLOAKROOM FLOOR ASSISTANT		14,750.00
		DOMENECH, EMILY H	04/01/22 06/30/22	SENIOR POLICY ADVISOR		42,000.00
		DUNHAM, WILL	04/01/22 06/30/22	DEP CHIEF OF STAFF FOR POLICY		45,000.00
		EARWOOD, ELIZABETH K.	04/01/22 06/30/22	SHARED EMPLOYEE		15,000.00
		ENGLING, MAXIMILIAN T	04/01/22 06/30/22	DEP DIR OF MEMBER SERVICES		37,500.00
		EXNER, MICHELE P.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		37,500.00
		GIAIER, STEVEN S	04/01/22 06/30/22	SENIOR POLICY ADVISOR & COUNSE		42,000.00
		GILLESPIE, JAMES M.	04/01/22 06/30/22	SPECIAL ASSISTANT TO THE REPUL		18,750.00
		GILMARTIN, CHARLES P.	04/01/22 06/30/22	DEPUTY SPOKESMAN		19,500.00
		GOURDIKIAN, ALEXANDRA G.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED		40,500.00
		HAULSEE, TAYLOR S.	04/01/22 06/30/22	SHARED EMPLOYEE		30,000.00
		HILL, PRESTON W	04/01/22 04/30/22	POLICY ADVISOR		11,250.00
		HILL, PRESTON W	05/01/22 06/30/22	SENIOR POLICY ADVISOR		22,500.00
		HOCHSCHILD, KEENAN N.	04/01/22 06/30/22	DIGITAL COMMUNICATIONS ADVISOR		19,500.00
		HOWELL, MARGARET E.	04/01/22 06/30/22	GRAPHIC DESIGNER		15,750.00
		KELLY, CARI R	04/01/22 06/30/22	SHARED EMPLOYEE		23,250.00
		KOTSOVOS, ALEXANDRA W.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR		20,250.00
		LEGANSKI, JOHN G	04/01/22 04/30/22	DIRECTOR OF FLOOR OPERATIONS		15,000.00
		LEGANSKI, JOHN G	05/01/22 06/30/22	DEP CHIEF OF STAFF FOR FLOOR O		30,000.00
		LOMBARDI, KYLE	04/01/22 06/30/22	SHARED EMPLOYEE		31,500.00
		LONG, RYAN C	04/01/22 06/30/22	SR POLICY ADVISOR & COUNSEL		42,000.00
		MARTINEZ, BRITTANY N	04/01/22 06/30/22	CALIFORNIA PRESS SECRETARY		20,250.00
		MESHAD, MICHAEL W.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00

		MEYER, DANIEL P	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99	
		MIN, JAMES B.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL	48,000.00	
		MURPHY, CULLEN D	04/01/22	04/30/22	FLOOR ASSISTANT	5,250.00	
		MURPHY, CULLEN D	05/01/22	06/30/22	CLOAKROOM FLOOR DIRECTOR	15,000.00	
		SMITH, CALEB J	04/01/22	06/30/22	DIGITAL COMMUNICATIONS DIRECTO	45,000.00	
		SMITH, TREVOR H	04/01/22	06/30/22	SHARED EMPLOYEE	25,500.00	
		SMITHWICK, KYLE B	04/01/22	06/30/22	SHARED EMPLOYEE	30,000.00	
		SOUZA, ALLEN R	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	42,000.00	
		SPARKS, MATTHEW E	04/01/22	04/30/22	HEAD OF COMMUNICATIONS	15,000.00	
		SPARKS, MATTHEW E	05/01/22	06/30/22	DEPUTY CHIEF OF STAFF FOR COMM	30,000.00	
		SPECHT, BRITTAN G	04/01/22	04/30/22	SENIOR POLICY ADVISOR	14,250.00	
		SPECHT, BRITTAN G	05/01/22	06/30/22	DEPUTY POLICY DIRECTOR	28,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,303,408.32	
	TRAVEL						
04-06	AP	01544283	GIAIER, STEVEN S	03/01/22	03/01/22	TAXI/RIDE SHARE	52.75
04-06	AP	01544283	GIAIER, STEVEN S	03/02/22	03/02/22	TAXI/RIDE SHARE	43.65
04-06	AP	01544283	GIAIER, STEVEN S	03/03/22	03/03/22	TAXI/RIDE SHARE	39.17
04-06	AP	01544283	GIAIER, STEVEN S	03/04/22	03/04/22	TAXI/RIDE SHARE	25.84
04-06	AP	01544283	GIAIER, STEVEN S	03/07/22	03/07/22	TAXI/RIDE SHARE	56.23
04-06	AP	01544283	GIAIER, STEVEN S	03/08/22	03/08/22	TAXI/RIDE SHARE	34.57
04-06	AP	01544283	GIAIER, STEVEN S	03/09/22	03/09/22	TAXI/RIDE SHARE	57.31
04-06	AP	01544283	GIAIER, STEVEN S	03/14/22	03/14/22	TAXI/RIDE SHARE	56.22
04-06	AP	01544283	GIAIER, STEVEN S	03/15/22	03/15/22	TAXI/RIDE SHARE	71.29
04-06	AP	01544283	GIAIER, STEVEN S	03/16/22	03/16/22	TAXI/RIDE SHARE	53.27
04-06	AP	01544283	GIAIER, STEVEN S	03/17/22	03/17/22	TAXI/RIDE SHARE	64.13
04-06	AP	01544283	GIAIER, STEVEN S	03/18/22	03/18/22	TAXI/RIDE SHARE	45.68
04-06	AP	01544283	GIAIER, STEVEN S	03/21/22	03/21/22	TAXI/RIDE SHARE	50.30
04-06	AP	01544283	GIAIER, STEVEN S	03/28/22	03/28/22	TAXI/RIDE SHARE	48.51
04-06	AP	01544283	GIAIER, STEVEN S	03/29/22	03/29/22	TAXI/RIDE SHARE	42.87
04-06	AP	01544283	GIAIER, STEVEN S	03/30/22	03/30/22	TAXI/RIDE SHARE	50.30
04-06	AP	01544283	GIAIER, STEVEN S	03/31/22	03/31/22	TAXI/RIDE SHARE	55.69
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	638.80
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/09/22	LODGING	543.89
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/07/22	TAXI/RIDE SHARE	22.31
04-29	AP	01553448	DOMENECH, EMILY H.	04/08/22	04/08/22	TAXI/RIDE SHARE	85.89
04-29	AP	01553448	DOMENECH, EMILY H.	04/09/22	04/09/22	TAXI/RIDE SHARE	22.31
05-05	AP	01553588	EXNER, MICHELE P.	04/26/22	04/26/22	TAXI/RIDE SHARE	24.90
05-09	AP	01555099	GIAIER, STEVEN S	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	785.20
05-09	AP	01555099	GIAIER, STEVEN S	04/24/22	04/26/22	LODGING	299.02
05-09	AP	01555099	GIAIER, STEVEN S	04/24/22	04/24/22	TAXI/RIDE SHARE	72.60
05-09	AP	01555099	GIAIER, STEVEN S	04/26/22	04/26/22	TAXI/RIDE SHARE	64.78
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	322.20
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	669.20
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/14/22	LODGING	325.83
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/26/22	LODGING	299.02
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/13/22	MEALS	11.63
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/24/22	MEALS	25.38
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/26/22	04/26/22	MEALS	20.92
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/13/22	TAXI/RIDE SHARE	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-10	AP 01554760	KOTSOVOS, ALEXANDRA W.	04/24/22 04/24/22	TAXI/RIDE SHARE		21.35
05-10	AP 01554760	KOTSOVOS, ALEXANDRA W.	04/26/22 04/26/22	TAXI/RIDE SHARE		65.74
05-10	AP 01556998	GIAIER, STEVEN S	04/01/22 04/01/22	TAXI/RIDE SHARE		55.42
05-10	AP 01556998	GIAIER, STEVEN S	04/04/22 04/04/22	TAXI/RIDE SHARE		47.20
05-10	AP 01556998	GIAIER, STEVEN S	04/05/22 04/05/22	TAXI/RIDE SHARE		42.31
05-10	AP 01556998	GIAIER, STEVEN S	04/06/22 04/06/22	TAXI/RIDE SHARE		57.32
05-10	AP 01556998	GIAIER, STEVEN S	04/07/22 04/07/22	TAXI/RIDE SHARE		51.87
05-10	AP 01556998	GIAIER, STEVEN S	04/11/22 04/11/22	TAXI/RIDE SHARE		31.77
05-10	AP 01556998	GIAIER, STEVEN S	04/21/22 04/21/22	TAXI/RIDE SHARE		57.13
05-10	AP 01556998	GIAIER, STEVEN S	04/22/22 04/22/22	TAXI/RIDE SHARE		63.37
05-10	AP 01556998	GIAIER, STEVEN S	04/26/22 04/26/22	TAXI/RIDE SHARE		32.26
05-10	AP 01556998	GIAIER, STEVEN S	04/27/22 04/27/22	TAXI/RIDE SHARE		19.02
05-10	AP 01556998	GIAIER, STEVEN S	04/28/22 04/28/22	TAXI/RIDE SHARE		57.95
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		554.96
05-10	AP 01557033	SPARKS, MATTHEW E.	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		637.96
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/26/22	LODGING		405.10
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/26/22	CAR RENTAL		2.03
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/24/22	GASOLINE		34.07
05-10	AP 01557033	SPARKS, MATTHEW E.	04/26/22 04/26/22	GASOLINE		28.60
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/24/22	PARKING		20.00
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22 04/26/22	PARKING		66.00
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		222.60
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		422.60
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22 04/26/22	LODGING		299.02
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22 04/24/22	MEALS		99.15
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22 04/25/22	MEALS		87.15
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22 04/26/22	MEALS		30.80
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22 04/25/22	CAR RENTAL		1,284.85
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22 04/24/22	TAXI/RIDE SHARE		48.97
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22 04/25/22	TAXI/RIDE SHARE		18.52
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22 04/26/22	TAXI/RIDE SHARE		82.74
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		560.20
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		711.20
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22 04/26/22	LODGING		299.02
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22 05/05/22	LODGING		282.74
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22 04/24/22	MEALS		11.18
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/25/22 04/25/22	MEALS		20.95
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/26/22 04/26/22	MEALS		52.25
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22 05/03/22	MEALS		49.63
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22 04/24/22	WI-FI ON TRAVEL		17.00
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/26/22 04/26/22	WI-FI ON TRAVEL		19.00
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22 04/24/22	TAXI/RIDE SHARE		28.45
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/25/22 04/25/22	TAXI/RIDE SHARE		9.79

05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/26/22	04/26/22	TAXI/RIDE SHARE	25.65
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	05/03/22	05/03/22	TAXI/RIDE SHARE	40.57
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/05/22	05/05/22	MEALS	7.20
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/04/22	05/04/22	TAXI/RIDE SHARE	14.87
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/07/22	05/07/22	TAXI/RIDE SHARE	26.00
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	416.98
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	MEALS	23.28
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	TAXI/RIDE SHARE	52.91
06-14	AP	01566359	CAMERON, CHRISTINA E.	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	14.47
06-14	AP	01566359	CAMERON, CHRISTINA E.	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	27.47
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	452.67
06-14	AP	01566982	DOMENECH, EMILY H.	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	373.60
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/06/22	LODGING	215.42
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/07/22	LODGING	217.44
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/06/22	CAR RENTAL	227.30
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/07/22	CAR RENTAL	237.48
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/06/22	GASOLINE	49.70
06-14	AP	01566982	DOMENECH, EMILY H.	05/07/22	05/07/22	GASOLINE	15.39
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/04/22	TAXI/RIDE SHARE	13.45
06-14	AP	01567112	GIAIER, STEVEN S.	05/02/22	05/02/22	TAXI/RIDE SHARE	51.93
06-14	AP	01567112	GIAIER, STEVEN S.	05/03/22	05/03/22	TAXI/RIDE SHARE	41.68
06-14	AP	01567112	GIAIER, STEVEN S.	05/05/22	05/05/22	TAXI/RIDE SHARE	24.84
06-14	AP	01567112	GIAIER, STEVEN S.	05/06/22	05/06/22	TAXI/RIDE SHARE	35.74
06-14	AP	01567112	GIAIER, STEVEN S.	05/09/22	05/09/22	TAXI/RIDE SHARE	44.45
06-14	AP	01567112	GIAIER, STEVEN S.	05/10/22	05/10/22	TAXI/RIDE SHARE	16.62
06-14	AP	01567112	GIAIER, STEVEN S.	05/11/22	05/11/22	TAXI/RIDE SHARE	56.53
06-14	AP	01567112	GIAIER, STEVEN S.	05/12/22	05/12/22	TAXI/RIDE SHARE	18.91
06-14	AP	01567112	GIAIER, STEVEN S.	05/13/22	05/13/22	TAXI/RIDE SHARE	59.07
06-14	AP	01567112	GIAIER, STEVEN S.	05/16/22	05/16/22	TAXI/RIDE SHARE	59.06
06-14	AP	01567112	GIAIER, STEVEN S.	05/17/22	05/17/22	TAXI/RIDE SHARE	45.62
06-14	AP	01567112	GIAIER, STEVEN S.	05/18/22	05/18/22	TAXI/RIDE SHARE	55.92
06-14	AP	01567112	GIAIER, STEVEN S.	05/19/22	05/19/22	TAXI/RIDE SHARE	56.88
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	473.20
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	MEALS	21.43
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	TAXI/RIDE SHARE	44.85
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	PARKING	25.00
06-15	AP	01567128	GIAIER, STEVEN S.	05/24/22	05/24/22	TAXI/RIDE SHARE	49.57
06-15	AP	01567128	GIAIER, STEVEN S.	05/25/22	05/25/22	TAXI/RIDE SHARE	30.19
06-15	AP	01567128	GIAIER, STEVEN S.	05/31/22	05/31/22	TAXI/RIDE SHARE	40.08
06-27	AP	01573053	SMITH, CALEB	06/13/22	06/13/22	PARKING	5.05
06-28	AP	01567159	SOUZA, ALLEN R.	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	287.20
06-28	AP	01567159	SOUZA, ALLEN R.	03/13/22	03/14/22	LODGING	321.65
						TRAVEL TOTALS:	16,423.06
04-28	GL	EMS0114909	RENT, COMMUNICATION, UTILITIES	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	570.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,082.35
05-18	AP	01557779	CITI PCARD-GOOGLE YouTube TV	03/29/22	04/28/22	UTILITIES	68.89
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	570.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,976.02	
06-23	AP	01568896	04/29/22 05/28/22	UTILITIES	68.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	570.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,844.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,872.84	
PRINTING AND REPRODUCTION						
04-28	AP	01552323	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-23	AP	01563205	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-09	AP	01566287	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-09	AP	01566289	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:	258.00	
OTHER SERVICES						
04-16	AP	01548652	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-26	AP	01549411	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS	68.89	
05-06	AP	01556422	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	9,600.00	
05-16	AP	01559289	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-18	AP	01557779	04/12/22 05/11/22	WEB DEV HST,EMAIL & RLTD SERV	710.20	
06-16	AP	01569567	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-23	AP	01568896	05/12/22 06/11/22	WEB DEV HST,EMAIL & RLTD SERV	710.20	
06-30	AP	01574828	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-9,600.00	
				OTHER SERVICES TOTALS:	16,864.29	
SUPPLIES AND MATERIALS						
04-04	AP	01543881	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	41.73	
04-04	AP	01544064	03/09/22 03/09/22	SOFTWARE LESS THAN \$500	193.08	
04-09	AP	01545274	03/01/22 03/01/23	SOFTWARE LESS THAN \$500	198.00	
04-09	AP	01545554	03/30/22 03/30/22	FOOD & BEVERAGE	28.62	
04-26	AP	01549411	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-26	AP	01549411	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	114.99	
04-26	AP	01549411	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	768.90	
04-26	AP	01549411	03/17/22 03/17/22	FOOD & BEVERAGE	566.18	
04-26	AP	01549411	03/08/22 03/08/22	FOOD & BEVERAGE	424.96	
04-26	AP	01549411	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50	
04-26	AP	01549411	03/22/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-26	AP	01549411	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	710.20	
04-26	AP	01549411	01/27/22 02/26/22	WATER	91.40	
04-26	AP	01549411	03/12/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	311.88	
04-26	AP	01549411	03/01/22 03/01/22	FOOD & BEVERAGE	474.28	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	432.71	
05-02	AP	01553540	04/22/22 04/22/22	FOOD & BEVERAGE	590.84	
05-05	AP	01555368	05/03/22 05/03/22	FOOD & BEVERAGE	35.82	
05-16	AP	01557800	04/21/22 04/21/22	FOOD & BEVERAGE	1,851.22	

05-16	AP	01557800	CITI PCARD-MOKARA AND LA MANSION HOT	04/24/22	04/26/22	FOOD & BEVERAGE	1,940.38
05-16	AP	01557800	CITI PCARD-USHR CATERING	03/28/22	03/28/22	FOOD & BEVERAGE	234.97
05-16	AP	01560115	CAMERON, CHRISTINA E.	05/12/22	05/12/22	FOOD & BEVERAGE	71.91
05-18	AP	01557779	CITI PCARD-AMAZON.COM 1634S1K01 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	54.62
05-18	AP	01557779	CITI PCARD-AMAZON.COM 1059271B0 AMZN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	41.98
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1A1UJ50H1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	25.76
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1A7D49ZYZ	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.68
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1Q8R829T1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	18.99
05-18	AP	01557779	CITI PCARD-CAFE RIO CATERING	04/28/22	04/28/22	FOOD & BEVERAGE	566.18
05-18	AP	01557779	CITI PCARD-CHICK-FIL-A #03882	03/08/22	03/08/22	FOOD & BEVERAGE	351.33
05-18	AP	01557779	CITI PCARD-CHICK-FIL-A #03882	04/26/22	04/26/22	FOOD & BEVERAGE	770.44
05-18	AP	01557779	CITI PCARD-FPMFOREIGNPOLICYMAG	03/28/22	03/27/23	PUBLICATIONS/REFERENCE MAT'L	159.99
05-18	AP	01557779	CITI PCARD-FTP FINANCIAL TIMES	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
05-18	AP	01557779	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-18	AP	01557779	CITI PCARD-MISSION BBQ CATERING NORT	03/29/22	03/29/22	FOOD & BEVERAGE	498.00
05-18	AP	01557779	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	71.45
05-18	AP	01557779	CITI PCARD-USHR CATERING	04/06/22	04/06/22	FOOD & BEVERAGE	2,352.85
05-18	AP	01557779	CITI PCARD-ZOES KITCHEN	04/05/22	04/05/22	FOOD & BEVERAGE	477.94
05-23	AP	01562473	MESHAD, MICHAEL W.	05/16/22	05/16/22	FOOD & BEVERAGE	24.72
05-24	AP	01557009	KOTSOVOS, ALEXANDRA W.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	41.28
05-24	AP	01557009	KOTSOVOS, ALEXANDRA W.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	16.95
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/12/22	04/12/22	SOFTWARE LESS THAN \$500	39.20
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	10.00
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	05/02/22	05/02/22	SOFTWARE LESS THAN \$500	49.00
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	549.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	304.66
06-23	AP	01568896	CITI PCARD-AMAZON.COM 1L8Y1120 AMZN	05/16/22	05/16/22	WATER	20.99
06-23	AP	01568896	CITI PCARD-AMZN Mktp US 138F02RU2	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	13.97
06-23	AP	01568896	CITI PCARD-AMZN Mktp US 1R26R71G0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-23	AP	01568896	CITI PCARD-Box, Inc.	05/03/22	05/02/23	SOFTWARE LESS THAN \$500	190.80
06-23	AP	01568896	CITI PCARD-FIRSTCHOICEAMERICANCOFF	03/25/22	03/25/22	FOOD & BEVERAGE	230.86
06-23	AP	01568896	CITI PCARD-FIRSTCHOICEAMERICANCOFF	03/28/22	03/28/22	FOOD & BEVERAGE	55.99
06-23	AP	01568896	CITI PCARD-FTP FINANCIAL TIMES	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
06-23	AP	01568896	CITI PCARD-LA TIMES SUBSCRIPTION	05/17/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01568896	CITI PCARD-MENUS CAFE	05/12/22	05/12/22	FOOD & BEVERAGE	4,344.20
06-23	AP	01568896	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	51.50
06-23	AP	01568896	CITI PCARD-USHR CATERING	05/10/22	05/10/22	FOOD & BEVERAGE	196.50
06-23	AP	01568896	CITI PCARD-ZOES KITCHEN	05/12/22	05/12/22	FOOD & BEVERAGE	484.63
06-23	AP	01572486	MIN, JAMES B.	06/17/22	06/17/22	FOOD & BEVERAGE	496.46
06-27	AP	01573053	SMITH, CALEB	06/12/22	07/11/22	SOFTWARE LESS THAN \$500	1.99
06-27	AP	01573053	SMITH, CALEB	06/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	137.20
06-27	AP	01573057	HOCHSCHILD, KEENAN N.	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	434.44
SUPPLIES AND MATERIALS TOTALS:							22,481.26
EQUIPMENT							
04-04	AP	01544064	CDW GOVERNMENT LLC	03/09/22	03/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
04-08	AP	01545110	GULF PARTYLINE CORPORATION	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
04-26	AP	01549416	HOCHSCHILD, KEENAN N.	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.38
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-11	AP 01556978	GULF PARTYLINE CORPORATION	04/01/22 04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.41	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	243.26	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
06-07	AP 01566835	CDW GOVERNMENT LLC	05/23/22 05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,757.75	
06-07	AP 01566835	CDW GOVERNMENT LLC	05/23/22 05/23/22	WARRANTIES	283.58	
06-16	AP 01568049	GULF PARTYLINE CORPORATION	05/01/22 05/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00	
06-29	AP 01574687	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,974.41	
06-29	AP 01574687	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	-243.26	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	26,568.56	
				GENERAL EXPENDITURES TOTALS:	1,396,876.33	
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		WALL,KELSEY V	04/01/22 06/30/22	SHARED EMPLOYEE	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	18,750.00	
				REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00	
				OFFICE TOTALS:	1,415,626.33	
2021 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
06-28	AP 01567159	SOUZA, ALLEN R.	08/04/21 08/06/21	AIRFARE COMMERCIAL TRANSPORT	348.80	
06-28	AP 01567159	SOUZA, ALLEN R.	08/04/21 08/06/21	LODGING	145.77	
				TRAVEL TOTALS:	494.57	
OTHER SERVICES						
05-06	AP 01556422	ENGAGE LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-9,600.00	
06-30	AP 01574828	ENGAGE LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	9,600.00	
				OTHER SERVICES TOTALS:	0.00	
EQUIPMENT						
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,974.41	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	-243.26	
				EQUIPMENT TOTALS:	-2,217.67	
				GENERAL EXPENDITURES TOTALS:	-1,723.10	
				OFFICE TOTALS:	-1,723.10	
2022 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,366.67	15,266.67
				INTERN ALLOWANCES TOTALS:	20,366.67	15,266.67
				OFFICE TOTALS:	20,366.67	15,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWLEY JR, DANIEL F.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
CURRIE, RYAN P.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
HOUSTON, CAIRO E.	04/01/22	04/30/22	MIN LEADER PAID INTERN - HOUSE	1,000.00
KRILLA, CHARLOTTE R.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
LLOYD, PRESTON A.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
MCINROE, COLIN A.	04/25/22	05/31/22	MIN LEADER PAID INTERN - HOUSE	1,200.00
MCINROE, COLIN A.	06/01/22	06/02/22	PAID INTERN - HOUSE PROGRAM	66.67
MENDONCA, LINDSAY N.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
ORBUCH, ALEXANDRA L.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
REID, CAROLYN S.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
SIPPEL, ELIZABETH M.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
ST JOHN, MIKELA C.	04/01/22	04/30/22	MIN LEADER PAID INTERN - HOUSE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	15,266.67
			INTERN ALLOWANCES TOTALS:	15,266.67
			OFFICE TOTALS:	15,266.67

LEADERSHIP
2022 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	873,906.88	449,111.07
TRAVEL	4,559.65	4,184.59
RENT, COMMUNICATION, UTILITIES	8,881.54	5,193.58
PRINTING AND REPRODUCTION	73.30	33.70
OTHER SERVICES	14,715.78	7,533.78
SUPPLIES AND MATERIALS	63,962.93	40,850.45
EQUIPMENT	12,245.04	2,232.20
	GENERAL EXPENDITURES TOTALS:	509,139.37
	OFFICE TOTALS:	509,139.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CAPPS, HALEY K.	04/01/22	06/30/22	PAID INTERN	2,874.99
DERRICK, HOPE E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,166.67
ELLISON, MATTHEW B.	04/01/22	06/30/22	POLICY DIRECTOR	30,000.00
FRIAS, BRIANNA A.	04/01/22	06/30/22	DIGITAL DIRECTOR	19,083.33
GARRETT, EMERALD P.	04/01/22	06/30/22	FLOOR ASSISTANT	17,499.99
KELLY, SARAH	04/01/22	06/30/22	SENIOR ADVISOR	34,250.01
LAPRISE, ZACHARY P.	05/02/22	06/30/22	STAFF ASSISTANT	7,375.00
LINK, CRAIG C.	04/01/22	06/30/22	FLOOR DIRECTOR AND GENERAL COU	42,249.99
LYLES III, WILLIE	04/01/22	06/30/22	SENIOR ADVISOR & COUNSEL	42,000.00
MASON, TAMIKA K.	04/01/22	06/30/22	DIRECTOR OF TECHNOLOGY FOR FLO	23,750.01
MOORE, DYLAN B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
O'DONNELL, FREDERICK J.	04/01/22	06/24/22	STAFF ASSISTANT	11,083.33
QUINTERO OSORIO, MARIA A.	04/01/22	05/20/22	STAFF ASSISTANT	6,361.11
SAUNDERS, NIA G.	04/01/22	06/30/22	PRESS ASSISTANT	11,916.67
SINGLETARY, BARVETTA	04/01/22	06/30/22	SENIOR ADVISOR	41,250.00
STALLINGS, BERNADINE A.	04/01/22	06/30/22	DEPUTY COMM DIRECTOR	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
		UBEZONU, NNEMDILIM I	04/01/22 06/30/22	DEPUTY FLOOR DIRECTOR		21,999.99
		WATKINS, YELBERTON R.	04/01/22 06/30/22	CHIEF OF STAFF		44,000.00
		WILSON, ASHLEIGH R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		7,749.99
					PERSONNEL COMPENSATION TOTALS:	449,111.07
TRAVEL						
04-29	AP 01552688	WATKINS, YELBERTON R.	04/19/22 04/21/22	LODGING		569.44
04-29	AP 01553068	WATKINS, YELBERTON R.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-31	AP 01563164	WATKINS, YELBERTON R.	05/14/22 05/15/22	LODGING		288.10
05-31	AP 01563164	WATKINS, YELBERTON R.	05/15/22 05/16/22	LODGING		194.90
06-09	AP 01566854	ELLISON, MATTHEW B.	05/22/22 05/23/22	NON-AIRFARE COMMERCIAL TRANSP		284.00
06-09	AP 01566854	ELLISON, MATTHEW B.	05/22/22 05/23/22	LODGING		506.14
06-09	AP 01566878	WATKINS, YELBERTON R.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		565.00
06-09	AP 01566878	WATKINS, YELBERTON R.	05/22/22 05/23/22	LODGING		723.35
06-29	AP 01566767	SINGLETARY, BARVETTA	04/21/22 04/22/22	LODGING		113.90
06-29	AP 01566767	SINGLETARY, BARVETTA	04/19/22 04/24/22	PRIVATE AUTO MILEAGE		758.16
					TRAVEL TOTALS:	4,184.59
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		295.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,359.27
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		295.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,362.21
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		295.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,356.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,193.58
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/17/22 05/17/22	PHOTOGRAPHIC (TRANSFER)		1.90
06-28	AP 01573570	CITI PCARD-CANVA I03421-12813549	05/15/22 06/14/22	FRANKABLE PRINTING & REPROD		31.80
					PRINTING AND REPRODUCTION TOTALS:	33.70
OTHER SERVICES						
04-15	AP 01545988	1BRIGHTSTAR MEDIA	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-16	AP 01548651	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559288	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570226	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01573570	CITI PCARD-DROPBOX H4Q5872XVW5W	05/08/22 05/08/23	TECHNOLOGY SERVICE CONTRACTS		210.94
06-29	AP 01573235	CITI PCARD-DRY GARMENT CARE	05/16/22 05/16/22	LAUNDRY SERVICES		140.84
06-30	AP 01573283	1BRIGHTSTAR MEDIA	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-30	AP 01573285	1BRIGHTSTAR MEDIA	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
					OTHER SERVICES TOTALS:	7,533.78
SUPPLIES AND MATERIALS						
04-14	AP 01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE		2.36

04-14	AP	01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22	01/11/22	FOOD & BEVERAGE	116.78
04-14	AP	01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	15.99
04-14	AP	01546046	REVIVE EVENTS AND CATERING	03/16/22	03/16/22	FOOD & BEVERAGE	4,593.00
04-14	AP	01546050	REVIVE EVENTS AND CATERING	03/17/22	03/17/22	FOOD & BEVERAGE	3,563.00
04-14	AP	01546198	CITI PCARD-THE NEW YORK TIMES	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	33.92
04-14	AP	01546201	REVIVE EVENTS AND CATERING	03/31/22	03/31/22	FOOD & BEVERAGE	3,563.00
04-14	AP	01546202	REVIVE EVENTS AND CATERING	04/06/22	04/06/22	FOOD & BEVERAGE	3,563.00
04-15	AP	01546015	CITI PCARD-AMAZON.COM 1W8YX6IH0 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	25.49
04-15	AP	01546015	CITI PCARD-AMZN MKTP US 1NOKMOGW2 AM	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	43.99
04-15	AP	01546015	CITI PCARD-AMZN Mktp US 1W0574IQ2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	7.98
04-15	AP	01546015	CITI PCARD-AMZN Mktp US 1W1GXOKNO	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	14.89
04-15	AP	01546015	CITI PCARD-CANVA I03360-34520367	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	31.80
04-15	AP	01546015	CITI PCARD-Neutaus Inc.	03/24/22	03/24/22	FOOD & BEVERAGE	54.90
04-15	AP	01546015	CITI PCARD-TALAY THAI RESTAURANT-	03/01/22	03/01/22	FOOD & BEVERAGE	415.29
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	219.57
05-25	AP	01563171	REVIVE EVENTS AND CATERING	05/18/22	05/18/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563181	REVIVE EVENTS AND CATERING	05/12/22	05/12/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563191	REVIVE EVENTS AND CATERING	04/28/22	04/28/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563200	KELLY, SARAH	04/20/22	04/28/22	FOOD & BEVERAGE	59.37
05-25	AP	01563222	CITI PCARD-INSTACART	02/28/22	02/28/22	FOOD & BEVERAGE	60.71
05-25	AP	01563222	CITI PCARD-INSTACART	03/15/22	03/15/22	FOOD & BEVERAGE	322.75
05-25	AP	01563222	CITI PCARD-INSTACART	03/16/22	03/16/22	FOOD & BEVERAGE	114.90
05-25	AP	01563222	CITI PCARD-INSTACART	03/21/22	03/21/22	FOOD & BEVERAGE	38.10
05-25	AP	01563222	CITI PCARD-ISLANDPACKET DIGITAL SUB	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	27.99
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	163.80
06-28	AP	01573570	CITI PCARD-CANVA I03391-25744809	04/15/22	05/14/22	SOFTWARE LESS THAN \$500	31.80
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	04/21/22	04/21/22	FOOD & BEVERAGE	85.67
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	05/05/22	05/05/22	FOOD & BEVERAGE	274.73
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	05/17/22	05/17/22	FOOD & BEVERAGE	231.64
06-29	AP	01573235	CITI PCARD-INSTACART	04/19/22	04/19/22	FOOD & BEVERAGE	363.68
06-29	AP	01573235	CITI PCARD-INSTACART	04/25/22	04/25/22	FOOD & BEVERAGE	37.32
06-29	AP	01573235	CITI PCARD-INSTACART	04/27/22	04/27/22	FOOD & BEVERAGE	388.95
06-29	AP	01573235	CITI PCARD-INSTACART	05/05/22	05/05/22	FOOD & BEVERAGE	112.69
06-29	AP	01573235	CITI PCARD-INSTACART	05/11/22	05/11/22	FOOD & BEVERAGE	196.21
06-29	AP	01573235	CITI PCARD-INSTACART	05/17/22	05/17/22	FOOD & BEVERAGE	342.86
06-29	AP	01573235	CITI PCARD-INSTACART	05/19/22	05/19/22	FOOD & BEVERAGE	67.25
06-29	AP	01573248	CITI PCARD-APPLE.COM/BILL	02/28/22	03/30/22	SOFTWARE LESS THAN \$500	10.59
06-29	AP	01573248	CITI PCARD-APPLE.COM/BILL	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	10.59
06-29	AP	01573248	CITI PCARD-COSTCO BY INSTACART	03/15/22	03/15/22	FOOD & BEVERAGE	371.76
06-29	AP	01573248	CITI PCARD-DUNKIN #351285 Q35	04/28/22	04/28/22	FOOD & BEVERAGE	39.58
06-29	AP	01573248	CITI PCARD-INSTACART	03/01/22	03/01/22	FOOD & BEVERAGE	190.12
06-29	AP	01573248	CITI PCARD-INSTACART	03/07/22	03/07/22	FOOD & BEVERAGE	70.51
06-29	AP	01573248	CITI PCARD-INSTACART 1176	03/07/22	03/07/22	FOOD & BEVERAGE	49.45
06-29	AP	01573265	CITI PCARD-AMAZON.COM 1370B0GK1 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	179.99
06-29	AP	01573265	CITI PCARD-AMAZON.COM 1H55W4CH1 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	36.83
06-29	AP	01573265	CITI PCARD-AMZN Mktp US 164P651J2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	55.52
06-29	AP	01573265	CITI PCARD-Amazon Tips 1HY9N8ZP1	03/29/22	03/29/22	FOOD & BEVERAGE	5.00
06-29	AP	01573265	CITI PCARD-MEI WAH RESTAURANT	05/24/22	05/24/22	FOOD & BEVERAGE	3,884.90
06-29	AP	01573425	CITI PCARD-THE STATE NEWSPAPER DIGI	01/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	439.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	03/28/22 03/28/22	FOOD & BEVERAGE		160.04
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	04/04/22 04/04/22	FOOD & BEVERAGE		235.24
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	04/13/22 04/13/22	FOOD & BEVERAGE		190.03
06-29	AP 01573551	CITI PCARD-INSTACART	03/28/22 03/28/22	FOOD & BEVERAGE		85.51
06-29	AP 01573551	CITI PCARD-INSTACART	03/30/22 03/30/22	FOOD & BEVERAGE		104.75
06-29	AP 01573551	CITI PCARD-INSTACART	03/31/22 03/31/22	FOOD & BEVERAGE		74.38
06-29	AP 01573551	CITI PCARD-INSTACART	04/01/22 04/01/22	FOOD & BEVERAGE		116.73
06-29	AP 01573551	CITI PCARD-INSTACART	04/05/22 04/05/22	FOOD & BEVERAGE		240.06
06-29	AP 01573551	CITI PCARD-INSTACART	04/13/22 04/13/22	FOOD & BEVERAGE		87.22
06-29	AP 01573551	CITI PCARD-ISLANDPACKET DIGITAL SUB	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
06-29	AP 01573551	CITI PCARD-SAINT GERMAIN CATERING	05/17/22 05/17/22	FOOD & BEVERAGE		3,890.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		419.30
					SUPPLIES AND MATERIALS TOTALS:	40,850.45
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		355.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		355.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:	2,232.20
					GENERAL EXPENDITURES TOTALS:	509,139.37
					OFFICE TOTALS:	509,139.37
2022 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67
					OFFICE TOTALS:	2,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILTON, AARON C.	06/07/22 06/30/22	MAJ WHIP PAID INTERN - HOUSE P		2,566.67
					PERSONNEL COMPENSATION TOTALS:	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67
					OFFICE TOTALS:	2,566.67
LEADERSHIP						
2022 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	968,140.90
					TRAVEL	6,557.45
					RENT, COMMUNICATION, UTILITIES	27,258.84
					PRINTING AND REPRODUCTION	41.50
						532,264.59
						6,557.45
						16,103.77
						33.00

OTHER SERVICES	9,684.11	2,699.53
SUPPLIES AND MATERIALS	6,970.63	3,242.07
EQUIPMENT	6,992.49	3,619.89
GENERAL EXPENDITURES TOTALS:	1,025,645.92	564,520.30
OFFICE TOTALS:	1,025,645.92	564,520.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
ADCOCK,AUSTEN L	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
BATTAGLIA,JACQUELINE P	04/01/22	06/05/22	SCHEDULE COORDINATOR	8,982.63
BROOKE JR, FRANCIS J	04/01/22	06/30/22	LEGISLATIVE COUNSEL	21,249.99
COMER II,MICHAEL D	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	36,249.99
FINE,LAUREN R	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,562.51
HORTON, BRETT H	04/01/22	06/30/22	CHIEF OF STAFF	50,258.33
KOOHARAIE,BJAN	06/27/22	06/30/22	COUNSEL	1,888.89
KRIEGER,ROBYN W	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
LOVELL, HUNTER J	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	5,000.01
MCINTOSH, ARTHUR R	04/01/22	06/30/22	SPECIAL ASSISTANT	15,500.01
MILLS, MARTHA D	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
MINKLER,ANN W	04/01/22	05/31/22	DEPUTY FLOOR DIRECTOR	24,166.66
MINKLER,ANN W	06/01/22	06/30/22	COS TO THE CHIEF DEP WHIP	3,500.00
MLINAR,ALYENE S	04/01/22	06/30/22	POLICY ADVISOR	20,291.67
NAFT,JEFFREY C	04/01/22	06/30/22	COMMUNICATIONS ADVISOR	24,500.01
NALLS,DENNIS A	04/01/22	06/30/22	FLOOR ASSISTANT	24,500.01
NAPIER,BENJAMIN W	04/01/22	06/30/22	FLOOR DIRECTOR	43,749.99
REISING,JOHN B	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	46,975.00
ROBBINS, KATHERINE W	06/01/22	06/29/22	PRESS ASSISTANT	-1,111.11
SCHMITZ,ERIC T	04/01/22	06/30/22	COALITIONS COORDINATOR	31,250.01
SEHER, ELLEN G	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	43,749.99
SUGARMAN, ALEC J	04/01/22	06/30/22	POLICY ADVISOR	37,500.00
WIEAND JR,JEFFREY L	04/01/22	06/30/22	COUNSEL	26,250.00
			PERSONNEL COMPENSATION TOTALS:	532,264.59

TRAVEL							
05-02	AP	01551733	SCHMITZ, ERIC T	01/12/22	01/19/22	TAXI/RIDE SHARE	55.05
05-02	AP	01551733	SCHMITZ, ERIC T	02/02/22	02/02/22	TAXI/RIDE SHARE	8.67
05-02	AP	01551733	SCHMITZ, ERIC T	03/02/22	03/16/22	TAXI/RIDE SHARE	102.80
05-02	AP	01551733	SCHMITZ, ERIC T	02/03/22	02/03/22	PARKING	18.00
05-02	AP	01553288	FINE, LAUREN R	04/19/22	04/22/22	MEALS	83.01
05-04	AP	01546590	KRIEGER, ROBYN W	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	14.21
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	251.60
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	278.60
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	532.38
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	292.78
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	CAR RENTAL	610.42
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	759.96
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	2,568.76
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	LODGING	289.18
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/16/22	04/22/22	CAR RENTAL	667.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
05-12	AP 01556987	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE		25.00
					TRAVEL TOTALS:	6,557.45
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		248.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		4,737.98
05-06	AP 01549272	CITI PCARD-GOOGLE YouTube	03/08/22 04/07/22	UTILITIES		15.89
05-06	AP 01549272	CITI PCARD-GOOGLE YouTube TV	03/25/22 04/24/22	UTILITIES		68.89
05-13	AP 01556975	CITI PCARD-GOOGLE YouTube TV	04/25/22 05/24/22	UTILITIES		68.89
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		248.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		5,494.05
06-21	AP 01566464	CITI PCARD-GOOGLE YouTube TV	05/25/22 06/24/22	UTILITIES		68.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		248.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		4,677.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,103.77
PRINTING AND REPRODUCTION						
05-02	AP 01535695	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
05-05	AP 01556002	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,680.00
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		5.29
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/09/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/23/22 04/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-06	AP 01549272	CITI PCARD-GOOGLE Google Storage	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-06	AP 01549272	CITI PCARD-MAILCHIMP MISC	03/07/22 04/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
05-06	AP 01556285	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		61,500.00
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		7.41
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	03/30/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	04/09/22 05/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	04/23/22 05/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP 01556975	CITI PCARD-GOOGLE Google Storage	04/14/22 05/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-13	AP 01556975	CITI PCARD-MAILCHIMP MISC	04/07/22 05/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	04/29/22 05/28/22	TECHNOLOGY SERVICE CONTRACTS		3.17
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	04/30/22 05/29/22	TECHNOLOGY SERVICE CONTRACTS		8.46
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	05/09/22 06/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	05/23/22 06/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
06-21	AP 01566464	CITI PCARD-GOOGLE Google Storage	05/14/22 06/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-21	AP 01566464	CITI PCARD-MAILCHIMP MISC	05/07/22 06/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
06-30	AP 01574814	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-61,500.00
					OTHER SERVICES TOTALS:	2,699.53

SUPPLIES AND MATERIALS									
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			54.13
05-02	AP	01532888	SHARP ELECTRONICS CORPORATION	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			98.00
05-02	AP	01543066	QUENCH USA LLC	04/01/22	04/30/22	WATER			91.27
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N0301Z62	03/18/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)			26.98
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N40LOWB0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)			47.73
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N73X5X20	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)			18.98
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1Z84686N2	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			44.17
05-06	AP	01549272	CITI PCARD-NYTimes NYTimes	03/26/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L			36.04
05-06	AP	01549272	CITI PCARD-STK Shutterstock	03/26/22	04/25/22	SOFTWARE LESS THAN \$500			169.00
05-06	AP	01549272	CITI PCARD-SUB WASHPOST 015043157	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-13	AP	01556975	CITI PCARD-APPLE.COM/BILL	04/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L			25.43
05-13	AP	01556975	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	MISC. SUPPLIES & MATERIALS			1.05
05-13	AP	01556975	CITI PCARD-AUDIO IMPLEMENTS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			61.41
05-13	AP	01556975	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L			123.99
05-13	AP	01556975	CITI PCARD-Dropbox P3QH6KLMV4CK	04/24/22	04/23/23	SOFTWARE LESS THAN \$500			127.07
05-13	AP	01556975	CITI PCARD-NYTimes NYTimes	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L			36.04
05-13	AP	01556975	CITI PCARD-STK Shutterstock	04/26/22	05/25/22	SOFTWARE LESS THAN \$500			169.00
05-13	AP	01556975	CITI PCARD-SUB WASHPOST 015043157	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-19	AP	01555202	GEORGE W ALLEN LLC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			47.12
05-19	AP	01555217	GEORGE W ALLEN LLC	04/26/22	04/26/22	FOOD & BEVERAGE			38.24
05-19	AP	01555217	GEORGE W ALLEN LLC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			775.39
05-19	AP	01555446	QUENCH USA LLC	05/01/22	05/31/22	WATER			91.27
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)			564.44
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			139.71
06-14	AP	01564971	QUENCH USA LLC	06/01/22	06/30/22	WATER			91.27
06-21	AP	01566464	CITI PCARD-AMZN Mktp US 139T04HI2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)			35.97
06-21	AP	01566464	CITI PCARD-NYTimes NYTimes	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L			36.04
06-21	AP	01566464	CITI PCARD-STK Shutterstock	05/26/22	06/25/22	SOFTWARE LESS THAN \$500			169.00
06-21	AP	01566464	CITI PCARD-SUB WASHPOST 015043157	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L			10.60
06-21	AP	01566464	CITI PCARD-SUB WASHPOST 015043157	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L			10.60
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			80.93
SUPPLIES AND MATERIALS TOTALS:									
									3,242.07
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			196.00
05-03	AP	01546479	GULF PARTYLINE CORPORATION	12/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000			39,200.00
05-12	AP	01557799	CDW GOVERNMENT LLC	04/29/22	04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000			833.89
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			196.00
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,198.00
06-30	AP	01574812	GULF PARTYLINE CORPORATION	12/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000			-39,200.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									3,619.89
GENERAL EXPENDITURES TOTALS:									564,520.30
OFFICE TOTALS:									564,520.30
2021 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES TRAVEL									
05-02	AP	01551708	SCHMITZ, ERIC T.	11/17/21	11/17/21	TAXI/RIDE SHARE			17.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
05-02	AP 01551708	SCHMITZ, ERIC T	12/08/21 12/08/21	TAX/RIDE SHARE		8.67
					TRAVEL TOTALS:	26.01
OTHER SERVICES						
05-05	AP 01556002	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		-1,680.00
05-06	AP 01556285	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-61,500.00
06-30	AP 01574814	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		61,500.00
					OTHER SERVICES TOTALS:	-1,680.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		76.16
					SUPPLIES AND MATERIALS TOTALS:	76.16
EQUIPMENT						
05-03	AP 01546479	GULF PARTYLINE CORPORATION	12/01/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-39,200.00
06-29	AP 01574691	CDW GOVERNMENT LLC	02/21/22 02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,299.00
06-30	AP 01574812	GULF PARTYLINE CORPORATION	12/01/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		39,200.00
					EQUIPMENT TOTALS:	-1,299.00
					GENERAL EXPENDITURES TOTALS:	-2,876.83
					OFFICE TOTALS:	-2,876.83
2022 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,983.36
					INTERN ALLOWANCES TOTALS:	8,983.36
					OFFICE TOTALS:	8,983.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CULPEPPER, ROBERT F	05/10/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		850.00
		DAVIS, GRIFFIN	05/10/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		616.67
		DINWIDDIE, CLAIRE A	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		DRONET, PRESLEY C	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		ERICKSON, DAVID	06/27/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		66.67
		FINEGAN, KERRIE E	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		FOSTER, ISABEL	05/10/22 06/12/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		HARVEY, COLIN	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		HELLMANN, HANS R	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		MADINCEA, NICHOLAS A	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		MOORE, ANDREW M	05/16/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		NEEVES, CARSON G	04/01/22 05/16/22	MIN WHIP PAID INTERN - HOUSE P		766.67
		PALAZZO, BARRETT L	05/17/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		500.00
		POPE, ELIZABETH A	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		SMITH, ZACHARY J	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		SUGRUE, DAHLYN L	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		WESTRICK, KATHRYN K	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67

LEADERSHIP
2022 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS: 7,483.36
INTERN ALLOWANCES TOTALS: 7,483.36
OFFICE TOTALS: 7,483.36

PERSONNEL COMPENSATION 902,015.66 496,251.66
TRAVEL 5,226.09 3,207.16
RENT, COMMUNICATION, UTILITIES 93,243.42 87,042.84
PRINTING AND REPRODUCTION 5,036.13 2,849.50
OTHER SERVICES 4,757.91 4,243.65
SUPPLIES AND MATERIALS 133,188.89 94,537.75
EQUIPMENT 26,984.20 15,478.16
GENERAL EXPENDITURES TOTALS: 1,170,452.30 703,610.72
OFFICE TOTALS: 1,170,452.30 703,610.72

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS-MENENDEZ, N. NATALIE	06/21/22	06/30/22	CAUCUS ASSISTANT	1,666.67
AMUSA, JOSEPHINE O.	05/05/22	06/24/22	POLICY ADVISOR	11,450.63
ARAZI,HADAR	06/01/22	06/30/22	VC-DIRECTOR OF OPERATIONS	1,875.00
BRAGIN,GIDEON	04/01/22	06/30/22	EXECUTIVE DIRECTOR	42,500.01
CARRILLO,MANUEL J	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	32,499.99
CORNELL, REBECCA T.	04/01/22	06/30/22	CHIEF OF STAFF TO THE VICE CHA	22,500.00
DANIEL, JASMINE N.	04/06/22	06/30/22	DIGITAL ASSISTANT	15,000.00
DAWSON,EARNESTINE E	04/01/22	06/30/22	DIGITAL DIRECTOR & ADVISOR TO	32,499.99
DESOWITZ-LEIBELL, ZACHARY J.	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	18,750.00
DICKERSON, KALISE S.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	18,750.00
GIULINO, DANIELLE M.	04/01/22	05/26/22	SHARED EMPLOYEE	2,800.00
HERNANDEZ, ITZEL N.	04/01/22	06/30/22	OPERATIONS COORDINATOR & MEMBE	16,250.01
JACKSON, TASIA	04/01/22	06/30/22	CHIEF OF STAFF	5,124.99
MENSIE,ALYSSA D	04/01/22	06/30/22	MEMBER SERVICES AND OUTREACH A	22,500.00
MUNOZ LOPEZ,LAURA	04/01/22	06/30/22	MEMBER SERVICES AND OUTREACH A	26,980.00
MURALI, ROHITH	06/03/22	06/30/22	DIGITAL INTERN	1,000.22
NORIEGA-MAY,EMILY J	04/01/22	06/30/22	DEPUTY EXECUTIVE DIRECTOR	33,750.00
OH,JUSTIN S	04/01/22	06/30/22	VC MEMBER SERVICES & OUTREACH	22,500.00
ROBINSON,TEJAH R	04/01/22	06/30/22	CREATIVE MANAGER	18,750.00
SACHSE,ANDREW M	04/01/22	06/30/22	DEP DIR OF MEMBER SERVICES	21,812.49
SCHEUER, ALEXANDER J.	04/01/22	05/10/22	DEPUTY DIRECTOR OF OPERATIONS	8,333.33
SHELDON, ELIZABETH C.	04/01/22	06/30/22	PRESS ASSISTANT	15,000.00
STEPHENSON,CHRISTIANA E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
STICKNEY,LAKECIA N	04/01/22	05/31/22	POLICY AND OUTREACH DIRECTOR	10,208.33
TSETSENGARID, BUYANDELGER	04/01/22	06/30/22	CAUCUS ASSISTANT	15,000.00
WILLIAMS,WAYNE K	04/01/22	06/30/22	SENIOR POLICY ADVISOR	27,500.01
WU,TONIA S	04/01/22	06/30/22	SENIOR POLICY ADVISOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	496,251.66

TRAVEL
04-01 AP 01543334

HERNANDEZ, ITZEL N. 02/17/22 03/11/22 TAXI/RIDE SHARE 42.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
04-01	AP 01543337	NARAYAN, NANDINI K.	03/09/22 03/11/22	PRIVATE AUTO MILEAGE	234.00	
04-01	AP 01543339	FRIAS, BRIANNA A.	03/09/22 03/09/22	GASOLINE	61.71	
04-01	AP 01543339	FRIAS, BRIANNA A.	03/10/22 03/11/22	PARKING	74.00	
04-01	AP 01543354	CARRILLO, MANUEL J.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	234.00	
04-01	AP 01543354	CARRILLO, MANUEL J.	03/08/22 03/30/22	TAXI/RIDE SHARE	433.62	
04-01	AP 01543357	CARRILLO, MANUEL J.	02/01/22 02/24/22	TAXI/RIDE SHARE	98.34	
04-01	AP 01543357	CARRILLO, MANUEL J.	03/07/22 03/07/22	TAXI/RIDE SHARE	13.45	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/07/22 03/07/22	MEALS	32.08	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/06/22 03/06/22	TAXI/RIDE SHARE	130.00	
05-03	AP 01554032	HERNANDEZ, ITZEL N.	03/05/22 03/05/22	MEALS	72.72	
05-03	AP 01554200	DAWSON, EARNESTINE E.	04/25/22 04/25/22	TAXI/RIDE SHARE	23.88	
05-04	AP 01554023	DESOWITZ-LEIBELL, ZACHARY J.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	159.12	
05-04	AP 01554040	ROBINSON, TEJAH R.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	139.52	
05-18	AP 01562177	CARRILLO, MANUEL J.	05/09/22 05/10/22	TAXI/RIDE SHARE	62.63	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/27/22 05/27/22	NON-AIRFARE COMMERCIAL TRANSP	302.00	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/26/22 05/26/22	MEALS	40.14	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/26/22 05/27/22	TAXI/RIDE SHARE	18.53	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	05/31/22 05/31/22	MEALS	16.93	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	05/31/22 06/01/22	MEALS	19.69	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	06/03/22 06/03/22	MEALS	3.54	
06-14	AP 01566847	OH, JUSTIN S.	05/28/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	844.20	
06-22	AP 01568999	DAWSON, EARNESTINE E.	04/05/22 04/05/22	TAXI/RIDE SHARE	25.43	
06-22	AP 01568999	DAWSON, EARNESTINE E.	04/27/22 04/27/22	TAXI/RIDE SHARE	17.74	
06-22	AP 01568999	DAWSON, EARNESTINE E.	05/04/22 05/04/22	TAXI/RIDE SHARE	53.28	
06-22	AP 01568999	DAWSON, EARNESTINE E.	05/11/22 05/11/22	TAXI/RIDE SHARE	41.04	
06-22	AP 01568999	DAWSON, EARNESTINE E.	06/01/22 06/01/22	TAXI/RIDE SHARE	12.73	
					TRAVEL TOTALS:	3,207.16
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543306	HILTON PHILADELPHIA AT PENNS LANDING	03/08/22 03/11/22	EQUIP RENTAL (EFF 1/3/03)	78,325.12	
04-12	AP 01544807	CITI PCARD-SPOTIFY	03/02/22 04/01/22	UTILITIES	10.59	
04-12	AP 01544807	CITI PCARD-USPS PO 1050091422	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	17.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	143.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	289.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,887.29	
05-24	AP 01562417	CITI PCARD-USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	58.00	
05-24	AP 01562417	CITI PCARD-USPS PO 1050091422	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	32.15	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	12.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	289.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,270.05	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	289.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,275.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	87,042.84

PRINTING AND REPRODUCTION							
04-12	AP	01544807	CITI PCARD-HERITAGE PRINTING & GRAP	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	557.08
04-14	AP	01545131	CITI PCARD-ACCURATE WORD LLC	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	01545131	CITI PCARD-ALL ACCESS TAGS	03/12/22	03/12/22	NON-FRANKABLE PRINTING & REPRO	883.81
04-14	AP	01545131	CITI PCARD-CHELTHENHAM PRINTING CO	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	1,023.96
04-14	AP	01546529	CITI PCARD-ACCESS EVENT SOLUTIONS	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	265.65
05-24	AP	01562417	CITI PCARD-ACCURATE WORD LLC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							2,849.50
OTHER SERVICES							
04-12	AP	01544807	CITI PCARD-Dropbox S7W2KM12WTGR	02/28/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	210.94
04-12	AP	01544807	CITI PCARD-EIG CONSTANTCONTACT.COM	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	74.20
04-14	AP	01545131	CITI PCARD-APPLE.COM/BILL	03/20/22	04/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-14	AP	01545131	CITI PCARD-DROPBOX 2B13PKBYBJR4	03/24/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
04-14	AP	01546529	CITI PCARD-GOOGLE Google Storage	03/08/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-14	AP	01546529	CITI PCARD-LIGHT ACTION INC	03/11/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	2,486.16
04-14	AP	01546674	CITI PCARD-The Press	02/08/22	02/08/22	LAUNDRY SERVICES	166.41
05-20	AP	01562442	CITI PCARD-APPLE.COM/BILL	04/20/22	05/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-20	AP	01562442	CITI PCARD-DROPBOX 81FS6RP1D3T6	04/24/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-24	AP	01562417	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	74.20
06-09	AP	01562616	CITI PCARD-GOOGLE Google Storage	04/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-10	AP	01566799	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566813	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566816	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566820	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							4,243.65
SUPPLIES AND MATERIALS							
04-01	AP	01543306	HILTON PHILADELPHIA AT PENNS LANDING	03/08/22	03/11/22	FOOD & BEVERAGE	51,582.47
04-01	AP	01543329	SCHEUER, ALEXANDER J.	03/01/22	03/01/22	FOOD & BEVERAGE	120.00
04-01	AP	01543357	CARRILLO, MANUEL J.	02/10/22	02/10/22	FOOD & BEVERAGE	178.40
04-12	AP	01544807	CITI PCARD-AMZN Mktp US 115880KT2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	318.30
04-12	AP	01544807	CITI PCARD-AMZN Mktp US 1150W2PY2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	663.96
04-12	AP	01544807	CITI PCARD-Amazon.com 111N919R2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	144.55
04-12	AP	01544807	CITI PCARD-Amazon.com 1W43G6ZY1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	339.12
04-12	AP	01544807	CITI PCARD-HARRISTEETER #383	03/02/22	03/02/22	FOOD & BEVERAGE	189.13
04-12	AP	01544807	CITI PCARD-JUNIORS CHEESECAKE	03/04/22	03/04/22	FOOD & BEVERAGE	368.70
04-12	AP	01544807	CITI PCARD-LEVELUPSWEETGREEN9362	03/02/22	03/02/22	FOOD & BEVERAGE	199.93
04-12	AP	01544807	CITI PCARD-USHR CATERING	03/01/22	03/01/22	FOOD & BEVERAGE	1,554.04
04-12	AP	01544807	CITI PCARD-WE THE PIZZA	03/04/22	03/04/22	FOOD & BEVERAGE	309.30
04-14	AP	01545131	CITI PCARD-CKO www.istockphoto.com	03/25/22	03/25/23	SOFTWARE LESS THAN \$500	1,080.00
04-14	AP	01545131	CITI PCARD-ENVATO	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	33.00
04-14	AP	01545131	CITI PCARD-LEGISTORM LLC	03/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-14	AP	01545131	CITI PCARD-LEVELUPSWEETGREEN8533	03/18/22	03/18/22	FOOD & BEVERAGE	198.52
04-14	AP	01545131	CITI PCARD-STREAMYARD.COM	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	49.00
04-14	AP	01545131	CITI PCARD-TRINT	03/16/22	04/16/22	SOFTWARE LESS THAN \$500	75.00
04-14	AP	01545131	CITI PCARD-USHR CATERING	03/09/22	03/09/22	FOOD & BEVERAGE	2,942.16
04-14	AP	01546529	CITI PCARD-AMAZON.COM 1W44H6002 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	147.42
04-14	AP	01546529	CITI PCARD-AMAZON.COM 1W7NSOM20 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	37.68
04-14	AP	01546529	CITI PCARD-BESTBUYCOM806618166041	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-14	AP	01546529	CITI PCARD-CANWA 103352-22983037	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
04-14	AP 01546529	CITI PCARD-DISTRICT TACO 1003 ONLINE	03/07/22 03/07/22	FOOD & BEVERAGE	146.23	
04-14	AP 01546529	CITI PCARD-FIVE BELOW 251	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	31.80	
04-14	AP 01546529	CITI PCARD-HARRIS TEETER #352	03/05/22 03/05/22	FOOD & BEVERAGE	154.75	
04-14	AP 01546529	CITI PCARD-LEVELUPSWEETGREEN9989	03/05/22 03/05/22	FOOD & BEVERAGE	288.96	
04-14	AP 01546529	CITI PCARD-LOWES #00907	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	720.44	
04-14	AP 01546529	CITI PCARD-POPEYES 2232	03/11/22 03/11/22	FOOD & BEVERAGE	18.19	
04-14	AP 01546529	CITI PCARD-TARGET 00010769	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	40.51	
04-14	AP 01546529	CITI PCARD-USHR CATERING	03/02/22 03/02/22	FOOD & BEVERAGE	824.06	
04-14	AP 01546674	CITI PCARD-SAINT GERMAIN CATERING	03/08/22 03/08/22	FOOD & BEVERAGE	3,202.50	
04-14	AP 01546674	CITI PCARD-TEAISM PENN QUARTER	03/09/22 03/09/22	FOOD & BEVERAGE	3,127.50	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	105.16	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	295.57	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/05/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	146.43	
05-03	AP 01546484	POLITICO LLC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,347.50	
05-03	AP 01554200	DAWSON, EARNESTINE E.	04/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	13.77	
05-03	AP 01555012	CISION US INC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500	5,389.00	
05-04	AP 01554017	SCHEUER, ALEXANDER J.	02/01/22 02/01/22	FOOD & BEVERAGE	54.12	
05-04	AP 01554040	ROBINSON, TEJAH R.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	86.44	
05-17	GL FRM0115558		03/31/22 04/08/22	FRAMING (TRANSFER)	25.00	
05-18	AP 01562177	CARRILLO, MANUEL J.	05/10/22 05/16/22	FOOD & BEVERAGE	435.05	
05-20	AP 01562442	CITI PCARD-18TH STREET FRAMING	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	357.55	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1A40E1B00	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	221.50	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1A60D61D2	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.29	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1Q0F04201	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	160.35	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1Q5BX1IG1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-20	AP 01562442	CITI PCARD-Amazon.com 1A9457QA0	04/04/22 04/04/22	FOOD & BEVERAGE	63.78	
05-20	AP 01562442	CITI PCARD-B&H PHOTO 800-606-6969	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	30.76	
05-20	AP 01562442	CITI PCARD-CASETIFY	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	55.00	
05-20	AP 01562442	CITI PCARD-CREAMERY DD	04/26/22 04/26/22	FOOD & BEVERAGE	26.40	
05-20	AP 01562442	CITI PCARD-HILTON PHILADELPHIA AT PE	03/08/22 03/11/22	FOOD & BEVERAGE	1,475.00	
05-20	AP 01562442	CITI PCARD-HP HP.COM STORE	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	332.84	
05-20	AP 01562442	CITI PCARD-LEGISTORM LLC	04/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-20	AP 01562442	CITI PCARD-SAINT GERMAIN CATERING	04/05/22 04/05/22	FOOD & BEVERAGE	3,023.00	
05-20	AP 01562442	CITI PCARD-STAPLES DIRECT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	137.78	
05-20	AP 01562442	CITI PCARD-TRINT	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	75.00	
05-23	AP 01562597	CITI PCARD-SNACKNATION	02/01/22 02/01/22	FOOD & BEVERAGE	8,288.00	
05-24	AP 01562417	CITI PCARD-AMAZON.COM 168S1ZY2 AMZN	03/28/22 03/28/22	FOOD & BEVERAGE	104.93	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1A06H0031	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	304.78	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1H64G6TF1	03/28/22 03/28/22	FOOD & BEVERAGE	87.99	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1H9YX39L1	04/04/22 04/04/22	FOOD & BEVERAGE	179.80	
05-24	AP 01562417	CITI PCARD-Amazon.com 1H6002012	04/04/22 04/04/22	FOOD & BEVERAGE	86.74	
05-24	AP 01562417	CITI PCARD-CANVA 103383-24853030	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	12.99	

05-24	AP	01562417	CITI PCARD-SPOTIFY	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	10.59
05-24	AP	01562417	CITI PCARD-TEAISM PENN QUARTER	04/07/22	04/07/22	FOOD & BEVERAGE	701.25
05-24	AP	01562417	CITI PCARD-WHOLEFDS SCP #10563	04/05/22	04/05/22	FOOD & BEVERAGE	63.25
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	126.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-08	AP	01563263	CITI PCARD-SAINT GERMAIN CATERING	04/27/22	04/27/22	FOOD & BEVERAGE	3,070.00
06-08	AP	01563263	CITI PCARD-USHR LONGWORTH FOOD CT	04/05/22	04/05/22	FOOD & BEVERAGE	34.00
06-09	AP	01562616	CITI PCARD-ENVATO	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	33.00
06-09	AP	01562616	CITI PCARD-HILLCOUNTRY.COM	03/31/22	03/31/22	FOOD & BEVERAGE	1,613.80
06-09	AP	01562616	CITI PCARD-NOTION LABS, INC.	04/22/22	04/22/23	SOFTWARE LESS THAN \$500	305.28
06-09	AP	01562616	CITI PCARD-SAINT GERMAIN CATERING	03/29/22	03/29/22	FOOD & BEVERAGE	2,781.00
06-09	AP	01562616	CITI PCARD-STREAMYARD.COM	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	49.00
06-22	AP	01568999	DAWSON, EARNESTINE E.	05/04/22	05/04/22	FOOD & BEVERAGE	8.97
06-22	AP	01568999	DAWSON, EARNESTINE E.	05/06/22	05/06/22	FOOD & BEVERAGE	6.95
06-29	AP	01574709	CISION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	-5,389.00
06-29	AP	01574713	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-8,347.50
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	207.83
						SUPPLIES AND MATERIALS TOTALS:	94,537.75
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	490.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
05-24	AP	01562417	CITI PCARD-SPROUT SOCIAL, INC	03/31/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,469.40
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	490.00
06-10	AP	01566827	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,058.95
06-10	AP	01566829	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
06-10	AP	01566841	QUADIENT INC	04/20/22	04/20/22	MAINTENANCE / REPAIRS	350.00
06-16	AP	01570306	LEIDOS DIGITAL SOLUTIONS INC	06/13/22	06/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,050.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	15,478.16
						GENERAL EXPENDITURES TOTALS:	703,610.72
						OFFICE TOTALS:	703,610.72
			2021 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
05-03	AP	01546484	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-8,347.50
05-03	AP	01555012	CISION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	-5,389.00
						SUPPLIES AND MATERIALS TOTALS:	-13,736.50
						GENERAL EXPENDITURES TOTALS:	-13,736.50
						OFFICE TOTALS:	-13,736.50
			2020 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-14	AP	01545131	CITI PCARD-ARAMARK REFRESHMENT SERVI	09/01/20	09/01/20	FOOD & BEVERAGE	192.93
						SUPPLIES AND MATERIALS TOTALS:	192.93
						GENERAL EXPENDITURES TOTALS:	192.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2020 DEMOCRATIC CAUCUS—Con.						
					OFFICE TOTALS:	192.93
2022 DEMOCRATIC CAUCUS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,893.33	3,460.01
INTERN ALLOWANCES TOTALS:					15,893.33	3,460.01
OFFICE TOTALS:					15,893.33	3,460.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DODD, JOHNSON M.	05/16/22 06/30/22	DEM CAUCUS PAID INTERN - HOUSE		1,500.00
		KELSH, KATHLEEN	04/01/22 04/29/22	DEM CAUCUS PAID INTERN - HOUSE		676.67
		NUNEZ, MIGNELY	04/01/22 05/05/22	DEM CAUCUS PAID INTERN - HOUSE		816.67
		SALAMUN, SEAN P.	04/01/22 04/12/22	DEM CAUCUS PAID INTERN - HOUSE		280.00
		WAGNER, ABIGAIL C.	04/01/22 04/08/22	DEP PRESS SECRETARY/DIGITAL MG		186.67
PERSONNEL COMPENSATION TOTALS:					3,460.01	
INTERN ALLOWANCES TOTALS:					3,460.01	
OFFICE TOTALS:					3,460.01	3,460.01
LEADERSHIP 2022 REPUBLICAN CONFERENCE GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					817,095.39	398,874.42
RENT, COMMUNICATION, UTILITIES					13,350.23	7,147.64
PRINTING AND REPRODUCTION					1,306.20	906.20
OTHER SERVICES					14,655.78	10,488.26
SUPPLIES AND MATERIALS					74,078.13	45,310.99
EQUIPMENT					14,661.70	4,455.85
GENERAL EXPENDITURES TOTALS:					935,147.43	467,183.36
OFFICE TOTALS:					935,147.43	467,183.36
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		BLACK, ALELI M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		37,500.00
		BRENNAN, FRANCIS P.	04/01/22 06/14/22	DIRTOR OF RAPID RESPONSE		21,583.33
		BRENNAN, FRANCIS P.	06/15/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		4,666.67
		BUTCHER,COURTNEY R	04/01/22 06/30/22	DIRECTOR OF MEMBER SERVICES		37,500.00
		CONLEY, TANNER M.	06/15/22 06/30/22	PRESS/DIGITAL ASSISTANT		2,133.33
		CRESS, BRIAN M.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR		13,749.99
		FITZGERALD, TIMOTHY C.	05/02/22 06/30/22	STAFF ASSISTANT		6,972.22
		HARRISON,JESSICA D	04/01/22 06/30/22	SHARED EMPLOYEE		24,999.99
		HAYNES,JEFFREY	04/01/22 06/30/22	CHIEF OF STAFF TO CONFERENCE V		31,250.01
		HITT, ANDREA E.	04/01/22 05/20/22	DEPUTY PRESS SECRETARY		7,638.89

		HOFMAN, RYAN	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,090.27
		HOLDREN, AMY H.	04/01/22	05/25/22	DIRECTOR OF OPERATIONS	12,222.23
		HOLLAND, ANNA	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	14,194.44
		MARTINEZ, ANALEEZA M.	04/01/22	04/10/22	STAFF ASSISTANT	888.89
		MOUNT, ELIZABETH G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
		NYCE, BENJAMIN M.	04/01/22	06/30/22	POLICY ADVISOR	19,104.17
		PARENT, CHARYSSA R.	04/01/22	06/14/22	PRESS SECRETARY AND DIRECTOR O	20,555.55
		PARENT, CHARYSSA R.	06/15/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	4,444.44
		RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
		STEWART-HESTER, PATRICK D.	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		THORNE, DRAY A.	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	31,380.00
		VREEBURG, JACOBUS A.	04/01/22	06/30/22	POLICY DIRECTOR	37,500.00
					PERSONNEL COMPENSATION TOTALS:	398,874.42
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,446.59
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,560.12
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,519.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,147.64
		PRINTING AND REPRODUCTION				
04-04	AP	X0004753	12/01/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	451.20
04-22	GL	MED0114753	04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	9.50
05-16	AP	X0006974	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	GL	MED0116323	05/31/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	412.50
					PRINTING AND REPRODUCTION TOTALS:	906.20
		OTHER SERVICES				
04-06	AP	X0004790	03/31/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	84.26
04-07	AP	X0004919	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-08	AP	X0004920	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-27	AP	01553682	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
04-27	AP	01553690	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	60,000.00
04-27	AP	01553698	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	30,000.00
04-28	AP	01553967	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
05-05	AP	01556021	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,916.67
05-05	AP	01556029	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
05-05	AP	X0006117	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
05-13	AP	01558465	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
06-01	AP	X0007453	05/16/22	05/16/22	LAUNDRY SERVICES	224.00
06-08	AP	X0008532	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
06-29	AP	01574681	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	-2,000.00
06-29	AP	01574700	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	-30,000.00
06-29	AP	01574704	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	-60,000.00
06-29	AP	01574723	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
06-29	AP	01574726	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,916.67
					OTHER SERVICES TOTALS:	10,488.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
SUPPLIES AND MATERIALS						
04-06	AP X0004790	STEWART-HESTER, PATRICK D.	03/29/22 03/29/22	LEGISLATIVE PLNNG FOOD AND BEV		2,090.02
04-06	AP X0004790	STEWART-HESTER, PATRICK D.	03/21/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		84.80
04-11	AP X0004977	STEWART-HESTER, PATRICK D.	03/30/22 03/30/22	LEGISLATIVE PLNNG FOOD AND BEV		57.53
04-11	AP X0004977	STEWART-HESTER, PATRICK D.	04/05/22 04/05/22	LEGISLATIVE PLNNG FOOD AND BEV		2,267.96
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		974.05
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		326.98
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		246.55
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		565.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/19/22 04/19/22	FOOD & BEVERAGE		493.03
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/26/22 04/26/22	FOOD & BEVERAGE		160.91
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/27/22 04/27/22	FOOD & BEVERAGE		46.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/06/22 04/06/22	LEGISLATIVE PLNNG FOOD AND BEV		490.35
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/22/22 04/22/22	LEGISLATIVE PLNNG FOOD AND BEV		323.95
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/11/22 05/11/22	LEGISLATIVE PLNNG FOOD AND BEV		3,736.84
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/17/22 05/17/22	LEGISLATIVE PLNNG FOOD AND BEV		252.39
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		176.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		43.87
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		418.77
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/25/22 04/25/22	SOFTWARE LESS THAN \$500		35.00
05-25	AP X0007384	BUTCHER, COURTNEY R.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		245.70
05-26	AP X0007540	SODEXO INC & AFFILIATES	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		2,622.49
05-26	AP X0007572	SODEXO INC & AFFILIATES	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		2,046.24
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,272.76
05-31	AP X0007571	SODEXO INC & AFFILIATES	05/17/22 05/17/22	LEGISLATIVE PLNNG FOOD AND BEV		2,046.24
06-01	AP X0007436	BUTCHER, COURTNEY R.	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		12,539.00
06-01	AP X0007570	SODEXO INC & AFFILIATES	05/19/22 05/19/22	LEGISLATIVE PLNNG FOOD AND BEV		2,622.49
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		126.64
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		140.02
06-09	AP X0007653	STEWART-HESTER, PATRICK D.	05/18/22 05/18/22	FOOD & BEVERAGE		48.23
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	05/23/22 05/23/22	LEGISLATIVE PLNNG FOOD AND BEV		323.95
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	04/18/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		84.80
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	05/16/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		84.80
06-23	AP X0009795	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		82.04
06-23	AP X0009796	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		95.05
06-23	AP X0009797	STEWART-HESTER, PATRICK D.	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		2,898.75
06-27	AP X0009792	STEWART-HESTER, PATRICK D.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		442.00
06-27	AP X0009793	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		152.44
06-27	AP X0009794	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		168.40
06-27	AP X0010333	STEWART-HESTER, PATRICK D.	06/10/22 06/10/22	FOOD & BEVERAGE		24.99
06-27	AP X0010343	STEWART-HESTER, PATRICK D.	06/10/22 06/10/22	FOOD & BEVERAGE		102.23
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		1,330.40
06-28	AP X0009783	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		242.45

06-28	AP	X0009791	STEWART-HESTER, PATRICK D.	05/24/22	05/24/22	FOOD & BEVERAGE	48.96
06-28	AP	X0010442	STEWART-HESTER, PATRICK D.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	21.96
06-28	AP	X0010443	STEWART-HESTER, PATRICK D.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	291.40
06-28	AP	X0010487	STEWART-HESTER, PATRICK D.	06/15/22	06/15/22	FOOD & BEVERAGE	64.24
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	46.83
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	446.65
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,554.27
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	41.30
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	245.97
06-30	AP	X0011107	STEWART-HESTER, PATRICK D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	15.89
						SUPPLIES AND MATERIALS TOTALS:	45,310.99
			EQUIPMENT				
04-08	AP	X0004996	GULF PARTYLINE CORPORATION	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
04-11	AP	01546351	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,875.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	526.95
05-12	AP	X0006566	GULF PARTYLINE CORPORATION	04/01/22	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	526.95
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	526.95
						EQUIPMENT TOTALS:	4,455.85
						GENERAL EXPENDITURES TOTALS:	467,183.36
						OFFICE TOTALS:	467,183.36
			2021 REPUBLICAN CONFERENCE				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
04-28	AP	X0005507	SHARP ELECTRONICS CORPORATION	09/01/21	12/01/21	NON-FRANKABLE PRINTING & REPRO	314.71
						PRINTING AND REPRODUCTION TOTALS:	314.71
			OTHER SERVICES				
04-27	AP	01553682	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
04-27	AP	01553690	INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	-60,000.00
04-27	AP	01553698	INDIGOV	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	-30,000.00
04-28	AP	01553967	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
05-05	AP	01556021	INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,916.67
05-05	AP	01556029	INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	-2,000.00
05-13	AP	01558465	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
						OTHER SERVICES TOTALS:	-109,416.67
			SUPPLIES AND MATERIALS				
04-28	AP	X0005509	SHARP ELECTRONICS CORPORATION	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	98.00
						SUPPLIES AND MATERIALS TOTALS:	98.00
			EQUIPMENT				
04-11	AP	01546351	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
						EQUIPMENT TOTALS:	2,875.00
						GENERAL EXPENDITURES TOTALS:	-106,128.96
						OFFICE TOTALS:	-106,128.96
			2022 REPUBLICAN CONFERENCE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	15,316.67
						INTERN ALLOWANCES TOTALS:	15,316.67
							8,603.34
							8,603.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con. 2022 REPUBLICAN CONFERENCE—Con.					OFFICE TOTALS:	<u>15,316.67</u>	<u>8,603.34</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAGIGH, REBECCA G.	04/29/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		2,066.67	
		HARRINGTON, JOSEPH R.	04/01/22 05/06/22	REPUB CONF PAID INTERN - HOUSE		600.00	
		MANANDIC, ANJANETTE	04/01/22 05/09/22	REPUB CONF PAID INTERN - HOUSE		1,170.00	
		MANSELL, ANDREW L.	04/01/22 04/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00	
		PANTOJA GUTIERREZ, NATALIA	04/01/22 04/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00	
		PHILLIPS, EMMA R.	06/01/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00	
		RHODES, NATALIE E.	06/07/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		800.00	
		WHITMORE, JOHN R.	06/02/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		966.67	
				PERSONNEL COMPENSATION TOTALS:		8,603.34	
				INTERN ALLOWANCES TOTALS:		8,603.34	
				OFFICE TOTALS:		<u>8,603.34</u>	
CHIEF ADMINISTRATIVE OFFICER FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	59,224,305.85	20,199,534.22
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,224,305.85	20,199,534.22	
ADMIN AND OPS					TRAVEL	102,717.74	69,357.50
				TRANSPORTATION OF THINGS	935.97	379.50	
				RENT, COMMUNICATION, UTILITIES	745,326.68	278,692.74	
				PRINTING AND REPRODUCTION	12,637.09	7,717.50	
				OTHER SERVICES	1,167,014.07	710,252.99	
				SUPPLIES AND MATERIALS	420,998.81	142,826.85	
				EQUIPMENT	641,754.91	254,956.14	
				ADMIN AND OPS TOTALS:	3,091,385.27	1,464,183.22	
CHILD CARE CENTER TRAINING					OTHER SERVICES	20,837.26	7,700.00
				CHILD CARE CENTER TRAINING TOTALS:	20,837.26	7,700.00	
LIBRARY OF CONGRESS MAILREIMB					RENT, COMMUNICATION, UTILITIES	10,504.13	9,136.48
				OTHER SERVICES	1,051,568.99	526,511.82	
				EQUIPMENT	40,188.69	31,029.48	
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,102,261.81	566,677.78	
AOC MAIL IPAC					RENT, COMMUNICATION, UTILITIES	5,054.55	1,968.30
				OTHER SERVICES	315,035.37	118,172.67	
				EQUIPMENT	20,901.72	6,964.38	
				AOC MAIL IPAC TOTALS:	340,991.64	127,105.35	

CAO SAFETY PROGRAM	OTHER SERVICES	8,788.25	2,079.25
	SUPPLIES AND MATERIALS	1,920.35	1,555.19
	CAO SAFETY PROGRAM TOTALS:	10,708.60	3,634.44
CONGRESSIONAL STAFF ACADEMY	TRAVEL	17,569.84	9,346.53
	RENT, COMMUNICATION, UTILITIES	39.60	0.00
	PRINTING AND REPRODUCTION	960.00	320.00
	OTHER SERVICES	25,277.70	18,177.71
	SUPPLIES AND MATERIALS	14,042.09	9,122.52
	EQUIPMENT	10,211.85	3,790.62
	CONGRESSIONAL STAFF ACADEMY TOTALS:	68,101.08	40,757.38
WEB SOLUTIONS	OTHER SERVICES	1,584,367.80	744,414.85
	SUPPLIES AND MATERIALS	932.50	800.00
	EQUIPMENT	24,200.00	2,950.00
	WEB SOLUTIONS TOTALS:	1,609,500.30	748,164.85
PEOPLESFT FINANCIALS	OTHER SERVICES	518,413.94	328,881.11
	EQUIPMENT	611,444.64	179,986.56
	PEOPLESFT FINANCIALS TOTALS:	1,129,858.58	508,867.67
REMEDY/CTS ACTIVITY	EQUIPMENT	414,085.79	414,085.79
	REMEDY/CTS ACTIVITY TOTALS:	414,085.79	414,085.79
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	450,950.53	251,819.80
	SUPPLIES AND MATERIALS	49,140.00	49,140.00
	EQUIPMENT	439,375.77	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	939,466.30	300,959.80
ENTERPRISE DATA STORAGE	OTHER SERVICES	69,004.30	34,837.28
	SUPPLIES AND MATERIALS	11,046.80	4,230.80
	EQUIPMENT	1,145,422.00	1,059,600.00
	ENTERPRISE DATA STORAGE TOTALS:	1,225,473.10	1,098,668.08
ENTERPRISE INFRASTRUCTURE TECH	EQUIPMENT	47,766.44	28,636.08
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	47,766.44	28,636.08
ENTERPRISE LICENSES	OTHER SERVICES	735,725.00	0.00
	SUPPLIES AND MATERIALS	180.18	180.18
	ENTERPRISE LICENSES TOTALS:	735,905.18	180.18
MODULAR FURNITURE	OTHER SERVICES	335.00	0.00
	EQUIPMENT	178,581.94	147,510.57
	MODULAR FURNITURE TOTALS:	178,916.94	147,510.57
ASSET OPERATIONS	TRANSPORTATION OF THINGS	45.66	0.00
	OTHER SERVICES	80,340.00	80,340.00
	SUPPLIES AND MATERIALS	25,266.68	7,293.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	75,341.03	48,998.85
				ASSET OPERATIONS TOTALS:	180,993.37	136,632.59
		IDENTITY ACCESS MANAGEMENT		SUPPLIES AND MATERIALS	39,889.85	0.00
				EQUIPMENT	29,579.36	0.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	69,469.21	0.00
		CABINET & FINISHING SERVICES		PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	10,708.40	10,708.40
				SUPPLIES AND MATERIALS	186,122.01	78,356.25
				EQUIPMENT	10,902.14	7,602.14
				CABINET & FINISHING SERVICES TOTALS:	207,765.55	96,699.79
		TELEPHONE OPERATORS		OTHER SERVICES	892,000.00	669,000.00
				TELEPHONE OPERATORS TOTALS:	892,000.00	669,000.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS	4,495.80	526.90
				EQUIPMENT	2,118.94	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	6,614.74	526.90
		DIGITAL SERVICE		OTHER SERVICES	11,425.00	0.00
				DIGITAL SERVICE TOTALS:	11,425.00	0.00
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES	39,857.22	32,445.35
				EQUIPMENT	100,622.40	100,622.40
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	140,479.62	133,067.75
		FURNITURE AND REFURBISHMENT		OTHER SERVICES	5,977.24	5,977.24
				SUPPLIES AND MATERIALS	58,612.00	53,162.00
				EQUIPMENT	196,937.54	174,941.34
				FURNITURE AND REFURBISHMENT TOTALS:	261,526.78	234,080.58
		HRS FLOOR COVERAGE		TRAVEL	868.75	850.00
				SUPPLIES AND MATERIALS	5,559.72	5,523.27
				EQUIPMENT	84,143.00	1,480.00
				HRS FLOOR COVERAGE TOTALS:	90,571.47	7,853.27
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	4,762.36	2,740.18
				EQUIPMENT	88,772.62	1,480.00
				HOUSE RECORDING STUDIO OPS TOTALS:	93,534.98	4,220.18
		HOUSE WELLNESS PROGRAM		RENT, COMMUNICATION, UTILITIES	55.72	0.00
				OTHER SERVICES	16,109.67	16,109.67

	SUPPLIES AND MATERIALS	9,338.35	7,172.01
	HOUSE WELLNESS PROGRAM TOTALS:	25,503.74	23,281.68
ENTERPRISE ARCHITECTURE	OTHER SERVICES	78,865.17	14,061.18
	ENTERPRISE ARCHITECTURE TOTALS:	78,865.17	14,061.18
CLOUD SERVICES	OTHER SERVICES	119,868.05	119,856.47
	SUPPLIES AND MATERIALS	3,139.05	0.00
	CLOUD SERVICES TOTALS:	123,007.10	119,856.47
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	430,947.33	203,524.71
	OTHER SERVICES	97,019.42	35,615.82
	SUPPLIES AND MATERIALS	1,938.99	1,938.99
	EQUIPMENT	872,903.20	436,451.60
	TELECOMMUNICATIONS TOTALS:	1,402,808.94	677,531.12
NETWORK SERVICES	OTHER SERVICES	24,184.92	5,318.00
	SUPPLIES AND MATERIALS	345,144.80	271,800.00
	EQUIPMENT	1,631,861.34	32,401.00
	NETWORK SERVICES TOTALS:	2,001,191.06	309,519.00
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	855,532.88	316,201.19
	OTHER SERVICES	2,028.37	644.85
	SUPPLIES AND MATERIALS	3,024.80	0.00
	EQUIPMENT	30,817.48	30,643.23
	WIDE AREA NETWORK TOTALS:	891,403.53	347,489.27
CAMPUS NETWORKING	OTHER SERVICES	132,849.25	91,617.81
	SUPPLIES AND MATERIALS	11,557.65	4,440.87
	EQUIPMENT	238,422.66	237,707.50
	CAMPUS NETWORKING TOTALS:	382,829.56	333,766.18
HOUSE TECHNICAL SUPPORT	OTHER SERVICES	356,209.92	248,103.50
	HOUSE TECHNICAL SUPPORT TOTALS:	356,209.92	248,103.50
CONSOLIDATED SERVICE CENTER	OTHER SERVICES	183,451.00	183,451.00
	EQUIPMENT	31,260.72	31,260.72
	CONSOLIDATED SERVICE CENTER TOTALS:	214,711.72	214,711.72
CARPET SERVICES	OTHER SERVICES	5,060.00	2,530.00
	SUPPLIES AND MATERIALS	11,666.51	4,644.61
	EQUIPMENT	10,412.80	10,300.50
	CARPET SERVICES TOTALS:	27,139.31	17,475.11
DRAPERY & UPHOLSTERY SERVICES	SUPPLIES AND MATERIALS	68,138.58	21,405.46
	EQUIPMENT	46,215.34	39,784.82
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	114,353.92	61,190.28
FINISH SCHEDULE	SUPPLIES AND MATERIALS	2,913.59	944.00
	FINISH SCHEDULE TOTALS:	2,913.59	944.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	115,446.24	115,446.24
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	115,446.24	115,446.24
		BENEFITS AND COMPENSATION		EQUIPMENT	465,197.64	0.00
				BENEFITS AND COMPENSATION TOTALS:	465,197.64	0.00
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	16,442.12	16,442.12
				ACCESS INFO SYST TECH SERVICES TOTALS:	16,442.12	16,442.12
				OFFICE TOTALS:	78,311,968.42	29,438,564.34
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/22 06/30/22	WORKFORCE ANALYST		39,802.50
		ABEL, TIMOTHY	04/01/22 06/26/22	SR TECHNICAL SUPPORT REP (A)		28,407.00
		ACUESTA, JULY J	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER		34,749.99
		ACUESTA, JULY J	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,500.00
		ADENUJI, ADERONKE F	04/01/22 06/30/22	EXECUTIVE POTENTIAL PROGRAM		43,890.92
		ADEYEMI, OLUWATOYIN J.	04/01/22 06/30/22	COMPUTER FACILITIES OP MGR (A)		35,819.76
		ADEYEMI, OLUWATOYIN J.	06/01/22 06/30/22	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)		1,500.00
		AFRAM, AMANDA A	04/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST		28,440.99
		AHMED, MUNEEB	04/01/22 06/30/22	APPLICATION SYSTEMS ADMINISTRA		37,809.75
		AHUJA, KALPANA A.	04/01/22 06/30/22	DIRECTOR WEB SYSTEMS		43,407.51
		AINSFIELD, TAMMI M.	04/01/22 06/30/22	PROGRAM MANAGER - DEVELOPMENT		27,724.25
		AKULA, MALLIKARJUNA R	04/01/22 06/30/22	SENIOR SOFTWARE SPECIALIST		41,450.49
		ALEXANDER, CLARENCE T.	04/01/22 06/30/22	VISUAL INFORMATION SPECIALIST		20,810.01
		ALEXANDER, GORDON	04/01/22 06/30/22	TEAM COORDINATOR		28,440.99
		ALLEN III, BIRCHARD B.	05/16/22 06/30/22	CHIEF PROCUREMENT OFFICER		23,779.54
		ALLEN, KEITH L	04/01/22 06/30/22	JOURNEYMAN CABINET MAKER		18,183.99
		ALSTON JR, FELIX E.	04/01/22 06/30/22	SR NETWORK COMM SPECIALIST (A)		35,153.49
		ALSTON, MARK A	04/01/22 06/30/22	TECH SOLUTIONS ENGINEER		23,399.76
		ALVEY, LISA M.	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES		25,992.00
		AMES, KENNETH S	04/01/22 06/30/22	MANAGER (HOUSE ASSET SERVICES)		26,828.25
		AMINZADAH, ROUHULLAH	04/01/22 06/30/22	TECHNOLOGY PARTNER		25,992.00
		AMIS, ANNA M	04/01/22 06/30/22	SPECIAL ASSISTANT TO THE CAO		22,459.74
		ANDERSON, DENINE	04/01/22 06/30/22	SPECIAL ASSISTANT		32,731.74
		ANDERSON, DONTRELL	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR		21,279.99
		ANDERSON, TIARA S	04/01/22 06/30/22	EMPLOYEE ASSISTANCE COUNSELOR		22,459.74
		ANDREWS, THOMAS	04/01/22 06/30/22	DIRECTOR, ENTERPRISE INFRASTRU		43,781.67
		ANTHONY, TONY	04/01/22 06/30/22	BROADCAST ENGINEER/PROD SPEC.		25,454.01
		ANTHONY, TONY	03/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,419.53
		APARICIO, LUIS A.	04/01/22 06/30/22	SENIOR LOGISTICS RECEIVING/WAR		14,536.74
		APPIAH, JOYCE S	04/01/22 06/30/22	SENIOR BENEFITS SPECIALIST		31,656.51

ARJEV,MICHAEL	04/01/22	06/30/22	PROGRAM MANAGER	36,480.75
ARMOUR, TIANA C.	04/01/22	06/30/22	RECORDS MANAGEMENT CLERK	15,341.76
ARMSTRONG,JANCIERA C	04/01/22	05/31/22	EXECUTIVE POTENTIAL PROGRAM	28,983.34
ARMSTRONG,JANCIERA C	05/01/22	05/31/22	CHIEF IT CUSTOMER SOLUTIONS OF	15,848.91
ARNESON,JEFFERY L	04/01/22	06/30/22	DRAPERY INSTALLER	16,149.75
ATCHISON, DARRYL A.	04/01/22	06/30/22	CHIEF MAINTENANCE ENGINEER	39,139.50
AWAN, OMAR	04/01/22	06/30/22	DIRECTOR OF STRATEGY	43,929.67
BAHAM,TODD	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	28,440.99
BAHAM,TODD	03/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	1,777.54
BAKER, DARRELL F.	04/01/22	06/30/22	SR NETWORK COMM SPEC	33,530.76
BAKER, DARRELL F.	06/01/22	06/30/22	SR NETWORK COMM SPEC (OTHER COMPENSATION)	1,500.00
BANFIELD,KELLI C	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	27,057.24
BANFIELD,KELLI C	03/01/22	05/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,573.99
BANKS,BIANCA N	04/01/22	06/30/22	MANAGER	27,366.75
BANKS,DAVID A	04/01/22	06/30/22	SENIOR MULTIMEDIA SPECIALIST	26,524.26
BARBEE, GLENN	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	28,976.76
BARBEE,DONELL G	04/01/22	06/30/22	RETAIL INVENTORY SPECIALIST	13,173.99
BARBER, CRAIG	04/01/22	06/30/22	SUPERVISOR	31,091.01
BARCINIAK, DANA L.	04/01/22	06/30/22	OFFICE MANAGER	28,976.76
BAREFOOT,JEFFREY	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
BAREFOOT,JEFFREY	03/01/22	04/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	83.14
BARKER, LAUREN K.	04/01/22	06/30/22	CUSTOMER ADVOCATE	21,050.25
BARR,PAUL	04/01/22	06/30/22	SUPERVISOR, RECEIVING & WAREHO	20,345.76
BARRETT, ROBERT R.	04/01/22	06/30/22	DIRECTOR, ENTERPRISE APPLICATI	44,233.41
BARTON,TISHA R	04/01/22	06/30/22	SPECIAL ASSISTANT	27,057.24
BASILIO, TYRONE A.	04/01/22	06/30/22	SENIOR TECHNOLOGY PARTNER	25,454.01
BATES, DEBORAH A.	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74
BATSON, DENISE D	04/01/22	06/30/22	BENEFITS SPECIALIST	19,256.25
BAUTISTA,YAMILETTE	04/01/22	06/30/22	OPERATIONS MANAGER	26,828.25
BAXTER, KRISTIE N.	04/01/22	06/30/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75
BAXTER, KRISTIE N.	03/01/22	03/31/22	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME)	51.59
BEATTY, PAIGE	04/01/22	06/30/22	DIRECTOR-HOUSE CHILD CARE CNTR	36,480.75
BELTON, BRIGETTE A.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
BENJAMIN, ALTHEA	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25
BENN, PHILLIP F.	04/01/22	06/30/22	SR BROADCAST ENG/PROD SPECLST	30,049.26
BENN, PHILLIP F.	03/01/22	05/31/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,658.18
BERRY, TOMICA S.	05/09/22	06/30/22	BENEFITS SPECIALIST	10,676.90
BESSAHA,NABIL	04/01/22	06/30/22	SR INFO SYS SEC ANALYST	32,919.24
BETHEA, CHRISTOPHER D.	04/01/22	06/30/22	VOIP TELECOM ADMINISTRATOR	27,007.75
BICKHAM, ANDREW J.	04/01/22	06/30/22	BUSINESS PROCESS ANALYST	25,992.00
BILINSKI,JOHN E	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	40,719.99
BILLARD, MICHAEL A.	04/01/22	06/30/22	COMMUNICATIONS SPEC	31,122.75
BILLUPS, BRIAN E.	03/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	25,171.18
BINSTED,ANNE M	04/01/22	06/30/22	DEPUTY CAO	48,461.09
BLACK,JUSTIN A	04/01/22	06/30/22	CHIEF TECHNOLOGY OFFICER	44,040.01
BLAKLEY,JEFFREY S	04/01/22	06/30/22	DIRECTOR,DIGITAL MEDIA SERVICE	36,480.75
BLUE, EARL H.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
BOGAN, DAVID S.	04/01/22	06/30/22	SUPERVISOR, RETAIL INVENTORY	24,808.74
BOGER, KELLY M.	04/01/22	06/30/22	COMPLIANCE SPECIALIST	27,057.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOLDIG, CHRISTOPHER R.	04/01/22 06/30/22	COUNSEL TO THE CHIEF ADMINISTR	46,011.92	
		BOOKER, CARLOS	04/01/22 06/30/22	SALES SPECIALIST	13,173.99	
		BOONE, RUSSELL	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	28,976.76	
		BOUCHOT, ENRIQUE	04/01/22 06/30/22	SENIOR SOFTWARE SPECIALIST	41,450.49	
		BOUNDS, JAZMINE R.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	16,704.34	
		BOWLING, SONIA R.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	14,115.08	
		BOWLING-STOKES,CHAUNETTE L	04/01/22 06/30/22	COMPLIANCE ANALYST	30,049.26	
		BOWMAN,SHELIA	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		BOYD, KENETRIS J.	04/01/22 06/30/22	PAYROLL SPECIALIST	19,256.25	
		BOYD, KENETRIS J.	02/01/22 03/31/22	PAYROLL SPECIALIST (OVERTIME)	382.53	
		BOYD, PETRINA	04/01/22 06/30/22	SALES SPECIALIST	14,788.26	
		BOYLE, KEVIN J.	04/01/22 06/30/22	MANAGER, FINANCIAL SYSTEMS	44,230.09	
		BRACKENS, ROBERT	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	27,594.00	
		BRADLEY,NATHANIEL R	04/01/22 06/30/22	DIRECTOR, HELP DESK OPERATIONS	41,450.49	
		BRADY,JOHN R	04/01/22 06/30/22	JOURNEYMAN UPHOLSTERER	17,375.25	
		BRAXTON, BRANDON A.	04/01/22 06/30/22	SENIOR LOGISTICS RECEIVING/WAR	15,745.74	
		BRAY,ERIC	04/01/22 06/30/22	BROADCAST ENGINEER/PRODUCTION	24,921.99	
		BRAY,ERIC	03/01/22 05/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,246.09	
		BREWSTER III,JAMES E	04/01/22 06/30/22	SUPERVISOR, LOGISTICS & DIST	18,944.25	
		BRIDGEFORTH, TOINETTA A.	04/01/22 06/30/22	SENIOR CONTRACTS SPECIALIST	32,919.24	
		BROWN SR, DEMETRICE T.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	33,807.00	
		BROWN, KEITH S.	04/01/22 06/30/22	APPRENTICE CABINET MAKER	17,765.49	
		BROWN, PAMELA L.	04/01/22 06/30/22	CUSTOMER SOLUTIONS REP.	22,680.99	
		BROWN,JASON	04/01/22 06/30/22	TECHNICAL DIRECTOR	28,976.76	
		BROWN,JASON	03/01/22 05/31/22	TECHNICAL DIRECTOR (OVERTIME)	1,108.29	
		BROWN,LAWRENCE	04/01/22 06/30/22	BROADCAST ENGINEER/PROD SPEC.	27,594.00	
		BROWN,LAWRENCE	04/01/22 04/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	79.60	
		BRUMMELL,JENELLE L	04/01/22 06/30/22	PARALEGAL	23,399.76	
		BUCKLER, RICKY L.	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	28,440.99	
		BUCKLER, TROY D.	04/01/22 06/30/22	PURCHASING AGENT	21,744.99	
		BURCH, KENNETH J.	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	37,184.49	
		BURGOS, ERIC W.	04/01/22 06/30/22	FURNITURE SPECIALIST	15,341.76	
		BURNHAM,ELIZABETH	04/01/22 06/30/22	MEMBERS' SERVICES COUNSELOR	29,510.25	
		BUTLER, BRANDON D.	04/01/22 06/30/22	RECORDS MANAGEMENT CLERK	14,536.74	
		BUTLER, JAMES F.	04/01/22 06/30/22	EXECUTIVE POTENTIAL PROGRAM	43,597.17	
		BUTLER, LISA P.	04/01/22 06/30/22	MANAGER, ACCOUNTING	34,139.76	
		BYRD, VICTORIA M.	04/01/22 06/30/22	TECHNOLOGY SOLUTIONS ENGINEER	21,522.51	
		CAHOON,DAVID	04/01/22 06/30/22	VOICE & VIDEO BRANCH MNGR	40,719.99	
		CALLAWAY, ROBERT M.	04/01/22 06/30/22	SR. LOGISTICS ENGINEER	31,702.26	
		CAMPBELL, KIRK	05/05/22 06/30/22	TECHNICAL DATA ANALYST	13,097.93	
		CANADY, ERIN S.	04/01/22 06/30/22	SENIOR PROJECT DESIGNER	23,584.50	
		CAO, THU NGAN T.	04/01/22 06/30/22	SENIOR NETWORK TECHNICIAN (A)	23,849.49	
		CAPPETTO,RICHARD	04/01/22 06/30/22	CHIEF CUSTOMER OFFICER	46,793.92	

CARABALLO,MADELINE	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST II	28,976.76
CARCAMO, ALICIA L.	04/01/22	06/30/22	ACCOUNTING TECHNICIAN	23,613.24
CARNNIA,CASEY	04/01/22	06/30/22	SR INTERNET SYSTEMS SPECIALIST	36,480.75
CARPENTER, JONAS R.	04/01/22	06/30/22	FURNITURE SPECIALIST	16,568.76
CARPENTER, JONAS R.	04/01/22	04/30/22	FURNITURE SPECIALIST (OVERTIME)	95.59
CARR, JOSH D.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,919.24
CARR, JOSH D.	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
CARRICO, RONALD	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	43,929.67
CARSON,LAWRENCE T	04/01/22	06/30/22	SALES SPECIALIST	13,778.16
CARTER,DELISA D	04/01/22	06/30/22	SR. SOFTWARE SPECIALIST	43,781.67
CARTER,TIFFANY L	04/01/22	06/30/22	ADMINISTRATIVE SPECIALIST	15,341.76
CHACE, KAREN W.	04/01/22	06/30/22	BENEFITS SPECIALIST	19,880.25
CHALETZKY, ANA Y.	04/01/22	06/30/22	DIRECTOR, ACCOUNTING	40,719.99
CHAO, DANIEL	04/01/22	06/30/22	DIRECTOR, SR CONGRESSIONAL LEA	43,597.17
CHARGUALAF, JESSE	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
CHARGUALAF, JESSE	03/01/22	05/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	3,557.79
CHAUDRY,RIZWAN	04/01/22	06/30/22	TECH SOLUTIONS ENGINEER	22,459.74
CHIU,JIMMY	04/01/22	05/31/22	HRIS APPLICATIONS SYST ANALYST	21,946.16
CHIU,JIMMY	06/01/22	06/30/22	SENIOR APPLICATIONS SYSTEM ANA	11,497.08
CIANGO, JACOB	04/01/22	06/30/22	SOLUTIONS ARCHITECTURE TEAM LE	40,719.99
CIANGO,DANIELLE M	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	19,880.25
CINCOTTA,SALVATORE	04/01/22	06/30/22	CUSTOMER EXPERIENCE ANALYST	21,050.25
CLARK, MARION	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	22,680.99
CLARKE, JOHN P.	04/01/22	06/30/22	SUPERVISOR (RECEIVING)	29,195.34
CLAYTON-BULLOCK,LATOYA	04/01/22	06/30/22	SR PROCUREMENT ANALYST	35,819.76
CLOCKER, JOHN C.	04/01/22	06/30/22	DEPUTY CAO	48,461.09
COAKLEY,KRISTEN J	04/01/22	06/30/22	TELECOM BRANCH MANAGER	30,479.76
COLBERT, RAY C.	04/01/22	06/30/22	CHIEF ENGINEER	35,375.58
COLLINS, JOHN B.	04/01/22	06/30/22	PRODUCTION COORDINATOR	32,919.24
COLOM,BELANE S	04/01/22	06/30/22	STAFF ACCOUNTANT	21,050.25
CONNER, SHAWN P.	04/01/22	06/30/22	MANAGER	26,828.25
CONNOLLY,ERIC	04/01/22	06/30/22	PHOTOGRAPHER	18,993.24
CONNOLLY,ERIC	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	1,515.79
CONNOR,MEREDITH R	04/01/22	04/29/22	BUSINESS ANALYST/SUSTAINABILIT	8,201.84
CONNOR,MEREDITH R	04/01/22	04/29/22	BUSINESS ANALYST/SUSTAINABILIT (OTHER COMPENSATION)	8,343.26
COOK, ERIC H.	04/01/22	06/30/22	NETWORK TECHNICIAN	25,280.25
COOPER, RICHARD S.	04/01/22	06/30/22	SENIOR ACCOUNTANT	32,731.74
COOPER,JAMES	04/01/22	06/30/22	QUALITY ASSURANCE DIRECTOR	37,809.75
COVINGTON, ANDRE F.	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	12,666.75
COX, TIMOTHY T.	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	25,454.01
COYNE III, THOMAS E.	04/01/22	06/30/22	CHIEF LOGISTICS OFFICER	47,113.42
CRAIGWELL,BRIANA	04/01/22	06/30/22	ASSOCIATE EMPLOYEE ASSISTANCE	19,880.25
CROTTS,JAMIE R	04/01/22	05/31/22	DIR CYBERSEC AWARENESS/POL	28,983.34
CROTTS,JAMIE R	06/01/22	06/30/22	ACTING CHIEF INFORMATION SECUR	14,553.50
CUESTA, THOMAS E.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
CUFFEY, LAWRENCE	04/01/22	06/30/22	SR SCHEDULING SPEC/SAFETY LIAS	22,368.99
CUNNINGHAM, CANDACE L.	04/01/22	06/30/22	HR PROGRAM MANAGER	26,828.25
DADLANI,PRIYA S	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL	28,370.17
DADLANI,PRIYA S	05/01/22	05/31/22	SENIOR COUNSEL	14,797.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DAHL,RYAN S	04/01/22 06/30/22	MEDIA LOGISTICS COORDINATOR	23,870.25	
		DAHLSTROM, DARREN	03/01/22 06/30/22	MANAGER, CABINET	30,943.57	
		DALY,CECILIA M	04/01/22 06/30/22	ASSOCIATE ADMIN. COUNSEL	37,809.75	
		DANIEL JR,GEORGE	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DANIEL,JADA A	04/01/22 06/30/22	HUMAN RESOURCES MANAGER	32,309.25	
		DANIELS SR, BRANDON D.	05/09/22 06/30/22	TECHNOLOGY PARTNER	13,779.71	
		DARR, JOHN L.	06/13/22 06/30/22	MANAGER, LOGISTICS	5,580.60	
		DAVIS, KEVIN P.	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	10,700.01	
		DAVIS, KEVIN P.	03/01/22 05/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,851.90	
		DAVIS, STACHIA G.	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DAVIS,SCOTT K	04/01/22 06/30/22	COMPLIANCE ANALYST	24,563.83	
		DEAN, JOSEPH M.	04/01/22 06/30/22	FURNITURE PROGRAM DIRECTOR	34,491.24	
		DELISLE,KALDON A	04/01/22 06/30/22	MASTER FINISHER	19,880.25	
		DENEGRI,ANDRE J	04/01/22 06/30/22	FINANCIAL ANALYST	22,929.24	
		DENISON, KATRINA E.	04/01/22 06/30/22	INFORMATION SYS SEC ANALYST	23,849.49	
		DENT,RICHARD H	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		DIAZ GONZALEZ, ROSARIO D.	04/01/22 06/30/22	SR CUSTOMER SOLUTIONS REP.	24,808.74	
		DICKIE, JAMES	04/01/22 06/30/22	ENGINEERING OPS MANAGER	38,918.00	
		DIEFFENDERFER, GARY L.	04/01/22 06/30/22	SR. APPLICATION DBA SPECIALIST	39,802.50	
		DOBBINS, MARK	04/01/22 06/30/22	MANAGER, PURCHASING	31,656.51	
		DOOLEY,GENEVA	04/01/22 06/30/22	SENIOR SYSTEMS LEAD	42,924.00	
		DOZIER, BRIAN A.	04/01/22 06/30/22	SR ASSET MANAGEMENT RECEIVING/	20,810.01	
		DOZIER, BRIAN A.	02/01/22 05/31/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	3,501.65	
		DUENAS, JOSEPH E.	04/01/22 06/30/22	SENIOR ENGINEER	30,049.26	
		DUNKLIN, KELDA Y.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	32,731.74	
		DYSON,LAURA	04/01/22 06/30/22	SR ENTERPRISE ARCHITECT	38,475.00	
		EAGLIN,HOPE J	03/01/22 06/30/22	SENIOR SECURITY ANALYST	32,622.44	
		ECK, DANIEL K.	04/01/22 06/30/22	SR EA COUNSELOR	30,479.76	
		EDWARDS, RYLEY J.	04/01/22 06/30/22	INVENTORY SPECIALIST	16,298.76	
		EGAN,PAUL M	04/01/22 06/30/22	SENIOR SECURITY ENGINEER	36,480.75	
		EGAN,PAUL M	06/01/22 06/30/22	SENIOR SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00	
		EGERSON, TROY H.	04/01/22 06/30/22	MASTER UPHOLSTERER	22,680.99	
		ELHADAD,AHMED	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	21,991.50	
		ELHADAD,AHMED	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,332.17	
		ELIAS, ANDREW C.	04/01/22 06/30/22	DEPUTY DIRECTOR	39,139.50	
		ELLIN, JAMES B.	04/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER	38,475.00	
		ELLIS,FRANKLIN M	04/01/22 06/30/22	ESCALATION & OPERATIONS BRANCH	31,702.26	
		ELLIS-JONES, DEBORAH	04/01/22 06/30/22	MANAGER, CAO MEMBERS' SERVICES	32,106.92	
		EMAMALI, NICOLE S.	04/01/22 06/30/22	SUPERVISOR	34,749.99	
		EMERY,MICELLE M	04/01/22 06/30/22	BUSINESS COORDINATOR	21,279.99	
		ENGLISH IV, JAMES H.	04/01/22 06/30/22	MASTER CABINET MAKER	20,345.76	
		ERVING, JAMES H.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	32,731.74	
		EVANS JR, WILLIAM R.	04/01/22 06/30/22	ELECTRONICS TECHNICIAN (A)	28,662.00	

EVANS JR, WILLIAM R.	03/01/22	05/31/22	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,604.36
EWERS, GRETCHEN	04/01/22	06/30/22	MANAGER	32,731.74
EWING JR, JOHN C.	04/01/22	06/30/22	ASSET/INVENTORY ADMINISTRATOR	16,975.50
FAIRCHILD, JEFFREY E.	04/04/22	06/30/22	SUPERVISOR, ASSET/INVENTORY	25,125.60
FAISON, SHAWNA	04/01/22	06/30/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75
FARLEY, JOANN I.	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	22,680.99
FARRISH, ERICA N.	04/01/22	06/30/22	BUDGET ANALYST	24,921.99
FISHER, JEROME	04/01/22	06/30/22	SR TECH SOLUTIONS ENGINEER	32,309.25
FISHER, PAUL A.	04/01/22	06/30/22	SENIOR SYSTEMS SUPPORT ENGINEE	24,921.99
FLETCHER, CHARLES D.	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	16,839.92
FONTANEZ BAEZ, DENNIS L	04/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC	25,454.01
FONTANEZ BAEZ, DENNIS L	06/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
FONTNEAU, BRUCE	04/01/22	06/30/22	SR SYSTEMS ENGINEER	32,919.24
FORD, DARIN J.	04/01/22	06/30/22	SYSTEMS SUPPORT ENGINEER	29,510.25
FORGIONE, JOHN A.	03/01/22	06/30/22	SR CUSTOMER SOLUTIONS REP.	25,835.92
FOSTER, CHARLES J.	04/01/22	06/30/22	RECORDS MANAGEMENT CLERK	17,765.49
FRANKS, ARTHUR L	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	28,440.99
FRAVEL, DON J	04/01/22	06/30/22	TECH SOLUTIONS TECHNICIAN	22,212.99
FRECH, JASON L.	04/01/22	06/30/22	ENTERPRISE ADMINISTRATOR	37,146.75
FREENEY, MALCOLM	04/01/22	06/30/22	PROJECT MANAGER	31,656.51
FREGGER, RYAN G.	05/23/22	06/30/22	BROADCAST ENGINEERING/PRODUCTI	10,069.79
FRENCH, CHARLES	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	31,656.51
FRITZ, ERIC D.	04/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74
FRITZ, ERIC D.	06/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00
FRY, LANCE S	04/01/22	06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51
FYOCK, BRADLEY	04/01/22	06/30/22	DATA CENTER MANAGER	37,146.75
FYOCK, BRADLEY	06/01/22	06/30/22	DATA CENTER MANAGER (OTHER COMPENSATION)	1,500.00
GAINES, JULIA W.	04/01/22	06/30/22	SPECIAL ASSISTANT (A)	30,798.99
GALLAGHER, RENEE	04/01/22	06/30/22	MANAGER, SENIOR CYBERSECURITY	39,981.75
GALLAGHER, RENEE	06/01/22	06/30/22	MANAGER, SENIOR CYBERSECURITY (OTHER COMPENSATION)	1,500.00
GALLAGHER, THOMAS P.	04/01/22	06/30/22	DIRECTOR, TECHNOLOGY INNOVATED	43,781.67
GARAY, GERMAN	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	28,662.00
GARAY, GERMAN	03/01/22	05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,425.22
GARCIA, JOHN	03/01/22	06/30/22	MANAGER, FINISHING/LOCKSMITH S	29,155.34
GARLAND, RYAN	04/01/22	06/30/22	NETWORK TECHNICIAN	19,412.25
GASKINS, JAMES R.	04/01/22	06/30/22	BRANCH MANAGER	40,719.99
GATES, TRENA F.	04/01/22	06/30/22	PROGRAM COORDINATOR, SERVICE C	26,221.26
GATES, COREY M	04/01/22	06/30/22	LEAD UPHOLSTERER	22,929.24
GATES, THOMAS D	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	30,406.58
GATES, THOMAS D	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
GEBREMEDHIN, MAHLET T.	04/01/22	06/30/22	SENIOR SHAREPOINT DEVELOPER	34,711.99
GEPERT, DARLA M.	04/01/22	06/30/22	SPECIAL ASSISTANT	25,097.59
GERARDEN, PAUL J	04/01/22	06/30/22	CUSTOMER ADVOCATE	25,454.01
GILMORE, JOAN L	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	23,870.25
GIUNTOLI, ANDREW R	04/01/22	06/30/22	DISTRICT OFFICE TELECOMMUNICAT	32,919.24
GIVAND, DIANA H	04/01/22	05/31/22	ASSOCIATE COUNSEL	28,124.34
GIVAND, DIANA H	06/01/22	06/30/22	SENIOR COUNSEL	14,062.17
GIZARA, MICHAEL P.	04/01/22	06/30/22	TEAM LEAD OPERATNS/ADV CONTENT	40,469.49
GOGGINS II, JAMES D.	04/01/22	06/30/22	NETWORK COMM SPECIALIST (A)	27,594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GOMEZ,ERNEST A	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	35,819.76	
		GONZALEZ PEREZ, KARINA	04/01/22 06/30/22	SENIOR AUDIT AND COMPLIANCE AN	34,932.74	
		GOODLOW, LISA L	04/01/22 06/30/22	SR COMM SECURITY ANALYST	32,919.24	
		GOPALAN,VENUGOPAL B	04/01/22 06/30/22	DIRECTOR, ENTERPRISE MESSAGING	43,743.34	
		GORDON, KHIAIRE D.	04/01/22 06/30/22	RETAIL INVENTORY SPECIALIST	10,700.01	
		GOULD, MICHAEL	04/01/22 06/30/22	MANAGER, REMEDY MANAGEMENT	39,981.75	
		GOULD,MELISSA C	04/01/22 06/30/22	PROGRAM MANAGEMENT DIRECTOR	39,981.75	
		GRAEUB, ANDREW C.	04/01/22 06/30/22	MANAGER, NETWORK SYST ENGINEER	43,929.67	
		GRAEUB, ANDREW C.	06/01/22 06/30/22	MANAGER, NETWORK SYST ENGINEER (OTHER COMPENSATION)	1,500.00	
		GREEN, CAROLINE	04/01/22 06/30/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99	
		GREEN, MITCHELL	04/01/22 06/30/22	CONTRACTS SUPPORT ADMIN	40,469.49	
		GRIGGS-MOORE, LAUREN K.	04/01/22 06/30/22	HUMAN RESOURCES GENERALIST	22,147.58	
		GUDURU,PRATAP K	04/01/22 06/30/22	ENGINEERING TEAM LEAD	39,139.50	
		GUDURU,PRATAP K	06/01/22 06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00	
		GUGLIOTTA,NORMAN	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		GUNBY, JAMES	03/01/22 03/28/22	LOGISTICS RECEIVING/WAREHOUSE	3,570.18	
		GUNBY, JAMES	04/01/22 04/25/22	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	148.59	
		GUZMAN-ESCOBAR, MIRELLA E.	06/21/22 06/30/22	INTERNSHIP	897.44	
		HAIR,ROBERT K	04/01/22 05/31/22	CHIEF OPERATIONS OFFICER (HIR)	28,983.34	
		HAIR,ROBERT K	04/01/22 06/30/22	DEPUTY CHIEF INFORMATION OFCER	17,112.92	
		HALL,MORGAN	04/01/22 06/30/22	FACILITIES MANAGEMENT SPECIALI	21,744.99	
		HALL,MORGAN	06/01/22 06/30/22	FACILITIES MANAGEMENT SPECIALI (OTHER COMPENSATION)	1,500.00	
		HAMEL,RYAN T	04/01/22 06/30/22	THIRD ASSISTANT	22,212.99	
		HAMNER, PHILIP D.	04/01/22 06/30/22	DIRECTOR, ACCOUNTING	44,079.09	
		HANEY, WINSTON	04/01/22 06/30/22	SR ASSET/INVENTORY ADMINISTRAT	22,459.74	
		HAQ, RABIA	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	31,702.26	
		HARDY,CARLTON	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	12,317.01	
		HARDY,CARLTON	03/01/22 03/31/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	284.24	
		HARGADON,LAURAL M	04/01/22 06/30/22	INFORMATION ASSURANCE RISK MGR	37,146.75	
		HARGROVE, BRIAN	04/01/22 06/30/22	BUILDING SUPERVISOR	15,745.74	
		HARING, RACHEL A.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		HARRELL,VICKIE	04/01/22 06/30/22	SUPERVISOR	31,702.26	
		HARRINGTON, KEITH	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES	27,594.00	
		HARRIS, DONALD	04/01/22 06/30/22	NETWORK COMM SUPERVISOR	39,802.50	
		HARRIS, KULLEN R.	04/01/22 06/30/22	PERSONNEL SECURITY ANALYST	21,522.51	
		HARRIS,DONALD A	04/01/22 06/30/22	NETWORK TECHNICIAN	19,880.25	
		HARRIS,RAFAEL R	04/01/22 06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74	
		HARRIS,RAFAEL R	06/01/22 06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00	
		HARTNER, ZEKE A	04/01/22 06/30/22	MEDIA LOGISTICS ASSISTANT	14,130.99	
		HARTSFIELD JR,DERRICK	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	10,195.74	
		HARVEY, JAMIE	04/01/22 06/30/22	SR TELECOMMUNICATIONS ADMIN	20,607.99	
		HARVEY,KINSEY B	04/01/22 06/30/22	MEDIA COORDINATOR & VISUAL DES	27,594.00	
		HAWKINS,JOHANNA J	04/01/22 06/30/22	WORKFLOW COORDINATOR	18,479.25	

HAYES, MICHELLE P	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	39,802.50
HAYMAN, MICHAEL S	04/01/22	06/30/22	PHOTOGRAPHER	18,479.25
HAYMAN, MICHAEL S	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	2,878.47
HAYMAN, JASON	04/01/22	06/30/22	SENIOR BUDGET ANALYST	24,384.75
HEEB III, JOHN J	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	41,797.74
HEMPHILL, DEUNDR A M	04/01/22	06/30/22	DIRECTOR, BUSINESS TRANSFORMAT	38,475.00
HENLINE, ROBERT A	04/01/22	06/30/22	DIRECTOR OF COMMITTEE AND MEMB	36,480.75
HERBERT, GREGORY L	04/01/22	06/30/22	SR ASSET MANAGEMENT RECEIVING/	18,183.99
HERMAN, LEONORA D	04/01/22	06/30/22	PHOTOGRAPHER	17,375.25
HERMAN, LEONORA D	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	3,032.29
HILL, AMANDA M	05/09/22	06/30/22	SENIOR ADMINISTRATIVE SPECIALI	10,039.03
HIRSCH, PATRICK A	04/01/22	06/30/22	SENIOR PRODUCER	44,040.01
HODGES, JOHN E	04/01/22	06/30/22	DIR. OFFICE SUPPLY & GIFT SHOP	34,139.76
HOKHOLD, MARK D	04/01/22	06/30/22	SYSTEMS ENGINEER	31,122.75
HOKHOLD, MARK D	06/01/22	06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
HOLLAND, GREGORY	04/01/22	06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	15,494.76
HOLLAND, GREGORY	03/01/22	04/30/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,076.57
HOLMES, STACEY D	04/01/22	06/30/22	PAYROLL SPECIALIST (OPERATIONS)	18,944.25
HOLMES, STACEY D	04/01/22	04/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	970.15
HOLT, CLINTON F	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
HOPPER, ERICA C	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	22,929.24
HORN, MATTHEW	04/01/22	06/30/22	SENIOR CONTRACTS SPECIALIST	32,512.58
HORN, MATTHEW	04/01/22	06/30/22	BUSINESS PROC APPLIC SPEC	35,359.74
HOUGHTON, JOSEPH D	04/01/22	06/30/22	DIRECTOR, ENTERPRISE OPERATION	43,890.92
HOUGHTON, JOSEPH D	06/03/22	06/30/22	DIRECTOR, ENTERPRISE OPERATION (OTHER COMPENSATION)	1,500.00
HUGHES, MICHAEL A	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76
HUGHES, JAMAL C	04/01/22	06/30/22	SR ASSET/INVENTORY ADMINISTRAT	19,412.25
HUNTER, STEVE	04/01/22	06/30/22	SR ASSET/INVENTORY COUNSELOR	21,991.50
HUNTER, STEVE	03/01/22	05/31/22	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,110.14
ILEY, CHANDLER	04/01/22	06/30/22	ADA AIDE	7,709.70
ILEY, CHANDLER	02/01/22	05/31/22	ADA AIDE (OVERTIME)	20,392.08
ILOG, ANGELA M	04/01/22	06/30/22	RESOURCE MANAGER	24,921.99
JACKSON, REGGIE	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP (A)	30,049.26
JACKSON, SARAH F	04/01/22	06/30/22	DIRECTOR, BUDGET PLANNING & AN	43,597.17
JACKSON, WANDA J	04/01/22	06/30/22	VENDOR RELATIONSHIP MANAGER	34,139.76
JACOBS, OMAR A	04/01/22	06/30/22	TECH SOLUTIONS ENGINEER	21,050.25
JACOBSON, BRADLEY J	04/01/22	06/30/22	SENIOR IT SOLUTIONS ARCHITECT	43,536.84
JECKO, BRITTANY E	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	31,091.01
JEFFERSON II, LYNWOOD	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,759.49
JEFFERSON, KENYATTA	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,309.25
JEFFERSON, SHAWN T	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	28,440.99
JENKINS, JAMES	04/01/22	06/30/22	SR. CAPITOL SERVICE REP.	25,992.00
JENNINGS, ARACELI	04/01/22	06/30/22	FINANCE ASSISTANT	21,414.75
JOHNSON JR, ROBERT L	04/01/22	06/30/22	MANAGER, CAPITOL SERVICE CENTE	27,903.00
JOHNSON, DWAYNE	04/01/22	06/30/22	RETAIL INVENTORY SPECIALIST	18,574.26
JOHNSON, ERIC C	04/01/22	06/30/22	WORKFLOW COORDINATOR	17,915.17
JOHNSON, MARGARET K	04/01/22	06/30/22	SENIOR ASSET/INVENTORY COUNSEL	23,556.59
JOHNSON, ROBERT C	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,184.49
JOHNSON, ANDRE D	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	22,459.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON,KWASI Z	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74	
		JOHNSON,KWASI Z	03/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	90.06	
		JONES III,CLARENCE	04/01/22 06/30/22	SENIOR NETWORK TECHNICIAN	24,340.26	
		JONES JR, CHARLES J.	04/01/22 06/30/22	SR NETWORK COMM SPEC (A)	32,919.24	
		JONES, STEPHEN E	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	38,475.00	
		JONES,RODNEY B	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	27,594.00	
		JONES,YOLANDA S	04/01/22 06/30/22	SENIOR PAYROLL SPECIALIST - OP	23,849.49	
		JONES,YOLANDA S	04/01/22 05/31/22	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	3,147.64	
		JONNALA, ANJANEYULU R.	04/01/22 06/30/22	SR BUSINESS PROC APPL SPEC	41,450.49	
		JORDAN JR,JAMES D	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	12,666.75	
		JORDAN JR,JAMES D	03/01/22 05/31/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,692.94	
		JORDAN, CHELSA N.	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	28,440.99	
		JORDAN,ASHLEY	04/01/22 06/30/22	WORKFLOW COORDINATOR	17,375.25	
		JUDGE, NANCY	04/01/22 06/30/22	CAPITOL SERVICE REP	19,398.00	
		KAALUND,RHONDA P	04/01/22 06/30/22	MANAGER, OEA	34,932.74	
		KACHINSKE,EDWARD N	04/01/22 06/30/22	ASSISTANT DIRECTOR	32,731.74	
		KAHLER, KENT	04/01/22 06/30/22	SYSTEMS ENGINEER	31,656.51	
		KAHLER, KENT	06/01/22 06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		KALLAL,LUCY E	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51	
		KANNAN,VALADI G	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	37,146.75	
		KANNAN,VALADI G	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		KATARIA,NAVEEN	04/01/22 06/30/22	MANAGER - Q&A	35,819.76	
		KATZ, DANIEL A.	04/01/22 06/30/22	SENIOR COUNSEL	43,407.51	
		KEANE, MICHAEL T.	04/01/22 06/30/22	MANAGER, WORKFLOW MANAGEMENT	30,049.26	
		KELLEY, KEVIN S.	04/01/22 06/30/22	CUSTOMER SOLUTIONS REP.	20,607.99	
		KELLEY, TARA A.	04/01/22 06/30/22	COMMUNICATIONS SPEC (A)	26,221.26	
		KENT JR,GEORGE G	04/01/22 06/30/22	PAYROLL SPECIALIST	21,279.99	
		KENT JR,GEORGE G	02/01/22 03/31/22	PAYROLL SPECIALIST (OVERTIME)	1,196.98	
		KETEMA, MEKDESS	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,806.74	
		KHANJAUN, GAURAV	05/23/22 06/30/22	SENIOR BUSINESS PROCESS APPLIC	14,842.59	
		KILSON,FRANKLIN P	04/01/22 06/30/22	NETWORK TECHNICIAN	27,594.00	
		KIM, DANNY S.	04/01/22 06/30/22	ASSISTANT DIRECTOR	21,991.50	
		KIM, MICHAEL Y.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP (A)	24,384.75	
		KIMBALL, MARK E.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP (A)	28,129.50	
		KIMBROUGH,JHAMENE K	04/01/22 06/30/22	SYSTEMS ANALYST	23,870.25	
		KIMOSH,MICHAEL L	03/01/22 03/25/22	BUSINESS ANALYST (OTHER COMPENSATION)	1,169.99	
		KLEE,MALIA M	01/01/22 06/30/22	MANAGER, OEA	38,694.74	
		KLEE,MALIA M	04/01/22 05/31/22	MANAGER, OEA (OTHER COMPENSATION)	5,000.00	
		KNELL, KATHERINE A.	04/01/22 06/30/22	HRIS APPLICATIONS MANAGER	45,321.83	
		KORNACKI, OLGA R.	04/01/22 06/30/22	DIRECTOR	43,929.67	
		KOZTOSKI, DOUGLAS W.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	24,652.58	
		KOZTOSKI, DOUGLAS W.	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,154.22	
		KRALY,ELIZABETH A	04/01/22 06/30/22	DEPUTY CHIEF HUMAN RESOURCES O	40,719.99	

KREMKAU,REBECCA K	04/01/22	06/30/22	PAYROLL SYSTEMS ANALYST	28,976.76
KUPER, KAREN	04/01/22	06/30/22	SPECIAL ASSISTANT/OPER SUPERVI	31,122.75
KUPPURI,MANJULA A	04/01/22	06/30/22	SR BUSINESS PROC APPL SPEC	37,146.75
LABRAKE,ANDRE M	03/01/22	06/30/22	APPRENTICE FINISHER	17,075.17
LANE, EDGAR C.	04/01/22	06/30/22	AUDIO SPECIALIST	22,459.74
LANE, EDGAR C.	03/01/22	05/31/22	AUDIO SPECIALIST (OVERTIME)	5,247.74
LANGLEY,WILLIAM T	04/01/22	06/30/22	SENIOR BUSINESS PROCESS APPLIC	34,491.24
LAU,DAVID E	04/01/22	06/30/22	INFORMATION SECURITY MANAGER	42,924.00
LEA,SAMUEL E	04/01/22	06/30/22	SR. SECURITY ENGINEER	38,475.00
LEATHERBURY, MICHELLE Y.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	29,510.25
LEE, DARNELL A.	04/01/22	06/30/22	DEPUTY CHIEF HUMAN RESOURCES O	44,233.41
LEE,NGA	04/01/22	06/30/22	FINANCIAL RPT ACCOUNTANT	29,510.25
LEIBY,FREDERICK	04/01/22	06/30/22	DIRECTOR, SERVICE CONTRACTS MA	35,819.76
LEV,MARK S	04/01/22	06/30/22	SR BUS SOFTWARE SPECIALIST	39,139.50
LEWIS,CHANAN D	04/01/22	06/30/22	CUSTOMER ADVOCATE	21,522.51
LIM,CHAU T	04/01/22	06/30/22	SENIOR ACCOUNTANT	32,731.74
LITTLE, ANDREAL P.	04/01/22	06/30/22	PROJECT MANAGER	30,479.76
LONG, JOHN P.	04/01/22	06/30/22	MANAGER, CENTRAL RECEIVING & W	35,819.76
LOPEZ, JORGE J.	04/01/22	06/30/22	APPRENTICE FINISHER	16,149.75
LOPEZ-CAMPILLO,JUAN C	04/01/22	06/30/22	SENIOR COUNSEL	43,890.92
LORENZO,VANESSA N	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,880.25
LOVING, ANTHONY	04/01/22	06/30/22	APPLICATION DBA SPECIALIST	35,359.74
LOWERY II, CRAIG J.	05/16/22	06/30/22	TECHNOLOGY PARTNER	11,924.75
LUEKEN, PAIGE J.	04/01/22	06/30/22	HUMAN RESOURCES GENERALIST	11,464.62
LUNDY, SUZANNE M.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	25,454.01
LYMAN,APRIL M	04/01/22	06/30/22	CUSTOMER ADVOCATE	25,454.01
LYNN, MARIE S.	04/01/22	06/30/22	MANAGER, FURNITURE PROGRAM	35,375.58
MAAS, JENNIFER A.	04/01/22	06/30/22	DIRECTOR OF CUSTOMER EXPERIENC	39,981.75
MACE, DANIEL P.	04/01/22	06/30/22	JR TECHNOLOGY PARTNER	16,568.76
MADDUX JR,DAVID L	04/01/22	06/30/22	DEAN, CONGRESSIONAL STAFF ACAD	36,924.75
MAGARY, ADAM J.	04/14/22	06/30/22	DIRECTOR, SR. LEGISLATIVE LEAD	37,317.44
MAGRUDER, TIMOTHY	04/01/22	06/30/22	LEAD FINISHER	22,459.74
MAHFOOD,MARY M	04/01/22	06/30/22	DIRECTOR, OPERATIONS	35,153.49
MAIDEN III, LEWIS L.	04/01/22	06/30/22	MASTER LOGISTICS & DISTRIBUTIO	19,128.16
MALLON, MICHAEL P.	04/01/22	06/30/22	MANAGER, (CAO) OPERATIONS & QU	32,919.24
MALLOY, DEON	04/01/22	06/30/22	DIRECTOR, IT CUSTOMER SUPPORT	38,509.74
MARABLE,EUGENE N	04/01/22	06/30/22	ASSET/INVENTORY COUNSELOR	15,745.74
MARCUS, RALPH J.	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	30,585.24
MARCUS, RALPH J.	04/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	499.95
MARLOW,JOEL T	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,919.24
MAROU, ADAM G.	06/21/22	06/30/22	INTERNSHIP	897.44
MARSH, STEVE W.	04/01/22	05/05/22	MANAGER, ACCOUNTING	13,988.04
MARSH, STEVE W.	05/01/22	05/05/22	MANAGER, ACCOUNTING (OTHER COMPENSATION)	10,940.65
MARTIN,SHAWN M	04/01/22	06/30/22	MARKETING & INVENTORY MANAGER	22,303.66
MARTINS, RICHARD	04/01/22	06/30/22	DIRECTOR, NETWORKING ENGINEERI	44,233.41
MARTINS, RICHARD	06/01/22	06/30/22	DIRECTOR, NETWORKING ENGINEERI (OTHER COMPENSATION)	1,499.99
MARVRAY II,CHARLES J	04/01/22	06/30/22	LEGAL SECRETARY	21,991.50
MASHETER JR, FREDERICK J.	04/01/22	06/30/22	PURCHASING AGENT	20,607.99
MASON, TRON	04/01/22	06/30/22	SR NETWORK COMM SPEC (A)	34,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MASON, TRON	06/01/22 06/30/22	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION)	1,500.00	
		MASSENGALE, DOUG	04/01/22 06/30/22	CHIEF BROADCASTING OFFICER	46,322.01	
		MATHIS, MARC R	04/01/22 06/30/22	NETWORK TECHNICIAN	24,808.74	
		MAY, SARITA M	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	20,345.76	
		MCCLELLAN, KIMBERLY E	04/01/22 06/30/22	SENIOR AUDIT AND COMPLIANCE AN	34,491.24	
		MCCREA-WOOD, ARTRICE	04/01/22 06/30/22	HUMAN RESOURCES TEAM LEAD	23,849.49	
		MCDONALD, BRADLEY A.	04/01/22 06/30/22	MANAGER, ENTERPRISE APPL SUPP	43,781.67	
		MCDONALD, THOMAS P	04/01/22 06/30/22	PROJECT SPECIALIST	19,412.25	
		MCFADDEN, SAINT JUAN	04/01/22 06/30/22	SENIOR PAYROLL PRACTITIONER	27,057.24	
		MCGARRY, THOMAS K.	04/01/22 06/30/22	LEAD CABINETMAKER	27,163.26	
		MCKITTRICK, DAVID E.	04/01/22 06/30/22	SR BUSINESS PROCESS APPL SPEC	44,079.09	
		MCMILLIAN, DEVON B.	06/13/22 06/30/22	ASSISTANT CHIEF FINANCIAL OFFI	8,681.50	
		MCQUILKIN, MATTHEW S.	05/02/22 06/30/22	ASSOCIATE EMPLOYEE ASSISTANCE	13,032.61	
		MEISTER, DARLENE T.	04/01/22 06/30/22	DIRECTOR, DIVERSITY	42,924.00	
		METNER, KARLI M.	04/01/22 06/30/22	SPECIAL ASSISTANT	27,903.00	
		MENDEZ-SAMARIA	04/01/22 06/30/22	MANAGER, DESIGN SERVICES	27,366.75	
		MENDOZA, LYDIA	04/01/22 06/30/22	PAYROLL SPECIALIST	22,929.24	
		MENDOZA, LYDIA	02/01/22 04/30/22	PAYROLL SPECIALIST (OVERTIME)	4,547.43	
		MEREDITH, DWAIN E.	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	14,080.26	
		MICHALEK, WILLIAM	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	22,929.24	
		MICHALSON, KRISTINE J	04/01/22 06/30/22	ASSISTANT DIRECTOR	32,731.74	
		MIER, JESSICA	04/01/22 06/30/22	DIRECTOR, SR CONGRESSIONAL DIS	38,509.74	
		MILBUT, ANTHONY P.	04/01/22 06/30/22	SR NETWORK COMM SPECIALIST	35,819.76	
		MILBUT, ANTHONY P.	06/01/22 06/30/22	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,500.00	
		MILLER III, LOUIS	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,130.99	
		MILLER, ROSE M.	04/01/22 06/30/22	SENIOR PAYROLL SPECIALIST	26,524.26	
		MILLER, ROSE M.	02/01/22 04/30/22	SENIOR PAYROLL SPECIALIST (OVERTIME)	3,723.56	
		MILLER, MICHAEL A	04/01/22 06/30/22	MANAGER, PROD AND SUPPORT	34,139.76	
		MILLER, SHAWN	04/01/22 06/30/22	OPERATIONS ANALYST	23,870.25	
		MILLER-LAMILL, ELOISE R.	04/01/22 06/30/22	ASSISTANT TECHNICAL DIRECTOR	31,122.75	
		MILLER-LAMILL, ELOISE R.	03/01/22 05/31/22	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,795.53	
		MINOR, LESLIE	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,434.99	
		MINTURN, JOHN J.	04/01/22 06/30/22	SENIOR SECURITY ARCHITECT	42,924.00	
		MODICA, MICHAEL	04/01/22 06/30/22	CUSTOMER RELATIONS MANAGER	39,802.50	
		MONTMINY, CHRISTIANA	04/01/22 06/30/22	SENIOR EMPLOYEE ASSISTANCE COU	30,479.76	
		MOORE II, GARY L	04/01/22 06/30/22	NETWORK COMM SPECIALIST	25,992.00	
		MOORE, EDWARDA P.	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES	26,229.25	
		MOORE, JAMES	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICA	21,991.50	
		MOORE, JAMES	04/01/22 05/31/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,205.29	
		MORAN, RYAN D	04/01/22 06/30/22	TEAM LEAD, SENIOR CONTRACTS SP	38,509.74	
		MORETTI, SCOTT A.	04/01/22 06/30/22	NETWORK TECHNICIAN	28,129.50	
		MORGAN, CODY R	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		MORRIS, KEVIN B	04/01/22 06/30/22	CONTRACTS SPECIALIST	29,510.25	

MORRISON,SAMUEL D	04/01/22	06/30/22	MASTER UPHOLSTERER	19,412.25
MOSLEY, JOSEPH	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	30,585.24
MOSLEY, JOSEPH	03/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	3,749.59
MOYA, DAVID L	04/01/22	06/30/22	SYSTEMS ENGINEER	31,656.51
MULERO, RONALD L	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	31,122.75
MULLEN,KELLY A	04/01/22	06/30/22	SR SYSTEMS SUPPORT ENGINEER	28,440.99
MUNNELLY, ROBERT W.	04/01/22	06/30/22	LOGISTICS RECEIVING/WAREHOUSE	13,373.49
MURPHY, THOMAS P.	06/06/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	5,847.29
MURPHY,JON R	04/01/22	06/30/22	SR EA COUNSELOR	31,702.26
MURPHY,LARRISA L	04/01/22	06/30/22	SUPERVISOR, FIRST CALL	26,828.25
MURPHY,LORI O	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	28,440.99
MURPHY,ROBERT	04/01/22	06/30/22	DIRECTOR, IDENTITY GOVERNANCE	44,233.41
MUSICK, CHRISTOPHER M.	04/01/22	06/30/22	PRODUCTION ASSISTANT	18,479.25
MUSICK, CHRISTOPHER M.	03/01/22	03/31/22	PRODUCTION ASSISTANT (OVERTIME)	124.37
MYERS, ANTHONY C.	04/01/22	06/30/22	NETWORK COMM SPECIALIST	27,594.00
NASH, MICHAEL R.	04/01/22	06/30/22	PROGRAM MANAGER FOR CHANGE MAN	43,536.84
NASR,HAITHAM M	04/01/22	06/30/22	SR BROADCAST MAINTENANCE ENGIN	29,510.25
NASR,HAITHAM M	03/01/22	05/31/22	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	3,915.74
NAUGHTON, CHRISTOPHER B.	04/01/22	06/30/22	PROGRAM MANAGER (MAILING SERVI	40,719.99
NEAL, ANDREW S.	04/01/22	06/30/22	ASSOCIATE ADMINISTRATIVE COUNS	35,819.76
NELSON, JUAN	04/01/22	06/30/22	STAFF ACCOUNTANT	24,808.74
NGHIEM, HIEU T.	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,802.50
NGUYEN, NHO V.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
NGUYEN, PHI	04/01/22	06/30/22	PHOTOGRAPHER	21,414.75
NGUYEN, PHI	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	2,079.68
NGUYEN, VAN	04/01/22	06/30/22	SR SOFTWARE ENGINEER	28,662.00
NORA, MYRTLE S.	04/01/22	06/30/22	MASTER DRAPERY MANUFACTURER	23,613.24
NORMAN, ALICE E.	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	24,206.33
NORRIS,MATTHEW J	04/01/22	06/30/22	SECURITY OPERATIONS CENTER MAN	40,719.99
NOWAK,JASON M	04/01/22	06/30/22	SENIOR SOFTWARE SPECIALIST	43,536.84
NURSE, COURTNEY E.	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP	28,129.50
NUSINZON, IGOR	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
NUSINZON, IGOR	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
O'BRIEN, MARY F.	04/01/22	06/30/22	SALES SPECIALIST	15,291.75
OATES, KIMBERLY S.	04/01/22	06/30/22	SR MEDIA LOGISTICS COORDINATOR	31,656.51
OJUNGA, DAVID T.	04/01/22	06/30/22	SENIOR FIREWALL AND SECURITY E	36,480.75
OJUNGA, DAVID T.	06/01/22	06/30/22	SENIOR FIREWALL AND SECURITY E (OTHER COMPENSATION)	1,500.00
OLDHAM,LINDSAY M	04/01/22	06/30/22	COMPLIANCE ANALYST	25,454.01
OLIVER,EBBONY	04/01/22	06/30/22	HR COORDINATOR	18,993.24
OLKIEWICZ, JENNIFER M.	04/01/22	06/30/22	ACTING ADMINISTRATIVE COUNSEL	43,597.17
ORKNITZ,JILL H	04/01/22	06/30/22	ASSISTANT DIRECTOR	20,345.76
ORRICK, MICHAEL J.	04/01/22	06/30/22	CUSTOMER SOLUTIONS REP.	21,414.75
OUECHTATI, ELYES	04/01/22	06/30/22	SENIOR TECHNOLOGY PARTNER	26,828.25
OULAHYANE, MELISSIA A.	04/01/22	06/30/22	ACCOUNTING TECHNICIAN (A)	23,613.24
OVERBY, CHRISTOPHER A.	04/01/22	06/30/22	BROADCAST ENGINEER/PRODUCTION	23,849.49
OVERBY, CHRISTOPHER A.	04/01/22	05/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	3,669.12
OVERBY, FRANK W.	04/01/22	06/30/22	MASTER CARPET MECHANIC	23,613.24
OWENS MCSWAIN,JENNIFER	04/01/22	06/30/22	RESOURCE MANAGER	31,702.26
OWENS, MICHAEL E.	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	28,662.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PANGILINAN, JOSE ARTURO	04/01/22 06/30/22	MANAGER	26,828.25	
		PARKER,KEVINA D	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PARKS, DELMAR P.	04/01/22 06/30/22	SENIOR BUDGET ANALYST	34,491.24	
		PARTRIDGE,WILLARD H	04/01/22 06/30/22	OPERATIONS MANAGER	25,276.67	
		PASTRAN,RAFAEL I	04/01/22 06/30/22	JOURNEYMAN FINISHER	17,780.76	
		PATE, ERONA	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PATEL, DHAVAL H.	04/01/22 06/30/22	BRANCH MANAGER	42,186.51	
		PATEL, DHAVAL H.	06/01/22 06/30/22	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00	
		PATEL,CHIRAG C	04/01/22 06/30/22	DIR, INFO SYSTEMS SECURITY	44,040.01	
		PATEL,CHIRAG C	06/01/22 06/13/22	DIR, INFO SYSTEMS SECURITY (OTHER COMPENSATION)	1,500.00	
		PAVLOCK,CARA L	04/01/22 06/30/22	DIRECTOR, CUSTOMER SERVICES	38,509.74	
		PEARSON, STEPHEN C.	04/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER	44,079.09	
		PEARSON, STEPHEN C.	06/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		PENHARLOW,KEVIN	04/01/22 06/30/22	SAFETY & OCCUP HEALTH SPECIALI	25,454.01	
		PERKINS III,THOMAS E	04/01/22 06/30/22	JOURNEYMAN UPHOLSTERER	17,375.25	
		PERKINS, JANET	04/01/22 06/30/22	SR TECH SOLUTIONS ENGINEER	24,921.99	
		PERRY,JOHN S	04/01/22 06/30/22	LEAD CABINETMAKER	23,870.25	
		PETERSON, CAROL C.	04/01/22 06/30/22	COMPLIANCE ANALYST	34,139.76	
		PHAN, DEAN	04/01/22 06/30/22	NETWORK COMM SUPERVISOR	38,918.00	
		PHILLIPS,JAMALI	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	31,091.01	
		PIAZZA,ANGELINA M	04/01/22 06/30/22	MANAGER, BUDGET, PLANNING AND	34,491.24	
		PILKERTON, SANDRA Q.	04/01/22 06/30/22	OFFICE MANAGER	31,122.75	
		PINDER, TYREIS	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	27,903.00	
		PINSON,STEPHEN	04/01/22 06/30/22	SENIOR SECURITY ANALYST	34,139.76	
		PLOWDEN, VINCENT H.	04/01/22 06/30/22	LEAD FINISHER	24,808.74	
		POWELL, LAKEISHA D.	04/04/22 06/30/22	ADMINISTRATIVE SPECIALIST	17,863.28	
		POWERS, JOHN J.	04/01/22 06/30/22	SYSTEMS ENGINEER	28,440.99	
		POWERS, JOHN J.	06/01/22 06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		POWERZ, DARIUS A.	04/01/22 06/30/22	SR TECHNOLOGY SUPPORT REP	30,585.24	
		PRITSCHAU, MARY K.	04/01/22 06/30/22	CUSTOMER ADVOCATE	23,849.49	
		PUGH,KIM R	04/01/22 06/30/22	SR BUSINESS PROC APPL SPEC	36,480.75	
		PURYEAR, MARGARET S.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	29,728.26	
		PURYEAR,NKENGA A	04/01/22 06/30/22	PAYROLL SPECIALIST (OPERATIONS)	19,880.25	
		PURYEAR,NKENGA A	04/01/22 05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	2,676.16	
		PUZZUOLI,LEONARD R	04/01/22 06/30/22	CHIEF FINANCIAL OFFICER	46,322.01	
		QUARTO, SABRINA G.	04/01/22 06/30/22	HUMAN RESOURCE COORDINATOR	16,568.76	
		RAKHIMOV,MUKHSIMJON	04/01/22 06/30/22	SENIOR IT SOLUTIONS ARCHITECT	33,530.76	
		RAMPEY,DOMINICK	04/01/22 06/30/22	SR BROADCAST ENG/PROD SPECLST	28,976.76	
		RAMPEY,DOMINICK	04/01/22 05/31/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,354.33	
		RAWAT,VINOD S	04/01/22 06/30/22	SYSTEMS ANALYST	26,524.26	
		REEVES,OCTAVIAN D	04/01/22 06/30/22	SPECIAL ASSISTANT	26,524.26	
		REID, EDWARD K.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74	
		REID, EDWARD K.	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	431.91	

REID, KAREN E	04/01/22	06/30/22	SUPPLY ACCOUNT SPECIALIST	21,744.99
REMKE, MATTHEW A	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,809.75
REYES, LAUREN B	05/16/22	06/30/22	MANAGER, ENTERPRISE GOVERNANCE	16,154.62
RHODES, MASHELL M	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	20,607.99
RHONES, SHERMAN D	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74
RICE, LAWRENCE B	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,139.50
RICHARDS, JOHN	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	25,280.25
RICHTER, ROBIN	04/01/22	06/30/22	SR TELEPHONE SYSTEMS CONSULTAN	33,530.76
RIDDLE, DONALD W	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	37,809.75
RIDGELL, JR, WILLIAM	04/01/22	06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	13,373.49
RIVERS, MARLIAN E	04/01/22	06/30/22	BUILDING SUPERVISOR	15,745.74
ROACH, KEVIN J	04/01/22	06/30/22	ENT OPS ENGINEERING TEAM LEAD	43,124.25
ROBERTSON, DEBORAH M	04/01/22	06/30/22	SENIOR ACCOUNTANT	31,656.51
ROCHE, KEVIN	04/01/22	06/30/22	SENIOR APPLICATION DBA SPECIAL	36,480.75
ROGERS, JUSTIN E	04/01/22	06/30/22	DRAPERY INSTALLER	16,149.75
ROGERSON, RANDY	04/01/22	06/30/22	APPRENTICE CABINET MAKER	18,574.26
ROOT, SEAN L	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	21,365.09
ROOT, SEAN L	03/01/22	05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,700.52
ROSE JR, THOMAS A	04/01/22	06/30/22	SUPERVISOR, LOGISTICS & DIST	19,880.25
ROSSITER, PAUL	04/01/22	06/30/22	JOURNEYMAN LOCKSMITH	19,398.00
ROUSE, PATRICIA A	04/01/22	06/30/22	AUDIO SPECIALIST	31,656.51
ROUSE, PATRICIA A	03/01/22	05/31/22	AUDIO SPECIALIST (OVERTIME)	2,967.77
RUPERT JR, GERALD L	04/01/22	06/30/22	FIRST ASSISTANT	35,969.25
RUSSELL, GEORGE D	04/01/22	06/30/22	MASTER UPHOLSTERER	19,412.25
RYAN, CAITLIN M	04/01/22	06/30/22	DIRECTOR, TRANSITION	42,924.00
SABAG, TERRA L	04/14/22	06/30/22	DIRECTOR, SR. LEGISLATIVE LEAD	37,317.44
SADLER, BROOKE E	04/01/22	06/30/22	PURCHASING AGENT	17,780.76
SAKALUK, ANDRZEJ H	04/01/22	06/30/22	STRATEGIC ADVISOR	38,475.00
SALAMONE, JOHN C	04/01/22	06/30/22	CHIEF HUMAN RESOURCES OFFICER	46,952.92
SAMUELS, MICHAEL D	04/01/22	06/30/22	MANAGER, SUPPORT SYSTEMS	41,450.49
SANTA, LEIDY	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	31,702.26
SANTA, LEIDY	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
SANUSI-HOPES, ZAINAB	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,802.50
SARNOWSKI, ANGELISA	04/01/22	06/30/22	HUMAN RESOURCES MANAGER	32,309.25
SHELLHAAS, MELISSA	04/01/22	06/30/22	BUS PROCESS APP SPECIALIST	31,091.01
SCHERM, CARI	04/01/22	06/30/22	GRAPHIC DESIGNER	27,163.26
SCHERLING, GRANT C	04/01/22	06/30/22	PRINCIPAL ENGINEER	45,321.83
SCHMITT, REGINA A	04/01/22	06/30/22	PRODUCTION OPERATIONS MANAGER	43,536.84
SCHOOLER, SHERRI L	04/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC	28,129.50
SCHOOLER, SHERRI L	06/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
SCHUBERT, JASON E	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76
SCHUBERT, JASON E	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
SCOTT, DERRICK P	04/01/22	06/30/22	APPRENTICE CARPET MECHANIC	15,341.76
SCOTT, DIANE P	04/01/22	06/30/22	DIRECTOR FINANCIAL COUNSELING	43,743.34
SEAL, ROBERT	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	19,803.24
SESSOMS, SHAWN	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,414.75
SHABBEER, MOHAMMED	04/01/22	06/30/22	LEAD SYSTEMS ADMINISTRATOR	43,781.67
SHAH, KIRAT S	04/01/22	06/30/22	DIRECTOR OPERATIONS	36,480.75
SHALHOUB, FADLOU	04/01/22	06/30/22	SENIOR SYSTEMS ANALYST	32,512.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHANKARNARAYANAN, RAMAMURTHY	04/01/22 06/30/22	SECURITY ENGINEER	29,510.25	
		SHEPPERSON, BAXTER	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	34,749.99	
		SHEPPERSON, BAXTER	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SHERMAN, LISA	04/01/22 06/30/22	DEPUTY CAO, CUSTOMER RELATIONS	46,166.17	
		SHIELDS, DARRYL J.	06/07/22 06/30/22	TECHNOLOGY PARTNER	6,359.87	
		SHOEMAKER, AIRLIE S.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	24,549.24	
		SHORTER, QUINCY	04/01/22 06/30/22	MANAGER (CAO OPERATIONS)	31,659.08	
		SHRESTHA, ASHMA	04/01/22 06/30/22	MANAGER, WEB DEVELOPMENT	36,260.42	
		SIERRA, DAVID	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	28,440.99	
		SIEVERTSON, MAKENNA F	04/01/22 05/31/22	MEDIA LOGISTICS COORDINATOR	11,317.00	
		SIEVERTSON, MAKENNA F	06/01/22 06/30/22	DIGITAL JOURNALIST COORDINATOR	5,658.50	
		SIMMONS, ANGELA	04/01/22 06/30/22	PROCESS IMPROVEMENT MANAGER	33,733.76	
		SIMMONS, RONALD E.	04/01/22 06/30/22	SUPERVISOR LOGISTICS & DIST	22,459.74	
		SIMPKINS, DAMON A.	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	12,011.01	
		SIMPKINS, DAMON A.	03/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	173.23	
		SIMPSON, COLETTE M.	04/01/22 06/30/22	SUPERVISOR, CUSTOMER ADVOCATE	26,828.25	
		SIMPSON, SUSAN	04/01/22 06/30/22	CHIEF RISK OFFICER	46,793.92	
		SIMS, CAROLYN D.	04/01/22 06/30/22	SR PURCHASING AGENT	24,921.99	
		SINGH, SAGAR	04/01/22 06/30/22	SR APPLICATION SECURITY ANALYS	34,139.76	
		SKOLKY, ASHLEY R	04/01/22 06/30/22	PARALEGAL	25,454.01	
		SLIFKO, BRIAN R	04/01/22 06/30/22	NETWORK TECHNICIAN	22,929.24	
		SMALL, DANA M.	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,806.74	
		SMALLFIELD, DAVID A	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	33,530.76	
		SMITH JR, CHARLES	04/01/22 06/30/22	SENIOR PROJECTS SPECIALIST	24,384.75	
		SMITH, STEPHEN L.	04/01/22 06/30/22	ADA AIDE	17,375.25	
		SMITH, AMY D	04/01/22 06/30/22	DIRECTOR, SENIOR CONGRESSIONAL	43,597.17	
		SMITH, WILLIAM B	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74	
		SMITH, WILLIAM B	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,844.03	
		SMYTHE, JASON D.	03/01/22 06/30/22	TECHNOLOGY PARTNER	24,113.81	
		SNYDER, LESTER W.	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76	
		SNYDER, LESTER W.	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SOLLERS, DANIELLE M.	04/01/22 06/30/22	SENIOR BENEFITS SPECIALIST	25,454.01	
		SOLOMON, WILLIAM	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	35,359.74	
		SOLORZANO, WILLIS	04/01/22 06/30/22	APPRENTICE CABINET MAKER	16,690.08	
		SOULTS, DANIEL P.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	16,959.24	
		SOULTS, DANIEL P.	05/01/22 05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	929.49	
		SOLVANDARA, SINTHASONE	04/01/22 06/30/22	ENTERPRISE ADMINISTRATOR	37,146.75	
		SOLVANDARA, SINTHASONE	06/01/22 06/30/22	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		SPACE, MELISSA A.	04/01/22 06/30/22	DIR, SAFETY&PERSONNEL SECURITY	42,432.34	
		SPENCER, WILLIAM C.	04/01/22 06/30/22	APPRENTICE UPHOLSTERER	15,341.76	
		SPRINGFIELD JR, CLYDE	04/01/22 06/30/22	SENIOR ACCOUNTANT (A)	32,731.74	
		STANLEY, ANGEL	04/01/22 06/30/22	STAFF ACCOUNTANT	24,808.74	
		STAUB, MICHAEL A.	04/01/22 06/30/22	BROADCAST ENGINEER/PRODUCTION	23,849.49	

STAUB, MICHAEL A	03/01/22	04/30/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	2,465.19
STEIN, CHRISTOPHER J	04/01/22	06/30/22	MASTER CABINET MAKER	20,345.76
STEINMULLER, APRIL M	04/01/22	06/30/22	FIELD HEARING COORDINATOR	19,412.25
STEINMULLER, APRIL M	03/01/22	05/31/22	FIELD HEARING COORDINATOR (OVERTIME)	1,922.54
STEPNEY, ERIC J	04/01/22	06/30/22	AUDIO SPECIALIST	22,929.24
STEPNEY, ERIC J	04/01/22	04/30/22	AUDIO SPECIALIST (OVERTIME)	529.13
STEWART, CHRISTINE A	04/01/22	06/30/22	ACTING CHIEF PROCUREMENT OFFICE	44,040.01
STITT-ADAMS, SHERMAN	04/01/22	06/30/22	PROJECT MANAGER	30,049.26
STORY, CHAD R	04/01/22	06/30/22	DIRECTOR, SR CONGRESSIONAL DIS	34,491.24
STOWERS, DEVIN L	05/16/22	06/30/22	HUMAN RESOURCES GENERALIST	10,525.12
STRICKLEN, ELIZABETH A	04/01/22	06/30/22	OFFICE MANAGER	25,454.01
SUMMERS, KATHERINE E	04/01/22	06/30/22	HUMAN RESOURCES STRATEGIST	30,479.76
SUMMERS, DAMON N	04/01/22	06/30/22	SENIOR LOGISTICS RECEIVING/WAR	14,130.99
SUMNER, NANCY M	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	24,808.74
SUPLEE, ANDREW D	04/01/22	06/30/22	SR NETWORK SYSTEMS ENGINEER	38,475.00
SUPON, JUSTIN J	04/01/22	06/30/22	DEPUTY DIR, HOUSE PRESS GALLER	37,184.49
SUTHERLAND WEISER, DANIEL A	04/01/22	06/30/22	DIRECTOR, INTERNAL COMMUNICATI	42,924.00
SUYDAM, MARCUS T	04/01/22	06/30/22	CONTRACTS SUPPORT ADMIN	22,459.74
SWAN, CAROL	04/01/22	06/30/22	MANAGER, UPHOLSTERY/DRAPERY	31,656.51
SWARTZ, EMILY A	04/01/22	06/30/22	ASSISTANT PROGRAM MANAGER	30,479.76
SZPINDOR, CATHERINE L	04/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER	50,558.33
TABARZADI, SHAHLA	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST (A)	35,969.25
TAMMADGE, JAMES A	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	38,407.74
TAMMADGE, JAMES A	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
TEASLEY JR, RICHARD E	04/01/22	06/30/22	SYSTEM SECURITY ENGINEER	32,919.24
TEWKSBURY, PAUL M	04/01/22	06/30/22	DIR, OFFICE OF EMPLOYEE ASSIST	43,407.51
THIESSEN, GARY	04/01/22	06/30/22	SR. CAPITOL SERVICE REP.	25,992.00
THIESSEN, GARY	03/01/22	03/31/22	SR. CAPITOL SERVICE REP. (OVERTIME)	562.32
THOMAS, ANTOINETTE M	04/01/22	06/30/22	PAYROLL SPECIALIST (OPERATIONS	18,944.25
THOMAS, ANTOINETTE M	04/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	2,655.08
THOMAS, DENISE D	04/01/22	06/30/22	MANAGER, FURNITURE INVENTORY	25,835.33
THOMPSON, ADAM E	04/01/22	06/30/22	STAFF ACCOUNTANT	24,206.33
THOMPSON, ALAN	04/01/22	06/30/22	CHIEF INFORMATION OFFICER	46,166.17
THOMPSON, JASON R	04/01/22	04/08/22	INTERNET SYSTEMS SPECIALIST	1,996.42
THOMPSON, JASON R	04/01/22	04/08/22	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,341.35
THOMPSON, NICOLE R	04/01/22	04/30/22	BENEFITS SPECIALIST	6,159.75
THOMPSON, NICOLE R	04/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS	12,941.50
THOMPSON, NICOLE R	05/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,437.24
THOMPSON, PHILLIP D	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
THOMPSON, SHAUN O	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	18,183.99
THOMPSON, SHAUN O	04/01/22	05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	769.31
THOMPSON, STEPHEN A	04/01/22	06/30/22	INVENTORY SPECIALIST	17,375.25
TIANI, JAMES A	04/01/22	06/30/22	SENIOR CONTRACTS SPECIALIST	33,530.76
TILLMAN, ARRICA	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	32,919.24
TILSON, DANIEL S	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICA	28,662.00
TIN, YADANA	04/01/22	06/30/22	DIRECTOR, HOUSE PRESS GALLERY	43,929.67
TONIZZO, DAVID	04/01/22	06/30/22	SR INTERNET SYSTEMS ENG	35,359.74
TOOHEY, RYAN	04/01/22	06/30/22	ADA AIDE	7,647.12
TOOHEY, RYAN	02/01/22	05/31/22	ADA AIDE (OVERTIME)	20,392.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TROMBETTA, JOSEPH A	04/01/22 06/30/22	APPRENTICE CARPET MECHANIC	16,149.75	
		TRUONG,HIEU	04/01/22 06/30/22	NETWORK INSTALLATIONS SUPERVIS	26,828.25	
		TRUONG,HIEU	06/01/22 06/30/22	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)	1,500.00	
		TUCK, EMILY E.	04/01/22 06/30/22	DIRECTOR, COMPLIANCE AND PRIVA	43,929.67	
		TUMANENG, RUNETTE M.	04/01/22 06/30/22	SENIOR QUALITY ASSURANCE ANALY	28,440.99	
		TUREK, STANLEY	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76	
		TURNER, ROBERT T.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	27,903.00	
		TYLEE, DUSTIN D.	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		TYREE-EDWARDS, CYNTHIA E.	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	29,510.25	
		UMAR, SAQIB	04/01/22 06/30/22	TECHNICAL SOLUTIONS ENGINEER	22,929.24	
		UNDERWOOD,RICARDO H	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	36,480.75	
		URMAN, JOHN F.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	24,652.58	
		URMAN, JOHN F.	05/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,073.44	
		VALLANDINGHAM JR, GEORGE L.	04/01/22 06/30/22	LEAD CARPET MECHANIC	22,929.24	
		VAN BEVEREN, KEATON M.	04/25/22 06/30/22	VISUAL INFORMATION SPECIALIST	13,551.45	
		VAN CAMP, DAVID J.	04/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST	31,702.26	
		VAN CAMP, DAVID J.	06/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	1,500.00	
		YARDON, AMANDA M.	04/01/22 06/30/22	BUDGET ANALYST	23,849.49	
		YARGAS,JOSE L.	04/01/22 06/30/22	SR SYSTEMS SUPPORT ENGINEER	28,440.99	
		VAUGHAN JR, ALAN M.	04/01/22 06/30/22	MGR CARPET SHOP	31,122.75	
		VAUGHAN,NICOLE A	04/01/22 06/30/22	CONTRACT ADMINISTRATOR	21,050.25	
		VAUGHNS,THOMAS	04/01/22 06/30/22	SR TELECOMMUNICATIONS ADMIN	20,190.59	
		VELIZ, MARCO A.	02/01/22 06/30/22	LOGISTICS RECEIVING/WAREHOUSE	11,519.92	
		VEMURI,KUMAR V	04/01/22 06/30/22	SR SYSTEMS SECURITY ENGINEER	40,469.49	
		VEMURI,KUMAR V	06/01/22 06/30/22	SR SYSTEMS SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00	
		VENABLE JR,THOMAS T	04/01/22 06/30/22	MGR, USER EXPERIENCE & DESIGN	32,309.25	
		VENTRE, JAMES L.	04/01/22 06/30/22	SENIOR NETWORK ARCHITECT	43,929.67	
		VENTRE, JAMES L.	06/01/22 06/30/22	SENIOR NETWORK ARCHITECT (OTHER COMPENSATION)	1,500.00	
		VICKERS, RANDAL R.	04/01/22 06/02/22	CHIEF INFORMATION SECURITY OFF	31,957.58	
		VICKERS, RANDAL R.	06/01/22 06/02/22	CHIEF INFORMATION SECURITY OFF (OTHER COMPENSATION)	15,896.08	
		VO, QUOC-AN	04/01/22 05/31/22	APPLICATION DBA SPECIALIST	33,312.01	
		VON HARDERS, KIMBERLY A.	04/01/22 06/30/22	SERVICES MANAGER	43,929.67	
		WALLACE, ALFONZO	04/01/22 06/30/22	APPRENTICE LOCKSMITH	16,555.50	
		WALLACE, SHARON T.	04/01/22 06/30/22	INTERNET SYSTEMS SPECIALIST	23,870.25	
		WALLER,DAVID	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	35,819.76	
		WALTERS,JENNIFER S	04/01/22 06/30/22	SECOND ASSISTANT	28,976.76	
		WANG, GANG	04/01/22 06/30/22	INTERNAL CTRLS & SYS ARCHITECT	43,929.67	
		WARD, KENNETH	04/01/22 06/30/22	DIRECTOR	43,407.51	
		WARD,CHERRAISSE M	04/01/22 06/30/22	BENEFITS SPECIALIST	21,279.99	
		WARD,JAMES B	04/01/22 06/30/22	BUSINESS ANALYST	36,480.75	
		WARE, FRANCIS A.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	13,021.26	
		WARE, FRANCIS A.	02/01/22 05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,352.18	
		WARREN, NATHAN A.	04/01/22 06/30/22	APPRENTICE CARPET MECHANIC	16,555.50	

WASHINGTON, TERRENCE	04/01/22	06/30/22	ADMINISTRATIVE LOGISTICS WAREH	8,915.66
WASHINGTON, MATTHEW	04/01/22	06/30/22	DIRECTOR LOGISTICS	38,475.00
WATKINS, SARAH E.	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	43,929.67
WEBB, LATNEY	04/01/22	06/30/22	TECHNOLOGY PARTNER	25,992.00
WEDON, KIANA L	04/01/22	06/30/22	BENEFITS SPECIALIST	19,256.25
WEISS, BRYAN J	04/01/22	06/30/22	PROGRAM MGR, HOUSE WELLNESS CE	37,146.75
WELLS, ROYALE E	04/01/22	06/30/22	MANAGER	26,828.25
WENZEL, KENNETH	04/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	40,719.99
WENZEL, KENNETH	06/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00
WESLEY, SHANEL	04/01/22	06/30/22	LEAD TELECOM ANALYST	26,828.25
WHITAKER, LAURA B.	04/01/22	06/30/22	SUPERVISOR	31,091.01
WHITAKER, JASON E	04/01/22	06/30/22	NETWORK COMM SPECIALIST	28,662.00
WHITAKER, JASON E	06/01/22	06/30/22	NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,500.00
WHITE, DANIEL J.	04/01/22	06/30/22	ENGINEERING TEAM LEAD	35,819.76
WHITE, DANIEL J.	06/01/22	06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00
WHITE, BYRON I	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	22,459.74
WHITE, GREGG N	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP	25,454.01
WHITEMAN, CODY M.	05/23/22	06/30/22	INFO SYSTEMS SECURITY ANALYST	12,869.23
WHITMYER, JOHN T.	04/01/22	06/30/22	TECHNOLOGY SOLUTIONS ENGINEER	30,798.99
WIESE, KARL S	04/01/22	06/30/22	JOURNEYMAN CABINET MAKER	18,586.74
WILBOURN, JEFFREY R.	04/01/22	06/30/22	MASTER FINISHER	19,880.25
WILDER, DONALD E.	04/01/22	06/30/22	ENGINEERING TEAM LEAD	39,802.50
WILDER, DONALD E.	06/01/22	06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00
WILHITE, LASAGNE A	04/01/22	06/30/22	DIRECTOR, EMPLOYEE ADVOCACY	46,793.92
WILLIAMS JR, LOUIS B.	04/01/22	06/30/22	NETWORK SYSTEMS ENGINEER	33,807.00
WILLIAMS JR, TOMMY L	04/01/22	06/30/22	SENIOR BENEFITS SPECIALIST	24,384.75
WILLIAMS, JACOB T.	06/13/22	06/30/22	APPRENTICE CABINET MAKER	3,149.15
WILLIAMS, JAMES	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST	37,809.75
WILLIAMS, SHENETTE T.	04/01/22	06/30/22	PAYROLL SPECIALIST	20,810.01
WILLIAMS, SHENETTE T.	02/01/22	04/30/22	PAYROLL SPECIALIST (OVERTIME)	4,697.41
WILLIAMS, WAVERLY Y.	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST	40,469.49
WILLIAMS, AARON L	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76
WILLIAMS, BRADLEY A	04/01/22	06/30/22	MASTER CABINET MAKER	19,412.25
WILLIAMSON, VICTORIA	04/01/22	06/30/22	ASSOCIATE COUNSEL	40,719.99
WILSON, DIANE E.	04/01/22	06/30/22	SUPERVISOR	32,731.74
WILSON, KELLIE P.	04/01/22	05/31/22	ACCOUNTS PAYABLE PROCESSOR	13,563.84
WILSON, KELLIE P.	06/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	6,781.92
WILSON, UNDRELL W.	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	9,586.74
WILSON, UNDRELL W.	03/01/22	04/30/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	663.69
WIMBERLY, DESHUN	04/01/22	06/30/22	MASTER CABINET MAKER	21,279.99
WOOD, KEVIN L	04/01/22	06/30/22	MASTER CARPET MECHANIC	22,680.99
WOOD, SALLEY M.	04/01/22	06/30/22	STRATEGIC ADVISOR	43,597.17
WOOD, BRYAN	04/01/22	06/30/22	MANAGER	28,976.76
WOODROW, JEAN MARIE	04/01/22	06/30/22	PROGRAM MANAGER	35,359.74
WRIGHT, LAWRENCE P.	04/01/22	06/30/22	SR INTERNET SYSTEMS SPECIALIST	34,491.24
WRIGHT, RICHARD E.	04/01/22	06/30/22	SUPERVISOR (DISPOSALS)	25,992.00
YARRAM, NAVEEN R	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	34,139.76
YARRAM, NAVEEN R	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
YOUNG, DONALD S.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,184.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		YOUNG, JAMES E.	04/01/22 06/30/22	ENGINEERING TEAM LEAD		42,682.08
		ZARRABI, BREANNA B.	04/01/22 04/30/22	EMPLOYEE ASSISTANCE COUNSELOR		7,486.58
		ZARRABI, BREANNA B.	05/01/22 06/30/22	PROGRAM COORDINATOR		17,885.50
		ZATKOWSKI, ROBERT M.	04/01/22 06/30/22	DIRECTOR		43,929.67
		ZUBKOFF, JORDANA H.	04/01/22 06/30/22	COMPLIANCE ANALYST		31,122.75
		MEMBERS' SERVICES	04/01/22 06/30/22	NON STATUTORY COMP.		-61,617.17
				PERSONNEL COMPENSATION TOTALS:		20,199,534.22
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,199,534.22
ADMIN AND OPS						
TRAVEL						
04-04	AP 01543379	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		12.36
04-08	AP 01544620	WALLACE, ALFONZO	01/17/22 01/28/22	PRIVATE AUTO MILEAGE		269.10
04-08	AP 01544620	WALLACE, ALFONZO	03/14/22 03/25/22	PRIVATE AUTO MILEAGE		269.10
04-11	AP 01544910	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		874.40
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		498.95
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	LODGING		747.96
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	PER DIEM MEALS & INCIDENTALS		259.00
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	TAXI/RIDE SHARE		326.28
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		135.00
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	LODGING		782.20
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	PER DIEM MEALS & INCIDENTALS		333.00
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		135.00
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	LODGING		782.20
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	TAXI/RIDE SHARE		185.28
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		140.00
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	LODGING		782.20
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	MEALS		333.00
04-14	AP 01545546	BREWSTER III, JAMES E.	03/28/22 04/01/22	TAXI/RIDE SHARE		205.16
04-15	AP 01546028	HAYMAN, MICHAEL S.	04/07/22 04/07/22	PARKING		10.00
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	LODGING		782.20
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	MEALS		333.00
04-15	AP 01546219	ROSE JR, THOMAS A.	03/28/22 03/31/22	TAXI/RIDE SHARE		191.75
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	PARKING		125.00
04-19	AP 01546092	CITI PCARD-AGENT FEE 0067740559541	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01546092	CITI PCARD-AGENT FEE 0067740559542	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01546092	CITI PCARD-DELTA AIR 0067740559541	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-19	AP 01546092	CITI PCARD-DELTA AIR 0067740559542	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-20	AP 01547346	ARNESON, JEFFERY L.	04/04/22 04/08/22	MEALS		310.50
04-20	AP 01547346	ARNESON, JEFFERY L.	04/04/22 04/08/22	MISCELLANEOUS TRAVEL		150.00
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		809.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		901.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		809.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		148.80

04-21	AP	01551209	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	809.80
04-21	AP	01551209	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	681.80
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/07/22	LODGING	1,493.15
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/07/22	MEALS	416.00
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	CAR RENTAL	453.83
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	GASOLINE	120.64
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	TOLLS	41.95
04-22	AP	01547611	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	454.40
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	PARKING	70.00
04-27	AP	01551777	BRADY, JOHN R.	04/04/22	04/08/22	MEALS	310.50
04-27	AP	01551777	BRADY, JOHN R.	04/04/22	04/08/22	TAXI/RIDE SHARE	79.40
04-27	AP	01551777	BRADY, JOHN R.	04/05/22	04/05/22	MISCELLANEOUS TRAVEL	6.00
04-27	AP	01551782	GATES, COREY M.	04/04/22	04/08/22	MEALS	310.50
04-27	AP	01551782	GATES, COREY M.	04/08/22	04/08/22	TAXI/RIDE SHARE	41.14
04-27	AP	01552008	ROGERS, JUSTIN E.	04/04/22	04/08/22	MEALS	310.50
05-04	AP	01552761	CRAGWELL, BRIANA	04/12/22	04/14/22	LODGING	348.66
05-04	AP	01552761	CRAGWELL, BRIANA	04/12/22	04/13/22	MEALS	85.47
05-04	AP	01553983	TUCK, EMILY E.	04/11/22	04/13/22	PARKING	78.00
05-04	AP	01554368	BUTLER, JAMES F.	04/20/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	325.96
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/27/22	LODGING	897.00
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/27/22	PER DIEM MEALS & INCIDENTALS	310.50
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/25/22	CAR RENTAL	71.38
05-04	AP	01554368	BUTLER, JAMES F.	04/27/22	04/27/22	TAXI/RIDE SHARE	35.55
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	446.50
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01556020	STORY, CHAD R.	03/27/22	04/02/22	PARKING	-70.00
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/27/22	LODGING	836.10
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/25/22	TAXI/RIDE SHARE	37.75
05-05	AP	X0005215	BILINSKI, JOHN E.	04/27/22	04/27/22	TAXI/RIDE SHARE	19.91
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/27/22	PARKING	51.00
05-06	AP	01555196	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	454.40
05-09	AP	01555456	COLBERT, RAY C.	04/22/22	04/27/22	MEALS	379.50
05-09	AP	01555456	COLBERT, RAY C.	04/23/22	04/24/22	TAXI/RIDE SHARE	10.00
05-09	AP	01555456	COLBERT, RAY C.	04/27/22	04/27/22	TAXI/RIDE SHARE	27.21
05-09	AP	01555462	COLBERT, RAY C.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.33
05-11	AP	01555853	MASSENGALE, DOUG	04/22/22	04/27/22	MEALS	362.25
05-11	AP	01555853	MASSENGALE, DOUG	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	8.07
05-11	AP	01555853	MASSENGALE, DOUG	04/23/22	04/23/22	TAXI/RIDE SHARE	5.00
05-11	AP	01555853	MASSENGALE, DOUG	04/27/22	04/27/22	TAXI/RIDE SHARE	35.88
05-11	AP	01555938	CITIBANK GOV CARD SERVICE	03/01/22	03/31/22	TAXI/RIDE SHARE	37.85
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	463.01
05-11	AP	01556241	SIMMONS, ANGELA	05/01/22	05/03/22	LODGING	377.54
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	PER DIEM MEALS & INCIDENTALS	276.00
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	TAXI/RIDE SHARE	141.15
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	864.21
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	682.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP 01556552	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	TAXI/RIDE SHARE		32.51
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	04/30/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		436.86
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	05/01/22 05/03/22	LODGING		377.54
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	04/30/22 05/03/22	PER DIEM MEALS & INCIDENTALS		276.00
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/04/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/04/22	LODGING		717.11
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/03/22	PER DIEM MEALS & INCIDENTALS		276.00
05-13	AP 01557028	BANKS, DAVID A.	04/10/22 04/12/22	GASOLINE		114.44
05-13	AP 01557028	BANKS, DAVID A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		332.28
05-13	AP 01557028	BANKS, DAVID A.	04/12/22 04/12/22	TOLLS		25.80
05-16	AP 01556991	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		41.55
05-16	AP 01557297	MASSENGALE, DOUG	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		57.33
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		297.20
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/27/22	LODGING		675.74
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/25/22	MEALS		15.93
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/25/22	TAXI/RIDE SHARE		56.93
05-16	AP X0002233	BARRETT, ROBERT R.	04/27/22 04/27/22	TAXI/RIDE SHARE		67.19
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		670.20
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	LODGING		156.46
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		30.18
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		619.20
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		571.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		-619.20
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		681.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		174.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		901.80
05-19	AP 01557813	SCHERLING, GRANT C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		57.33
05-24	AP 01558237	GAINES, JULIA W.	05/10/22 05/10/22	PARKING		19.00
05-24	AP 01560163	FLETCHER, CHARLES D.	03/27/22 03/31/22	PER DIEM MEALS & INCIDENTALS		333.00
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		188.60
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/28/22	LODGING		1,908.32
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/27/22	PER DIEM MEALS & INCIDENTALS		241.50
06-01	AP 01556585	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		43.21
06-02	AP 01563156	GERARDEN,PAUL J	04/27/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		535.46
06-02	AP 01563156	GERARDEN,PAUL J	04/27/22 04/30/22	TAXI/RIDE SHARE		51.04
06-03	AP 01564692	VENTRE, JAMES L.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		46.80
06-03	AP 01564692	VENTRE, JAMES L.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		46.80
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	LODGING		210.24
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		36.00
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		62.49
06-07	AP 01558142	SZPINDOR, CATHERINE L.	05/10/22 05/10/22	GASOLINE		72.62
06-08	AP 01564624	ARJEV, MICHAEL	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		193.20
06-08	AP 01564624	ARJEV, MICHAEL	05/01/22 05/03/22	LODGING		375.31

06-08	AP	01564624	ARJEV, MICHAEL	04/29/22	05/03/22	PER DIEM MEALS & INCIDENTALS	158.00
06-08	AP	01564624	ARJEV, MICHAEL	05/01/22	05/01/22	TAXI/RIDE SHARE	39.46
06-13	AP	01564684	KAALUND, RHONDA P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	69.03
06-13	AP	01564684	KAALUND, RHONDA P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	69.03
06-15	AP	01562263	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	LODGING	3,360.28
06-15	AP	01566877	HUGHES, JAMAL C.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	84.24
06-15	AP	01566877	HUGHES, JAMAL C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01567262	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	654.20
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	LODGING	1,493.15
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	MEALS	416.00
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	581.49
06-15	AP	01567477	DEAN, JOSEPH M.	04/07/22	04/07/22	MISCELLANEOUS TRAVEL	30.00
06-16	AP	01567880	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	517.21
06-17	AP	01565623	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	19.85
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	26.07
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	21.86
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	485.19
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/30/22	LODGING	252.80
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	28.43
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	45.42
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/27/22	04/30/22	CAR RENTAL	516.78
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	32.84
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	PARKING	1.53
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	PARKING	2.25
06-17	AP	01568183	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01568183	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	526.21
06-17	AP	01568321	BANKS, DAVID A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	196.56
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	31.60
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	35.70
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	29.16
06-21	AP	01568333	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	99.77
06-21	AP	01568333	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	33.71
06-21	AP	01568797	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	-45.00
06-21	AP	01568797	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	NON-AIRFARE COMMERCIAL TRANSP	204.00
06-22	AP	01567676	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-22	AP	01567676	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-22	AP	01572740	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	345.60
06-22	AP	01572740	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	445.60
06-22	AP	01572741	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	459.10
06-22	AP	01572741	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01572469	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	115.15
06-23	AP	01572469	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	15.00
06-23	AP	01573181	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	112.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 01573181	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
06-23	AP 01573181	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	271.60	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/27/22	LODGING	550.20	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/27/22	MEALS	124.78	
06-24	AP 01567244	CAPPETTO, RICHARD	05/23/22 05/27/22	CAR RENTAL	313.95	
06-24	AP 01567244	CAPPETTO, RICHARD	05/26/22 05/26/22	GASOLINE	21.25	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/22/22	TAXI/RIDE SHARE	20.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/23/22 05/26/22	PARKING	43.60	
06-24	AP 01572811	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01572811	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	423.20	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	LODGING	303.18	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	27.42	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	26.07	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	27.10	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	32.24	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	16.25	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL	201.11	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE	41.92	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING	2.00	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	PARKING	68.00	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	LODGING	233.84	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	PER DIEM MEALS & INCIDENTALS	160.00	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	CAR RENTAL	188.78	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	PARKING	36.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	723.20	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	LODGING	878.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	PER DIEM MEALS & INCIDENTALS	379.50	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/11/22	TAXI/RIDE SHARE	33.71	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/16/22 06/16/22	TAXI/RIDE SHARE	16.86	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	PARKING	72.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	887.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	LODGING	710.89	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	MEALS	241.50	
06-28	AP 01573110	VENTRE, JAMES L.	06/15/22 06/15/22	WI-FI ON TRAVEL	8.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	16.38	
06-28	AP 01573110	VENTRE, JAMES L.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	16.38	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/12/22	TAXI/RIDE SHARE	33.71	

06-28	AP	01573110	VENTRE, JAMES L	06/15/22	06/15/22	TAXI/RIDE SHARE	35.11
06-28	AP	01573110	VENTRE, JAMES L	06/12/22	06/15/22	PARKING	48.00
06-28	AP	01573250	LOPEZ, JORGE J	06/12/22	06/18/22	PER DIEM MEALS & INCIDENTALS	481.00
06-28	AP	01573250	LOPEZ, JORGE J	06/12/22	06/18/22	CAR RENTAL	820.50
06-28	AP	01573250	LOPEZ, JORGE J	06/18/22	06/18/22	GASOLINE	40.27
06-28	AP	01573250	LOPEZ, JORGE J	06/13/22	06/13/22	PARKING	21.50
06-28	AP	01573250	LOPEZ, JORGE J	06/17/22	06/18/22	MISCELLANEOUS TRAVEL	10.00
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,377.20
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	LODGING	2,556.00
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	PER DIEM MEALS & INCIDENTALS	434.50
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/05/22	TAXI/RIDE SHARE	62.94
06-28	AP	01573321	PATEL, CHIRAG C	06/10/22	06/10/22	TAXI/RIDE SHARE	45.88
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	PARKING	72.00
06-29	AP	01573626	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	739.19
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/15/22	LODGING	1,225.53
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/15/22	MEALS	276.50
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/12/22	TAXI/RIDE SHARE	74.38
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	213.40
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	LODGING	377.54
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	PER DIEM MEALS & INCIDENTALS	197.50
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	TAXI/RIDE SHARE	218.17
06-29	AP	X0010880	MCDONALD, BRADLEY A	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-29	AP	X0010880	MCDONALD, BRADLEY A	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	228.60
06-29	AP	X0010880	MCDONALD, BRADLEY A	04/25/22	04/27/22	LODGING	675.74
06-30	AP	01574526	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	1,559.92
						TRAVEL TOTALS:	69,357.50
TRANSPORTATION OF THINGS							
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	FREIGHT CHARGES	363.00
06-17	AP	01568215	CITI PCARD-COMPLIANCE SIGNS.COM	05/05/22	05/05/22	FREIGHT CHARGES	16.50
						TRANSPORTATION OF THINGS TOTALS:	379.50
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01545171	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	16.97
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	20.09
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	12.51
04-11	AP	01535191	LIM, CHAU T	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	31.06
04-11	AP	01535196	NELSON, JUAN	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	8.36
04-11	AP	01535196	NELSON, JUAN	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	6.80
04-11	AP	01535196	NELSON, JUAN	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.80
04-14	AP	01547558	CITIBANK	02/01/22	02/28/22	UTILITIES	-587.99
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.67
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	22.72
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	34.29
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	427.98
04-19	AP	01546092	CITI PCARD-VERIZONWRSS RTCCR VB	01/24/22	02/23/22	UTILITIES	300.22
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/11/22	04/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/12/22	04/11/22	EQUIP RENTAL (EFF 1/3/03)	399.08
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/14/22	04/13/22	EQUIP RENTAL (EFF 1/3/03)	780.02
04-20	AP	01547535	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	20.78
04-21	AP	01547979	CITI PCARD-ATT BILL PAYMENT	03/14/22	04/13/22	UTILITIES	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP	01551465	CITI PCARD-VERIZON 014104	02/22/22 03/21/22 UTILITIES	146.28	
04-22	AP	01551465	CITI PCARD-VERIZON 020049	02/28/22 03/27/22 UTILITIES	144.14	
04-22	AP	01551465	CITI PCARD-VERIZON 032987	02/13/22 03/12/22 UTILITIES	146.33	
04-22	AP	01551465	CITI PCARD-VERIZON 079699	03/13/22 04/12/22 UTILITIES	146.33	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	60.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	64.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	84.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	88.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	96.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	104.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	108.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	124.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	216.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	220.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	288.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	464.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	77.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	144.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	188.25	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	190.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	214.25	

04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	216.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	291.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	325.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	349.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	386.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	389.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	408.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	456.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	457.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	505.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	542.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	852.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,074.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,301.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,935.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,945.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	2,036.78
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	6,940.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	62.70
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	248.26
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	335.48
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	440.42
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	502.20
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	633.74
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	779.51
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	850.84
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	862.81
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	901.95
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	919.08
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,037.15
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,101.30
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,280.63
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,454.46
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,488.49
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,501.03
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,552.56
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,632.38
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,638.73
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,336.15
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,464.29
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,758.86
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,070.44
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,232.33
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,479.18
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,620.42
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,875.26
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6,093.05
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	52.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	497.97
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	7.96
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	17.15
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	25.19
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	432.17
04-29	AP	01553549	04/02/22	05/01/22	UTILITIES	2,651.80
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.20
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.78
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	241.01
05-02	AP	01554689	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-02	AP	01554689	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	8.51
05-02	AP	01554689	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
05-03	AP	01555357	02/13/22	03/12/22	UTILITIES	-146.33
05-03	AP	01555357	02/22/22	03/21/22	UTILITIES	-146.28
05-03	AP	01555357	02/28/22	03/27/22	UTILITIES	-144.14
05-03	AP	01555357	03/13/22	04/12/22	UTILITIES	-146.33
05-06	AP	01544621	10/01/21	12/31/21	UTILITIES	3,210.00
05-09	AP	01555049	04/11/22	05/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
05-09	AP	01555049	04/14/22	10/13/22	EQUIP RENTAL (EFF 1/3/03)	4,680.12
05-09	AP	01555049	05/12/22	10/11/22	EQUIP RENTAL (EFF 1/3/03)	2,394.48
05-09	AP	01555614	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-09	AP	01555714	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	8.76
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	31.23
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	78.68
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	101.06
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	103.86
05-13	AP	01556121	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	33.75
05-13	AP	01556121	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	7.50
05-13	AP	01556121	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	11.25
05-13	AP	01556121	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	30.00
05-16	AP	01554618	02/01/22	02/28/22	UTILITIES	14.37
05-16	AP	01554619	03/01/22	03/31/22	UTILITIES	14.45
05-18	AP	01557604	02/09/22	03/31/22	UTILITIES	2,082.50
05-18	AP	01557806	05/02/22	06/01/22	UTILITIES	2,651.80
05-19	AP	01557730	02/24/22	03/23/22	UTILITIES	323.71
05-19	AP	01558485	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	50.86
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	41.40
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	51.06
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	357.52
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	5.78
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	9.65
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	351.83
05-24	AP	01560305	03/01/22	03/31/22	UTILITIES	33.62

05-24	AP	01560338	CITI PCARD-ATT BILL PAYMENT	04/13/22	05/12/22	UTILITIES	34.99
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.60
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.13
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	266.74
05-24	AP	01562365	VERIZON	04/13/22	05/12/22	UTILITIES	48.28
05-24	AP	01563582	CITIBANK	02/09/22	03/31/22	UTILITIES	-2,082.50
05-26	AP	01564332	HELLO DIRECT INC	05/09/22	05/09/22	FRANKABLE TELECOM/TELETOWNHALL	211.63
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	8.25
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	10.22
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	14.55
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	292.07
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	12.65
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	21.20
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	36.25
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	131.09
05-31	AP	01564735	T-MOBILE USA INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	28.70
05-31	AP	01564747	T-MOBILE USA INC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	115.37
05-31	AP	01564759	T-MOBILE USA INC	04/29/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
05-31	AP	01564842	VERIZON	04/13/22	05/12/22	UTILITIES	-48.28
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	84.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	88.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	108.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	116.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	144.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	192.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	216.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	220.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		77.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		154.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		188.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		190.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		214.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		216.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		291.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		325.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		349.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		386.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		389.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		439.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		456.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		457.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		505.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		542.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		720.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		852.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,074.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,301.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,935.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,950.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		2,036.78
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		6,940.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		247.86
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		334.85
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		434.69
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		523.80
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		633.54
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		651.73
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		861.90
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		900.09
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		904.59
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		918.05
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,036.52
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,079.89
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,173.63
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,257.38

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,501.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,511.07
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,552.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,618.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,909.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,111.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,231.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,312.40
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,241.52
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,493.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,563.86
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,240.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,418.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,557.83
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	6,005.47
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	86.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	496.95
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	5.31
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	31.69
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	464.83
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	15.60
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	19.01
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	45.04
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	123.49
06-13	AP	01565867	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	.....	14.25
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	15.50
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	57.70
06-14	AP	01566066	CITI PCARD-WOMEN IN TECHNOLOGY	06/23/22	06/23/22	TEMPORARY SPACE RENTAL	.....	800.00
06-15	AP	01566956	FEDERAL RESERVE BANK OF ST LOUIS	01/20/22	03/31/22	UTILITIES	.....	3,390.00
06-16	GL	GLA0116149	.....	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	.....	30.34
06-17	AP	01567590	VERIZON	06/02/22	07/01/22	UTILITIES	.....	2,651.80
06-17	AP	01568066	CITI PCARD-AFR FURNITURE RENTAL	05/11/22	06/10/22	EQUIP RENTAL (EFF 1/3/03)	.....	1,238.06
06-21	AP	01570247	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	.....	35.29
06-22	AP	01568128	CITI PCARD-VERIZONWRLESS RTCCR VB	03/24/22	04/23/22	UTILITIES	.....	527.39
06-22	AP	01570253	CITI PCARD-ATT BILL PAYMENT	05/13/22	06/12/22	UTILITIES	.....	34.99
06-26	AP	01573155	LABRAKE, ANDRE M.	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	.....	135.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	20.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	64.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	96.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	108.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	116.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	172.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	180.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	206.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	208.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	212.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	286.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	596.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	77.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	144.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	154.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	188.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	197.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	214.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	216.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	291.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	325.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	349.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	386.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	389.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	439.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	456.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	457.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	505.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	542.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	720.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	844.75	

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,066.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,301.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,935.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	2,030.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	2,036.78
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	6,933.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	244.54
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	343.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	397.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	491.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	522.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	635.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	836.26
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	878.47
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	917.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	962.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,036.87
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,180.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,237.10
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,318.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,415.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,548.35
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,775.48
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,895.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,924.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,139.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,179.39
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,571.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,827.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	3,697.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	3,872.59
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,129.41
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,377.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,686.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	6,305.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	67.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	496.95
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	.....	7.34
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	.....	17.33
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	.....	39.01
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	.....	41.42
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	.....	273.17
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	9.33
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	13.52
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	22.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	31.75
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	45.36
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	193.17
06-28	GL	GLA0116442	.....	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	GL	GLA0116442	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	10.51
06-28	GL	GLA0116442	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	30.34
RENT, COMMUNICATION, UTILITIES TOTALS:						278,692.74
PRINTING AND REPRODUCTION						
04-01	AP	01542929	02/26/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	231.03
04-15	AP	01541413	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-21	AP	01544438	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	84.00
04-21	AP	01546706	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	664.00
04-22	AP	01546022	03/22/22	03/22/22	ADVERTISEMENTS	1,995.00
04-28	AP	01552643	03/16/22	03/16/22	ADVERTISEMENTS	399.00
04-28	AP	01552643	03/16/22	03/16/22	ADVERTISEMENTS	200.00
05-05	AP	01554294	03/26/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	346.00
05-18	AP	01558109	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	150.00
05-18	AP	01558109	04/15/22	06/01/22	ADVERTISEMENTS	100.00
05-18	AP	01558109	04/15/22	06/01/22	ADVERTISEMENTS	250.00
05-19	AP	01557514	04/07/22	04/07/22	ADVERTISEMENTS	695.00
05-19	AP	01557514	04/13/22	04/13/22	ADVERTISEMENTS	495.00
05-27	AP	01563712	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	55.00
06-15	AP	01566022	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	33.00
06-15	AP	01566022	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	33.00
06-17	AP	01564742	04/26/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	807.58
06-22	AP	01568770	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	450.00
06-24	AP	01568428	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	254.25
06-30	AP	01574291	05/26/22	06/25/22	NON-FRANKABLE PRINTING & REPRO	346.60
06-30	AP	01574375	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:						7,717.50
OTHER SERVICES						
04-01	AP	01544002	03/26/22	03/26/22	NON-TECHNOLOGY SERVICE CONTR	4,532.75
04-07	AP	01545608	03/21/22	03/28/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-08	AP	01543945	03/04/22	03/04/23	WEB DEV HST,EMAIL & RLTD SERV	50.00
04-12	AP	01546824	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1.62
04-13	AP	01547418	02/21/22	02/24/22	TRAINING	250.00
04-14	AP	01547634	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	21,417.60
04-14	AP	01547672	03/08/22	03/08/22	TRAINING	-3,590.00
04-14	AP	01547672	03/08/22	03/08/22	TRAINING	3,590.00
04-14	AP	01547732	08/23/22	08/27/22	NON-TECHNOLOGY SERVICE CONTR	2,998.00
04-15	AP	01542599	04/23/22	04/23/23	NON-TECHNOLOGY SERVICE CONTR	3,200.00
04-15	AP	01547646	04/04/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-15	AP	01547651	04/04/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-19	AP	01547257	03/11/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	1,382.00
04-19	AP	01551576	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	13,800.00
04-20	AP	01551950	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00
04-20	AP	01551951	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00

04-20	AP	01552052	GRAPHX INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,014.50
04-21	AP	01547624	CITI PCARD-UDEMY: ONLINE COURSES	03/24/22	03/24/22	TRAINING	13.77
04-21	AP	01547624	CITI PCARD-WEB DESIGN CONF	04/18/22	04/20/22	TRAINING	1,900.00
04-21	AP	01547707	CITI PCARD-INFOR EDUCATION	04/27/22	04/27/22	TRAINING	800.00
04-21	AP	01547707	CITI PCARD-Pluralsight	03/06/22	03/05/23	TRAINING	633.88
04-21	AP	01547707	CITI PCARD-Pluralsight	03/13/22	03/12/23	TRAINING	285.14
04-21	AP	01547707	CITI PCARD-UDEMY: ONLINE COURSES	03/18/22	03/18/22	TRAINING	248.01
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	200.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	400.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	700.00
04-21	AP	01547961	CITI PCARD-APA LEARNING SYSTEM	04/01/22	03/31/23	TRAINING	2,350.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	02/28/22	02/27/23	TRAINING	1,995.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	03/22/22	03/22/22	TRAINING	640.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	04/01/22	04/30/22	TRAINING	2,640.00
04-21	AP	01547961	CITI PCARD-EB 20TH ANNUAL AGA DC	03/30/22	03/30/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-EB 20TH ANNUAL AGA DC	03/30/22	03/30/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/04/22	04/08/22	TRAINING	1,499.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/13/22	04/14/22	TRAINING	799.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/13/22	08/26/22	TRAINING	3,496.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	05/10/22	07/14/22	TRAINING	1,628.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	06/01/22	06/02/22	TRAINING	799.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	08/24/22	08/25/22	TRAINING	749.00
04-21	AP	01547961	CITI PCARD-MGTCON220318115322	05/02/22	05/03/22	TRAINING	989.00
04-21	AP	01547961	CITI PCARD-MGTCON220323091413	04/14/22	04/15/22	TRAINING	999.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	558.00
04-22	AP	01546022	CITI PCARD-CRUCIALLEARNING.COM	03/16/22	03/16/22	TRAINING	225.00
04-22	AP	01546022	CITI PCARD-IAPP	04/11/22	04/13/22	TRAINING	1,845.00
04-22	AP	01546022	CITI PCARD-SOCIETYFORHUMANRESOURCE	03/08/22	04/26/22	TRAINING	1,755.00
04-22	AP	01547873	CITI PCARD-WINDOW FASHION VISION	04/04/22	04/08/22	TRAINING	4,500.00
04-22	AP	01552608	DISTRICT MOVING COMPANIES INC	04/04/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	5,040.00
04-22	AP	01552610	DISTRICT MOVING COMPANIES INC	03/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	980.00
04-22	AP	01552613	DISTRICT MOVING COMPANIES INC	03/28/22	04/02/22	NON-TECHNOLOGY SERVICE CONTR	4,130.00
04-22	AP	01552614	DISTRICT MOVING COMPANIES INC	03/21/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	966.00
04-22	AP	01552624	DISTRICT MOVING COMPANIES INC	04/11/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	1,204.00
04-22	AP	01552627	DISTRICT MOVING COMPANIES INC	04/11/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	3,500.00
04-22	AP	01552628	DISTRICT MOVING COMPANIES INC	04/04/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	2,436.00
04-22	AP	01552657	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	3,740.00
04-22	AP	01552658	DISTRICT MOVING COMPANIES INC	03/14/22	03/19/22	NON-TECHNOLOGY SERVICE CONTR	5,082.00
04-22	AP	01552661	DISTRICT MOVING COMPANIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	980.00
04-22	AP	01552691	DISTRICT MOVING COMPANIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	6,008.75
04-22	AP	01552697	DISTRICT MOVING COMPANIES INC	03/21/22	03/26/22	NON-TECHNOLOGY SERVICE CONTR	2,247.00
04-22	AP	01552699	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	2,832.50
04-22	AP	01552703	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	1,952.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01552705	DISTRICT MOVING COMPANIES INC	02/28/22 03/04/22	NON-TECHNOLOGY SERVICE CONTR	1,732.50	
04-25	AP 01553049	PROSCI INC	04/08/22 04/08/22	TRAINING QTY - 40	29,200.00	
04-26	AP 01553127	DISTRICT MOVING COMPANIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
04-27	AP 01546797	CITI PCARD-GARTNERCONF SEC28	06/07/22 06/10/22	TRAINING	3,375.00	
04-27	AP 01553736	WOODSIDE TEMPORARIES INC	03/21/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	3,521.03	
04-28	AP 01551863	CITI PCARD-RAINFOC CISCOCL22	06/12/22 06/16/22	TRAINING	7,185.00	
04-28	AP 01552643	CITI PCARD-CELEARNINGSYSTEMS.COM	03/22/22 03/22/22	TRAINING	61.60	
04-28	AP 01552643	CITI PCARD-INSIDEOUT DEVELOPMENT	04/26/22 04/26/22	TRAINING	1,598.00	
04-28	AP 01552643	CITI PCARD-OKA-ONLINE	03/16/22 03/18/22	TRAINING	2,000.00	
04-28	AP 01552643	CITI PCARD-OKA-ONLINE	03/30/22 03/31/22	TRAINING	1,800.00	
04-28	AP 01552643	CITI PCARD-PESI	04/07/22 07/21/22	TRAINING	499.82	
04-28	AP 01552643	CITI PCARD-THE MYERS & BRIGGS FOUND	04/05/22 04/08/22	TRAINING	5,832.34	
04-28	AP 01553831	DISTRICT MOVING COMPANIES INC	04/18/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	2,142.00	
04-28	AP 01553834	DISTRICT MOVING COMPANIES INC	04/18/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	2,604.00	
04-28	AP 01553991	WOODSIDE TEMPORARIES INC	03/17/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	8,050.56	
04-28	AP 01554073	DISTRICT MOVING COMPANIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	1,092.00	
04-28	AP 01554084	ZENGAUGE LLC	03/22/22 03/25/22	TRAINING	5,825.00	
04-29	AP 01552648	US OFFICE OF PERSONNEL MANAGEMENT	04/20/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	40,176.76	
05-02	AP 01551763	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/22 05/06/22	TRAINING	2,995.00	
05-02	AP 01551763	CITI PCARD-GLOBALKNOWLEDGE.COM	05/09/22 05/13/22	TRAINING	2,995.00	
05-02	AP 01554460	DISTRICT MOVING COMPANIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
05-03	AP 01554683	WOODSIDE TEMPORARIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	5,280.80	
05-03	AP 01554737	KEENLOGIC	04/01/22 04/22/22	CONSULTANT CONTRACT SERVICE	5,566.00	
05-03	AP 01554741	KEENLOGIC	04/01/22 04/29/22	CONSULTANT CONTRACT SERVICE	2,617.48	
05-03	AP 01554742	WOODSIDE TEMPORARIES INC	02/27/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	7,756.80	
05-04	AP 01526282	CITI PCARD-TRTA-RESEARCH&CPE	12/06/21 12/06/21	TRAINING	69.00	
05-04	AP 01526282	CITI PCARD-VSCPA	12/14/21 12/14/21	TRAINING	59.00	
05-05	AP 01488213	CITI PCARD-GWU CPS MARKETPLACE	11/29/21 12/03/21	TRAINING	5,805.00	
05-05	AP 01555982	DISTRICT MOVING COMPANIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	1,764.00	
05-05	AP 01555987	DISTRICT MOVING COMPANIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	2,422.00	
05-06	AP 01556418	WOODSIDE TEMPORARIES INC	04/18/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR	5,047.52	
05-06	AP 01556505	LOCKMASTERS INC	03/14/22 03/25/22	TRAINING	2,900.00	
05-06	AP 01556514	INFOSEC INSTITUTE INC	05/04/22 05/04/22	TRAINING	4,369.00	
05-06	AP 01556524	INTERSTATE GROUP HOLDINGS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	600.00	
05-09	AP 01555614	CITI PCARD-DNH GODADDY.COM	04/05/22 04/05/22	NON-TECHNOLOGY SERVICE CONTR	15.17	
05-09	AP 01556940	CONVERGENZ LLC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	12,600.00	
05-11	AP 01555438	CITI PCARD-ASQ ECOMMERCE	04/07/22 04/06/23	TRAINING	2,398.00	
05-11	AP 01555438	CITI PCARD-PAYPAL ARTHURDLITT	05/02/22 05/03/22	TRAINING	1,000.00	
05-13	AP 01558556	REDD SOLUTIONS LLC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20	
05-16	AP 01558581	WOODSIDE TEMPORARIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	5,324.96	
05-16	AP 01558589	WOODSIDE TEMPORARIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR	4,971.52	
05-16	AP 01558598	WOODSIDE TEMPORARIES INC	05/02/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR	5,294.98	
05-17	AP 01560060	GRAPHX INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,405.50	

05-17	AP	01562200	CONVERGENZ LLC	04/01/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	6,160.00
05-17	AP	01562204	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	9,744.00
05-18	AP	01557604	CITI PCARD-ISACA	05/04/22	05/06/22	TRAINING	995.00
05-18	AP	01557604	CITI PCARD-NTH DEGREE RSA CONFERENCE	06/06/22	06/09/22	TRAINING	1,830.00
05-18	AP	01557604	CITI PCARD-SANS INSTITUTE	08/01/22	08/13/22	TRAINING	3,063.83
05-18	AP	01557617	CITI PCARD-IN KIS COMPUTER TRAINING	12/06/21	12/06/22	TRAINING	250.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	05/17/22	05/19/22	TRAINING	889.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	06/14/22	06/16/22	TRAINING	999.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	09/19/22	10/27/22	TRAINING	1,788.00
05-18	AP	01558109	CITI PCARD-MGTCON220426153633	08/11/22	08/11/22	TRAINING	499.00
05-19	AP	01556056	CITI PCARD-TACTEC INC.	06/02/22	06/02/22	TRAINING	2,190.00
05-19	AP	01557514	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/27/22	04/29/22	TRAINING	596.25
05-19	AP	01557514	CITI PCARD-THE COMMUNICATION CENTER	05/10/22	05/31/22	TRAINING	2,775.00
05-19	AP	01558485	CITI PCARD-MXTOOLBOX	04/14/22	07/14/22	NON-TECHNOLOGY SERVICE CONTR	1,197.00
05-19	AP	01562639	LINDA L ORTEGA	02/28/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	11,137.50
05-23	AP	01563248	WOODSIDE TEMPORARIES INC	04/05/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	6,640.93
05-24	AP	01563685	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	2,072.00
05-25	AP	01562119	US OFFICE OF PERSONNEL MANAGEMENT	05/16/22	05/17/22	NON-TECHNOLOGY SERVICE CONTR	13,392.25
05-25	AP	01563868	WOODSIDE TEMPORARIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,792.52
05-26	AP	01564163	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	13,417.60
05-26	AP	01564219	DISTRICT MOVING COMPANIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	1,960.00
05-26	AP	01564222	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	1,680.00
05-26	AP	01564223	DISTRICT MOVING COMPANIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	5,369.00
05-26	AP	01564288	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,381.00
05-27	AP	01563712	CITI PCARD-Pluralsight	04/18/22	04/17/23	TRAINING	316.94
05-27	AP	01563782	CITI PCARD-A CLOUD GURU	04/02/22	04/01/23	TRAINING	475.94
05-27	AP	01563782	CITI PCARD-PAYPAL DRUPALASSN	04/25/22	04/28/22	TRAINING	895.00
05-27	AP	01563782	CITI PCARD-WEB DESIGN CONF	04/18/22	04/20/22	TRAINING	950.00
06-02	AP	01565546	DISTRICT MOVING COMPANIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	3,444.00
06-02	AP	01565625	LEARNING TREE INTERNATIONAL INC	07/20/22	07/22/22	WEB DEV HST.EMAIL & RLTD SERV	2,355.00
06-02	AP	01565626	DISTRICT MOVING COMPANIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	1,960.00
06-02	AP	01565667	KEENLOGIC	05/02/22	05/31/22	CONSULTANT CONTRACT SERVICE	506.00
06-02	AP	01565672	KEENLOGIC	05/02/22	05/31/22	CONSULTANT CONTRACT SERVICE	11,728.08
06-02	AP	01565686	WOODSIDE TEMPORARIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	5,085.12
06-02	AP	01565690	WOODSIDE TEMPORARIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	5,309.97
06-03	AP	01565506	INSIDEOUT DEVELOPMENT LLC	05/02/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565509	INSIDEOUT DEVELOPMENT LLC	05/16/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565511	INSIDEOUT DEVELOPMENT LLC	05/02/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565513	INSIDEOUT DEVELOPMENT LLC	05/16/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565930	WOODSIDE TEMPORARIES INC	04/11/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	4,787.40
06-06	AP	01557643	CITI PCARD-SP OKA-ONLINE	07/19/22	07/21/22	TRAINING	2,300.00
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR	5,478.00
06-07	AP	01560066	WOODSIDE TEMPORARIES INC	04/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	7,090.20
06-09	AP	01567221	JHSALLANALYTICS LLC	05/30/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	784.00
06-09	AP	01567226	JHSALLANALYTICS LLC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	662.50
06-10	AP	01567708	DISTRICT MOVING COMPANIES INC	06/03/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	224.00
06-13	AP	01566834	CITI PCARD-MGTCON220427122528	05/02/22	05/06/22	TRAINING	1,389.00
06-13	AP	01568005	JHSALLANALYTICS LLC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	1,064.00
06-14	AP	01566066	CITI PCARD-ECORNELL	05/23/22	05/23/22	TRAINING	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-14	AP 01566066	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/03/22 06/03/22	TRAINING		925.00
06-14	AP 01566066	CITI PCARD-UNLEASH AMERICA	05/25/22 05/26/22	TRAINING		1,395.00
06-15	AP 01568788	WOODSIDE TEMPORARIES INC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR		4,212.00
06-16	AP 01568809	CONVERGENZ LLC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR		560.00
06-16	AP 01570318	CONVERGENZ LLC	05/09/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		2,860.00
06-16	AP 01570354	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		12,600.00
06-16	AP 01570445	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR		6,774.64
06-17	AP 01572412	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		9,744.00
06-21	AP 01568692	INSIDEOUT DEVELOPMENT LLC	03/21/22 03/28/22	NON-TECHNOLOGY SERVICE CONTR		5,750.00
06-21	AP 01568919	THE DASTON CORPORATION	04/11/22 04/29/22	TRAINING		2,250.00
06-21	AP 01570247	CITI PCARD-GLOBALKNOWLEDGE.COM	07/28/22 07/28/22	TRAINING		795.00
06-21	AP 01570247	CITI PCARD-GLOBALKNOWLEDGE.COM	09/01/22 09/01/22	TRAINING		1,590.00
06-21	AP 01570247	CITI PCARD-IN TRUESEC INC	07/21/22 07/24/22	TRAINING		3,195.00
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	06/15/22 06/15/22	TRAINING		1,950.00
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	07/06/22 07/06/22	TRAINING		1,950.00
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	07/13/22 07/13/22	TRAINING		2,295.00
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	08/09/22 08/09/22	TRAINING		690.00
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	10/05/22 10/05/22	TRAINING		690.00
06-21	AP 01570315	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		8,320.00
06-21	AP 01570321	CONVERGENZ LLC	05/09/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		8,320.00
06-21	AP 01572747	JHSALLANALYTICS LLC	06/13/22 06/17/22	NON-TECHNOLOGY SERVICE CONTR		1,064.00
06-22	AP 01567681	CITI PCARD-PESI	06/06/22 09/27/22	TRAINING		659.97
06-22	AP 01568128	CITI PCARD-BUSINESS WATCH NETWORK	05/20/22 05/20/22	TRAINING		445.00
06-22	AP 01568128	CITI PCARD-CHARTHOUSE	05/06/22 05/06/22	TRAINING		1,790.50
06-22	AP 01568623	CITI PCARD-SMPTE	05/24/22 05/24/22	TRAINING		479.20
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	05/09/22 05/13/22	TRAINING		1,119.00
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	05/16/22 05/20/22	TRAINING		1,499.00
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/01/22 07/14/22	TRAINING		1,798.00
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/06/22 09/15/22	TRAINING		2,197.00
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/21/22 06/30/22	TRAINING		1,788.00
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	07/12/22 07/14/22	TRAINING		999.00
06-22	AP 01568770	CITI PCARD-MGTCON220511102552	07/13/22 07/15/22	TRAINING		1,219.00
06-22	AP 01568770	CITI PCARD-ONLC TRAINING CENTERS	05/13/22 05/13/22	TRAINING		295.00
06-22	AP 01568770	CITI PCARD-ONLC TRAINING CENTERS	07/11/22 07/11/22	TRAINING		795.00
06-22	AP 01570311	CITI PCARD-GLOBALKNOWLEDGE.COM	06/02/22 06/02/22	TRAINING		795.00
06-22	AP 01570415	CITI PCARD-MITRE ENGENUITY	05/12/22 05/11/23	TRAINING		499.00
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	05/14/22 06/15/22	TRAINING		150.00
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	06/13/22 06/16/22	TRAINING		2,795.00
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	06/14/22 06/15/22	TRAINING		450.00
06-22	AP 01572209	CITI PCARD-BICSI	05/24/22 05/24/22	TRAINING		130.00
06-22	AP 01572234	CITI PCARD-GLOBALKNOWLEDGE.COM	06/13/22 06/17/22	TRAINING		3,225.75
06-22	AP 01573197	WOODSIDE TEMPORARIES INC	05/23/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR		2,220.00
06-23	AP 01572246	CITI PCARD-PAYPAL PROJECTMANA	06/23/22 06/23/22	TRAINING		45.00

06-23	AP	01573485	GRAPHX INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,751.00
06-24	AP	01568708	CITI PCARD-INFOSEC INSTITUTE, INC	05/03/22	05/03/23	TRAINING	599.00
06-24	AP	01568708	CITI PCARD-LINUXFOUNDATION	05/13/22	05/13/22	TRAINING	299.00
06-24	AP	01568708	CITI PCARD-PAYPAL COGNIXIA	05/06/22	06/11/22	TRAINING	700.00
06-24	AP	01568708	CITI PCARD-PROJECT MGMT TRAINING	06/06/22	06/09/22	TRAINING	1,990.00
06-24	AP	01568708	CITI PCARD-Project Mgmt Institute	05/03/22	05/03/22	TRAINING	846.94
06-24	AP	01568708	CITI PCARD-RED HAT INC	07/05/22	07/08/22	TRAINING	2,850.00
06-26	AP	01573605	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	9,392.32
06-27	AP	01574069	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	6,342.80
06-28	AP	01565616	CITI PCARD-PROSCI INC	05/13/22	05/13/22	TRAINING	1,460.00
06-28	AP	01574297	WOODSIDE TEMPORARIES INC	06/13/22	06/17/22	NON-TECHNOLOGY SERVICE CONTR	5,085.12
06-28	AP	01574337	WOODSIDE TEMPORARIES INC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	5,324.96
06-29	AP	01573831	GILBERT EMPLOYMENT LAW PC	05/23/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,045.00
06-30	AP	01574768	CONVERGENZ LLC	05/02/22	05/28/22	NON-TECHNOLOGY SERVICE CONTR	140.00
06-30	AP	01574906	REDD SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20
						OTHER SERVICES TOTALS:	710,252.99
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	385.43
04-01	AP	01543615	CITI PCARD-Amazon.com 167KD8HY1	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	148.30
04-04	AP	01544409	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.42
04-06	AP	01541529	SAMUELS, MICHAEL D.	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	8.19
04-06	AP	01543940	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER	63.00
04-06	AP	01543940	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER	63.00
04-06	AP	01544689	THE PROMOTOUGH INC	03/28/22	03/28/22	UNIFORMS	65.00
04-06	AP	01544689	THE PROMOTOUGH INC	03/28/22	03/28/22	UNIFORMS QTY - 8	210.60
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	257.07
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	321.11
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	538.91
04-07	AP	01544220	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-08	AP	01543945	CITI PCARD-AMZN Mktp US I24AJ6E91 AM	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	107.61
04-08	AP	01543945	CITI PCARD-AMZN Mktp US INOWP5SMO	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.90
04-08	AP	01543945	CITI PCARD-AMZN Mktp US IZ9Q46602	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-08	AP	01543945	CITI PCARD-Amazon Prime	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-08	AP	01543945	CITI PCARD-Amazon Prime 1W2G93CM2	03/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.99
04-08	AP	01543945	CITI PCARD-Amazon.com 1NGUP6S00	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	31.96
04-08	AP	01543945	CITI PCARD-MICROSOFT#G008692160	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	178.74
04-08	AP	01545933	CITIBANK	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	-21.97
04-12	AP	01546824	CITIBANK	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	-1.62
04-13	AP	01547418	CITIBANK	02/21/22	02/24/22	FOOD & BEVERAGE	-250.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	42.86
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	423.84
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	627.39
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	875.62
04-15	AP	01543838	QUENCH USA LLC	04/01/22	06/30/22	WATER	82.41
04-19	AP	01546092	CITI PCARD-AMAZON.COM 1W1048A90 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	2,147.86
04-19	AP	01546092	CITI PCARD-AMAZON.COM 1Z8826Q02 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.67
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1N4PR5MQ2	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.98
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1W8GT2VS1	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	501.78
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1Z7758061	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	118.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 01546092	CITI PCARD-IDU INSIGHT PUBLIC SEC	03/01/22 05/31/22	SOFTWARE LESS THAN \$500	70.56	
04-19	AP 01546715	CITI PCARD-Amazon.com 1N6AZ3GU1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	399.97	
04-19	AP 01546843	CITI PCARD-AMZN MKTP US 160M68401 AM	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	20.39	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 164GA14A1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	28.15	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 169712831	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	49.98	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 117JZOWA2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	62.35	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 118NG2H2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.82	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1N3U04L01	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.88	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1N4X219GZ	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.00	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1W2KP7WL2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	5.97	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1Z83Z1VA0	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	45.48	
04-19	AP 01546843	CITI PCARD-ULINE SHIP SUPPLIES	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	140.21	
04-19	AP 01546886	CITI PCARD-AMZN MKTP US 1N2NK6QJO AM	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	23.96	
04-19	AP 01546886	CITI PCARD-AMZN Mktp US 162E10NQ1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	25.55	
04-19	AP 01546886	CITI PCARD-AMZN Mktp US 1N0116D10	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	21.14	
04-19	AP 01546886	CITI PCARD-Amazon.com 1N9FR4VN2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	49.93	
04-19	AP 01546886	CITI PCARD-PRINTGLOBE	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	237.50	
04-19	AP 01551318	ANNIN FLAG COMPANY	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE	224.52	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 4	236.00	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 36	252.00	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 35	833.00	
04-20	AP 01546877	CITI PCARD-AMZN Mktp US 1W9EZ5782	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	233.97	
04-20	AP 01546877	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	284.00	
04-20	AP 01546877	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	75.00	
04-20	AP 01546877	CITI PCARD-LEXJET, LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,795.04	
04-20	AP 01547535	CITI PCARD-AMAZON.COM 1W4IROV82 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	24.04	
04-20	AP 01547535	CITI PCARD-AMZN MKTP US 119RA6B02 AM	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-20	AP 01547671	HAGUE QUALITY WATER OF MD INC	04/14/22 05/13/22	WATER	59.00	
04-21	AP 01544438	CITI PCARD-ALL AMERICAN STORE	03/10/22 03/10/22	UNIFORMS	4,950.00	
04-21	AP 01544438	CITI PCARD-AMAZON.COM 166P69VV1 AMZN	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.40	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 165M26E51	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	79.98	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1690540G1	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	158.28	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1W1QK5K11	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	79.78	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z6315DV2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	70.14	
04-21	AP 01544438	CITI PCARD-APPLE.COM/US	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	203.73	
04-21	AP 01546411	CITI PCARD-AMAZON.COM 1Z3IP6R40 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE	36.99	
04-21	AP 01546411	CITI PCARD-AMZN Mktp US 1N6HL1BA1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	240.00	
04-21	AP 01546411	CITI PCARD-Amazon.com 1149B6KY2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	30.23	
04-21	AP 01547707	CITI PCARD-TIMECLOCKSERVICES	03/15/22 04/14/22	SOFTWARE LESS THAN \$500	180.00	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 115R039P2 AMZN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 1N49U0TB1 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 1W4BE4H20 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	27.99	

04-21	AP	01547961	CITI PCARD-AMAZON.COM 1W9780KX1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	01547961	CITI PCARD-AMAZON.COM 1Z2405VX2 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	26.74
04-21	AP	01547961	CITI PCARD-AMZN Mktp US 1W5DC1GK1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	479.05
04-21	AP	01547961	CITI PCARD-EMERGENT LLC	04/01/22	09/30/22	SOFTWARE LESS THAN \$500	48.20
04-21	AP	01547979	CITI PCARD-AMZN Mktp US 168CP4H51	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	244.27
04-21	AP	01547979	CITI PCARD-AMZN Mktp US 1Z3RE0J02	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-22	AP	01546022	CITI PCARD-AMAZON.COM 1I2ZK8DV2 AMZN	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	276.58
04-22	AP	01546022	CITI PCARD-AMZN MKTP US 163I440V0 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-22	AP	01546022	CITI PCARD-AMZN MKTP US 169387MF1 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	71.96
04-22	AP	01546022	CITI PCARD-AMZN Mktp US 1N32649I2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	319.13
04-22	AP	01546022	CITI PCARD-POLL EVERYWHERE, INC.	03/16/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L	1,430.27
04-22	AP	01546162	CITI PCARD-AMZN Digital 1N4ELO0K0	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	14.99
04-22	AP	01547459	CITI PCARD-AMAZON.COM 1N0513U40 AMZN	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	339.96
04-22	AP	01547873	CITI PCARD-AMZN Mktp US	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	-379.98
04-22	AP	01547873	CITI PCARD-AMZN Mktp US W37TK6XM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	379.98
04-22	AP	01552451	RED WING BUSINESS ADVANTAGE ACCT	03/18/22	03/18/22	UNIFORMS	167.28
04-22	AP	01552458	RED WING BUSINESS ADVANTAGE ACCT	03/19/22	03/19/22	UNIFORMS	143.49
04-22	AP	01552462	RED WING BUSINESS ADVANTAGE ACCT	04/08/22	04/08/22	UNIFORMS	180.39
04-25	AP	01551881	CITI PCARD-AMZN Mktp US 1W10L6Y0	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	350.00
04-27	AP	01546797	CITI PCARD-MSFT E0700HRUZA	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	35.65
04-28	AP	01552643	CITI PCARD-AMAZON.COM 1N0J3ZSG0 AMZN	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	59.31
04-28	AP	01552643	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	200.15
04-28	AP	01552643	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	03/22/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	380.35
04-28	AP	01552643	CITI PCARD-AMZN MKTP US 1W4Y33V01 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	49.97
04-28	AP	01552643	CITI PCARD-AMZN MKTP US 1W76D6PG0 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	77.98
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N0W01PM2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	71.96
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N0Y44DM0	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	19.99
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N70P2SB2	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	116.45
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1W13279J1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	36.07
04-28	AP	01552643	CITI PCARD-WWW JEOPARDYLABS.COM	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	20.00
04-28	AP	01554238	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	2,475.00
04-28	AP	01554239	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	8,020.96
04-28	AP	01554242	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	6,067.29
04-28	GL	FRM0115051	.....	02/14/22	03/31/22	FRAMING (TRANSFER)	-6,661.00
04-28	GL	FRM0115051	.....	03/04/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	AP	01551880	CITI PCARD-AMZN MKTP US 1Z1P78JE2 AM	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	175.81
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 163KG9C90	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	1,339.95
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W0WR5BA0	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	91.78
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W32J7HX2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	44.90
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W78E5QT2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	144.80
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1Z9NL99D0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	39.68
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	-608.55
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	8.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	17.43
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	17.44
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	36.91
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	40.91
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	63.33
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	64.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	125.20	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	203.53	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	391.62	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	413.59	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	744.15	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	278.50	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	542.50	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	777.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	863.90	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,240.88	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	29.10	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	40.05	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	54.36	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	59.08	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	63.52	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	78.20	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	102.98	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	107.77	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	111.02	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	153.93	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	157.23	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	243.06	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	243.34	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	311.48	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	331.30	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	350.27	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	605.56	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	609.73	
05-02	AP 01551916	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER	63.00	
05-02	AP 01551916	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER	63.00	
05-02	AP 01552892	CITI PCARD-BROWSERLING	03/03/22 04/03/22	SOFTWARE LESS THAN \$500	19.00	
05-04	AP 01526282	CITI PCARD-EMERGENT LLC	12/27/21 07/26/22	SOFTWARE LESS THAN \$500	154.28	
05-05	AP 01488213	CITI PCARD-AMZN Mktp US 2Y4VU3000	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	59.97	
05-06	AP 01556500	NATIONAL VISION INC	02/08/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	285.00	
05-09	AP 01555049	CITI PCARD-AMZN Mktp US 1H5BW1AU0	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	224.00	
05-09	AP 01555049	CITI PCARD-AMZN Mktp US 1O2511011	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	94.58	
05-09	AP 01555049	CITI PCARD-HOMEDEPOT.COM	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	589.39	
05-09	AP 01555049	CITI PCARD-IN ADAMS ASSOCIATES INC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	9,602.04	
05-09	AP 01555049	CITI PCARD-ULINE SHIP SUPPLIES	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	2,293.26	
05-09	AP 01555614	CITI PCARD-CANON DIRECT	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	535.29	
05-10	AP 01553620	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	360.00	
05-11	AP 01555375	CITI PCARD-AMZN Mktp US 1A7XT92H1	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-11	AP 01555375	CITI PCARD-BESTBUYCOM806643539804	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	43.98	

05-11	AP	01555375	CITI PCARD-EMERGENT LLC	04/01/22	07/31/22	SOFTWARE LESS THAN \$500	563.68
05-11	AP	01555375	CITI PCARD-EMERGENT LLC	05/01/22	08/31/22	SOFTWARE LESS THAN \$500	77.14
05-11	AP	01555438	CITI PCARD-AMZN Mktp US 1660W4A52	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	23.98
05-11	AP	01555438	CITI PCARD-AMZN Mktp US 1A36S6J82	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	69.78
05-11	AP	01555834	CITI PCARD-B&H PHOTO MOTO	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	2,385.62
05-11	AP	01555834	CITI PCARD-LEXJET, LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,292.00
05-11	AP	01555927	CITI PCARD-GOMOCKINGBIRD.COM	03/08/22	04/08/22	SOFTWARE LESS THAN \$500	12.00
05-11	AP	01555927	CITI PCARD-GOMOCKINGBIRD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	12.00
05-12	AP	01558180	RED WING BUSINESS ADVANTAGE ACCT	04/23/22	04/23/22	UNIFORMS	200.00
05-12	AP	01558188	RED WING BUSINESS ADVANTAGE ACCT	04/27/22	04/27/22	UNIFORMS	147.59
05-12	AP	01558194	RED WING BUSINESS ADVANTAGE ACCT	04/22/22	04/22/22	UNIFORMS	135.29
05-13	AP	01554605	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-13	AP	01556837	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	216.00
05-13	AP	01558220	RED WING BUSINESS ADVANTAGE ACCT	04/22/22	04/22/22	UNIFORMS	182.98
05-13	AP	01558231	RED WING BUSINESS ADVANTAGE ACCT	04/27/22	04/27/22	UNIFORMS	147.59
05-16	AP	01557498	CITI PCARD-AMAZON.COM 1A6SW6000 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	21.25
05-16	AP	01557498	CITI PCARD-AMAZON.COM 1A7OV63M1 AMZN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	99.98
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 167GK7QX0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	15.98
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 1A0JM5GY0	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	32.54
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 1H8C01L01	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	24.95
05-16	AP	01558207	RED WING BUSINESS ADVANTAGE ACCT	04/24/22	04/24/22	UNIFORMS	200.00
05-17	AP	01556463	CITI PCARD-AMZN Mktp US 1Q1UQ3CX0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	45.42
05-17	AP	01556463	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	3,263.61
05-17	AP	01556463	CITI PCARD-B&H PHOTO MOTO	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,437.19
05-17	AP	01556463	CITI PCARD-IT SUPPLIES INC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	816.00
05-17	AP	01556463	CITI PCARD-IT SUPPLIES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	224.85
05-17	AP	01556463	CITI PCARD-MATTERPORT	03/29/22	03/28/23	SOFTWARE LESS THAN \$500	708.00
05-17	AP	01556463	CITI PCARD-PAYPAL ACEPHOTOINC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01556463	CITI PCARD-WALKER SUPPLY CO.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,700.00
05-17	AP	01556463	CITI PCARD-WB Mason Co	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	59.94
05-17	AP	01557510	CITI PCARD-AMZN Mktp US 1609E7H12	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,999.80
05-17	AP	01557510	CITI PCARD-AMZN Mktp US 1A4NG7LM1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	569.97
05-17	GL	FRM0115558		02/22/22	04/27/22	FRAMING (TRANSFER)	-4,423.00
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1A0PD1FG2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	25.98
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1H1596500	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	981.98
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1Q0DK3201	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
05-18	AP	01557604	CITI PCARD-Amazon.com 1H53D7RT2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	348.00
05-18	AP	01557604	CITI PCARD-BROWSERLING	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	19.00
05-18	AP	01557604	CITI PCARD-MSFT E07001576Z	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	32.81
05-18	AP	01557642	MINTURN, JOHN J.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	99.99
05-18	AP	01558102	CITI PCARD-AMAZON.COM 1A6S93RA2 AMZN	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	38.67
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1693M4AH2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	19.63
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1A0KC3P51	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	21.98
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1H56G9401	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	23.95
05-18	AP	01558102	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	221.01
05-18	AP	01558102	CITI PCARD-TECH TOOL SUPPLY, LLC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	164.29
05-18	AP	01558109	CITI PCARD-AMAZON.COM 166EB7M00 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	41.89
05-18	AP	01558109	CITI PCARD-AMZN Mktp US 1H0QD33K2	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	1,849.20
05-18	AP	01558109	CITI PCARD-AMZN Mktp US 1H7273LJ2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,479.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 01558109	CITI PCARD-AMZN Mktp US 1Q14M3YX1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	336.97	
05-18	AP 01558109	CITI PCARD-VARIDESK 1800 207 2587	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	976.50	
05-18	AP 01562325	ADORAMA INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00	
05-19	AP 01557514	CITI PCARD-4IMPRINT, INC	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	627.66	
05-19	AP 01557514	CITI PCARD-AMAZON.COM 1H1NI27L1 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	387.09	
05-19	AP 01557514	CITI PCARD-AMZN MKTP US 1H6K622U1 AM	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
05-19	AP 01557514	CITI PCARD-AMZN Mktp US 1644K4UC2	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	255.99	
05-19	AP 01557514	CITI PCARD-AMZN Mktp US 1H8EJ43S0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	386.25	
05-19	AP 01557514	CITI PCARD-ARTICULATE GLOBAL, LLC	04/19/22 04/18/23	PUBLICATIONS/REFERENCE MAT'L	1,058.94	
05-19	AP 01557514	CITI PCARD-Amazon.com 1Q92W9TX1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	188.81	
05-19	AP 01557730	CITI PCARD-AMZN Mktp US 1A4NC3071	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	45.94	
05-19	AP 01557813	SCHERLING, GRANT C.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	137.67	
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1A0IZ6CM1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1O6RW8AC2	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	59.85	
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1Q32B64M1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
05-19	AP 01558485	CITI PCARD-IDU INSIGHT PUBLIC SEC	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	47.30	
05-19	AP 01558485	CITI PCARD-Microsoft msbill.info	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	134.82	
05-19	AP 01558488	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	45.00	
05-19	AP 01558488	CITI PCARD-BESTBUYCOM806635796717	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-20	AP 01555751	CITI PCARD-AMZN Mktp US 1A9YYOAG0	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	8.98	
05-20	AP 01555751	CITI PCARD-AMZN Mktp US 1O5EV40X1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	47.84	
05-24	AP 01510896	TSRC INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	97.73	
05-24	AP 01510918	TSRC INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	78.87	
05-24	AP 01560305	CITI PCARD-AMAZON.COM 1H3NG1H40 AMZN	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	32.58	
05-24	AP 01560305	CITI PCARD-AMZN MKTP US 1H2XW1NS2 AM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	231.94	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A4L137W2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	700.00	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A4N73NC2	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	684.00	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A9T92MNO	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	228.00	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1H4P44372	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	114.95	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1Q5ZW3AT1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	8.15	
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1Q9412TC1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	22.96	
05-24	AP 01560305	CITI PCARD-Amazon.com 1A7019WDO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	117.12	
05-24	AP 01560305	CITI PCARD-CBI PARALLELS	04/01/22 03/31/23	SOFTWARE LESS THAN \$500	211.98	
05-24	AP 01560338	CITI PCARD-AMAZON.COM 1O6WP7DL2 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	89.46	
05-24	AP 01560338	CITI PCARD-AMZN Mktp US 1A6179ZS2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	109.20	
05-24	AP 01563582	CITIBANK	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	-28.98	
05-26	AP 01564301	EN-NET SERVICES LLC	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	266.15	
05-27	AP 01562160	THE DASTON CORPORATION	04/06/22 04/05/23	SOFTWARE LESS THAN \$500	3,078.00	
05-27	AP 01563071	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER	63.00	
05-27	AP 01563071	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER	63.00	
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A05H5042	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	38.98	
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A20M2WNO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	17.69	
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A4I350T0	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	30.77	

05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1H42M7G82	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1011P4UK1	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	22.98
05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1Q8RSOT81	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-27	AP	01563712	CITI PCARD-FS TechSmith	04/13/22	04/12/23	SOFTWARE LESS THAN \$500	62.99
05-27	AP	01563712	CITI PCARD-TIMECLOCKSERVICES	04/15/22	05/14/22	SOFTWARE LESS THAN \$500	180.00
05-27	AP	01563798	CITI PCARD-AMZN Mktp US 1A2YP5ZX2	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.98
05-31	GL	FRM0115675	.....	03/28/22	05/27/22	FRAMING (TRANSFER)	-6,543.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	589.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,128.88
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,834.22
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	8.61
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	26.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	27.19
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	39.30
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	47.05
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	89.04
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	99.45
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	116.72
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	178.19
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	194.56
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	265.38
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	336.06
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	538.16
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	560.57
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	704.08
06-06	AP	01557643	CITI PCARD-AMZN Mktp US 1A3MCOWY2	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	27.44
06-06	AP	01557643	CITI PCARD-AMZN Mktp US 1H69S4NS2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	28.99
06-06	AP	01557643	CITI PCARD-Amazon.com 1Q2OU5JN2	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	68.07
06-06	AP	01560311	CITI PCARD-AMZN Mktp US 161SJ8110	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	603.86
06-06	AP	01560311	CITI PCARD-AMZN Mktp US 161SJ8110	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	33.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	31.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	50.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	58.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	75.32
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	92.89
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	122.41
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	130.34
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	168.14
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	276.02
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	405.23
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	454.20
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	573.99
06-07	AP	01558133	HAGUE QUALITY WATER OF MD INC	05/14/22	06/13/22	WATER	59.00
06-07	AP	01565503	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	-154.05
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	123.42
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	421.80
06-14	AP	01566066	CITI PCARD-AMZN MKTP US 1L1MY7YG1 AM	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	18.94
06-14	AP	01566066	CITI PCARD-AMZN MKTP US 1R2L161SO AM	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	22.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-17	AP 01567953	CITI PCARD-AMZN Mktp US 1Q4524370	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	26.38	
06-17	AP 01567953	CITI PCARD-AMZN Mktp US 1Q81A2LK2	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	154.90	
06-17	AP 01567953	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	509.00	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 130DE70T1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	59.98	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 1L5FG1142	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	260.00	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 1L9LM5WV1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.97	
06-17	AP 01568202	CITI PCARD-APPLE.COM/BILL	04/28/22 04/27/23	SOFTWARE LESS THAN \$500	19.99	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	1,398.70	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	1,405.38	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	751.80	
06-17	AP 01568202	CITI PCARD-WALKER SUPPLY CO.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	1,620.00	
06-17	AP 01568202	CITI PCARD-WB Mason Co	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	259.44	
06-17	AP 01568215	CITI PCARD-COMPLIANCE SIGNS.COM	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	83.30	
06-21	AP 01568481	HAGUE QUALITY WATER OF MD INC	06/14/22 07/13/22	WATER	59.00	
06-21	AP 01570247	CITI PCARD-AMZN MKTP US 1L36Z2XY0 AM	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	57.94	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 134SD2U20	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 135PU07L0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	339.80	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 1R8XG4D81	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	57.44	
06-21	AP 01570247	CITI PCARD-Amazon.com 1L10X2D40	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	95.77	
06-22	AP 01567681	CITI PCARD-AMAZON.COM 1L8031J2 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	38.19	
06-22	AP 01567681	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	05/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	200.15	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1L12V0VY2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	139.65	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1L1N14V81	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	126.15	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1Q4H16HK2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	36.11	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1Q4PY0T70	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	54.01	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1R16M4CD0	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	61.96	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1X0DS5J01	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	100.00	
06-22	AP 01567681	CITI PCARD-SP MHS: MULTI HEALTH	04/28/22 04/28/22	SOFTWARE LESS THAN \$500	700.08	
06-22	AP 01568128	CITI PCARD-AMZN Mktp US 1Q4Y88450	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	25.89	
06-22	AP 01568128	CITI PCARD-APPLE.COM/US	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	95.00	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L4FA7CK0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L5PF9312	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	93.47	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1R1D73Q82	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1R8AV0DE1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	30.70	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	-0.99	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	-299.00	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	-4.23	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD.COM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	299.00	
06-22	AP 01568623	CITI PCARD-EMERGENT LLC	05/23/22 05/23/22	SOFTWARE LESS THAN \$500	29.58	
06-22	AP 01568770	CITI PCARD-AMAZON.COM 1Q8X51C00 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 138RX25L2	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	59.97	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 1L1SE5XY2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	168.98	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 1Q0K61F40	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	179.58	

06-22	AP	01568770	CITI PCARD-AMZN Mktp US 1R7QB7CZ2	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	45.98
06-22	AP	01568770	CITI PCARD-Amazon.com 1L6LB93D0	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-22	AP	01568770	CITI PCARD-EMERGENT LLC	06/01/22	09/30/22	SOFTWARE LESS THAN \$500	29.05
06-22	AP	01568770	CITI PCARD-VARIDESK 1800 207 2587	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	265.50
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1L2PP5CWI	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	59.49
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1L5SX86Z2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	955.96
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1R36E46Q2	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1R7VE4B62	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	95.92
06-22	AP	01570415	CITI PCARD-Amazon.com 1L93645Z0	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	7.98
06-22	AP	01570415	CITI PCARD-Amazon.com 1R7K69SN1	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.31
06-22	AP	01570415	CITI PCARD-Microsoft msbill.info	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	82.96
06-22	AP	01570415	CITI PCARD-QG STATIC TRIAL OVER	05/22/22	06/22/22	SOFTWARE LESS THAN \$500	19.00
06-22	AP	01572350	CITI PCARD-AMZN Mktp US 1L09Z3RA0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	199.95
06-22	AP	01572350	CITI PCARD-AMZN Mktp US GB7KH90J3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	139.99
06-22	AP	01572350	CITI PCARD-Amazon.com 1X6E620H1	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	20.95
06-22	AP	01572350	CITI PCARD-TIMECLOCKSERVICES	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	180.00
06-23	AP	01572224	CITI PCARD-AMAZON.COM Y88AL7F03 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	87.09
06-23	AP	01572297	CITI PCARD-AMAZON.COM 1X4F10LW1 AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	30.75
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1L3GL2QU0	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1R0X99981	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	103.30
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1R1HQ3CJ0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	31.05
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 12	23.40
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 6	61.50
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE	101.16
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE QTY - 4	23.00
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE	150.05
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE QTY - 2	183.00
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L1YD3BL0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	12.14
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L3EY8HB2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	117.50
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L60E98M0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	294.00
06-24	AP	01568708	CITI PCARD-AMZN MKTP US 132J97831 AM	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	506.95
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 133YE8MPO	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	2,757.03
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 134MA6I90	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	59.99
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 135NV8ZA1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	1,019.98
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1L0NH1VJ1	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	279.97
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1L2ER6W30	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	148.78
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1R4N5ZB0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	126.00
06-24	AP	01568708	CITI PCARD-Amazon.com 1R9CN6H10	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	83.97
06-24	AP	01568708	CITI PCARD-BROWSERLING	05/03/22	06/03/22	SOFTWARE LESS THAN \$500	19.00
06-24	AP	01568708	CITI PCARD-FINCHLOOM	05/18/22	05/18/22	SOFTWARE LESS THAN \$500	2,988.00
06-24	AP	01568708	CITI PCARD-MSFT E0700IIE42	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	99.79
06-24	AP	01572732	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-24	AP	01572732	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-24	AP	01572842	PAVLOCK, CARA	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)	165.30
06-24	AP	01573576	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	2.50
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE	172.72
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE QTY - 4	324.00
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE QTY - 20	1,120.00
06-27	GL	FRM0116328		05/02/22	06/22/22	FRAMING (TRANSFER)	-3,886.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	AP 01565616	CITI PCARD-PROSCI INC	05/05/22 06/05/23	SOFTWARE LESS THAN \$500		899.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		228.20
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		608.55
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		643.54
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		12.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		17.43
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		31.98
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		48.90
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		58.40
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		62.34
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		63.33
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		110.87
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		152.73
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		221.17
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		344.85
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		397.76
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		410.82
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		418.62
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		1,037.85
06-30	AP 01574604	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE		7,188.81
06-30	AP 01574630	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE		5,984.26
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		18.84
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		680.72
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		921.49
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		2,174.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		244.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		522.50
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		2,485.47
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		13.05
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		15.48
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		17.98
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		19.86
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		24.21
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		25.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		35.70
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		46.69
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		59.56
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		83.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		90.59
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		114.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		196.22

06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	380.34
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	406.58
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	536.15
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	562.64
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	596.47
					SUPPLIES AND MATERIALS TOTALS:	142,826.85
		EQUIPMENT				
04-13	GL	GLA0114508	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	14.55
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	80.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	90.75
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	93.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	150.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.14
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	175.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	194.74
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	219.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	223.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	237.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	275.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	280.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,553.10
04-29	GL	MNT0114952	04/19/22	04/30/22	MAINTENANCE / REPAIRS	39.60
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,358.66
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,272.81
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,847.00
05-09	AP	01556761	04/14/22	04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,993.90
05-18	AP	01558109	04/07/22	04/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-269.99
05-18	AP	01562312	05/04/22	05/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,967.48
05-26	AP	01564291	05/20/22	05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	26,990.85
05-26	AP	01564291	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	38,478.65
05-31	AP	01564942	03/16/22	03/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	5,816.78
05-31	GL	MNT0115671	05/01/22	05/04/22	MAINTENANCE / REPAIRS	1.88
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	90.75
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	115.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	155.14	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	175.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	194.74	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	219.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	237.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	269.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	275.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	280.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,553.10	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.20	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,590.92	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,699.60	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,017.26	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,139.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,014.93	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,771.89	
06-03	AP	01559973	03/28/22 10/21/22	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	25,529.86	
06-07	AP	01566591	03/23/22 03/23/22	FURNITURE AND FIXTURE LESS THAN \$25,000	33.22	
06-07	AP	01566857	05/25/22 05/25/22	FURNITURE AND FIXTURE LESS THAN \$25,000	670.50	
06-13	AP	01568001	06/08/22 06/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,358.80	
06-21	AP	01568053	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,995.00	
06-22	AP	01573261	05/16/22 06/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,022.22	
06-22	AP	01573261	05/16/22 06/09/22	WARRANTIES QTY - 2	727.64	
06-23	AP	01572224	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,213.96	
06-24	AP	01573576	06/16/22 06/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,323.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	73.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	73.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	80.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	90.75	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	93.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	115.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	155.14	

06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	194.74
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	219.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	269.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	280.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,553.10
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,322.03
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,347.93
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,172.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,464,183.22
							EQUIPMENT TOTALS:	254,956.14
							ADMIN AND OPS TOTALS:	1,464,183.22
CHILD CARE CENTER TRAINING								
OTHER SERVICES								
04-12	AP	01547059	AZSPIRE LLC	03/02/22	03/30/22	TRAINING	1,650.00	
04-15	AP	01548033	CHILD DEVELOPMENT CONSULTANTS LLC	04/13/22	04/13/22	TRAINING	2,500.00	
04-21	AP	01546411	CITI PCARD-SCHOOLSOFEXCELLENCE	03/10/22	04/11/22	TRAINING	750.00	
05-11	AP	01555438	CITI PCARD-PAYPAL TSRN LLC	03/28/22	03/28/22	TRAINING	25.00	
05-11	AP	01555438	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/22	05/11/22	TRAINING	750.00	
05-12	AP	01557754	AZSPIRE LLC	04/06/22	04/28/22	TRAINING	1,200.00	
06-13	AP	01567454	AZSPIRE LLC	05/04/22	05/25/22	TRAINING	825.00	
							OTHER SERVICES TOTALS:	7,700.00
							CHILD CARE CENTER TRAINING TOTALS:	7,700.00
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01544339	WASHINGTON GAS LIGHT COMPANY	02/11/22	03/10/22	UTILITIES	120.26	
04-21	AP	01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22	04/07/22	UTILITIES	2,289.26	
04-21	AP	01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22	04/06/22	UTILITIES	413.00	
05-04	AP	01555634	WASHINGTON GAS LIGHT COMPANY	03/11/22	04/12/22	UTILITIES	129.73	
05-20	AP	01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22	05/06/22	UTILITIES	2,275.12	
05-20	AP	01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22	05/05/22	UTILITIES	352.54	
06-01	AP	01565135	WASHINGTON GAS LIGHT COMPANY	04/13/22	05/11/22	UTILITIES	116.86	
06-22	AP	01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22	06/07/22	UTILITIES	3,035.02	
06-22	AP	01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22	06/06/22	UTILITIES	404.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,136.48
OTHER SERVICES								
04-29	AP	01554457	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	978.97	
04-29	AP	01554461	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97	
05-26	AP	01564186	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	978.97	
06-09	AP	01567214	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97	
06-22	AP	01573190	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	978.97	
					OTHER SERVICES TOTALS:	526,511.82
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
					EQUIPMENT TOTALS:	31,029.48
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	566,677.78
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22 04/07/22	UTILITIES	513.81	
04-21	AP 01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22 04/06/22	UTILITIES	92.70	
05-20	AP 01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22 05/06/22	UTILITIES	510.64	
05-20	AP 01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22 05/05/22	UTILITIES	79.13	
06-22	AP 01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22 06/07/22	UTILITIES	681.19	
06-22	AP 01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22 06/06/22	UTILITIES	90.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,968.30
OTHER SERVICES						
04-29	AP 01554457	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	219.72	
04-29	AP 01554461	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
05-26	AP 01564186	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	219.72	
06-09	AP 01567214	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
06-22	AP 01573190	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	219.72	
					OTHER SERVICES TOTALS:	118,172.67
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
					EQUIPMENT TOTALS:	6,964.38
					AOC MAIL IPAC TOTALS:	127,105.35
CAO SAFETY PROGRAM						
OTHER SERVICES						
06-14	AP 01565574	CITI PCARD-CONCENTRA INC	04/07/22 04/15/22	TRAINING	569.50	
06-14	AP 01565574	CITI PCARD-NATIONAL SAFETY COUNCIL	05/16/22 05/15/23	TRAINING	31.00	
06-30	AP 01574653	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/01/21 05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,478.75	
					OTHER SERVICES TOTALS:	2,079.25
SUPPLIES AND MATERIALS						
05-17	AP 01557174	CITI PCARD-AMZN Mktp US 106FP4WT2	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	581.85	
05-17	AP 01557174	CITI PCARD-GRAINGER	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	22.20	
05-17	AP 01557174	CITI PCARD-SCB SOLUTIONS, INC. 703-4	03/31/22 03/31/22	SOFTWARE LESS THAN \$500	95.50	
05-17	AP 01557174	CITI PCARD-WIDEPOINT CYBERSECURITY S	03/31/22 03/31/22	SOFTWARE LESS THAN \$500	847.76	
06-14	AP 01565574	CITI PCARD-AMZN Mktp US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	-581.85	

06-14	AP	01565574	CITI PCARD-AMZN Mktp US 131X053V0	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	581.85	
06-14	AP	01565574	CITI PCARD-AMZN Mktp US 1LSEZ9441	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	7.88	
							SUPPLIES AND MATERIALS TOTALS:	1,555.19
							CAO SAFETY PROGRAM TOTALS:	3,634.44
CONGRESSIONAL STAFF ACADEMY								
TRAVEL								
04-20	AP	01547414	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-20	AP	01547414	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	437.21	
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	MEALS	188.41	
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	TAXI/RIDE SHARE	120.91	
05-02	AP	01554277	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	481.21	
05-05	AP	01556020	STORY, CHAD R.	03/27/22	04/02/22	PARKING	70.00	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	173.16	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/06/22	PARKING	15.35	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/05/22	TOLLS	12.95	
05-17	AP	01556587	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	LODGING	1,456.60	
05-17	AP	01556588	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	LODGING	1,506.98	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	481.21	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	994.71	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	LODGING	1,482.85	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	648.70	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	LODGING	1,186.28	
							TRAVEL TOTALS:	9,346.53
PRINTING AND REPRODUCTION								
06-01	AP	01557854	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	320.00	
							PRINTING AND REPRODUCTION TOTALS:	320.00
OTHER SERVICES								
04-21	AP	01546706	CITI PCARD-CERTIFIED STAFFING SOLUT	04/06/22	04/08/22	TRAINING	1,330.00	
05-12	AP	01557313	GREENLIGHT CREATIVE LLC	04/24/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,368.00	
06-06	AP	01566461	GREENLIGHT CREATIVE LLC	05/22/22	06/04/22	NON-TECHNOLOGY SERVICE CONTR	10,341.50	
06-21	AP	01572942	FRANKLIN COVEY CLIENT SALES INC	05/19/22	05/28/22	NON-TECHNOLOGY SERVICE CONTR	4,138.21	
							OTHER SERVICES TOTALS:	18,177.71
SUPPLIES AND MATERIALS								
04-19	AP	01546717	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	8,020.96	
04-20	AP	01546725	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	6,067.29	
04-20	AP	01546727	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	2,475.00	
04-20	AP	01546877	CITI PCARD-HBRSUBSCRIPTION	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	190.80	
04-20	AP	01546877	CITI PCARD-HBRSUBSCRIPTION	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	-10.80	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	-110.23	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 1W2TC0171	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	504.62	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 1W3G39DC2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 4S8964N53	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	110.23	
04-28	AP	01554238	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	-2,475.00	
04-28	AP	01554239	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	-8,020.96	
04-28	AP	01554242	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	-6,067.29	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,598.50
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	17.98

05-20	AP	01563006	AMPCUS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	10,395.00
05-20	AP	01563114	ITCON SERVICES LLC	04/01/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	12,513.66
05-20	AP	01563158	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	16,337.34
05-24	AP	01563621	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,121.76
05-25	AP	01563879	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	10,812.00
05-25	AP	01563885	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,196.00
05-25	AP	01563963	VIVA USA INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	15,120.00
05-25	AP	01563975	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,673.79
05-25	AP	01564072	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	18,060.00
05-26	AP	01564091	WOODSIDE TEMPORARIES INC	04/04/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	4,569.12
05-26	AP	01564100	RADGOV INC	04/01/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	9,156.00
05-26	AP	01564104	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	22,755.20
05-26	AP	01564269	INFOSTRIDE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,104.00
05-31	AP	01564857	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,352.00
05-31	AP	01564859	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,734.16
06-07	AP	01566528	CONTEGIX	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
06-17	AP	01572390	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	21,734.16
06-21	AP	01572834	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,691.40
06-22	AP	01572840	INFOSTRIDE INC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	12,480.00
06-22	AP	01572851	RADGOV INC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	10,336.00
06-22	AP	01572876	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,936.00
06-22	AP	01573073	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	13,970.73
06-22	AP	01573081	ADVANCE DIGITAL SYSTEMS INC	05/19/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	6,975.65
06-22	AP	01573127	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,211.20
06-24	AP	01573710	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,408.94
06-26	AP	01573712	VIVA USA INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	15,120.00
06-27	AP	01573890	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,196.00
06-27	AP	01574082	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,850.00
06-27	AP	01574102	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	22,755.20
06-27	AP	01574166	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,912.50
06-28	AP	01574199	CONTEGIX	05/25/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	13.96
06-29	AP	01574444	WOODSIDE TEMPORARIES INC	05/02/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	4,442.20
						OTHER SERVICES TOTALS:	744,414.85
			SUPPLIES AND MATERIALS				
04-29	AP	01552803	USPS - NATIONAL CUSTOMER SUPPORT CTR	05/01/22	09/30/22	SOFTWARE LESS THAN \$500	800.00
						SUPPLIES AND MATERIALS TOTALS:	800.00
			EQUIPMENT				
05-27	AP	01563782	CITI PCARD-IN RDT SOLUTIONS LLC	05/25/22	05/24/23	MAINTENANCE / REPAIRS	2,950.00
						EQUIPMENT TOTALS:	2,950.00
			PEOPLESFT FINANCIALS			WEB SOLUTIONS TOTALS:	748,164.85
			OTHER SERVICES				
04-06	AP	01544865	HYPERGEN INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,210.00
04-22	AP	01552464	COMPROBASE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	22,075.50
05-23	AP	01563317	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	27,079.28
05-25	AP	01563952	THE CHENEGA CORPORATION	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS	4,565.03
05-25	AP	01563998	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,754.40
05-26	AP	01564002	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,353.40
05-26	AP	01564315	HYPERGEN INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	27,370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	AP 01564319	HYPERGEN INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	16,745.00	
05-31	AP 01564773	THE CHENEGA CORPORATION	03/11/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS	4,565.03	
05-31	AP 01564788	MSOW INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	28,220.64	
05-31	AP 01564791	MSOW INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,908.32	
05-31	AP 01564794	MSOW INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	25,532.96	
06-08	AP 01567194	ADVANCE DIGITAL SYSTEMS INC	04/18/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,208.96	
06-13	AP 01567461	ADVANCE DIGITAL SYSTEMS INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,154.24	
06-22	AP 01573146	THE CHENEGA CORPORATION	05/11/22 06/10/22	TECHNOLOGY SERVICE CONTRACTS	3,043.35	
06-29	AP 01574592	HYPERGEN INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,095.00	
				OTHER SERVICES TOTALS:	328,881.11	
EQUIPMENT						
05-06	AP 01556349	CGI FEDERAL INC	12/14/21 04/30/22	MAINTENANCE / REPAIRS	5,572.04	
06-06	AP 01566458	CARASOFT TECHNOLOGY CORPORATION	04/29/22 04/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,600.00	
06-06	AP 01566458	CARASOFT TECHNOLOGY CORPORATION	04/29/22 04/29/22	MAINTENANCE / REPAIRS	25,900.00	
06-23	AP 01573459	ORACLE AMERICA INC	06/06/22 06/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 21	141,521.51	
06-23	AP 01573460	CGI FEDERAL INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,393.01	
				EQUIPMENT TOTALS:	179,986.56	
				PEOPLESOFT FINANCIALS TOTALS:	508,867.67	
REMEDY/CTS ACTIVITY						
EQUIPMENT						
04-25	AP 01552714	RIGHTSTAR SYSTEMS INC	04/01/22 03/31/23	MAINTENANCE / REPAIRS	258,439.79	
04-25	AP 01552715	RIGHTSTAR SYSTEMS INC	03/31/22 03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	141,102.00	
04-25	AP 01552715	RIGHTSTAR SYSTEMS INC	03/31/22 03/31/22	MAINTENANCE / REPAIRS QTY - 100	14,544.00	
				EQUIPMENT TOTALS:	414,085.79	
				REMEDY/CTS ACTIVITY TOTALS:	414,085.79	
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-13	AP 01546948	MARATHON TS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	22,674.60	
04-22	AP 01552426	VALIDITY INC	05/01/22 04/30/23	WEB DEV HST,EMAIL & RLTD SERV	186,200.00	
05-23	AP 01563234	MARATHON TS INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	22,018.23	
06-15	AP 01568694	MARATHON TS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	20,884.50	
06-28	AP 01574253	AVID SYSTEMS LLC	06/15/22 06/14/23	WEB DEV HST,EMAIL & RLTD SERV	42.47	
				OTHER SERVICES TOTALS:	251,819.80	
SUPPLIES AND MATERIALS						
06-28	AP 01574253	AVID SYSTEMS LLC	06/15/22 06/14/23	SOFTWARE LESS THAN \$500 QTY - 2600	49,140.00	
				SUPPLIES AND MATERIALS TOTALS:	49,140.00	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	300,959.80	
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-25	AP 01551869	CITI PCARD-IMPRES TECHNOLOGY SOLUTI	03/04/22 11/03/24	TECHNOLOGY SERVICE CONTRACTS	185.60	
05-13	AP 01558392	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	17,325.84	
05-23	AP 01563463	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	17,325.84	
				OTHER SERVICES TOTALS:	34,837.28	

SUPPLIES AND MATERIALS							
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	645.30
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,229.50
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,356.00
							4,230.80
EQUIPMENT							
05-31	AP	01564868	VETERAN INFORMATION TECHNOLOGIES LLC	06/01/22	05/31/23	WARRANTIES	65,000.00
06-09	AP	01567218	IMPRES TECHNOLOGY SOLUTIONS INC	06/08/22	06/08/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	994,600.00
							1,059,600.00
ENTERPRISE DATA STORAGE TOTALS:							
							1,098,668.08
ENTERPRISE INFRASTRUCTURE TECH EQUIPMENT							
04-25	AP	01552706	BLUE TECH INC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 132	28,636.08
							28,636.08
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							
							28,636.08
ENTERPRISE LICENSES SUPPLIES AND MATERIALS							
06-22	AP	01570415	CITI PCARD-CNDTL CR;IDU INSIGHT PUBL	04/23/22	04/23/22	SOFTWARE LESS THAN \$500	-420.00
06-22	AP	01570415	CITI PCARD-IDU INSIGHT PUBLIC SEC	04/23/22	04/23/22	SOFTWARE LESS THAN \$500	420.00
06-22	AP	01570415	CITI PCARD-IDU INSIGHT PUBLIC SEC	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	180.18
							180.18
ENTERPRISE LICENSES TOTALS:							
							180.18
MODULAR FURNITURE EQUIPMENT							
04-01	AP	01544002	HERMAN MILLER INC	03/26/22	03/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000	51,310.37
05-01	AP	01554415	HERMAN MILLER INC	04/18/22	04/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,350.40
05-31	AP	01564942	ALLSTEEL	03/16/22	03/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	24,280.95
05-31	AP	01564968	ALLSTEEL	03/23/22	03/23/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,926.90
05-31	AP	01564990	ALLSTEEL	02/02/22	02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,703.52
06-03	AP	01565922	ALLSTEEL	01/20/22	01/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000	19,331.25
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000	41,607.18
							147,510.57
MODULAR FURNITURE TOTALS:							
							147,510.57
ASSET OPERATIONS OTHER SERVICES							
06-14	AP	01568221	WIPEDRIVE INC	04/26/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	80,340.00
							80,340.00
OTHER SERVICES TOTALS:							
							80,340.00
SUPPLIES AND MATERIALS							
04-15	AP	01547758	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	574.00
04-15	AP	01547758	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,120.00
04-19	AP	01551331	WW GRAINGER INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	932.76
05-09	AP	01556841	ADVANCED EQUIPMENT COMPANY INC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	150.00
05-09	AP	01556841	ADVANCED EQUIPMENT COMPANY INC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,108.80
05-19	AP	01557730	CITI PCARD-MORTONS TOWING&RECOVERY	03/31/22	03/31/22	AUTO EXPENSES	780.00
05-19	AP	01557730	CITI PCARD-UNICOR	03/24/22	03/24/22	AUTO EXPENSES	14.00
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	181.73
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	231.30
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 105	722.40
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-09	AP 01567141	ULINE	05/03/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/11/22 05/11/22	AUTO EXPENSES	135.37	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/13/22 05/13/22	AUTO EXPENSES	131.04	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/19/22 05/19/22	AUTO EXPENSES	107.34	
					SUPPLIES AND MATERIALS TOTALS:	7,293.74
EQUIPMENT						
05-05	AP 01555684	ESCALERA INC	04/18/22 04/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,316.84	
05-09	AP 01556805	EASTERN LIFT TRUCK	04/29/22 04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	24,600.00	
05-19	AP 01562790	EASTERN LIFT TRUCK	05/16/22 05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	16,400.00	
06-06	AP 01566301	EQUIPMENT WORKS INCORPORATED	05/10/22 05/10/22	MAINTENANCE / REPAIRS	4,665.60	
06-09	AP 01567141	ULINE	05/03/22 05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,016.41	
					EQUIPMENT TOTALS:	48,998.85
					ASSET OPERATIONS TOTALS:	136,632.59
CABINET & FINISHING SERVICES						
PRINTING AND REPRODUCTION						
04-22	AP 01547459	CITI PCARD-ACCURATE WORD LLC	03/19/22 03/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
04-11	AP 01546512	OBE MACHINERY LLC	03/26/22 03/26/22	NON-TECHNOLOGY SERVICE CONTR	9,908.40	
04-22	AP 01547459	CITI PCARD-ANTIQUÉ REFINISHERS INC	06/13/22 06/17/22	TRAINING	800.00	
					OTHER SERVICES TOTALS:	10,708.40
SUPPLIES AND MATERIALS						
04-01	AP 01543652	FRAMEWARE LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	19.57	
04-01	AP 01543652	FRAMEWARE LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	240.65	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,700.00	
04-14	AP 01547666	FRIES BEALL & SHARP	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	100.00	
04-19	AP 01546715	CITI PCARD-AMZN Mktp US 1W5JU5T42	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-19	AP 01546715	CITI PCARD-POSNER INDUSTRIES	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	738.33	
04-19	AP 01551324	MALCOLM YOUNG JR	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	989.00	
04-21	AP 01551452	TRI AIR TESTING INC	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	221.00	
04-22	AP 01547459	CITI PCARD-UPLIFT DESK	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	1,176.00	
05-03	AP 01555168	MCMMASTER-CARR SUPPLY COMPANY	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.82	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.00	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	95.04	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	373.80	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	514.00	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 96	162.24	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	175.00	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	215.62	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,888.94	
05-06	AP 01556488	CHESAPEAKE PLYWOOD LLC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,196.16	

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05-06	AP	01556488	CHESAPEAKE PLYWOOD LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,265.80
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9.5	95.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	128.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60	180.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	252.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	324.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	460.13
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,070.00
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 288	253.44
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	550.68
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,915.56
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	220.00
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	691.26
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	944.82
05-09	AP	01556852	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,000.00
05-09	AP	01556852	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,500.00
05-11	AP	01555375	CITI PCARD-CHARTER INDUSTRIES	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	150.82
05-11	AP	01555375	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	656.37
05-11	AP	01555375	CITI PCARD-UPLIFT DESK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	40.00
05-11	AP	01557473	BF PLASTICS INC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
05-12	AP	01557369	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	95.00
05-12	AP	01557369	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,740.00
05-13	AP	01558436	CAPITOL MARKING PRODUCTS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	95.00
05-13	AP	01558436	CAPITOL MARKING PRODUCTS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,740.00
05-17	AP	01560108	BF PLASTICS INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	600.00
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	107.76
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	136.00
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	794.52
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,196.64
05-23	AP	01563323	FRIES BEALL & SHARP	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	80.00
05-23	AP	01563323	FRIES BEALL & SHARP	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,396.00
05-25	AP	01563825	FURST BROTHERS COMPANY	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-25	AP	01563825	FURST BROTHERS COMPANY	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1553	3,292.36
05-25	AP	01563877	ROCKLER WOODWORKING & HARDWARE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	211.96
05-25	AP	01563877	ROCKLER WOODWORKING & HARDWARE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	284.97
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	185.50
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	795.00
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,385.00
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	397.50
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 150	742.50
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	AP 01564309	FRIES BEALL & SHARP	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	296.00	
05-26	AP 01564313	FRIES BEALL & SHARP	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00	
06-03	AP 01565762	ULINE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	947.57	
06-03	AP 01565762	ULINE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,540.00	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	130.17	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	80.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.00	
06-07	AP 01563322	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	80.00	
06-07	AP 01563322	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,700.00	
06-15	AP 01567751	CITI PCARD-AMZN Mktp US 139908LJ1	04/28/22 04/28/22	FOOD & BEVERAGE	73.98	
06-15	AP 01567751	CITI PCARD-AMZN Mktp US 139908LJ1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	1,062.39	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.20	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	63.21	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)	215.13	
06-23	AP 01573449	WD SERVICES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	97.58	
06-23	AP 01573449	WD SERVICES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,291.50	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	206.24	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	871.15	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,405.00	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	51.84	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.40	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	209.18	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	229.44	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	316.10	
06-27	AP 01573901	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	175.02	
06-27	AP 01573901	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,085.32	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	238.56	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	238.92	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	609.48	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	829.44	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	1,419.05	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	154.02	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	176.17	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	238.92	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	623.96	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80	720.00	
06-30	AP 01574971	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	398.72	
06-30	AP 01574971	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,596.80	
06-30	AP 01574972	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	388.50	
06-30	AP 01574972	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,768.00	
SUPPLIES AND MATERIALS TOTALS:					78,356.25	

		EQUIPMENT					
04-19	AP 01546715	CITI PCARD-SQ HOLLAND REPAIR SERVIC	02/24/22	02/24/22	MAINTENANCE / REPAIRS	420.00	
05-05	AP 01555819	PRO WOOD FINISHES INC	05/04/22	05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	175.02	
05-05	AP 01555819	PRO WOOD FINISHES INC	05/04/22	05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,909.12	
05-26	AP 01564309	FRIES BEALL & SHARP	05/26/22	05/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00	
						EQUIPMENT TOTALS:	7,602.14
						CABINET & FINISHING SERVICES TOTALS:	96,699.79
		TELEPHONE OPERATORS					
		OTHER SERVICES					
04-20	AP 01547403	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	669,000.00	
						OTHER SERVICES TOTALS:	669,000.00
						TELEPHONE OPERATORS TOTALS:	669,000.00
		SUPPORT SYSTEMS OPERATIONS					
		SUPPLIES AND MATERIALS					
04-21	AP 01547707	CITI PCARD-PAYPAL SARLMOBATEK	05/17/22	05/16/23	SOFTWARE LESS THAN \$500	165.00	
04-21	AP 01547707	CITI PCARD-PROGRESS SOFTWARE FORMERL	03/08/22	03/07/23	SOFTWARE LESS THAN \$500	39.95	
04-21	AP 01547707	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/22	04/16/23	SOFTWARE LESS THAN \$500	39.95	
05-27	AP 01563712	CITI PCARD-EVERMAP COMPANY LLC	04/19/22	04/18/24	SOFTWARE LESS THAN \$500	282.00	
						SUPPLIES AND MATERIALS TOTALS:	526.90
						SUPPORT SYSTEMS OPERATIONS TOTALS:	526.90
		ENTERPRISE MOBILITY AND E-FAX					
		OTHER SERVICES					
04-27	AP 01553389	WOODSIDE TEMPORARIES INC	02/28/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	17,549.35	
05-24	AP 01563618	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,896.00	
						OTHER SERVICES TOTALS:	32,445.35
		EQUIPMENT					
06-28	AP 01574247	GUIDEPOINT SECURITY LLC	06/13/22	06/12/23	WARRANTIES	100,622.40	
						EQUIPMENT TOTALS:	100,622.40
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	133,067.75
		FURNITURE AND REFURBISHMENT					
		OTHER SERVICES					
06-16	AP 01570333	WOODSIDE TEMPORARIES INC	05/31/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	1,148.44	
06-24	AP 01573693	WOODSIDE TEMPORARIES INC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
						OTHER SERVICES TOTALS:	5,977.24
		SUPPLIES AND MATERIALS					
05-18	AP 01562131	EXEMPLIS INC	04/06/22	04/06/22	HABITATION EXPENSE QTY - 10	4,568.00	
05-26	AP 01564306	JASPER SEATING COMPANY INC	04/19/22	04/19/22	HABITATION EXPENSE QTY - 150	34,311.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE	84.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 6	99.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 2	132.00	
06-30	AP 01575028	EXEMPLIS INC	05/06/22	05/06/22	HABITATION EXPENSE QTY - 45	13,968.00	
						SUPPLIES AND MATERIALS TOTALS:	53,162.00
		EQUIPMENT					
04-20	AP 01551947	HILLSIDE FURNITURE	04/12/22	04/12/22	MAINTENANCE / REPAIRS QTY - 10	2,000.00	
05-05	AP 01556042	MONTGOMERY FURNITURE SERVICE	05/04/22	05/04/22	MAINTENANCE / REPAIRS QTY - 4	1,987.20	
05-05	AP 01556042	MONTGOMERY FURNITURE SERVICE	05/04/22	05/04/22	MAINTENANCE / REPAIRS QTY - 16	6,840.00	
05-05	AP 01556047	MONTGOMERY FURNITURE SERVICE	04/27/22	04/27/22	MAINTENANCE / REPAIRS QTY - 18	8,942.40	
05-24	AP 01563686	HERMAN MILLER INC	05/13/22	05/13/22	FURNITURE AND FIXTURE LESS THAN \$25,000	120,602.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-25	AP 01563820	MONTGOMERY FURNITURE SERVICE	05/11/22 05/11/22	MAINTENANCE / REPAIRS QTY - 16	6,840.00	
06-16	AP 01570338	KIMBALL INTERNATIONAL INC	06/09/22 06/09/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,766.60	
06-21	AP 01572776	MONTGOMERY FURNITURE SERVICE	06/10/22 06/10/22	MAINTENANCE / REPAIRS QTY - 12	7,728.00	
06-22	AP 01572868	HILLSIDE FURNITURE	05/27/22 05/27/22	MAINTENANCE / REPAIRS QTY - 10	2,000.00	
06-27	AP 01573907	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 4	2,576.00	
06-27	AP 01573907	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 6	3,864.00	
06-27	AP 01573908	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 15	6,795.00	
					EQUIPMENT TOTALS:	174,941.34
					FURNITURE AND REFURBISHMENT TOTALS:	234,080.58
HRS FLOOR COVERAGE						
TRAVEL						
05-18	AP 01562265	IKEGAMI ELECTRONICS USA INC	03/04/22 03/04/22	MISCELLANEOUS TRAVEL	850.00	
					TRAVEL TOTALS:	850.00
SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z7M92QL2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	75.40	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z7QR9QU2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	82.47	
05-17	AP 01560125	B&H PHOTO-VIDEO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	341.00	
05-17	AP 01562175	HUMAN CIRCUIT INC	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	299.00	
05-17	AP 01562179	TOWER PRODUCTS INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	97.00	
05-17	AP 01562179	TOWER PRODUCTS INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,479.80	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	40.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	350.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	1,160.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,400.00	
06-02	AP 01565398	BOLAND COMMUNICATIONS INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	23.60	
06-02	AP 01565398	BOLAND COMMUNICATIONS INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.00	
					SUPPLIES AND MATERIALS TOTALS:	5,523.27
EQUIPMENT						
05-19	AP 01562262	ONE DIVERSIFIED LLC	03/02/22 03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,480.00	
					EQUIPMENT TOTALS:	1,480.00
					HRS FLOOR COVERAGE TOTALS:	7,853.27
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1I4QX48B2	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.97	
04-21	AP 01544438	CITI PCARD-B&H PHOTO 800-606-6969	03/14/22 03/14/22	SOFTWARE LESS THAN \$500	599.00	
04-21	AP 01544438	CITI PCARD-FS audinate	03/04/22 03/04/22	SOFTWARE LESS THAN \$500	52.99	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	219.40	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	560.30	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	818.37	
05-17	AP 01562175	HUMAN CIRCUIT INC	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	334.00	
06-22	AP 01568623	CITI PCARD-AMZN MKTP US 1L7B21ZHO AM	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	55.23	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 130M06DY2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	76.92	
					SUPPLIES AND MATERIALS TOTALS:	2,740.18

		EQUIPMENT							
05-19	AP	01562262	ONE DIVERSIFIED LLC	03/02/22	03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,480.00
								EQUIPMENT TOTALS:	1,480.00
								HOUSE RECORDING STUDIO OPS TOTALS:	4,220.18
			HOUSE WELLNESS PROGRAM						
			OTHER SERVICES						
05-16	AP	01557176	CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	INSURANCE			34.67
06-06	AP	01566114	CALM COM INC	04/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR			7,500.00
06-13	AP	01565571	CITI PCARD-National Wellness Institu	06/27/22	06/29/22	TRAINING			975.00
06-14	AP	01566036	ZIPONGO INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR			7,600.00
								OTHER SERVICES TOTALS:	16,109.67
			SUPPLIES AND MATERIALS						
04-15	AP	01546025	CITI PCARD-4IMPRINT, INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)			2,627.52
04-15	AP	01546025	CITI PCARD-4IMPRINT, INC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)			1,200.22
04-15	AP	01546025	CITI PCARD-TRANSISTOR TRIAL OVER	03/14/22	03/14/23	SOFTWARE LESS THAN \$500			990.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			11.19
05-04	AP	01553985	BORTON, JENNIFER L	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			41.28
05-17	AP	01557175	CITI PCARD-AMAZON.COM 104AL9DS2 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			319.98
05-17	AP	01557175	CITI PCARD-Amazon.com 107ET4RT2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			17.54
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			25.80
06-13	AP	01565571	CITI PCARD-BESTBUYCOM806646116488	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)			1,409.97
06-13	AP	01565571	CITI PCARD-PELOTON INTERACTIVE	05/02/22	05/01/23	SOFTWARE LESS THAN \$500			496.08
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			32.43
								SUPPLIES AND MATERIALS TOTALS:	7,172.01
								HOUSE WELLNESS PROGRAM TOTALS:	23,281.68
			ENTERPRISE ARCHITECTURE						
			OTHER SERVICES						
04-25	AP	01553046	GUNNISON CONSULTING GROUP	02/01/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS			5,192.85
04-25	AP	01553055	GUNNISON CONSULTING GROUP	02/01/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS			8,868.33
								OTHER SERVICES TOTALS:	14,061.18
								ENTERPRISE ARCHITECTURE TOTALS:	14,061.18
			CLOUD SERVICES						
			OTHER SERVICES						
04-18	AP	01549420	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			4,859.67
04-21	AP	01552300	FORCE 3 LLC	04/12/22	04/12/22	WEB DEV HST.EMAIL & RLTD SERV			50,000.00
05-25	AP	01563965	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS			21,447.20
05-31	AP	01564904	RADGOV INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			2,900.00
05-31	AP	01564907	RADGOV INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,972.00
06-17	AP	01572388	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			19,189.60
06-22	AP	01572887	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			19,488.00
								OTHER SERVICES TOTALS:	119,856.47
								CLOUD SERVICES TOTALS:	119,856.47
			TELECOMMUNICATIONS						
			RENT, COMMUNICATION, UTILITIES						
04-04	AP	01543120	AT&T CORP	02/01/22	02/28/22	UTILITIES			12,386.55
04-08	AP	01544548	AT&T CORP	02/01/22	02/28/22	UTILITIES			15,200.00
04-12	AP	01547014	CITIBANK	11/07/21	12/06/21	UTILITIES			187.45
04-12	AP	01547014	CITIBANK	12/07/21	01/06/22	UTILITIES			187.45
04-15	AP	01545550	AT&T CORP	03/01/22	03/31/22	UTILITIES			20,308.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-20	AP 01547244	VERIZON	03/02/22 04/01/22	UTILITIES		1,671.90
04-21	AP 01547308	AVAYA	02/01/22 02/28/22	UTILITIES		3,936.00
04-25	AP 01546796	VERIZON BUSINESS SERVICES	03/01/22 04/30/22	UTILITIES		2,125.17
04-28	AP 01551658	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES		187.45
04-28	AP 01551658	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES		187.45
04-29	AP 01551992	AT&T CORP	03/01/22 03/31/22	UTILITIES		15,200.00
05-02	AP 01549490	VERIZON	03/13/22 04/12/22	UTILITIES		48.28
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	UTILITIES		852.00
05-11	AP 01556085	CITI PCARD-DMX DBA MOOD MEDIA	05/01/22 05/31/22	UTILITIES		313.97
05-20	AP 01557655	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		1,433.83
05-20	AP 01558033	AT&T CORP	04/01/22 04/30/22	UTILITIES		20,155.19
05-24	AP 01560299	AT&T CORP	03/01/22 03/31/22	UTILITIES		32,351.55
05-25	AP 01562387	VERIZON	04/02/22 05/01/22	UTILITIES		1,671.90
05-26	AP 01563063	VERIZON BUSINESS SERVICES	04/08/22 05/31/22	UTILITIES		4,686.56
05-27	AP 01563057	VERIZON BUSINESS SERVICES	02/22/22 03/31/22	UTILITIES		2,534.06
05-27	AP 01563058	VERIZON BUSINESS SERVICES	03/23/22 04/30/22	UTILITIES		4,652.29
05-31	AP 01564842	VERIZON	04/13/22 05/12/22	UTILITIES		48.28
06-07	AP 01563992	AVAYA	04/01/22 04/30/22	UTILITIES		3,871.00
06-07	AP 01565209	AT&T CORP	04/01/22 04/30/22	UTILITIES		28,086.55
06-14	AP 01566948	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		1,694.74
06-15	AP 01567684	VERIZON	05/02/22 06/01/22	UTILITIES		1,671.90
06-22	AP 01570434	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		351.93
06-26	AP 01573194	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	UTILITIES		410.30
06-26	AP 01573204	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		355.56
06-28	AP 01573418	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES		365.73
06-28	AP 01573434	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		355.55
06-28	AP 01573474	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		351.89
06-28	AP 01574274	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		4,427.27
06-30	AP 01568391	AT&T CORP	05/01/22 05/31/22	UTILITIES		20,186.35
06-30	AP 01572202	CITI PCARD-DMX DBA MOOD MEDIA	06/01/22 06/30/22	UTILITIES		313.97
06-30	AP 01572452	VERIZON	05/13/22 06/12/22	UTILITIES		48.28
06-30	AP 01573451	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		355.55
06-30	AP 01573468	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		351.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	203,524.71
OTHER SERVICES						
04-29	AP 01553990	WOODSIDE TEMPORARIES INC	03/14/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		3,324.04
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		1,314.00
05-25	AP 01563856	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		6,929.60
06-16	AP 01572177	AVAYA FEDERAL SOLUTIONS INC	04/07/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS		15,921.48
06-22	AP 01572239	CITI PCARD-DLT SOLUTIONS 703-773-	06/30/22 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,348.68
06-28	AP 01574318	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		6,778.02
					OTHER SERVICES TOTALS:	35,615.82
SUPPLIES AND MATERIALS						
04-25	AP 01551511	CITI PCARD-DMX DBA MOOD MEDIA	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		299.23

04-25	AP	01551511	CITI PCARD-DMX DBA MOOD MEDIA	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	313.97
06-24	AP	01573262	HELLO DIRECT INC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	1,325.79
							1,938.99
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-07	AP	01543855	AVAYA	02/01/22	02/28/22	MAINTENANCE / REPAIRS	109,112.90
05-02	AP	01552548	AVAYA	03/01/22	03/31/22	MAINTENANCE / REPAIRS	109,112.90
06-08	AP	01564135	AVAYA	04/01/22	04/30/22	MAINTENANCE / REPAIRS	109,112.90
06-30	AP	01574544	AVAYA	05/01/22	05/31/22	MAINTENANCE / REPAIRS	109,112.90
							436,451.60
							EQUIPMENT TOTALS:
							677,531.12
TELECOMMUNICATIONS TOTALS:							
NETWORK SERVICES							
OTHER SERVICES							
05-25	AP	01563853	TRIBE29 GMBH	05/03/21	05/02/22	TECHNOLOGY SERVICE CONTRACTS	5,318.00
							5,318.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
05-02	AP	01554753	RAVEN TEK SOLUTION PARTNERS LLC	04/28/22	04/28/22	SOFTWARE LESS THAN \$500 QTY - 12000	271,800.00
							271,800.00
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-07	AP	01545346	HEWLETT PACKARD ENTERPRISE COMPANY	03/17/22	03/17/22	WARRANTIES	239.76
04-07	AP	01545347	HEWLETT PACKARD ENTERPRISE COMPANY	03/31/22	03/31/22	WARRANTIES	239.76
05-02	AP	01554753	RAVEN TEK SOLUTION PARTNERS LLC	04/28/22	04/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	20,441.96
05-05	AP	01556094	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/22	04/30/22	WARRANTIES	239.76
06-03	AP	01565888	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/22	05/31/22	WARRANTIES	239.76
06-23	AP	01573528	INSIGHT PUBLIC SECTOR INC	06/15/22	06/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,000.00
							32,401.00
							EQUIPMENT TOTALS:
							309,519.00
							NETWORK SERVICES TOTALS:
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01543692	VERIZON	02/24/22	03/23/22	UTILITIES	1,125.54
04-07	AP	01544152	GTT AMERICAS LLC	04/01/22	04/30/22	UTILITIES	163.83
04-08	AP	01544677	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/22	04/30/22	UTILITIES	190.85
04-08	AP	01546143	EQUINIX INC	03/01/22	03/31/22	UTILITIES	4,110.85
04-11	AP	01545561	AT&T CORP	02/19/22	04/18/22	UTILITIES	19,367.13
04-12	AP	01547014	CITIBANK	11/07/21	12/06/21	UTILITIES	-187.45
04-12	AP	01547014	CITIBANK	12/07/21	01/06/22	UTILITIES	-187.45
04-13	AP	01547297	VERIZON	01/16/22	02/15/22	UTILITIES	-112.23
04-14	AP	01547558	CITIBANK	02/01/22	02/28/22	UTILITIES	587.99
04-22	AP	01551453	CITI PCARD-WPY GTT COMMUNICATIONS	03/05/22	04/04/22	UTILITIES	411.49
04-22	AP	01551460	CITI PCARD-VS WOW!	03/07/22	04/06/22	UTILITIES	136.54
04-22	AP	01551470	CITI PCARD-SPI CENTURYLINK/LUMEN	02/25/22	03/25/22	UTILITIES	124.95
04-22	AP	01551504	CITI PCARD-BURLINGTON TELECOM-MACC	02/21/22	03/20/22	UTILITIES	113.00
04-22	AP	01551524	CITI PCARD-COX COMM SERVICE	03/07/22	04/06/22	UTILITIES	155.38
04-22	AP	01551648	CITI PCARD-ATT BILL PAYMENT	02/10/22	03/09/22	UTILITIES	69.55
04-22	AP	01551648	CITI PCARD-ATT BILL PAYMENT	03/10/22	04/09/22	UTILITIES	69.55
04-25	AP	01551967	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	3,407.46
04-27	AP	01551674	CITI PCARD-CTS FRONTIER COMM	02/25/22	03/24/22	UTILITIES	145.98
04-27	AP	01551679	CITI PCARD-DOCOMO PACIFIC	03/01/22	03/31/22	UTILITIES	587.99
04-27	AP	01551689	CITI PCARD-IN ITDREAMWIRE	03/01/22	03/31/22	UTILITIES	370.00
04-27	AP	01552416	AT&T CORP	03/01/22	03/31/22	UTILITIES	669.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 01551693	CITI PCARD-MCC MEDIACOM	03/07/22 04/06/22	UTILITIES	388.25	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7836 V	03/01/22 03/31/22	UTILITIES	487.34	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7837 V	03/08/22 04/07/22	UTILITIES	344.49	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	01/16/22 02/15/22	UTILITIES	387.61	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	02/16/22 03/15/22	UTILITIES	403.39	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	03/16/22 04/15/22	UTILITIES	403.39	
05-02	AP 01551749	CITI PCARD-SPECTRUM	02/04/22 03/03/22	UTILITIES	196.22	
05-02	AP 01551749	CITI PCARD-SPECTRUM	02/24/22 03/23/22	UTILITIES	104.98	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	3,407.46	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/02/22 04/01/22	UTILITIES	259.06	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/04/22 04/03/22	UTILITIES	210.73	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/13/22 04/12/22	UTILITIES	114.98	
05-02	AP 01551960	COMCAST	03/01/22 03/31/22	UTILITIES	64,708.58	
05-03	AP 01555357	CITIBANK	02/13/22 03/12/22	UTILITIES	146.33	
05-03	AP 01555357	CITIBANK	02/22/22 03/21/22	UTILITIES	146.28	
05-03	AP 01555357	CITIBANK	02/28/22 03/27/22	UTILITIES	144.14	
05-03	AP 01555357	CITIBANK	03/13/22 04/12/22	UTILITIES	146.33	
05-06	AP 01553897	BLUE SKY COMMUNICATION	03/21/22 04/20/22	UTILITIES	1,524.00	
05-06	AP 01554280	VERIZON	03/24/22 04/23/22	UTILITIES	1,125.54	
05-06	AP 01555156	GTT AMERICAS LLC	05/01/22 05/31/22	UTILITIES	163.83	
05-06	AP 01555468	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/22 05/31/22	UTILITIES	190.85	
05-09	AP 01556098	CITI PCARD-IN ITDREAMWIRE	04/01/22 04/30/22	UTILITIES	370.00	
05-09	AP 01556179	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	104.98	
05-09	AP 01556179	CITI PCARD-SPECTRUM	04/02/22 05/01/22	UTILITIES	259.06	
05-09	AP 01556179	CITI PCARD-SPECTRUM	04/04/22 05/03/22	UTILITIES	210.51	
05-09	AP 01556190	CITI PCARD-VS WOW!	04/07/22 05/06/22	UTILITIES	136.54	
05-10	AP 01555976	CITI PCARD-BURLINGTON TELECOM-MACC	03/21/22 04/20/22	UTILITIES	113.00	
05-10	AP 01555979	CITI PCARD-COX COMM SERVICE	04/07/22 05/06/22	UTILITIES	155.38	
05-10	AP 01555993	CITI PCARD-CTS FRONTIER COMM	03/25/22 04/24/22	UTILITIES	145.98	
05-10	AP 01556088	CITI PCARD-DOCOMO PACIFIC	04/01/22 04/30/22	UTILITIES	587.99	
05-10	AP 01556107	CITI PCARD-OPTIMUM 7836 V	04/01/22 04/30/22	UTILITIES	487.26	
05-10	AP 01556107	CITI PCARD-OPTIMUM 7837 V	04/08/22 05/07/22	UTILITIES	344.41	
05-10	AP 01556188	CITI PCARD-VERIZON 000808	03/22/22 04/21/22	UTILITIES	146.28	
05-10	AP 01556188	CITI PCARD-VERIZON 073144	03/28/22 04/27/22	UTILITIES	144.14	
05-10	AP 01556199	CITI PCARD-WPY GTT COMMUNICATIONS	04/05/22 05/04/22	UTILITIES	411.49	
05-11	AP 01556102	CITI PCARD-MEDIACOM BRO	04/07/22 05/06/22	UTILITIES	388.25	
05-12	AP 01557340	EQUINIX INC	04/01/22 04/30/22	UTILITIES	4,110.85	
05-16	AP 01557520	AT&T CORP	03/19/22 05/18/22	UTILITIES	19,367.13	
05-16	AP 01557521	COMCAST	04/01/22 04/30/22	UTILITIES	64,630.14	
05-17	AP 01557179	EQUINIX INC	04/01/22 04/30/22	UTILITIES	4,946.64	
05-17	AP 01557504	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES	3,407.46	
05-27	AP 01562880	AT&T CORP	04/01/22 04/30/22	UTILITIES	669.17	
05-27	AP 01563789	EQUINIX INC	03/01/22 03/31/22	UTILITIES	1,302.60	

05-31	AP	01563589	BLUE SKY COMMUNICATION	05/21/22	06/20/22	UTILITIES	1,524.00
06-06	AP	01565467	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/22	06/30/22	UTILITIES	190.85
06-07	AP	01565527	GTT AMERICAS LLC	06/01/22	06/30/22	UTILITIES	163.83
06-09	AP	01565465	VERIZON	04/24/22	05/23/22	UTILITIES	1,125.56
06-16	AP	01570328	EQUINIX INC	05/01/22	05/31/22	UTILITIES	4,946.64
06-16	AP	01570342	EQUINIX INC	05/01/22	05/31/22	UTILITIES	4,110.85
06-17	AP	01568592	COMCAST	05/01/22	05/31/22	UTILITIES	64,857.60
06-22	AP	01570359	AT&T CORP	04/19/22	06/18/22	UTILITIES	19,367.13
06-22	AP	01572129	CITI PCARD-VERIZON 004727	04/28/22	05/27/22	UTILITIES	144.14
06-22	AP	01572129	CITI PCARD-VERIZON 011624	04/22/22	05/21/22	UTILITIES	146.28
06-22	AP	01572129	CITI PCARD-VERIZON 051217	05/13/22	06/12/22	UTILITIES	146.33
06-22	AP	01572129	CITI PCARD-VERIZON 081048	04/13/22	05/12/22	UTILITIES	146.33
06-22	AP	01572148	CITI PCARD-VS WOW!	05/07/22	06/06/22	UTILITIES	136.54
06-22	AP	01572157	CITI PCARD-WPY GTT COMMUNICATIONS	05/05/22	06/04/22	UTILITIES	411.49
06-22	AP	01572174	CITI PCARD-ATT BILL PAYMENT	04/10/22	05/09/22	UTILITIES	69.55
06-22	AP	01572174	CITI PCARD-ATT BILL PAYMENT	05/10/22	06/09/22	UTILITIES	69.55
06-22	AP	01572179	CITI PCARD-COX COMM SERVICE	05/07/22	06/06/22	UTILITIES	155.38
06-22	AP	01572187	CITI PCARD-CTS FRONTIER COMM	04/25/22	05/24/22	UTILITIES	145.98
06-22	AP	01572228	CITI PCARD-BURLINGTON TELECOM-MACC	04/21/22	05/20/22	UTILITIES	113.00
06-23	AP	01572244	CITI PCARD-DOCOMO PACIFIC	05/01/22	05/31/22	UTILITIES	587.99
06-23	AP	01572247	CITI PCARD-IN ITDREAMWIRE	05/01/22	05/31/22	UTILITIES	370.00
06-23	AP	01572248	CITI PCARD-MEDIACOM BRO	04/27/22	06/06/22	UTILITIES	388.25
06-23	AP	01572249	CITI PCARD-OPTIMUM 7868 V	04/16/22	05/15/22	UTILITIES	403.39
06-23	AP	01572253	CITI PCARD-SPECTRUM	04/13/22	05/12/22	UTILITIES	114.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	104.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/02/22	06/01/22	UTILITIES	259.06
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/04/22	06/03/22	UTILITIES	119.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/13/22	06/12/22	UTILITIES	114.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/24/22	06/23/22	UTILITIES	104.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES	3,407.46
06-24	AP	01572155	CITI PCARD-SPI CENTURYLINK/LUMEN	03/25/22	04/25/22	UTILITIES	116.00
06-24	AP	01572155	CITI PCARD-SPI CENTURYLINK/LUMEN	04/25/22	05/25/22	UTILITIES	141.95
06-24	AP	01572163	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	187.45
06-24	AP	01572163	CITI PCARD-ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES	187.45
06-28	AP	01573397	AT&T CORP	05/01/22	05/31/22	UTILITIES	669.17
06-30	AP	01573437	AT&T MOBILITY LLC	05/05/22	06/04/22	UTILITIES	1,063.36
06-30	AP	01574518	VERIZON	05/24/22	06/23/22	UTILITIES	1,125.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	316,201.19
			OTHER SERVICES				
04-15	AP	01546029	EQUINIX INC	03/07/22	03/07/22	EQUIPMENT INSTALLATION	403.03
04-15	AP	01546029	EQUINIX INC	03/24/22	03/24/22	EQUIPMENT INSTALLATION	161.21
06-27	AP	01568652	EQUINIX INC	05/04/22	05/04/22	EQUIPMENT INSTALLATION	80.61
						OTHER SERVICES TOTALS:	644.85
			EQUIPMENT				
04-25	AP	01553017	ID TECHNOLOGIES LLC	04/22/22	04/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	30,643.23
						EQUIPMENT TOTALS:	30,643.23
						WIDE AREA NETWORK TOTALS:	347,489.27
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-29	AP	01554020	WOODSIDE TEMPORARIES INC	03/03/22	04/09/22	TECHNOLOGY SERVICE CONTRACTS	13,482.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP 01557412	DELL USA LP	04/27/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,535.08	
05-25	AP 01563861	WOODSIDE TEMPORARIES INC	04/12/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,255.20	
05-25	AP 01563882	WOODSIDE TEMPORARIES INC	04/18/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	4,348.86	
06-07	AP 01566647	ID TECHNOLOGIES LLC	05/03/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS	46,327.73	
06-28	AP 01574311	WOODSIDE TEMPORARIES INC	05/03/22 05/28/22	TECHNOLOGY SERVICE CONTRACTS	9,189.92	
06-28	AP 01574313	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS	8,478.44	
					OTHER SERVICES TOTALS:	91,617.81
SUPPLIES AND MATERIALS						
05-17	AP 01557515	CITI PCARD-CABLE AND CONNECTIONS - L	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	1,971.80	
06-22	AP 01572218	CITI PCARD-ADI-C1	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	229.50	
06-23	AP 01572300	CITI PCARD-FS COM INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	2,239.57	
					SUPPLIES AND MATERIALS TOTALS:	4,440.87
EQUIPMENT						
06-07	AP 01566647	ID TECHNOLOGIES LLC	05/03/22 05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	208,454.50	
06-08	AP 01567063	COMPU DYNAMICS	06/03/22 06/02/23	WARRANTIES	9,453.00	
06-10	AP 01567210	AKIPS PTY LTD	09/29/22 09/29/22	MAINTENANCE / REPAIRS	19,800.00	
					EQUIPMENT TOTALS:	237,707.50
					CAMPUS NETWORKING TOTALS:	333,766.18
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
05-03	AP 01554739	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	55,737.58	
05-19	AP 01562731	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	85,000.00	
06-16	AP 01570369	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	42,099.42	
06-16	AP 01570373	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	65,266.50	
					OTHER SERVICES TOTALS:	248,103.50
					HOUSE TECHNICAL SUPPORT TOTALS:	248,103.50
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
05-03	AP 01554739	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	5,492.42	
05-19	AP 01562731	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-26	AP 01564176	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	87,672.00	
05-26	AP 01564182	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	57,096.00	
06-16	AP 01570369	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	32,390.58	
					OTHER SERVICES TOTALS:	183,451.00
EQUIPMENT						
05-19	AP 01562925	CARASOFT TECHNOLOGY CORPORATION	05/01/22 04/30/23	MAINTENANCE / REPAIRS	31,260.72	
					EQUIPMENT TOTALS:	31,260.72
					CONSOLIDATED SERVICE CENTER TOTALS:	214,711.72
CARPET SERVICES						
OTHER SERVICES						
04-02	AP 01544055	RM BROKERAGE LLC	03/10/22 03/10/22	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
05-05	AP 01556017	RM BROKERAGE LLC	03/31/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
					OTHER SERVICES TOTALS:	2,530.00

SUPPLIES AND MATERIALS							
04-20	AP	01552088	INTERLINK SUPPLY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	562.08
04-20	AP	01552088	INTERLINK SUPPLY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	701.28
05-11	AP	01557403	BOND PRODUCTS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	394.00
05-11	AP	01557403	BOND PRODUCTS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	906.00
05-13	AP	01558539	WW GRAINGER INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	432.75
06-23	AP	01573497	RUTHERFORD SUPPLY CORP	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,648.50
SUPPLIES AND MATERIALS TOTALS:							4,644.61
EQUIPMENT							
05-11	AP	01557364	BOND PRODUCTS INC	05/03/22	05/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.50
EQUIPMENT TOTALS:							10,300.50
CARPET SERVICES TOTALS:							17,475.11
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
04-22	AP	01547873	CITI PCARD-CYBER WOODWORKING DEPOT L	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	140.76
04-22	AP	01547873	CITI PCARD-ROWLEY COMPANY, LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,145.48
05-24	AP	01562259	CITI PCARD-KEYSTON BROS. LIVONIA	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	1,956.40
05-24	AP	01562259	CITI PCARD-ROCHFORD SUPPLY	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	1,997.84
05-24	AP	01562259	CITI PCARD-ROWLEY COMPANY, LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	590.54
05-24	AP	01562259	CITI PCARD-STANLEY FOAM	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	2,867.22
05-24	AP	01562259	CITI PCARD-WEAVER LEATHER	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	169.25
05-31	AP	01563660	CITI PCARD-JOANN STORES #1951	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	45.48
06-10	AP	01567703	CORTINA LEATHERS	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	576.26
06-10	AP	01567703	CORTINA LEATHERS	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1800	6,440.80
06-15	AP	01567603	CITI PCARD-FABRIC.COM	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	233.68
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	438.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	505.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	885.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,010.00
06-22	AP	01573268	F P WOLL&COMPANY	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,403.75
SUPPLIES AND MATERIALS TOTALS:							21,405.46
EQUIPMENT							
04-11	AP	01546514	WHOLESALE SHADINGS LLC	03/04/22	03/04/22	DRAPES	24,331.99
04-13	AP	01543693	J&H SUPPLY	03/25/22	03/25/22	DRAPES	450.00
04-13	AP	01543693	J&H SUPPLY	03/25/22	03/25/22	DRAPES QTY - 29	3,016.00
04-19	AP	01551255	WHOLESALE SHADINGS LLC	03/31/22	03/31/22	DRAPES	2,563.55
05-23	AP	01563242	WHOLESALE SHADINGS LLC	05/19/22	05/19/22	DRAPES	6,952.01
05-23	AP	01563259	WHOLESALE SHADINGS LLC	03/16/22	03/16/22	DRAPES	1,677.22
06-23	AP	01573398	WHOLESALE SHADINGS LLC	06/14/22	06/14/22	DRAPES	97.75
06-28	AP	01574339	VALDESE WEAVERS LLC	06/16/22	06/16/22	DRAPES QTY - 15	321.60
06-28	AP	01574339	VALDESE WEAVERS LLC	06/16/22	06/16/22	DRAPES QTY - 6	374.70
EQUIPMENT TOTALS:							39,784.82
DRAPERY & UPHOLSTERY SERVICES TOTALS:							61,190.28
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
06-15	AP	01566022	CITI PCARD-THE HOME DEPOT #4617	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	944.00
SUPPLIES AND MATERIALS TOTALS:							944.00
FINISH SCHEDULE TOTALS:							944.00
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
05-06	AP	01556513	INTERSTATE GROUP HOLDINGS INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	115,446.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	115,446.24
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	115,446.24
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
05-31	AP 01564695	DLT SOLUTIONS LLC	01/10/22 02/18/22	MAINTENANCE / REPAIRS		16,442.12
					EQUIPMENT TOTALS:	16,442.12
					ACCESS INFO SYST TECH SERVICES TOTALS:	16,442.12
					OFFICE TOTALS:	29,438,564.34
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		WARE JR, CALVIN E.	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB		-604.91
		WASHINGTON, TERRENCE	06/01/21 06/10/21	LOGISTICS & DIST SPEC (A)		-284.17
		WASHINGTON, TERRENCE	09/01/21 09/07/21	APPRENTICE LOGISTICS & DISTRIB		-994.60
					PERSONNEL COMPENSATION TOTALS:	-1,883.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,883.68
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-12	AP 01556063	THOMPSON, ADAM E.	08/04/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		20.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.05
PRINTING AND REPRODUCTION						
05-18	AP 01557516	CITI PCARD-ACCURATE WORD LLC	08/25/21 08/25/21	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
04-04	AP 01544312	JHSALLANALYTICS LLC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-06	AP 01544583	KEENLOGIC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		10,183.25
04-06	AP 01544585	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		12,949.76
04-11	AP 01546509	HERMAN MILLER INC	02/24/22 03/24/22	NON-TECHNOLOGY SERVICE CONTR		5,400.71
04-12	AP 01546714	MEGAN FORREST LACY	02/17/22 03/15/22	NON-TECHNOLOGY SERVICE CONTR		4,379.76
04-12	AP 01546724	GRANT THORNTON PUBLIC SECTOR LLC	02/15/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR		41,164.64
04-12	AP 01547068	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		4,761.96
04-12	AP 01547072	WOODSIDE TEMPORARIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,761.96
04-12	AP 01547125	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,732.50
04-13	AP 01547311	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,960.00
04-14	AP 01547642	ICF CONSULTING GROUP INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		46,815.92
04-15	AP 01548011	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		10,672.00
04-18	AP 01547312	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,700.00
04-18	AP 01547315	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,700.00
04-19	AP 01551463	JHSALLANALYTICS LLC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-19	AP 01551488	JHSALLANALYTICS LLC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-20	AP 01551917	WOODSIDE TEMPORARIES INC	03/14/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		174.15
04-20	AP 01551951	GRAPHX INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		459.00

04-20	AP	01552052	GRAPHX INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	297.50
04-21	AP	01552344	TETRAD DIGITAL INTEGRITY LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	17,200.00
04-25	AP	01553022	WOODSIDE TEMPORARIES INC	02/01/22	02/09/22	NON-TECHNOLOGY SERVICE CONTR	501.75
04-26	AP	01553047	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	4,955.29
04-27	AP	01553411	MEGAN FORREST LACY	03/17/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	3,366.00
05-03	AP	01554656	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	11,529.20
05-03	AP	01554661	JHSALLANALYTICS LLC	04/18/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-03	AP	01554671	JHSALLANALYTICS LLC	04/25/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	950.00
05-03	AP	01554692	WOODSIDE TEMPORARIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	3,030.24
05-03	AP	01554741	KEENLOGIC	04/01/22	04/29/22	CONSULTANT CONTRACT SERVICE	9,389.84
05-03	AP	01555330	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	8,936.35
05-06	AP	01553004	WOODSIDE TEMPORARIES INC	03/01/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	1,505.25
05-09	AP	01556814	JHSALLANALYTICS LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-09	AP	01556938	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-10	AP	01557065	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,140.00
05-12	AP	01557780	GRANT THORNTON PUBLIC SECTOR LLC	03/15/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64
05-13	AP	01558544	IGNYTE GROUP INC	05/09/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS	29,955.84
05-16	AP	01557057	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-16	AP	01559903	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	11,546.38
05-16	AP	01560119	ICF CONSULTING GROUP INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	46,815.92
05-17	AP	01560058	JHSALLANALYTICS LLC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-19	AP	01562533	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	6,558.40
05-20	AP	01563174	CONVERGENZ LLC	05/02/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	1,560.00
05-25	AP	01563176	CONVERGENZ LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
05-25	AP	01563182	CONVERGENZ LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
05-25	AP	01563876	JHSALLANALYTICS LLC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-27	AP	01564415	MEGAN FORREST LACY	04/18/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	3,474.00
06-03	AP	01565924	WOODSIDE TEMPORARIES INC	04/05/22	04/07/22	NON-TECHNOLOGY SERVICE CONTR	301.05
06-08	AP	01567060	GRANT THORNTON PUBLIC SECTOR LLC	04/15/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64
06-09	AP	01567226	JHSALLANALYTICS LLC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	337.50
06-14	AP	01568355	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	13,240.31
06-14	AP	01568544	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	8,853.84
06-16	AP	01570327	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	12,548.91
06-16	AP	01570437	WOODSIDE TEMPORARIES INC	04/04/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	5,484.16
06-23	AP	01573492	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	770.00
						OTHER SERVICES TOTALS:	518,232.62
			SUPPLIES AND MATERIALS				
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE	13.21
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 5.4565	174.28
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 20	1,122.60
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 12	1,227.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE	4,110.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 156.5435	5,000.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 62	6,005.94
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 76	7,771.00
04-11	AP	01546509	HERMAN MILLER INC	02/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	110.79
04-22	AP	01552660	HAGUE QUALITY WATER OF MD INC	04/20/22	05/19/22	WATER	248.00
04-22	AP	01552666	HAGUE QUALITY WATER OF MD INC	03/20/22	04/21/22	WATER	248.00
04-28	AP	01553860	ALLSTEEL	01/01/22	02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,493.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-03	AP 01565927	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER		248.00
					SUPPLIES AND MATERIALS TOTALS:	27,772.22
EQUIPMENT						
04-11	AP 01546509	HERMAN MILLER INC	02/24/22 03/24/22	FURNITURE AND FIXTURE LESS THAN \$25,000		18,336.80
04-28	AP 01553860	ALLSTEEL	01/01/22 02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		1,586.50
04-28	AP 01553860	ALLSTEEL	01/01/22 02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		7,630.40
05-06	AP 01556390	XEROX CORPORATION	01/25/22 01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,447.00
06-16	AP 01570456	STERLING COMPUTERS CORPORATION	06/03/22 06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,430.51
06-16	AP 01570456	STERLING COMPUTERS CORPORATION	06/03/22 06/03/22	WARRANTIES		193.68
					EQUIPMENT TOTALS:	42,624.89
					ADMIN AND OPS TOTALS:	588,725.78
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
04-04	AP 01544236	F&L CONSTRUCTION INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
05-06	AP 01556516	F&L CONSTRUCTION INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		64.83
06-16	AP 01568199	F&L CONSTRUCTION INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
					OTHER SERVICES TOTALS:	194.49
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	194.49
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01544339	WASHINGTON GAS LIGHT COMPANY	02/11/22 03/10/22	UTILITIES		26.99
05-04	AP 01555634	WASHINGTON GAS LIGHT COMPANY	03/11/22 04/12/22	UTILITIES		29.12
06-01	AP 01565135	WASHINGTON GAS LIGHT COMPANY	04/13/22 05/11/22	UTILITIES		26.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	82.34
OTHER SERVICES						
04-04	AP 01544236	F&L CONSTRUCTION INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		14.55
05-06	AP 01556516	F&L CONSTRUCTION INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		14.55
06-16	AP 01568199	F&L CONSTRUCTION INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		14.55
					OTHER SERVICES TOTALS:	43.65
					AOC MAIL IPAC TOTALS:	125.99
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-13	AP 01545099	FRANKLIN COVEY CLIENT SALES INC	02/28/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		11,740.12
04-13	AP 01545108	FRANKLIN COVEY CLIENT SALES INC	02/28/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		11,120.30
05-03	AP 01555197	FRANKLIN COVEY CLIENT SALES INC	03/28/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		8,440.49
05-03	AP 01555205	FRANKLIN COVEY CLIENT SALES INC	03/28/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		14,365.24
05-09	AP 01556927	FRANKLIN COVEY CLIENT SALES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		11,667.20
05-12	AP 01557311	GUNNISON CONSULTING GROUP	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE		11,663.34
05-18	AP 01562560	FRANKLIN COVEY CLIENT SALES INC	11/29/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
05-26	AP 01564189	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		11,663.33
06-10	AP 01567692	FRANKLIN COVEY CLIENT SALES INC	05/01/22 05/28/22	NON-TECHNOLOGY SERVICE CONTR		11,667.20
06-30	AP 01574910	FRANKLIN COVEY CLIENT SALES INC	05/01/22 05/18/22	NON-TECHNOLOGY SERVICE CONTR		7,543.74
					OTHER SERVICES TOTALS:	110,371.44
					CONGRESSIONAL STAFF ACADEMY TOTALS:	110,371.44

WEB SOLUTIONS OTHER SERVICES							
04-01	AP	01543340	AMPCUS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	7,292.50
04-14	AR	AC-18047	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	-18,387.15
04-14	AR	AC-18048	ADVANCE DIGITAL SYSTEMS INC	11/16/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-7,503.95
04-21	AP	01552310	RADGOV INC	03/01/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	1,992.00
04-21	AP	01552335	AMPCUS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
04-21	AP	01552340	RADGOV INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	13,368.42
04-22	AP	01552611	BLACK CAPE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
04-25	AP	01552717	ANDREW C MOLL	03/11/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	328.00
04-25	AP	01553037	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	8,133.21
05-20	AP	01562991	WOODSIDE TEMPORARIES INC	02/28/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	920.17
05-20	AP	01563100	ANDREW C MOLL	04/25/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	123.00
05-20	AP	01563106	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	824.90
05-24	AP	01563672	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
05-25	AP	01563973	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	11,506.16
05-25	AP	01563978	BLACK CAPE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
05-31	AP	01564850	WOODSIDE TEMPORARIES INC	04/04/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	1,126.42
06-22	AP	01573078	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	784.66
06-24	AP	01573708	BLACK CAPE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
06-27	AP	01573891	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	11,173.61
06-27	AP	01574081	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
						OTHER SERVICES TOTALS:	117,172.32
						WEB SOLUTIONS TOTALS:	117,172.32
PEOPLESOFT FINANCIALS OTHER SERVICES							
04-06	AP	01544733	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	23,198.24
04-06	AP	01544740	ADVANCE DIGITAL SYSTEMS INC	02/07/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,404.74
04-22	AP	01552460	COMPROBASE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	22,369.84
04-22	AP	01552463	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	28,992.49
05-20	AP	01563256	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	28,997.80
05-20	AP	01563258	ILYNX INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,293.12
05-23	AP	01563318	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	12,210.66
05-25	AP	01563948	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	9,996.61
05-25	AP	01563962	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	24,724.56
05-25	AP	01563967	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,447.80
05-25	AP	01564007	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	12,527.82
05-26	AP	01563954	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,353.40
05-26	AP	01564098	ILYNX INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	29,141.54
						OTHER SERVICES TOTALS:	286,658.62
EQUIPMENT							
04-26	AP	01553156	ORACLE AMERICA INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	72,838.93
05-20	AP	01563009	ORACLE AMERICA INC	12/01/21	02/28/22	MAINTENANCE / REPAIRS	61,875.00
06-21	AP	01572972	ORACLE AMERICA INC	03/01/22	05/31/22	MAINTENANCE / REPAIRS	61,875.00
06-24	AP	01573707	AFFIGENT LLC	12/18/21	05/17/22	MAINTENANCE / REPAIRS QTY - 18	2,004.84
						EQUIPMENT TOTALS:	198,593.77
						PEOPLESOFT FINANCIALS TOTALS:	485,252.39
REMEDY/CTS ACTIVITY OTHER SERVICES							
04-25	AP	01553040	RIGHTSTAR SYSTEMS INC	02/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	49,660.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-25	AP 01553042	RIGHTSTAR SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	24,840.00	
05-26	AP 01564105	RIGHTSTAR SYSTEMS INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
05-26	AP 01564107	RIGHTSTAR SYSTEMS INC	04/05/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS	2,254.54	
06-22	AP 01573152	RIGHTSTAR SYSTEMS INC	05/05/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,440.00	
					OTHER SERVICES TOTALS:	117,795.07
EQUIPMENT						
04-25	AP 01552727	RIGHTSTAR SYSTEMS INC	08/23/21 04/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35	24,199.00	
					EQUIPMENT TOTALS:	24,199.00
					REMEDY/CTS ACTIVITY TOTALS:	141,994.07
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	TECHNOLOGY SERVICE CONTRACTS	249,232.44	
04-29	AP 01552992	MANPOWERGROUP PUBLIC SECTOR INC	03/01/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS	21,120.00	
04-29	AP 01554299	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,782.80	
04-29	AP 01554300	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,036.16	
05-18	AP 01562485	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	18,711.68	
05-18	AP 01562489	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	19,427.40	
05-20	AP 01563093	MANPOWERGROUP PUBLIC SECTOR INC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
06-15	AP 01568625	SYSTEMS PLUS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,716.60	
06-15	AP 01568785	SYSTEMS PLUS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,062.72	
06-26	AP 01573595	MANPOWERGROUP PUBLIC SECTOR INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,420.00	
					OTHER SERVICES TOTALS:	420,709.80
EQUIPMENT						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	1,977.83	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	219,269.67	
					EQUIPMENT TOTALS:	221,247.50
					ENTERPRISE DATA STORAGE TOTALS:	641,957.30
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	TECHNOLOGY SERVICE CONTRACTS	20,355.53	
04-25	AP 01553019	MANPOWERGROUP PUBLIC SECTOR INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,792.00	
06-08	AP 01567076	IMPRES TECHNOLOGY SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,085.38	
06-28	AP 01574246	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	18,758.00	
					OTHER SERVICES TOTALS:	78,990.91
EQUIPMENT						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	3,814.98	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2	9,590.81	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 4	26,053.20	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	37,706.18	
04-28	AP 01553857	ORACLE AMERICA INC	03/30/22 03/30/22	WARRANTIES	100,355.98	
05-10	AP 01555508	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	35,644.01	
05-10	AP 01555508	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	-35,644.01	
05-24	AP 01563665	ORACLE AMERICA INC	03/31/22 03/31/22	WARRANTIES	2,158.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-21	AP 01552187	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		5,760.00
					OTHER SERVICES TOTALS:	27,480.00
					CAO IT SERVICE MANAGEMENT TOTALS:	27,480.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
04-11	AP 01546522	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		22,063.68
04-26	AP 01553385	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		25,740.96
06-06	AP 01566424	GUNNISON CONSULTING GROUP	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		24,821.64
					OTHER SERVICES TOTALS:	72,626.28
					SUPPORT SYSTEMS OPERATIONS TOTALS:	72,626.28
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
04-12	AP 01547106	TRIUMPH BUSINESS CAPITAL	02/13/22 02/13/22	NON-TECHNOLOGY SERVICE CONTR		10,240.06
04-12	AP 01547112	TRIUMPH BUSINESS CAPITAL	02/06/22 02/06/22	NON-TECHNOLOGY SERVICE CONTR		16,711.57
04-13	AP 01546944	TRIUMPH BUSINESS CAPITAL	03/06/22 03/06/22	NON-TECHNOLOGY SERVICE CONTR		14,372.47
04-13	AP 01547316	TRIUMPH BUSINESS CAPITAL	03/20/22 03/20/22	NON-TECHNOLOGY SERVICE CONTR		15,022.22
04-14	AP 01547385	TRIUMPH BUSINESS CAPITAL	02/27/22 02/27/22	NON-TECHNOLOGY SERVICE CONTR		831.68
04-15	AP 01547966	TRIUMPH BUSINESS CAPITAL	12/19/21 03/13/22	NON-TECHNOLOGY SERVICE CONTR		11,487.58
06-06	AP 01566120	TRIUMPH BUSINESS CAPITAL	04/03/22 04/03/22	NON-TECHNOLOGY SERVICE CONTR		20,147.91
					OTHER SERVICES TOTALS:	88,813.49
					HRS COMMITTEE BROADCAST OPS TOTALS:	88,813.49
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
04-06	AP 01544883	EASTERN LIFT TRUCK	01/25/22 01/25/22	HABITATION EXPENSE QTY - 19.7929		1,262.39
04-06	AP 01544883	EASTERN LIFT TRUCK	01/25/22 01/25/22	HABITATION EXPENSE QTY - 20		2,543.80
					SUPPLIES AND MATERIALS TOTALS:	3,806.19
EQUIPMENT						
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS		783.90
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 4		788.40
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 2		993.60
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 3		1,579.50
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 5		1,885.50
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 6		2,565.00
05-05	AP 01556010	GARCIA WOOD FINISHING SERVICE INC	03/28/22 03/28/22	MAINTENANCE / REPAIRS QTY - 16		2,880.00
05-19	AP 01562544	TRINITY FURNITURE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 4		3,624.00
05-19	AP 01562544	TRINITY FURNITURE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 7		7,521.50
05-19	AP 01562545	TRINITY FURNITURE	10/26/21 10/26/21	MAINTENANCE / REPAIRS QTY - 7		6,342.00
05-19	AP 01562549	TRINITY FURNITURE	10/27/21 10/27/21	MAINTENANCE / REPAIRS		1,074.50
05-19	AP 01562549	TRINITY FURNITURE	10/27/21 10/27/21	MAINTENANCE / REPAIRS QTY - 5		4,530.00
05-19	AP 01562561	TRINITY FURNITURE	04/28/22 04/28/22	MAINTENANCE / REPAIRS QTY - 2		4,543.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS		906.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS QTY - 2		2,149.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS QTY - 4		4,788.00

05-19	AP	01562571	TRINITY FURNITURE	03/29/22	03/29/22	MAINTENANCE / REPAIRS QTY - 3	3,223.50
05-19	AP	01562571	TRINITY FURNITURE	03/29/22	03/29/22	MAINTENANCE / REPAIRS QTY - 7	8,379.00
05-19	AP	01562573	TRINITY FURNITURE	03/25/22	03/25/22	MAINTENANCE / REPAIRS QTY - 2	2,149.00
05-19	AP	01562573	TRINITY FURNITURE	03/25/22	03/25/22	MAINTENANCE / REPAIRS QTY - 4	4,788.00
05-19	AP	01562587	TRINITY FURNITURE	03/23/22	03/23/22	MAINTENANCE / REPAIRS QTY - 3	9,532.50
06-10	AP	01567746	TRINITY FURNITURE	10/26/21	03/29/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	13,277.64
06-15	AP	01568961	GARCIA WOOD FINISHING SERVICE INC	06/10/22	06/10/22	MAINTENANCE / REPAIRS	800.00
06-15	AP	01568961	GARCIA WOOD FINISHING SERVICE INC	06/10/22	06/10/22	MAINTENANCE / REPAIRS QTY - 4	3,840.00
						EQUIPMENT TOTALS:	92,943.54
						FURNITURE AND REFURBISHMENT TOTALS:	96,749.73
			HRS FLOOR COVERAGE				
			EQUIPMENT				
04-25	AP	01553013	PESA SWITCHING SYSTEMS INC	03/10/22	03/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,000.00
						EQUIPMENT TOTALS:	5,000.00
						HRS FLOOR COVERAGE TOTALS:	5,000.00
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
06-06	AP	01566119	TRIUMPH BUSINESS CAPITAL	04/10/22	04/10/22	NON-TECHNOLOGY SERVICE CONTR	18,322.95
06-06	AP	01566120	TRIUMPH BUSINESS CAPITAL	04/03/22	04/03/22	NON-TECHNOLOGY SERVICE CONTR	46.32
06-13	AP	01567847	TRIUMPH BUSINESS CAPITAL	05/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	12,969.01
06-13	AP	01567849	TRIUMPH BUSINESS CAPITAL	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	14,710.34
06-13	AP	01567851	TRIUMPH BUSINESS CAPITAL	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	14,008.61
06-14	AP	01568376	TRIUMPH BUSINESS CAPITAL	04/17/22	04/17/22	NON-TECHNOLOGY SERVICE CONTR	415.84
						OTHER SERVICES TOTALS:	60,473.07
						HOUSE RECORDING STUDIO OPS TOTALS:	60,473.07
			ENTERPRISE ARCHITECTURE				
			OTHER SERVICES				
04-21	AP	01552296	IM	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	755.23
05-31	AP	01564690	IM	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	614.33
06-22	AP	01573120	IM	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	527.88
						OTHER SERVICES TOTALS:	1,897.44
						ENTERPRISE ARCHITECTURE TOTALS:	1,897.44
			CLOUD SERVICES				
			OTHER SERVICES				
04-06	AP	01544730	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	31,304.00
04-06	AP	01544734	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,649.60
05-20	AP	01563110	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,582.08
05-26	AP	01564322	ADVANCE DIGITAL SYSTEMS INC	04/04/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	26,208.00
06-21	AP	01572968	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,649.60
06-22	AP	01573104	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	29,120.00
						OTHER SERVICES TOTALS:	143,513.28
						CLOUD SERVICES TOTALS:	143,513.28
			TELECOMMUNICATIONS				
			OTHER SERVICES				
04-20	AP	01552095	AT&T CORP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
04-20	AP	01552100	AT&T CORP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00
04-21	AP	01552350	AUGUST SCHELL ENTERPRISES INC	03/01/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	850.00
04-29	AP	01553981	WOODSIDE TEMPORARIES INC	02/28/22	03/18/22	TECHNOLOGY SERVICE CONTRACTS	4,656.10
06-24	AP	01573508	AT&T CORP	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01573520	AT&T CORP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-24	AP 01573523	AT&T CORP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-26	AP 01573598	AT&T CORP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:	78,766.10
					TELECOMMUNICATIONS TOTALS:	78,766.10
NETWORK SERVICES						
OTHER SERVICES						
04-07	AP 01545631	AMAZON WEB SERVICES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		2,040.68
04-07	AP 01545634	AMAZON WEB SERVICES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		9.75
04-08	AP 01545840	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		20,816.40
04-15	AP 01549278	LIBRA SECURITY INCORPORATED	03/31/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-19	AP 01551329	NORTHTRAMP LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
04-26	AP 01553310	TETRAD DIGITAL INTEGRITY LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		341,469.57
04-28	AP 01554174	FCN INC	10/04/21 11/03/21	TECHNOLOGY SERVICE CONTRACTS		840.00
05-02	AP 01554747	LIBRA SECURITY INCORPORATED	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,125.00
05-03	AP 01555175	AMAZON WEB SERVICES INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		5.07
05-03	AP 01555208	AMAZON WEB SERVICES INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,066.22
05-16	AP 01558624	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		25,198.80
05-17	AP 01562081	JTEK DATA SOLUTIONS LLC	06/28/21 06/28/21	TECHNOLOGY SERVICE CONTRACTS QTY - 8		2,148.24
05-17	AP 01562115	NORTHTRAMP LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
05-19	AP 01562750	TETRAD DIGITAL INTEGRITY LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		302,052.65
06-03	AP 01565893	LIBRA SECURITY INCORPORATED	05/31/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		750.00
06-06	AP 01566428	AMAZON WEB SERVICES INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		2,244.45
06-06	AP 01566430	AMAZON WEB SERVICES INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		4.68
06-09	AP 01567578	NORTHTRAMP LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
06-23	AP 01573408	TETRAD DIGITAL INTEGRITY LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		307,216.55
06-23	AP 01573524	GUNNISON CONSULTING GROUP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		23,007.60
06-23	AP 01573526	GUNNISON CONSULTING GROUP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		23,007.60
					OTHER SERVICES TOTALS:	1,178,735.24
					NETWORK SERVICES TOTALS:	1,178,735.24
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545824	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		390.00
04-11	AP 01546148	EQUINIX INC	03/01/22 03/31/22	UTILITIES		3,644.04
04-11	AP 01546155	EQUINIX INC	03/01/22 03/31/22	UTILITIES		6,377.35
04-13	AP 01545819	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		360.00
04-13	AP 01545821	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		360.00
05-11	AP 01557355	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		390.00
05-12	AP 01557336	EQUINIX INC	04/01/22 04/30/22	UTILITIES		6,377.35
05-12	AP 01557361	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		360.00
05-16	AP 01557346	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		360.00
05-26	AP 01448049	AT&T CORP	07/19/20 08/18/20	UTILITIES		-19,569.97
06-13	AP 01567424	HURRICANE ELECTRIC LLC	06/01/22 06/30/22	UTILITIES		390.00

06-14	AP	01563713	AT&T CORP	07/19/20	08/18/20	UTILITIES	19,569.97
06-14	AP	01567430	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	360.00
06-14	AP	01567449	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	360.00
06-16	AP	01570336	EQUINIX INC	05/01/22	05/31/22	UTILITIES	6,377.35
06-24	AP	01573658	AT&T MOBILITY LLC	01/05/22	02/04/22	UTILITIES	154.97
06-24	AP	01573661	AT&T MOBILITY LLC	03/05/22	04/04/22	UTILITIES	1,398.60
06-24	AP	01573663	AT&T MOBILITY LLC	04/05/22	05/04/22	UTILITIES	1,881.23
06-26	AP	01573597	AT&T MOBILITY LLC	05/05/22	06/04/22	UTILITIES	2,939.90
06-27	AP	01573609	AT&T MOBILITY LLC	12/05/21	01/04/22	UTILITIES	46.56
06-28	AP	01574232	AT&T MOBILITY LLC	02/05/22	03/04/22	UTILITIES	778.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,306.09
			OTHER SERVICES				
04-08	AP	01545790	FORCE 3 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,843.02
04-29	AP	01554295	MC DEAN INC	11/01/21	03/31/22	EQUIPMENT INSTALLATION	46,399.24
05-11	AP	01557672	FORCE 3 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	19,555.44
06-08	AP	01567040	FORCE 3 LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,379.00
06-09	AP	01567058	MC DEAN INC	11/01/21	04/30/22	EQUIPMENT INSTALLATION	31,548.28
						OTHER SERVICES TOTALS:	131,724.98
						WIDE AREA NETWORK TOTALS:	165,031.07
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-21	AP	01552318	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,100.56
04-21	AP	01552321	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	36,833.75
04-22	AP	01552326	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,100.56
04-29	AP	01554001	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	13,667.83
04-29	AP	01554297	MC DEAN INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,242.13
05-12	AP	01557453	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	31,501.25
05-12	AP	01557456	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	27,155.94
05-12	AP	01557462	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,765.43
05-25	AP	01563865	WOODSIDE TEMPORARIES INC	04/04/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	6,176.11
06-08	AP	01567051	CHESAPEAKE NETCRAFTSMEN LLC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,174.40
06-08	AP	01567055	CHESAPEAKE NETCRAFTSMEN LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	27,483.12
06-08	AP	01567065	CHESAPEAKE NETCRAFTSMEN LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	28,637.50
06-09	AP	01567054	MC DEAN INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	13,040.00
						OTHER SERVICES TOTALS:	310,878.58
						CAMPUS NETWORKING TOTALS:	310,878.58
			CARPET SERVICES				
			SUPPLIES AND MATERIALS				
04-28	AP	01547698	ABERCROMBIE TEXTILES ACQUISITION LLC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	435.81
						SUPPLIES AND MATERIALS TOTALS:	435.81
			EQUIPMENT				
04-02	AP	01544058	MARYLAND INDUSTRIAL TRUCKS INC	03/29/22	03/29/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	41,500.00
						EQUIPMENT TOTALS:	41,500.00
						CARPET SERVICES TOTALS:	41,935.81
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
06-30	AP	01575050	TIDE WATER INDUSTRIES	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	940.00
						SUPPLIES AND MATERIALS TOTALS:	940.00
			EQUIPMENT				
04-14	AP	01547657	ABERCROMBIE TEXTILES ACQUISITION LLC	12/09/21	02/07/22	DRAPES QTY - 1318.1005	13,115.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	13,115.10
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	14,055.10
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-11	AP 01546526	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		13,290.75
04-25	AP 01552397	RPI CONSULTANTS LLC	03/02/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS		8,835.00
04-26	AP 01553387	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		8,388.75
05-25	AP 01563966	RPI CONSULTANTS LLC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		9,120.00
06-06	AP 01566421	GUNNISON CONSULTING GROUP	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		7,829.50
06-17	AP 01572394	RPI CONSULTANTS LLC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		15,105.00
					OTHER SERVICES TOTALS:	62,569.00
					BENEFITS AND COMPENSATION TOTALS:	62,569.00
					OFFICE TOTALS:	6,650,669.00
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		7.31
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		44.72
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		588.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	640.36
OTHER SERVICES						
04-20	AP 01551917	WOODSIDE TEMPORARIES INC	03/14/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		1,828.21
04-27	AP 01553732	WOODSIDE TEMPORARIES INC	03/01/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		4,826.76
05-12	AP 01557771	DISTRICT MOVING COMPANIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		4,004.25
05-12	AP 01557775	DISTRICT MOVING COMPANIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		3,790.50
05-12	AP 01557776	DISTRICT MOVING COMPANIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		3,519.75
05-12	AP 01557789	DISTRICT MOVING COMPANIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		2,978.25
					OTHER SERVICES TOTALS:	20,947.72
					ADMIN AND OPS TOTALS:	21,588.08
WEB SOLUTIONS						
OTHER SERVICES						
05-20	AP 01562987	WOODSIDE TEMPORARIES INC	02/28/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		1,618.23
05-31	AP 01564854	WOODSIDE TEMPORARIES INC	04/04/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS		1,491.31
06-27	AP 01574169	WOODSIDE TEMPORARIES INC	05/02/22 05/22/22	TECHNOLOGY SERVICE CONTRACTS		1,618.23
					OTHER SERVICES TOTALS:	4,727.77
					WEB SOLUTIONS TOTALS:	4,727.77
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
04-25	AP 01553046	GUNNISON CONSULTING GROUP	02/01/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		0.01
04-25	AP 01553055	GUNNISON CONSULTING GROUP	02/01/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		3,011.23
					OTHER SERVICES TOTALS:	3,011.23
					ENTERPRISE ARCHITECTURE TOTALS:	3,011.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 COMMUNICATIONS & MARKETING—Con.						
05-11	AP 01555438	CITI PCARD-STK Shutterstock	04/27/22 05/26/22	SOFTWARE LESS THAN \$500		29.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	161.88
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,728.00
					EQUIPMENT TOTALS:	2,728.00
					ADMIN AND OPS TOTALS:	21,722.91
					OFFICE TOTALS:	165,990.42
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING						
ADMIN AND OPS						
OTHER SERVICES						
04-06	AP 01544587	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		1,603.35
04-06	AP 01544592	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		12,040.96
06-02	AP 01565533	KEENLOGIC	04/02/22 04/29/22	CONSULTANT CONTRACT SERVICE		4,188.36
					OTHER SERVICES TOTALS:	17,832.67
					ADMIN AND OPS TOTALS:	17,832.67
					OFFICE TOTALS:	17,832.67
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
06-03	AP 01565919	KITTINGER FURNITURE	05/02/22 05/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		49,400.00
					EQUIPMENT TOTALS:	49,400.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	49,400.00
					OFFICE TOTALS:	49,400.00
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	412,928.65	143,574.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	412,928.65	143,574.99
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	9,594.75	5,651.43
				PRINTING AND REPRODUCTION	24,794.26	19,264.02
				OTHER SERVICES	27,805.00	10,770.00
				SUPPLIES AND MATERIALS	14,275.18	5,601.16
				ADMIN AND OPS TOTALS:	76,469.19	41,286.61
				OFFICE TOTALS:	489,397.84	184,861.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE, SHANNA W.	04/01/22 06/30/22	DIRECTOR OF THE OFFICE OF WHIS		49,824.99

JONES, REBECCA E.	04/01/22	06/30/22	DEPUTY DIRECTOR	46,875.00
WHITTY, JOHN S.	04/01/22	06/30/22	DEPUTY DIR OF OPERATIONS	46,875.00
			PERSONNEL COMPENSATION TOTALS:	143,574.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	143,574.99

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES					
04-07	AP	01544336	CITI PCARD-UPS 1Z6B45TH4300016016	03/06/22 03/06/22 POSTAGE / COURIER / BOX RENTAL	87.53
04-21	AP	01547953	ACCURATE WORD	02/25/22 02/25/22 POSTAGE / COURIER / BOX RENTAL	1,559.04
04-22	GL	MED0114753	.....	04/09/22 04/09/22 HIR GRAPHICS (TRANSFER)	70.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	38.75
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM TOLLS (TRANSFER)	303.62
05-10	AP	01555630	CITI PCARD-USPS PO 1050091422	04/06/22 04/06/22 POSTAGE / COURIER / BOX RENTAL	18.65
05-25	GL	MED0115557	.....	05/04/22 05/24/22 HIR GRAPHICS (TRANSFER)	180.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM SERV (TRANSFER)	38.75
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM TOLLS (TRANSFER)	151.38
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM SERV (TRANSFER)	38.75
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM TOLLS (TRANSFER)	11.96
06-27	GL	MED0116323	.....	06/12/22 06/22/22 HIR GRAPHICS (TRANSFER)	285.00
06-28	AP	01573671	ACCURATE WORD	06/17/22 06/17/22 POSTAGE / COURIER / BOX RENTAL	2,832.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,651.43

PRINTING AND REPRODUCTION					
04-21	AP	01547953	ACCURATE WORD	02/25/22 02/25/22 NON-FRANKABLE PRINTING & REPRO	3,912.00
04-22	GL	MED0114753	.....	03/22/22 03/22/22 PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01573671	ACCURATE WORD	06/17/22 06/17/22 NON-FRANKABLE PRINTING & REPRO	15,332.00
				PRINTING AND REPRODUCTION TOTALS:	19,264.02

OTHER SERVICES					
04-07	AP	01546683	INTERTRAC	01/01/22 01/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-07	AP	01546684	INTERTRAC	02/01/22 02/28/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-07	AP	01546685	INTERTRAC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	01549088	INTERTRAC	04/01/22 04/30/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01559722	INTERTRAC	05/01/22 05/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01569994	INTERTRAC	06/01/22 06/30/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
				OTHER SERVICES TOTALS:	10,770.00

SUPPLIES AND MATERIALS					
04-07	AP	01544336	CITI PCARD-4ALLPROMOS	03/04/22 03/04/22 OFFICE SUPPLIES (OUTSIDE)	363.12
04-07	AP	01544336	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/21 12/01/22 PUBLICATIONS/REFERENCE MAT'L	-122.05
04-07	AP	01544336	CITI PCARD-LEGISTORM LLC	03/18/22 03/18/22 PUBLICATIONS/REFERENCE MAT'L	150.00
04-07	AP	01544336	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/22 02/28/22 OFFICE SUPPLIES (OUTSIDE)	797.00
04-07	AP	01544336	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22 PUBLICATIONS/REFERENCE MAT'L	4.24
04-07	AP	01544336	CITI PCARD-VMO Vimeo Business PRO	03/26/22 03/25/23 OFFICE SUPPLIES (OUTSIDE)	599.00
04-07	AP	01544336	CITI PCARD-WB Mason Co	01/01/22 01/31/22 WATER	1.99
04-07	AP	01544336	CITI PCARD-WB Mason Co	02/01/22 02/28/22 WATER	1.99
04-29	AP	01553601	ADOBE SYSTEMS INC	04/27/22 01/26/23 SOFTWARE LESS THAN \$500	2,159.73
05-10	AP	01555630	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/22 03/31/22 PUBLICATIONS/REFERENCE MAT'L	797.00
05-10	AP	01555630	CITI PCARD-WB Mason Co	03/01/22 03/31/22 WATER	1.99
06-15	AP	01567053	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/22 04/30/22 PUBLICATIONS/REFERENCE MAT'L	797.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS—Con.							
06-15	AP	01567053	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		-4.24	
06-15	AP	01567053	04/01/22 04/30/22	WATER		1.99	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		52.40	
					SUPPLIES AND MATERIALS TOTALS:	5,601.16	
					ADMIN AND OPS TOTALS:	41,286.61	
					OFFICE TOTALS:	184,861.60	
FISCAL YEAR 2022 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	18,533,602.52	6,309,055.93
					TRAVEL	7,082.25	7,070.54
					RENT, COMMUNICATION, UTILITIES	131,243.87	48,279.54
					PRINTING AND REPRODUCTION	1,964.48	1,133.16
					OTHER SERVICES	698,210.51	305,311.19
					SUPPLIES AND MATERIALS	163,821.80	97,366.62
					EQUIPMENT	81,842.19	12,935.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,617,767.62	6,781,152.31
FAMILY ROOM							
					SUPPLIES AND MATERIALS	425.00	0.00
					FAMILY ROOM TOTALS:	425.00	0.00
					OFFICE TOTALS:	19,618,192.62	6,781,152.31
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM, ANNU	04/01/22 06/30/22	SOFTWARE ENGINEER II		28,440.99	
		AFFEEFY, YOMNA	04/01/22 06/30/22	IT TESTING ANALYST		30,049.26	
		ALEXIN, AARON R	04/01/22 06/30/22	ASST JOURNAL CLERK		28,440.99	
		ALLI, TYLEASE T.	04/01/22 06/30/22	READING CLERK		34,749.99	
		ALSTORK, KIM M.	04/01/22 06/30/22	MEMBERS & FAMILY ROOM COORD.		24,808.74	
		ALTEMA, KIMBERLY E.	04/01/22 06/30/22	SENIOR LITIGATION PARALEGAL		24,921.99	
		ALTEMA, KIMBERLY E.	04/01/22 04/30/22	SENIOR LITIGATION PARALEGAL (OTHER COMPENSATION)		2,500.00	
		AMICK, RICHARD E.	04/01/22 06/30/22	SOFTWARE ENGINEER II		31,656.51	
		ARCHER, MORGAN P.	04/01/22 06/30/22	CURATORIAL RESEARCH ASSISTANT		19,880.25	
		ARUCHAMY, MOHANRAJ	04/01/22 06/30/22	SENIOR DATABASE ADMINISTRATOR		34,139.76	
		AUSTIN, TERESA L.	04/01/22 06/30/22	TALLY CLERK		35,359.74	
		BACSKOCKY, ARGUS T.	04/01/22 06/30/22	MGR, DOCUMENTS & REQUISITION		32,309.25	
		BENSON, CARLA M.	04/01/22 06/30/22	ASSISTANT ENROLLING CLERK		30,585.24	
		BENSON, CARLA M.	03/01/22 03/31/22	ASSISTANT ENROLLING CLERK (OVERTIME)		352.90	
		BERAN, LYNN L.	04/01/22 06/30/22	SENIOR SECURITY IT ANALYST		32,309.25	
		BEST, RAE ELLEN O.	04/01/22 06/30/22	MANAGER, LIBRARY SERVICES		34,749.99	
		BIAS, GREGORY	04/01/22 06/30/22	MGR OF OPERATIONS & EMERG PREP		27,057.24	
		BIAS, GREGORY	02/01/22 03/31/22	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		1,040.65	
		BINGHAM, ELIZABETH S.	04/01/22 06/30/22	OFFICIAL REPORTER		39,802.50	

BLAKE,TREVOR S	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	44,212.00
BLAKE,TREVOR S	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,233.34
BLAZEJEWSKI, ANN L	04/01/22	06/30/22	OFFICIAL REPORTER	35,153.49
BLODGETT, JACKSON R	04/01/22	06/30/22	RESEARCH ASSISTANT	14,266.24
BOROVSKY,JOEL J	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	43,743.34
BOROVSKY,JOEL J	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,233.34
BOURK,HEATHER	04/01/22	06/30/22	MANAGER OF ARCHIVES	32,309.25
BRAIN,JOHN P	04/01/22	06/30/22	ASST CHIEF CLERK DEBATES	21,050.25
BRANCH, ORA G.	04/01/22	06/30/22	SENIOR REFERENCE LIBRARIAN	27,594.00
BRANCH, RODERICK V.	04/01/22	06/30/22	PUBLICATION SPECIALIST	21,744.99
BRONSON, KAREN A	04/01/22	06/30/22	LIAISON MEM OFC-PROG CORR	27,163.26
BRUNER JR,CHARLES T	04/01/22	06/30/22	AUDIO TECHNICIAN	22,459.74
BRYANT,SHERRY J	04/01/22	06/30/22	OFFICIAL REPORTER	37,146.75
CAMACHO, GIOVANNI A	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	31,702.26
CARREIRO,DAVID	04/01/22	06/30/22	DOCUMENT CLERK	27,594.00
CARTAGENA, GEORGE	04/01/22	06/30/22	ASST CHIEF CLERK (DEBATES)	31,656.51
CARTER, CEPHAS L	04/01/22	06/30/22	SENIOR AUDIO TECH	28,440.99
CASKEY,AURORA A	04/01/22	06/30/22	ASST REGIS & COMP CLERK	19,880.25
CATHCART,KENNA P	04/01/22	06/30/22	CATALOG LIBRARIAN	22,929.24
CHO, WONJUN	04/01/22	06/30/22	APPLICATION SUPPORT ANALYST	24,742.91
CHO,AUSTIN H	04/01/22	06/30/22	OPERATIONS ASSISTANT	11,759.49
CHRISTENSEN,ERIC R	02/01/22	02/26/22	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	7,643.08
CIMBALISTA,JACOB T	04/01/22	06/30/22	SOFTWARE ENGINEER I	22,929.24
CLEMONT, JAMES, CORLISS	04/01/22	06/30/22	DEPUTY CHIEF	43,536.84
COBB,BRITTANY N	04/01/22	06/30/22	ASST REGIS & COMP CLERK (A)	20,345.76
COHEN, AIDAN F.	04/01/22	06/30/22	STAFF ASSISTANT	16,163.76
COLE, SHAINA G.	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	14,401.49
COLE, SUSAN M.	04/01/22	06/30/22	READING CLERK	34,749.99
COLE,SUSAN M	04/01/22	06/30/22	INTEGRATED RESOURCES LIBRARIAN	25,454.01
COLETTI, ALICIA K.	04/01/22	06/30/22	ARCHIVAL ASSISTANT	19,880.25
COOKE,CATHERINE J	04/01/22	06/30/22	CHIEF	43,536.84
CORBET, DREW Q.	04/01/22	06/30/22	HELPPESK TECHNICIAN	21,522.51
COVERTON, ANTOINETTE M.	04/01/22	06/30/22	SR LEGISLATIVE DATA SPECIALIST	27,594.00
COX, WILLIAM M.	04/01/22	06/30/22	ADMIN & TECH SUPPORT SPEC	33,807.00
CRYSTAL,HOWARD D	04/01/22	06/30/22	EDITOR (COMMITTEES)	23,870.25
DEAN, PENNY M.	04/01/22	06/30/22	OFFICIAL REPORTER	39,139.50
DOAN, PHOEBE T.	04/01/22	06/30/22	VISUAL COMMUNICATIONS DESIGNER	21,522.51
DONAHUE, KYLE F.	04/01/22	06/30/22	DIR. APPLICATION DEVELOPMENT	40,469.49
DOYLE,ANDREW J	04/01/22	06/30/22	DIRECTOR OF LEGISLATIVE APPLIC	39,981.75
ELLIOTT, FARAR	04/01/22	06/30/22	CHIEF	45,321.83
ETHIER,VIRGINIA G	04/01/22	06/30/22	SENIOR RESEARCH ASSISTANT	17,375.25
EVANS,KYLE A	04/01/22	06/30/22	ASST REGIS & COMP CLERK (A)	19,412.25
FAREL,JAMES M	04/01/22	06/30/22	DOCUMENT PRODUCTION CLERK (A)	22,929.24
FIELDS, PEGGY	04/01/22	05/03/22	BILL CLERK	12,517.91
FIELDS, PEGGY	05/01/22	05/03/22	BILL CLERK (OTHER COMPENSATION)	11,379.92
FORADORI,LISA M	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
FRANCIS-FALLON, BENJAMIN	04/01/22	06/30/22	ASSOCIATE HISTORIAN	30,479.76
FRAPPOLLI,AMELIA M	04/01/22	06/30/22	ASSISTANT TALLY CLERK	25,454.01
GIORDANO, MARTIN J.	04/01/22	06/30/22	OFFICIAL REPORTER	35,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		GLOSSON, JANICE L.	04/01/22 06/30/22	REGIS & COMPLIANCE CLERK	30,798.99	
		GOLD, JEFFREY E.	04/01/22 06/30/22	DIR., SYSTEMS AND OPERATIONS	37,809.75	
		GONZALEZ, ELIZABETH A.	04/01/22 06/30/22	ASSISTANT BILL CLERK	23,849.49	
		GORE, RUSSELL H.	04/01/22 06/30/22	DEPUTY COUNSEL	48,461.09	
		GOUGISHA, JONATHAN M.	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	18,479.25	
		GRANGER, KAREN G.	04/01/22 06/30/22	MANAGER, PUBLIC INFORMATION	35,359.74	
		GRANT, LISA	04/01/22 06/30/22	DEPUTY CLERK	50,191.66	
		GRAVES, EMILY M.	04/01/22 06/30/22	OUTREACH ARCHIVIST	21,991.50	
		GRAY, DENISE J.	04/01/22 06/30/22	SENIOR SECRETARY	22,459.74	
		GRAY, DENISE J.	04/01/22 04/30/22	SENIOR SECRETARY (OTHER COMPENSATION)	2,000.00	
		GULLICKSON, KIRSTEN L.	04/01/22 06/30/22	DIR., SYSTEMS ANALYSIS & Q/A	39,004.58	
		GUNN, ROBERT	04/01/22 06/30/22	EXEC COMM CLERK	24,384.75	
		GUNTER, CONNIE F.	04/01/22 06/30/22	PUBLIC INFORMATION SPECIALIST	16,975.50	
		HALL, DANIEL S.	04/01/22 06/30/22	CHIEF CLERK (COMMITTEES)	38,407.74	
		HANGER, LILLIAN M.	04/01/22 06/30/22	REGIS & COMPL CLERK (A)	25,454.01	
		HARRIS, CLIFFORD A.	04/01/22 06/30/22	OPERATIONS ASSISTANT	19,398.00	
		HARRIS, CLIFFORD A.	02/01/22 02/28/22	OPERATIONS ASSISTANT (OVERTIME)	149.21	
		HASKINS, SELENA J.	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HAYES, RENALDO A.	04/01/22 06/30/22	LIBRARY ASSISTANT	20,345.76	
		HAYES, MARK S.	04/01/22 06/30/22	SENIOR ASSOCIATE COUNSEL	44,233.41	
		HAYES, MARK S.	04/01/22 05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	2,520.50	
		HAYNES, YUTIVA	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HEINITZ, SHERRY E.	04/01/22 06/30/22	SENIOR SYSTEMS ANALYST	32,919.24	
		HOFSTAD, ELIZABETH H.	04/01/22 06/30/22	EDITOR (COMMITTEES)	24,808.74	
		HOLMES, ADAM J.	04/01/22 06/30/22	ASSISTANT ENROLLING CLERK	30,049.26	
		HOMAN, CHARLES M.	04/01/22 06/30/22	HOUSE FLOOR OPER CLERK	18,479.25	
		HORWICH, JULIUS L.	04/01/22 04/30/22	SENIOR ADVISOR TO THE CLERK	14,491.67	
		HORWICH, JULIUS L.	04/01/22 04/30/22	SENIOR ADVISOR TO THE CLERK (OTHER COMPENSATION)	2,052.99	
		HROMADA, ERIN M.	04/01/22 06/30/22	CHIEF	41,450.49	
		HUMKE, DIANE R.	04/01/22 06/30/22	EDITOR (COMMITTEES)	23,399.76	
		JACKSON, DAMIEN C.	04/01/22 06/30/22	CHIEF	45,321.83	
		JAMES, CAPRE	04/01/22 06/30/22	ASST. RECORDS MGMT SPECIALIST	21,279.99	
		JANSE VAN RENSBURG, JAN	04/01/22 06/30/22	SOFTWARE ENGINEER II	28,976.76	
		JOHNSON, KATHLEEN M.	04/01/22 06/30/22	MANAGER OF ORAL HISTORY	32,919.24	
		JOHNSON, CHERYL L.	04/01/22 06/30/22	CLERK OF THE HOUSE	50,558.33	
		JOHNSON, DENNIS K.	04/01/22 06/30/22	OFFICIAL REPORTER	36,480.75	
		JOLLY-MARSHALL, LISA V.	04/01/22 06/30/22	SENIOR SECRETARY	24,808.74	
		JOLLY-MARSHALL, LISA V.	04/01/22 04/30/22	SENIOR SECRETARY (OTHER COMPENSATION)	2,000.00	
		KANAKIS, MARY C.	04/01/22 06/30/22	EDITOR	24,340.26	
		KARBAL, SANA SANDRA M.	06/21/22 06/30/22	ASSISTANT BILL CLERK	2,338.92	
		KATIKANANI, SHIVAJYOTHI	04/01/22 06/30/22	SR WEB ANALYST/DEVELOPER	34,546.58	
		KEAN, CHANDRA R.	04/01/22 06/30/22	OFFICIAL REPORTER	36,480.75	
		KHAU, DENNIS	04/01/22 06/30/22	SENIOR SOFTWARE ENGINEER	32,309.25	

KIBBEN, MARGARET G.	04/01/22	06/30/22	HOUSE CHAPLAIN	50,558.33
KIM, SCOTT S.	04/01/22	06/30/22	CHIEF	46,096.26
KITTRIDGE, SEAN T.	04/01/22	06/30/22	ASST CHIEF CLERK (DEBATES)	25,454.01
KLOEWER, JAKOB S.	04/01/22	06/30/22	ASST TALLY CLERK	23,849.49
KOWALEWSKI, ALBIN J.	04/01/22	06/30/22	SENIOR HISTORICAL EDITOR	25,454.01
LAMBERT, JIMMY R.	04/01/22	06/30/22	SENIOR SYSTEM ENGINEER	37,184.49
LAMBERT, JIMMY R.	03/01/22	05/31/22	SENIOR SYSTEM ENGINEER (OVERTIME)	1,680.44
LANE, PHILISHA K.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	18,944.25
LASHIER, WILLIAM S.	04/01/22	06/30/22	HISTORICAL PUBLICATIONS SPECIA	19,100.25
LAUBON, ASHLEE E.	04/01/22	06/30/22	SR GRAPHIC DESIGNER	23,849.49
LAURON, ANTONIO D.	04/01/22	06/30/22	SR SOFTWARE ENGINEER	32,919.24
LAYMAN-WOOD, JANUARY	04/01/22	06/30/22	DEPUTY CHIEF	38,509.74
LEE, SOPHIA E.	04/01/22	06/30/22	SR EXEC COMMUNICATIONS CLERK	25,454.01
LINE, NELSON M.	04/01/22	06/30/22	SYSTEMS ANALYST	28,976.76
LITTEN, JOSHUA A.	04/01/22	06/30/22	HISTORICAL PUBLICATION SPEC	19,880.25
LUCERO, KIMBERLY	04/01/22	06/30/22	DEPUTY CHIEF	42,924.00
MARROQUIN, DIXIE L.	04/01/22	06/30/22	HOUSE FLOOR OPER CLERK	19,880.25
MARS, PATRICIA R.	04/01/22	06/30/22	OUTREACH LIBRARIAN	22,459.74
MARTIN, TERESA L.	04/01/22	06/30/22	OFFICIAL REPORTER	35,819.76
MARTIN, GAIL K.	04/01/22	05/31/22	EDITOR II	14,973.16
MARTIN, GAIL K.	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58
MCCAFFREY, BARBARA J.	04/01/22	06/30/22	CONGRESSWOMEN'S SUITE COORDINA	23,399.76
MCCALL, RONDA M.	04/01/22	06/30/22	CLOAKROOM FOOD MNGR (MIN)	19,380.51
MCCONNELL, KAREN N.	04/01/22	06/30/22	DEPUTY CHIEF	43,536.84
MCCUMBER, KEVIN F.	04/01/22	06/30/22	DEPUTY CLERK	46,322.01
MCDUFFIE, BENNETTA	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	28,662.00
MCKINSTRY, KAREN A.	04/01/22	06/30/22	DEPUTY CHIEF	40,719.99
MCLAUGHLIN, LAWRENCE P.	04/01/22	06/30/22	JOURNAL CLERK	32,919.24
MERTENS, TRACI M.	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
MESSAU, MACKENZIE G.	04/01/22	06/30/22	COLLECTIONS SPECIALIST	22,459.74
MILLS JR, MICHAEL C.	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76
MOLNAR, WENDY S.	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
MOLSON, GRACE J.	04/01/22	05/31/22	EDITOR	14,973.16
MOLSON, GRACE J.	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58
MORRIS, SUSAN K.	04/01/22	06/30/22	CHIEF CLERK (DEBATE)	30,683.51
MUELLER, ALLISON S.	04/01/22	06/30/22	ASST REQUISITIONS & PRINT CLK	22,929.24
MULLER, CHERYL H.	04/01/22	06/30/22	DIRECTOR OF PERSONNEL	46,096.26
MULTANI, DALVINDER S.	04/01/22	06/30/22	PROJECTS DIRECTOR	38,475.00
MUN, ANDREY V.	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76
MURPHY, VICTORIA F.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CLERK	23,399.76
MURPHY, VICTORIA F.	03/01/22	03/31/22	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	135.00
MURPHY, MICHAEL J.	04/01/22	06/30/22	HISTORICAL PUBLICATIONS SPEC	22,459.74
MYHILL JR, DONALD L.	04/01/22	06/30/22	SPECIAL ASST TO THE CLERK	32,309.25
OHARA, LAURA T.	04/01/22	06/30/22	HISTORICAL WEB MANAGER	28,440.99
OKHLOPKOV, SERGEI O.	04/01/22	06/30/22	SENIOR SYSTEM ENGINEER	32,309.25
OKHLOPKOV, SERGEI O.	03/01/22	05/31/22	SENIOR SYSTEM ENGINEER (OVERTIME)	885.39
OWENS, KIBWE L.	04/01/22	06/30/22	SENIOR REQUISITIONS AND PRINTI	22,459.74
OWUSU-MENSAH, KWASI	04/01/22	06/30/22	NETWORK ADMINISTRATOR	30,585.24
OWUSU-MENSAH, KWASI	03/01/22	05/31/22	NETWORK ADMINISTRATOR (OVERTIME)	2,426.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		PANGBURN,DEBRA L	04/01/22 06/30/22	OFFICIAL REPORTER	36,040.09	
		PHAN, BEN	04/01/22 06/30/22	SOFTWARE ENGINEER II	28,440.99	
		PHILLIPS,JOSEPH L	04/01/22 06/30/22	SOFTWARE ENGINEER II	27,903.00	
		PINGETON, STEPHEN E.	04/01/22 06/30/22	MGNR, RECORDS & REGIS	35,969.25	
		PLASTER,WILLIAM B	04/01/22 06/30/22	ASSISTANT TO THE CLERK	46,096.26	
		PULIS, JENELLE E.	04/01/22 06/30/22	ASST JOURNAL CLERK	30,585.24	
		RAGER,JESSICA M	04/01/22 06/30/22	COMMITTEE DIGEST CLERK	25,454.01	
		RAGLAND, VAMIRA Y.	04/01/22 06/30/22	ASSISTANT BILL CLERK	21,522.51	
		REGAN, TIMOTHY J.	04/01/22 06/30/22	SENIOR ASSISTANT TALLY CLERK	32,731.74	
		REID, MARIANNE E.	04/01/22 06/30/22	OPERATIONS ASSISTANT	25,992.00	
		ROGERS, ANN R.	04/01/22 06/30/22	COUNSEL	50,191.66	
		ROGERS, DORIS A.	04/01/22 06/30/22	ASSISTANT FOOD MANAGER (MAJ)	14,587.74	
		ROSEN, KENNETH L.	04/01/22 06/30/22	EDITOR (COMMITTEES)	25,280.25	
		ROTA JR, ROBERT V.	04/01/22 06/30/22	ENROLLING CLERK AND SENIOR ADV	39,802.50	
		RUCKER, TERRANCE E.	04/01/22 06/30/22	HISTORICAL PUBLICATIONS SPEC	23,870.25	
		RUEFF,GLENN M	04/01/22 06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76	
		RUPNOW,COLTON M	04/01/22 05/03/22	ASSISTANT BILL CLERK	9,333.14	
		RUPNOW,COLTON M	05/04/22 06/30/22	BILL CLERK	16,991.22	
		RUSSELL, DAVID P.	04/01/22 06/30/22	PUBLIC INFO SPECIALIST (A)	18,993.24	
		SAFO,EDWARD	04/01/22 06/30/22	REGIS & COMPLIANCE CLERK	21,991.50	
		SALAS, DAMIEN F.	04/01/22 06/30/22	MULTIMEDIA DEVELOPER	16,163.76	
		SALAZAR, KUNTI D.	04/01/22 06/30/22	ASSOCIATE COUNSEL	40,719.99	
		SALAZAR, KUNTI D.	04/01/22 04/30/22	ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,000.00	
		SCHOETTLE, JULIE A.	04/01/22 06/30/22	OFFICIAL REPORTER	34,491.24	
		SCOTT,HUGH JASON	04/01/22 06/30/22	AUDIO TECHNICIAN	27,594.00	
		SEAL,JAMES M	04/01/22 06/30/22	PUBLICATION SPECIALIST	21,279.99	
		SECKMAN, CRISTINA L.	04/01/22 06/30/22	EDITOR (COMMITTEES)	26,221.26	
		SEIVARD, JOANNA N.	04/01/22 06/30/22	ASSISTANT EDITOR	16,975.50	
		SHUMAN, NICHOLE A.	04/01/22 06/30/22	SENIOR LEGISLATIVE OPERATIONS	33,530.76	
		SHUMATE,NICHOLAS F	04/01/22 06/30/22	REFERENCE ASSISTANT	18,183.99	
		SINKFIELD, CHANETTA L.	04/01/22 06/30/22	OFFICIAL REPORTER	35,819.76	
		SIVAK,AMANDA L	04/01/22 06/30/22	EXEC COMM CLERK	23,399.76	
		SLOANS, TONYA N.	04/01/22 06/30/22	LEGAL COUNSEL	43,536.84	
		SMITH, CHRISTINA A.	04/01/22 06/30/22	OFFICIAL REPORTER	40,469.49	
		SMITH, MATTHEW B.	04/01/22 06/30/22	PUBLIC INFORMATION SPECIALIST	21,414.75	
		SMITH, PATRICIA N.	04/01/22 06/30/22	CLOAKROOM FOOD MNGR (MAJ)	18,574.26	
		SMITH, VENEICE G.	04/01/22 06/30/22	IT SYSTEMS ANALYST	28,976.76	
		ST. DENNIS,MONICA L	04/01/22 06/30/22	REFERENCE LIBRARIAN	19,880.25	
		STRINGFIELD, JOYCE M	04/01/22 06/30/22	BUDGET & PROJECT ADMINISTRATOR	37,594.91	
		STRIZEVER,MICHELLE H	04/01/22 06/30/22	PHOTOGRAPHY AND DIGITAL CONTEN	23,399.76	
		SULLIVAN,TIMOTHY M	04/01/22 06/30/22	PUBLIC INFO SPECIALIST (A)	16,163.76	
		TAFT, TAMMY E.	04/01/22 06/30/22	OFFICE AND PRODUCTION ASSIST	26,524.26	
		TELL,REGINA A	04/01/22 06/30/22	OFFICIAL REPORTER	36,924.75	

TERRELL, MYRA J	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CLERK	27,903.00
TERRY, ELLA L	04/01/22	06/30/22	ASST FOOD MGR (MIN)	15,291.75
THOMAS, RONALD D	04/01/22	06/30/22	CHIEF	45,321.83
THOMAS,VINCENT E	04/01/22	06/30/22	PUBLICATION SPECIALIST	21,279.99
THOMPSON, TENEISHA L	04/01/22	06/30/22	CONTRACTS ADMINISTRATOR	34,749.99
THOMPSON, TYLER V	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	16,568.76
THORSON,SEAN S	04/01/22	06/30/22	IT TESTING ANALYST	29,689.92
TRULOCK,ALISON M	04/01/22	06/30/22	ASSOCIATE ARCHIVIST	28,440.99
TURNER-SIEWERT, RACHEL A	04/01/22	06/30/22	APPLICATION SUPPORT ANALYST	21,522.51
TUROFF, ADAM A	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76
TWINCHEK, MICHAEL S	04/01/22	06/30/22	CHIEF	43,536.84
UMAR, FAHAD	04/01/22	06/30/22	HELPDESK TECHNICIAN	19,880.25
VARANDANI,RAJINDER B	04/01/22	06/30/22	SENIOR NETWORK ADMINISTRATOR	33,530.76
VARANDANI,RAJINDER B	03/01/22	05/31/22	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,724.34
VETRANO,MARY LYNN	04/01/22	05/31/22	EDITOR II	14,973.16
VETRANO,MARY LYNN	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58
VILLAGOMEZ, CANDY G	04/01/22	06/30/22	RECORDS MANAGEMENT SPECIALIST	24,808.74
VILLAGOMEZ,WALTER	04/01/22	06/30/22	DOCUMENT PRODUCT CLERK	24,340.26
WARREN,NICOLE W	04/01/22	06/30/22	OFFICIAL REPORTER	36,040.09
WASHINGTON, VELMON C	04/01/22	06/30/22	SR REQUISITIONS & PRINT CLERK	25,992.00
WASNIEWSKI, MATTHEW A	04/01/22	06/30/22	HISTORIAN	45,875.01
WEBB, GLENNIS A	04/01/22	06/30/22	DAILY DIGEST CLERK	30,585.24
WENG,JEREMY H	04/01/22	06/30/22	SOFTWARE ENGINEER II	22,929.24
WHITE JR,FRANKIE L	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	17,375.25
WILLIAMS, KIMBERLY C	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	46,251.34
WILLIAMS, KIMBERLY C	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	2,633.32
WINTER,SAMUEL A	04/01/22	06/30/22	RESEARCH ASSISTANT	15,341.76
WIVCHAR, FELICIA	04/01/22	06/30/22	ASSOCIATE CURATOR	28,440.99
WOOD,KENDRA E	04/01/22	06/30/22	ASSISTANT CHIEF CLERK	25,454.01
WOOLLEY, ELIZABETH A	06/01/22	06/30/22	STAFF ASSISTANT TO THE CHAPLAI	3,040.59
WYSZYNSKI,WHITNEY M	04/01/22	06/30/22	SENIOR CONTENT DEVELOPER	23,399.76
YAHNER,KELLY M	04/01/22	06/30/22	SENIOR LEGISLATIVE OPERATIONS	32,919.24
YONEKURA,KENTAROU R	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	16,163.76
YOUNGBLOOD, GRACE C	04/01/22	06/30/22	SOFTWARE ENGINEER II	24,921.99
ZAMORA,KATY M	04/01/22	06/30/22	OFFICIAL REPORTER	37,809.75
ZAMORA,RAQUEL	04/01/22	06/30/22	EDITOR (COMMITTEES)	22,929.24

PERSONNEL COMPENSATION TOTALS: 6,309,055.93

TRAVEL	
04-06	AP 01542800
04-06	AP 01542801
04-06	AP 01542801
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558348
05-24	AP 01558349

DEAN, PENNY M	03/07/22	03/07/22	MEALS	29.20
MORRIS, SUSAN K	03/08/22	03/08/22	MEALS	15.40
MORRIS, SUSAN K	03/07/22	03/07/22	TAXI/RIDE SHARE	11.01
CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	499.21
CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	LODGING	1,288.91
CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	MEALS	20.14
CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	MEALS	37.08
CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	13.73
CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	LODGING	1,067.79	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	45.21	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	31.00	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	14.79	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	CAR RENTAL	184.39	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	20.00	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	PARKING	100.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS	15.98	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	27.31	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	CAR RENTAL	195.79	
05-27	AP 01563389	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	LODGING	1,479.37	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	LODGING	-28.86	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	18.87	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	57.91	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	18.87	
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/18/22	NON-AIRFARE COMMERCIAL TRANSP	22.50	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	375.69	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	34.03	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	19.87	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL	51.18	
06-27	AP 01573045	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING	150.75	
06-27	AP 01573045	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING	15.00	
					TRAVEL TOTALS:	7,070.54
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	5.79	
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)	128.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	140.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	218.86	

04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	90.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	260.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	285.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	351.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	435.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	464.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	815.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	403.84	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	504.89	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	555.28	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	562.59	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	660.90	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,010.54	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,443.92	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,043.35	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,191.80	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,366.11	
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	4.26
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	144.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	218.86	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	716.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	90.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	260.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	285.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	351.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	435.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	464.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	815.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	403.82	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	505.57	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	555.16	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	556.88	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	655.98	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,051.01	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,444.86	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,025.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,248.65	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,448.72	
06-03	AP	01563426	05/05/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	9.99	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	140.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	218.86	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	90.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	260.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	285.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	351.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	435.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	464.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	815.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	403.76	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	505.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	555.15	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	556.84	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.82	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,024.18	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,443.34	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,030.82	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,271.08	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,643.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,279.54	
PRINTING AND REPRODUCTION						
04-01	AP	01540057	12/30/21 02/02/22	NON-FRANKABLE PRINTING & REPRO	906.16	
04-13	GL	GLA0114551	04/12/22 04/12/22	PHOTOGRAPHIC (TRANSFER)	-20.00	
04-19	AP	01543688	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	152.60	
04-22	GL	MED0114753	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	3.40	
05-25	GL	MED0115557	05/06/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-07	GL	LAW0115846	05/31/22 05/31/22	REPRODUCTION OF FED/PUBLIC LAW	45.00	
06-23	GL	GLA0116225	06/20/22 06/20/22	PHOTOGRAPHIC (TRANSFER)	-20.00	
06-27	GL	MED0116323	06/06/22 06/10/22	PHOTOGRAPHIC (TRANSFER)	46.00	
PRINTING AND REPRODUCTION TOTALS:					1,133.16	

		OTHER SERVICES					
04-06	AP	01546682	NATIONAL CAPTIONING INSTITUTE	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
04-11	AP	01546395	NEAL R GROSS & COMPANY INC	03/08/22	03/08/22	STENOGRAPHIC REPORTING	1,958.00
04-11	AP	01546407	NEAL R GROSS & COMPANY INC	03/08/22	03/09/22	STENOGRAPHIC REPORTING	2,280.00
04-11	AP	01546421	NEAL R GROSS & COMPANY INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	1,960.00
04-11	AP	01546438	NEAL R GROSS & COMPANY INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	2,686.00
04-11	AP	01546450	NEAL R GROSS & COMPANY INC	03/01/22	03/02/22	STENOGRAPHIC REPORTING	2,130.00
04-11	AP	01546460	NEAL R GROSS & COMPANY INC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	1,320.00
04-12	AP	01546561	ACE-FEDERAL REPORTERS INC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	955.50
04-12	AP	01546579	NEAL R GROSS & COMPANY INC	03/16/22	03/16/22	STENOGRAPHIC REPORTING	960.00
04-12	AP	01546581	NEAL R GROSS & COMPANY INC	03/08/22	03/08/22	STENOGRAPHIC REPORTING	1,180.00
04-12	AP	01546583	YORK STENOGRAPHIC SERVICES INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	3,347.50
04-12	AP	01546647	TRUSTPOINT COURT REPORTING LLC	03/30/22	03/30/22	STENOGRAPHIC REPORTING	3,750.00
04-12	AP	01546662	DIVERSIFIED REPORTING SERVICES INC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	717.06
04-12	AP	01546696	TRUSTPOINT COURT REPORTING LLC	03/17/22	03/17/22	STENOGRAPHIC REPORTING	3,337.50
04-12	AP	01546701	TRUSTPOINT COURT REPORTING LLC	03/31/22	03/31/22	STENOGRAPHIC REPORTING	1,512.00
04-12	AP	01546820	DIVERSIFIED REPORTING SERVICES INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	5,566.64
04-12	AP	01546828	TRUSTPOINT COURT REPORTING LLC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	1,932.00
04-12	AP	01546830	TRUSTPOINT COURT REPORTING LLC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	2,437.50
04-16	AP	01548103	NATIONAL CAPTIONING INSTITUTE	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
04-19	AP	01551696	DIVERSIFIED REPORTING SERVICES INC	03/29/22	04/06/22	STENOGRAPHIC REPORTING	12,353.16
04-19	AP	01551702	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	3,682.00
04-19	AP	01551706	TRUSTPOINT COURT REPORTING LLC	03/30/22	04/06/22	STENOGRAPHIC REPORTING	3,801.00
04-19	AP	01551710	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/08/22	STENOGRAPHIC REPORTING	4,700.00
04-27	AP	01553392	NEAL R GROSS & COMPANY INC	03/29/22	03/31/22	STENOGRAPHIC REPORTING	2,860.00
04-27	AP	01553394	DIVERSIFIED REPORTING SERVICES INC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	7,000.02
04-28	AP	01544551	DAVID I STANLEY	03/24/22	03/25/22	TRAINING	500.00
04-28	AP	01554077	TRUSTPOINT COURT REPORTING LLC	04/14/22	04/14/22	STENOGRAPHIC REPORTING	2,362.50
04-28	AP	01554080	ACE-FEDERAL REPORTERS INC	04/06/22	04/06/22	STENOGRAPHIC REPORTING	1,753.50
04-28	AP	01554082	TRUSTPOINT COURT REPORTING LLC	03/17/22	03/17/22	STENOGRAPHIC REPORTING	1,260.00
04-28	AP	01554083	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	7,330.00
04-29	AP	01554079	YORK STENOGRAPHIC SERVICES INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	4,398.00
04-29	AP	01554133	TRUSTPOINT COURT REPORTING LLC	04/13/22	04/13/22	STENOGRAPHIC REPORTING	250.00
04-29	AP	01554140	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	9,863.00
04-29	AP	01554147	NEAL R GROSS & COMPANY INC	04/12/22	04/12/22	STENOGRAPHIC REPORTING	650.00
04-29	AP	01554150	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	2,980.00
04-29	AP	01554151	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	4,682.00
04-29	AP	01554158	NEAL R GROSS & COMPANY INC	03/30/22	04/01/22	STENOGRAPHIC REPORTING	3,390.00
05-05	AP	01555863	TRUSTPOINT COURT REPORTING LLC	04/29/22	04/29/22	STENOGRAPHIC REPORTING	1,008.00
05-05	AP	01555867	TRUSTPOINT COURT REPORTING LLC	04/18/22	04/20/22	STENOGRAPHIC REPORTING	4,112.50
05-05	AP	01555881	NEAL R GROSS & COMPANY INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	5,382.00
05-05	AP	01555883	TRUSTPOINT COURT REPORTING LLC	04/21/22	04/22/22	STENOGRAPHIC REPORTING	6,262.50
05-05	AP	01556086	YORK STENOGRAPHIC SERVICES INC	04/21/22	04/28/22	STENOGRAPHIC REPORTING	3,597.00
05-06	AP	01556315	ACE-FEDERAL REPORTERS INC	04/05/22	04/05/22	STENOGRAPHIC REPORTING	2,712.00
05-11	AP	01553444	FORADORI, LISA M.	10/07/21	10/10/21	TRAINING	375.00
05-11	AP	01553456	MARTIN, TERESA L.	10/07/21	10/10/21	TRAINING	275.00
05-16	AP	01558746	NATIONAL CAPTIONING INSTITUTE	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
05-26	AP	01564201	HERMAN MILLER INC	04/22/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	7,813.86
05-31	AP	01564765	NEAL R GROSS & COMPANY INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	3,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-31	AP 01564767	NEAL R GROSS & COMPANY INC	04/27/22 04/28/22	STENOGRAPHIC REPORTING	3,610.00	
05-31	AP 01564771	NEAL R GROSS & COMPANY INC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	910.00	
05-31	AP 01564851	YORK STENOGRAPHIC SERVICES INC	05/17/22 05/18/22	STENOGRAPHIC REPORTING	1,920.00	
05-31	AP 01564892	YORK STENOGRAPHIC SERVICES INC	04/27/22 04/28/22	STENOGRAPHIC REPORTING	3,068.50	
05-31	AP 01564893	YORK STENOGRAPHIC SERVICES INC	05/11/22 05/12/22	STENOGRAPHIC REPORTING	3,823.00	
05-31	AP 01564896	ACE-FEDERAL REPORTERS INC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	661.50	
05-31	AP 01564934	TRUSTPOINT COURT REPORTING LLC	05/19/22 05/19/22	STENOGRAPHIC REPORTING	462.50	
06-01	AP 01565348	ACE-FEDERAL REPORTERS INC	05/24/22 05/24/22	STENOGRAPHIC REPORTING	250.00	
06-01	AP 01565353	ACE-FEDERAL REPORTERS INC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	714.00	
06-02	AP 01565532	ACE-FEDERAL REPORTERS INC	05/18/22 05/18/22	STENOGRAPHIC REPORTING	2,976.00	
06-02	AP 01565536	ACE-FEDERAL REPORTERS INC	05/11/22 05/11/22	STENOGRAPHIC REPORTING	766.50	
06-02	AP 01565543	HUNT REPORTING	05/17/22 05/17/22	STENOGRAPHIC REPORTING	454.20	
06-02	AP 01565549	HUNT REPORTING	05/17/22 05/17/22	STENOGRAPHIC REPORTING	499.62	
06-03	AP 01563426	ELLIOTT, FARAR	05/05/22 05/10/22	MISCELLANEOUS OTHER SERVICES	19.84	
06-14	AP 01565842	CITI PCARD-PURDUE CONF CVENT	06/09/22 06/11/22	TRAINING	45.00	
06-15	AP 01568824	HUNT REPORTING	05/25/22 05/25/22	STENOGRAPHIC REPORTING	423.92	
06-15	AP 01568845	YORK STENOGRAPHIC SERVICES INC	05/20/22 05/26/22	STENOGRAPHIC REPORTING	1,861.50	
06-16	AP 01570364	TRUSTPOINT COURT REPORTING LLC	05/25/22 05/25/22	STENOGRAPHIC REPORTING	687.50	
06-16	AP 01570453	NEAL R GROSS & COMPANY INC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	588.00	
06-23	AP 01573413	VLOUD TECH INC	05/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2	700.00	
06-27	AP 01574072	YORK STENOGRAPHIC SERVICES INC	06/14/22 06/15/22	STENOGRAPHIC REPORTING	2,981.00	
06-27	AP 01574078	HUNT REPORTING	05/25/22 05/25/22	STENOGRAPHIC REPORTING	446.63	
06-27	AP 01574080	YORK STENOGRAPHIC SERVICES INC	06/08/22 06/09/22	STENOGRAPHIC REPORTING	3,052.00	
06-27	AP 01574083	HUNT REPORTING	06/07/22 06/07/22	STENOGRAPHIC REPORTING	470.02	
06-27	AP 01574091	HUNT REPORTING	06/15/22 06/15/22	STENOGRAPHIC REPORTING	582.56	
06-27	AP 01574163	ACE-FEDERAL REPORTERS INC	05/25/22 05/25/22	STENOGRAPHIC REPORTING	588.00	
06-28	AP 01574197	ACE-FEDERAL REPORTERS INC	05/26/22 05/26/22	STENOGRAPHIC REPORTING	1,669.50	
06-28	AP 01574343	HUNT REPORTING	03/30/22 03/30/22	STENOGRAPHIC REPORTING	383.96	
06-29	AP 01574572	ANDERSON COURT REPORTING LLC	06/14/22 06/14/22	STENOGRAPHIC REPORTING	403.20	
					OTHER SERVICES TOTALS:	305,311.19
SUPPLIES AND MATERIALS						
04-01	AP 01540093	MULLER, CHERYL H.	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	166.50	
04-04	AP 01540087	NATIONAL NEWS AGENCY INC	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	29,586.70	
04-04	AP 01540828	HAGUE QUALITY WATER OF MD INC	03/20/22 06/19/22	WATER	945.00	
04-06	AP 01543128	LIBRARY OF CONGRESS	03/24/22 03/23/23	PUBLICATIONS/REFERENCE MAT'L	525.00	
04-06	AP 01543373	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-06	AP 01543373	CITI PCARD-QUENCH USA, INC.	03/01/22 05/31/22	WATER	105.00	
04-06	AP 01543378	CITI PCARD-ASSOCIATION OF CENTERS FO	03/04/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-06	AP 01543378	CITI PCARD-CENGAGE GALE	03/11/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	122.07	
04-06	AP 01543378	CITI PCARD-SOCIETY OF AMERICAN ARCH	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	340.00	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	22.70	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	45.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
04-12	AP 01546823	ANDERSON COURT REPORTING LLC	03/29/22 03/29/22	STENOGRAPHIC REPORTING	397.74	
04-12	AP 01546825	ANDERSON COURT REPORTING LLC	03/16/22 03/16/22	STENOGRAPHIC REPORTING	691.31	
04-12	AP 01547045	HUNT REPORTING	03/17/22 03/17/22	STENOGRAPHIC REPORTING	688.48	
04-12	AP 01547046	HUNT REPORTING	03/29/22 03/29/22	STENOGRAPHIC REPORTING	542.84	
04-19	AP 01551569	ANDERSON COURT REPORTING LLC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	554.40	
04-19	AP 01551582	ANDERSON COURT REPORTING LLC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	625.02	
04-19	AP 01551613	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	359.86	
04-19	AP 01551619	ANDERSON COURT REPORTING LLC	03/29/22 03/29/22	STENOGRAPHIC REPORTING	972.00	
04-29	AP 01554163	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	499.62	
04-29	AP 01554167	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	529.60	
04-29	AP 01554188	HUNT REPORTING	03/31/22 03/31/22	STENOGRAPHIC REPORTING	933.42	
04-29	AP 01554342	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	446.40	
04-29	AP 01554348	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	439.20	
04-29	AP 01554351	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	900.00	
04-29	AP 01554352	ANDERSON COURT REPORTING LLC	04/05/22 04/05/22	STENOGRAPHIC REPORTING	626.40	
05-05	AP 01555894	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	605.60	
05-05	AP 01555898	HUNT REPORTING	04/27/22 04/27/22	STENOGRAPHIC REPORTING	681.86	
05-05	AP 01556082	HUNT REPORTING	04/27/22 04/27/22	STENOGRAPHIC REPORTING	635.88	
05-06	AP 01556235	NIGHT KITCHEN INC	04/29/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
05-06	AP 01556301	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	786.62	
05-06	AP 01556304	ANDERSON COURT REPORTING LLC	04/28/22 04/28/22	STENOGRAPHIC REPORTING	1,105.52	
05-06	AP 01556312	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	1,003.82	
05-06	AP 01556317	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	681.86	
05-18	AP 01562214	ADO PROFESSIONAL SOLUTIONS INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	5,217.82	
05-18	AP 01562266	ADO PROFESSIONAL SOLUTIONS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,384.26	
05-18	AP 01562302	ADO PROFESSIONAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,640.51	
05-18	AP 01562322	ADO PROFESSIONAL SOLUTIONS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	1,869.61	
05-25	AP 01563841	HERMAN MILLER INC	05/20/22 05/20/22	NON-TECHNOLOGY SERVICE CONTR	19,327.00	
05-26	AP 01564089	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	734.40	
05-26	AP 01564097	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	864.00	
05-31	AP 01564824	HUNT REPORTING	05/12/22 05/12/22	STENOGRAPHIC REPORTING	417.06	
05-31	AP 01564830	HUNT REPORTING	05/12/22 05/12/22	STENOGRAPHIC REPORTING	469.34	
05-31	AP 01564833	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	461.77	
05-31	AP 01564858	ANDERSON COURT REPORTING LLC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	250.00	
05-31	AP 01564862	ANDERSON COURT REPORTING LLC	05/11/22 05/11/22	STENOGRAPHIC REPORTING	482.97	
05-31	AP 01564931	TRUSTPOINT COURT REPORTING LLC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	250.00	
05-31	AP 01564992	HUNT REPORTING	05/18/22 05/18/22	STENOGRAPHIC REPORTING	549.46	
05-31	AP 01564996	HUNT REPORTING	05/11/22 05/11/22	STENOGRAPHIC REPORTING	287.66	
05-31	AP 01565002	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	873.84	
06-02	AP 01565515	ANDERSON COURT REPORTING LLC	05/19/22 05/19/22	STENOGRAPHIC REPORTING	426.15	
06-02	AP 01565520	ANDERSON COURT REPORTING LLC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	446.40	
06-02	AP 01565522	ANDERSON COURT REPORTING LLC	05/18/22 05/18/22	STENOGRAPHIC REPORTING	738.66	
06-02	AP 01565525	ANDERSON COURT REPORTING LLC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	345.60	

06-02	AP	01565528	ANDERSON COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	331.20
06-02	AP	01565545	HUNT REPORTING	05/18/22	05/18/22	STENOGRAPHIC REPORTING	476.91
06-07	AP	01560059	STROMBERG CONSERVATION LLC	05/11/22	05/11/22	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-14	AP	01565837	PLSDATA LLC	05/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-14	AP	01565838	PLSDATA LLC	06/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	30.00
06-14	AP	01565839	PLSDATA LLC	05/30/21	08/30/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-15	AP	01568814	ANDERSON COURT REPORTING LLC	05/25/22	05/25/22	STENOGRAPHIC REPORTING	250.00
06-15	AP	01568820	ANDERSON COURT REPORTING LLC	05/26/22	05/26/22	STENOGRAPHIC REPORTING	946.07
06-15	AP	01568838	ANDERSON COURT REPORTING LLC	05/18/22	05/18/22	STENOGRAPHIC REPORTING	324.00
06-15	AP	01568841	ANDERSON COURT REPORTING LLC	05/25/22	05/25/22	STENOGRAPHIC REPORTING	435.83
06-16	AP	01568989	ARCHIVAL ART SERVICES INC	06/09/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR	2,656.81
06-22	AP	01573182	AUDIO TRANSCRIPTION CENTER	05/11/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	232.00
06-27	AP	01573893	NIGHT KITCHEN INC	05/31/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
06-27	AP	01574090	HUNT REPORTING	05/18/22	05/18/22	STENOGRAPHIC REPORTING	250.00
06-27	AP	01574145	ADO PROFESSIONAL SOLUTIONS INC	03/31/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	11,367.20
06-27	AP	01574158	ADO PROFESSIONAL SOLUTIONS INC	04/30/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,085.95
06-27	AP	01574160	ADO PROFESSIONAL SOLUTIONS INC	05/31/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,961.25
06-27	AP	01574162	ADO PROFESSIONAL SOLUTIONS INC	05/31/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,390.20
06-27	AP	01574184	ANDERSON COURT REPORTING LLC	06/08/22	06/08/22	STENOGRAPHIC REPORTING	814.42
06-27	AP	01574186	ANDERSON COURT REPORTING LLC	05/24/22	05/24/22	STENOGRAPHIC REPORTING	540.00
06-27	AP	01574187	ANDERSON COURT REPORTING LLC	05/26/22	05/26/22	STENOGRAPHIC REPORTING	727.20
06-27	AP	01574189	ANDERSON COURT REPORTING LLC	06/09/22	06/09/22	STENOGRAPHIC REPORTING	489.60
06-28	AP	01574188	ANDERSON COURT REPORTING LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	482.97
06-29	AP	01574574	ANDERSON COURT REPORTING LLC	06/14/22	06/14/22	STENOGRAPHIC REPORTING	504.00
06-29	AP	01574578	ANDERSON COURT REPORTING LLC	06/14/22	06/14/22	STENOGRAPHIC REPORTING	1,080.00
						OTHER SERVICES TOTALS:	116,380.03
			SUPPLIES AND MATERIALS				
04-14	AP	01547826	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547784	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547801	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,010.90
04-15	AP	01547814	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547887	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	3,010.92
04-15	AP	01547890	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	3,010.91
04-15	AP	01547893	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	3,010.91
						SUPPLIES AND MATERIALS TOTALS:	21,076.31
			EQUIPMENT				
04-07	AP	01545617	CDW GOVERNMENT LLC	09/07/21	09/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,190.99
04-07	AP	01545617	CDW GOVERNMENT LLC	09/07/21	09/07/21	WARRANTIES	913.73
05-25	AP	01563841	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	123,452.00
06-21	AP	01572800	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES LESS THAN \$25,000	123,452.00
06-21	AP	01572800	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-123,452.00
06-26	AP	01566716	DOCUMENT SYSTEMS INC	05/01/21	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,317.12
						EQUIPMENT TOTALS:	131,873.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	279,963.31
						OFFICE TOTALS:	279,963.31

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FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,106,405.86 387,236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
				TRAVEL	36.85	0.00
				RENT, COMMUNICATION, UTILITIES	6,635.52	3,132.20
				PRINTING AND REPRODUCTION	3,475.70	1,815.20
				OTHER SERVICES	18,653.28	6,000.00
				SUPPLIES AND MATERIALS	15,198.34	8,882.89
				EQUIPMENT	4,098.55	409.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,154,504.10	407,475.60
				OFFICE TOTALS:	1,154,504.10	407,475.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, BRITTANY L	04/01/22 06/30/22	LAW CLERK		15,833.34
		CALCERANO, ALYSSA T.	04/20/22 06/30/22	LAW CLERK		10,847.22
		CLOUSE, SARAH E	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		43,250.01
		COLUMBUS, ERIC R.	04/01/22 06/30/22	SPECIAL LITIGATION COUNSEL		45,750.00
		CUNNINGHAM, SCOTT	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION AND		28,124.99
		FAHSEL, STACIE M.	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		45,750.00
		HANNER, BROOKS M	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		45,750.00
		KALLEN, MICHELLE S.	04/01/22 06/30/22	SPECIAL LITIGATION COUNSEL		42,041.67
		KAPLAN, JENNIFER F.	04/01/22 05/22/22	LAW CLERK		8,972.22
		LETTER, DOUGLAS N	04/01/22 06/30/22	GENERAL COUNSEL		50,558.33
		TATELMAN, TODD B	04/01/22 06/30/22	PRINCIPAL DEPUTY GENERAL COUNS		50,358.33
				PERSONNEL COMPENSATION TOTALS:		387,236.11
				RENT, COMMUNICATION, UTILITIES		
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		155.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		626.22
05-11	AP	01555283 CITI PCARD-FEDEX 99012073	03/05/22 03/05/22	POSTAGE / COURIER / BOX RENTAL		14.93
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		657.64
06-07	AP	01565208 INFINDOCS	05/31/22 05/31/22	COMPUTER SERVICE		687.50
06-17	AP	01567705 CITI PCARD-FEDEX 90351420	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		7.22
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		649.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,132.20
				PRINTING AND REPRODUCTION		
05-11	AP	01555283 CITI PCARD-PACER800-676-6856IR	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		1,600.40
06-22	AP	01570439 LORRAINE T HERMAN	06/15/22 06/15/22	NON-FRANKABLE PRINTING & REPRO		214.80
				PRINTING AND REPRODUCTION TOTALS:		1,815.20
				OTHER SERVICES		
04-16	AP	01548647 HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,000.00

05-16	AP	01559284	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01569563	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
04-14	AP	01545230	WILLIAM S HEIN & COMPANY INC	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	6,800.00
05-11	AP	01555283	CITI PCARD-AMAZON.COM 103S70C22 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	14.99
05-11	AP	01555283	CITI PCARD-AMAZON.COM 1Z3MB1NB1 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	13.81
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1A0E12HD0	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1A3610U11	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	341.49
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1W4AB3TX1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.95
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1Z5Q85VL2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	04/10/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01555283	CITI PCARD-MOUNTAIN VALLEY MID ATLA	02/01/22	02/28/22	WATER	10.00
05-11	AP	01555283	CITI PCARD-MOUNTAIN VALLEY MID ATLA	03/01/22	03/31/22	WATER	10.00
05-11	AP	01555283	CITI PCARD-PITNEY BOWES PI	01/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	141.57
05-11	AP	01555283	CITI PCARD-SP SIDETRAK	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	289.99
05-11	AP	01555283	CITI PCARD-SQ LORRAINE T. HERMAN	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	117.60
05-11	AP	01555283	CITI PCARD-SQ NANCY J. MEYER,	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	816.75
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	25.80
06-17	AP	01567705	CITI PCARD-AMZN Mktp US 130WT28A0	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	35.99
06-17	AP	01567705	CITI PCARD-AMZN Mktp US 1Q62148G2	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	14.42
06-17	AP	01567705	CITI PCARD-LEGISTORM LLC	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
06-17	AP	01567705	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01567705	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/01/22	04/30/22	WATER	11.00
06-21	AP	01568865	CLOUSE, SARAH E.	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01572743	TATELMAN, TODD B.	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01572752	HANNER, BROOKS M.	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	42.15
SUPPLIES AND MATERIALS TOTALS:							8,882.89
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	136.40
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	136.40
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	136.40
EQUIPMENT TOTALS:							409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:							407,475.60
OFFICE TOTALS:							<u>407,475.60</u>

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL

RECEPTIONS

PERSONNEL COMPENSATION	8,635,712.63	3,237,273.66
PERSONNEL TOTALS:	8,635,712.63	3,237,273.66
SUPPLIES AND MATERIALS	174.40	0.00
RECEPTIONS TOTALS:	174.40	0.00
OFFICE TOTALS:	<u>8,635,887.03</u>	<u>3,237,273.66</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,906.50	
		ADAMS, NICHELLE F.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,149.75	
		ALEXANDER, PURVIS J.	04/01/22 06/30/22	DIRECTOR	42,924.00	
		ALLEN, AARON M.	03/29/22 06/30/22	SPECIAL ASSISTANT	22,958.85	
		BANGURA, AMINA K.	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	12,317.01	
		BELL, MARY M.	04/01/22 06/03/22	ASST FOR TECH SUPP, ID SVCS	11,882.85	
		BELL, MARY M.	06/01/22 06/03/22	ASST FOR TECH SUPP, ID SVCS (OTHER COMPENSATION)	3,583.72	
		BENSON, WENDY M.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,201.74	
		BERBERICH, HEATHER O.	04/01/22 06/30/22	FINANCE SPECIALIST	23,849.49	
		BERMAN, JASON I.	05/02/22 06/30/22	CONGRESSIONAL LIAISON SPECIALI	14,416.65	
		BETHEA, LASHON L.	04/01/22 06/30/22	DIR. IDENTIFICATION SERVICES	42,924.00	
		BETZ, JESSICA A.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,433.24	
		BLATNIK, THOMAS H.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	18,574.26	
		BOCCHINO, ANTHONY J.	04/01/22 06/30/22	EMERGENCY MGMT SPECIALIST PLAN	20,345.76	
		BRENNAN, KEVIN	04/01/22 06/30/22	DEPUTY ASST. SAA EMERG MGMT	44,230.09	
		BROWN, CHRISTOPHER L.	04/01/22 06/30/22	SHIFT SUPERVISOR	22,680.99	
		BROWN, KELVIN D.	04/01/22 06/30/22	DIRECTOR, OPERATIONS & PLANS	40,719.99	
		BURGESS, TIMOTHY K.	04/01/22 06/30/22	PROGRAM MANAGER, DISTRICT SECU	34,139.76	
		BURNETT, MONA S.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,906.50	
		BURNS, ANDREW J.	04/01/22 06/30/22	DEPUTY ASSISTANT SERGEANT AT A	34,139.76	
		CAMPBELL, JORDAN	04/01/22 06/30/22	PROGRAM MANAGER, OPERATIONS	28,976.76	
		CAMPBELL, KIM E.	04/01/22 06/30/22	DEPUTY SERGEANT AT ARMS	48,461.09	
		CARTER, CIERRA L.	04/01/22 06/30/22	PARKING SECURITY STAFF	13,021.26	
		CARTER, MARTIN D.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		CLARK, YVETTE I.	04/01/22 06/30/22	ASSISTANT, ID SERVICES	17,780.76	
		CLARNER, DONNA L.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		COBB, JACKSON P.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	13,021.26	
		COBB, EVERETT	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	13,725.75	
		COLEMAN, EMANUEL	04/01/22 06/30/22	SHIFT SUPERVISOR	21,279.99	
		COMBS, BOBBIE J.	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,117.45	
		COMER, JONATHAN V.	04/01/22 06/30/22	PHYSICAL SECURITY SPECIALIST	23,849.49	
		CUNNINGHAM, STACEY R.	03/07/22 06/30/22	STAFF ASST, HOUSE SEC OFFICE	17,182.19	
		DANIEL, TED	04/01/22 06/30/22	ASST SAA FOR PRACL & CHMBR OPS	46,011.92	
		DAVIS, ANTHONY O.	04/01/22 06/30/22	STAFF ASSISTANT	16,975.50	
		DAVIS, ANTHONY O.	03/01/22 03/31/22	STAFF ASSISTANT (OVERTIME)	293.80	
		DAVIS, TRAVIS	04/01/22 06/30/22	PARKING SECURITY STAFF	13,791.76	
		DERRINGTON, TROY N.	04/01/22 06/30/22	PARKING SECURITY STAFF	15,988.93	
		DIGGS, ALYCE L.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,201.74	
		DIXON-TYMUS, VIVIAN	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	16,959.24	
		DIXON-TYMUS, VIVIAN	03/01/22 03/31/22	APPOINTMENT DESK ASSISTANT (OVERTIME)	415.82	
		DOHR, ROBERT P.	04/01/22 06/30/22	CHIEF OPERATING OFFICER	46,011.92	

DRINAN, THOMAS J.	04/01/22	06/30/22	EMERGENCY MGT SPECIALIST OPERA	19,412.25
EATON, MEAGAN N.	04/01/22	06/30/22	EMERGENCY MANAGEMENT SPEC	21,050.25
ELZINGA, STEWART A	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	21,050.25
EVANS, MILA	04/01/22	06/30/22	PARKING SECURITY STAFF	14,788.26
FISCHER, CHRISTOPHER C.	04/01/22	06/30/22	CHAMBER SECURITY STAFF	20,607.99
FISHER, DARRYL E.	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF (A)	17,361.99
FITZPATRICK, CAITLIN K	04/01/22	06/30/22	AREA SECURITY OFFICER	19,880.25
FITZPATRICK, ROBERT	04/01/22	06/30/22	ASST SAA, POLICE SVCS/LAW	47,113.42
FOREMAN, LORRAINE T	04/01/22	06/30/22	ASSISTANT SERGEANT AT ARMS	41,450.49
FOSTER, LONDON C.	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF	13,021.26
FOSTER, MICHAEL R.	04/01/22	06/30/22	SECURITY OFFICER	25,454.01
FRANGER, MELISSA K.	04/01/22	06/30/22	LEC PROGRAM ADMINISTRATOR	38,407.74
GABATINO, LAURA	04/01/22	06/30/22	CHAMBER SECURITY STAFF	15,140.76
GANDOLPH, JASON T.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	43,124.25
GILL, ROBERTA M.	04/01/22	06/30/22	CHAMBER SECURITY STAFF	15,494.76
GILLMAN, MATTHEW T	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF	13,373.49
GREENLEE-LOWE, SUSAN	04/01/22	06/30/22	ASSISTANT, ID SERVICES	24,549.24
GRIFFITH, ANTHONY W.	04/01/22	05/31/22	TEAM LEADER	2,828.63
GUTRICK, PATRICE A.	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	17,780.76
HAMLETT, JOYCE L.	04/01/22	06/30/22	ASSISTANT TO THE SERGEANT AT A	30,798.99
HARTWELL-COLEMAN, CHERYL	03/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	24,540.47
HARTWELL-COLEMAN, CHERYL	03/01/22	03/31/22	MANAGER, CHAMBER OPERATIONS (OVERTIME)	607.49
HATHAWAY, BENJAMIN D	04/01/22	06/30/22	CHAMBER SECURITY STAFF	13,373.49
HOLMES, DARIUS	04/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	25,280.25
HOLT, RICHARD B	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	18,479.25
HUGHES, TANYA K.	04/01/22	06/30/22	IT SUPPORT SPECIALIST	25,280.25
JENKINS, ANDREA L.	04/01/22	06/30/22	ADMINISTRATIVE SPECIALIST	19,568.25
JOHNSON, LAKEISHA N.	04/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	23,399.76
JOHNSON, TERESA A.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	34,749.99
JONES, DAVITA D	04/01/22	06/30/22	DIRECTOR, PROTOCOL AND SPECIAL	28,440.99
JOYCE, KATHLEEN F.	04/01/22	06/30/22	CHIEF OF STAFF	48,461.09
KAELIN, JAMES J.	04/01/22	06/30/22	CHIEF INFORMATION OFFICER	46,011.92
KEATING, SEAN P	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	39,802.50
KHATTAK, REHANA Y	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	13,373.49
KLEIN, BARBARA A	04/01/22	05/31/22	PARKING SECURITY STAFF	9,150.50
KLEIN, BARBARA A	05/01/22	05/31/22	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,525.08
LANGLEY, LAWRENCE	04/01/22	06/30/22	CHAMBER SECURITY STAFF	13,373.49
LARA, ELSY R.	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26
LEECH, KATIE M	05/01/22	05/27/22	SECURITY OFFICER	-7,819.20
LEGRAND, NADINE C	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	13,725.75
LENARD, PETER D.	04/01/22	06/30/22	EMERGENCY MANAGEMENT SPEC	24,340.26
LEWIS, ISAAC O.	04/01/22	06/30/22	TEAM LEADER	17,242.00
LOONEY, JOHN F.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	43,781.67
LOWRY, JOSEPH	04/01/22	06/30/22	DIRECTOR, PREPAREDNESS	39,981.75
LUNDMARK, JOSEPH D	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	18,479.25
LYNCH, BRENDAN K	04/01/22	06/30/22	CHAMBER SECURITY STAFF	14,433.24
MACAULEY, RICHARD H.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	44,230.09
MANGRUM, ANTHONY	04/01/22	06/30/22	TEAM LEADER	16,433.76
MCBRIDE, LAUREN A	04/01/22	06/30/22	PROGRAM MANAGER	27,187.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		MCBROOM, SHEKYLA T	04/01/22 06/30/22	PARKING SECURITY STAFF	13,725.75	
		MCEVOY, DANIEL A	04/01/22 05/04/22	PROGRAM MANAGER, PREPAREDNESS	11,514.58	
		MCEVOY, DANIEL A	05/01/22 05/04/22	PROGRAM MANAGER, PREPAREDNESS (OTHER COMPENSATION)	7,111.94	
		MCNEIL, TOREY I.	04/01/22 06/30/22	EMERGENCY MANAGEMENT SPECIALIS	19,880.25	
		MCRAE, MICHAEL E.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	21,050.25	
		MEADOWS, SONYA L.	04/01/22 06/30/22	ADMINISTRATIVE SPECIALIST	24,340.26	
		MILES, STEVEN	04/01/22 06/30/22	CHAMBER SECURITY STAFF	14,788.26	
		MILLER, DEBORAH M	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		MILTON, ASHTON R	04/01/22 06/30/22	ASSISTANT ,IDENTIFICATION SERV	18,479.25	
		MILTON, DEON P	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		MOFFITT, MELISSA H.	04/01/22 06/30/22	ASST, POLICE SVCS/LAW ENFORCEM	31,122.75	
		MOORE, DEBESSA M.	04/01/22 06/30/22	PARKING SECURITY STAFF	15,494.76	
		MORAN, YANIRA E	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	13,268.22	
		MYERS, RODRIC M	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		NASH, JASON M.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,941.74	
		NICHOLSON, TIFFANY M	04/01/22 06/30/22	ASST SHIFT SUPERVISOR	18,479.25	
		NUGARA, WILLIAM A	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		PEGUES, ROBIN A.	04/01/22 06/30/22	ASSISTANT ID SERVICES	18,586.74	
		PETERSON, LAMAR R	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	12,963.20	
		PRINCE, JORDAN M.	04/01/22 06/30/22	EMERGENCY MANAGEMENT SPECIALIS	21,050.25	
		RILEY, CARMELITTA E	04/01/22 06/30/22	SR. ADMINISTRATIVE SPECIALIST	23,849.49	
		RISHER, CONRAD Z.	04/06/22 06/30/22	SENIOR ADVISOR	35,083.04	
		ROBERTSON, JAMES A.	04/01/22 06/30/22	APPOINTMENTS DESK ASSISTANT	17,765.49	
		ROBINSON, TAESHA L.	04/01/22 06/30/22	APPOINTMENTS DESK ASSISTANT	13,725.75	
		ROCHE, CHARLES D.	04/01/22 06/30/22	CHAMBER SECURITY STAFF	19,380.51	
		RODGERS-OWENS, VIRGINIA J	04/01/22 06/30/22	PARKING SECURITY STAFF	15,140.76	
		RODRIGUEZ, DIANA	03/01/22 06/30/22	ASSISTANT DIRECTOR, ADMINISTRA	31,763.30	
		SENSENBRENNER, ROBERT A	04/01/22 06/30/22	COUNSEL TO SGT AT ARMS	47,113.42	
		SIMMONS, MATTHEW	04/01/22 06/30/22	CHAMBER SECURITY STAFF	14,669.92	
		SIMPSON, WALLACE A.	04/01/22 06/06/22	CHAMBER SECURITY STAFF	12,732.13	
		SMITH, BARBARA	04/01/22 06/30/22	PARKING SECURITY STAFF	20,607.99	
		SPERANZA, ERIK A	04/01/22 06/30/22	ASST SAA FOR EMERGENCY MGMT	46,011.92	
		SPRIGGS, BRANDON S.	04/01/22 06/30/22	PROGRAM MANAGER, CAPITOL COMPL	30,479.76	
		STEVENSON, MARISA	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	29,728.26	
		STUBBS, ELLIOTT G	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF (A)	13,373.49	
		SUSALLA, MICHAEL P.	04/01/22 06/30/22	LAW ENFORCEMENT COMM LIAISON	43,929.67	
		SUTTON SR, JAMES C.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	14,433.24	
		TAVERNIER, RUBY	04/01/22 06/30/22	EXECUTIVE ASSISTANT	23,849.49	
		TAYLOR, KARRAMAH F.	04/01/22 06/30/22	SECURITY INSTALLATION AND SERV	16,298.76	
		TESFAYE, MILCAH N.	04/01/22 06/30/22	PARKING SECURITY STAFF	13,021.26	
		THAMES, MICHAEL A.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,959.24	
		THOMPSON, NICHOLAS J	04/01/22 06/30/22	PARKING SECURITY STAFF	14,130.99	
		TITUS, ANTHONY L.	04/01/22 06/30/22	ASSISTANT, ID SERVICES	22,212.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		325.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,179.81
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		325.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,141.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,652.00
SUPPLIES AND MATERIALS						
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER		82.34
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		196.48
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE WATER		94.33
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE WATER		94.33
				SUPPLIES AND MATERIALS TOTALS:		467.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		392.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,713.00
				EQUIPMENT TOTALS:		2,889.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		348,752.96
				OFFICE TOTALS:		348,752.96
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
05-11	AP	01557518	04/26/22 04/26/22	JURIS DATUM LLC NON-TECHNOLOGY SERVICE CONTR		55,000.00
				OTHER SERVICES TOTALS:		55,000.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		55,000.00
				OFFICE TOTALS:		55,000.00
FISCAL YEAR 2022 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	259,444.47	66,888.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	259,444.47	66,888.91
				OFFICE TOTALS:	259,444.47	66,888.91
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	06/27/22 06/30/22	COMPUTER ANALYST		1,388.89
		SPITZER, MAX A.	04/01/22 06/30/22	EDITOR		38,000.01
		TORRES-CHERRY, ALLISON A.	04/01/22 06/30/22	EDITOR/PUBLISHING SPECIALIST		27,500.01
				PERSONNEL COMPENSATION TOTALS:		66,888.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
04-19	AP 01546386	CITI PCARD-WWW.AGACGFM.ORG	03/30/22 03/30/22	TRAINING	300.00	
05-06	AP 01555203	CITI PCARD-ACFE	04/19/22 04/19/22	TRAINING	99.00	
05-06	AP 01555203	CITI PCARD-NATIONAL CAPITAL AREA CHA	04/20/22 04/21/22	TRAINING	650.00	
05-06	AP 01555203	CITI PCARD-THEIIA	04/28/22 04/28/22	TRAINING	539.00	
05-11	AP 01555766	CITI PCARD-BEACON HILL FINANCIAL	04/21/22 04/21/22	TRAINING	35.00	
05-11	AP 01555766	CITI PCARD-CBT NUGGETS LLC	04/22/22 04/23/23	TRAINING	634.94	
05-11	AP 01555766	CITI PCARD-GRADUATE SCHOOL USA	08/23/22 08/24/22	TRAINING	739.00	
05-11	AP 01555766	CITI PCARD-MGTCON220413170007	07/07/22 07/08/22	TRAINING	829.00	
05-11	AP 01555766	CITI PCARD-SURGENT MCCOY SELF STUDY	04/22/22 04/22/22	TRAINING	486.75	
06-09	AP 01565934	CITI PCARD-ACFE	04/28/22 04/28/22	TRAINING	71.20	
06-09	AP 01565934	CITI PCARD-ACFE	05/13/22 05/13/22	TRAINING	71.20	
06-09	AP 01565934	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/10/22 06/10/22	TRAINING	125.00	
06-09	AP 01565934	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/15/22 06/15/22	TRAINING	25.00	
					OTHER SERVICES TOTALS:	9,438.29
					TRAINING, PERSONNEL & DEVELOP TOTALS:	9,438.29
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	23,399.76	
		KOZUBSKI, SUSAN M.	04/01/22 06/30/22	ASST DIR, FINANCE & ADMIN	37,809.75	
		UPSHUR, RODNEY T.	04/01/22 06/30/22	DIRECTOR, SUPPORT SERVICES	45,321.83	
					PERSONNEL COMPENSATION TOTALS:	106,531.34
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01546386	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/22 03/27/22	UTILITIES	125.61	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	92.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	279.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.14	
05-11	AP 01555766	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/22 04/27/22	UTILITIES	132.73	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	92.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	279.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,060.24	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	92.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	279.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,551.44
PRINTING AND REPRODUCTION						
06-09	AP 01565934	CITI PCARD-ACCURATE WORD LLC	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01565934	CITI PCARD-OFFICE DEPOT #5910	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	27.55	
06-27	GL MED0116323	.....	06/09/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	24.00	
					PRINTING AND REPRODUCTION TOTALS:	84.55
OTHER SERVICES						
04-16	AP 01548645	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
05-03	AP 01554743	LEIDOS DIGITAL SOLUTIONS INC	03/03/22 03/24/22	TECHNOLOGY SERVICE CONTRACTS	234.00	
05-16	AP 01559282	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	

06-06	AP	01566344	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	331.50
06-16	AP	01569561	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00
06-23	AP	01573532	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	477.75
						OTHER SERVICES TOTALS:	18,494.25
			SUPPLIES AND MATERIALS				
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	104.17
06-09	AP	01565934	CITI PCARD-AMAZON.COM 1L4852570 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	15.96
						SUPPLIES AND MATERIALS TOTALS:	165.13
			EQUIPMENT				
04-29	GL	MNT0114952	.....	01/15/22	01/31/22	MAINTENANCE / REPAIRS	-68.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-124.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-124.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
04-29	GL	MNT0114952	.....	04/14/22	04/30/22	MAINTENANCE / REPAIRS	70.27
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	746.27
						ADMIN AND OPS TOTALS:	130,572.98
			AUDIT, ADVISORY, INVESTIGATION				
			PERSONNEL COMPENSATION				
			AKOWUAH,EMMANUEL S	04/01/22	06/30/22	AUDITOR	40,469.49
			CORNELL, KEVIN	04/01/22	06/30/22	AUDITOR	31,091.01
			DEMARCO,DAVID	04/01/22	06/30/22	MANAGEMENT ANALYST	32,919.24
			HOWARD,MICHAEL	04/01/22	06/30/22	ASSISTANT DIRECTOR	43,929.67
			JOHNSON, STEVEN L	04/01/22	06/30/22	ASST DIR TECHNOLOGY & QA	43,929.67
			LEE, PETER K	04/01/22	06/30/22	AUDITOR	34,749.99
			MCFADDEN, MIRANDA J.	04/01/22	06/30/22	MANAGEMENT ANALYST	33,530.76
			PATEL,SAAD M	04/01/22	06/30/22	DIR, INFO SYSTEMS AUDITS	44,040.01
			PATEL,SAAD M	04/01/22	04/30/22	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	700.00
			PERSAUD,CLIFTON B	04/01/22	06/30/22	ASSISTANT DIRECTOR	42,186.51
			PICOLLA,JOSEPH C	04/01/22	06/30/22	INSPECTOR GENERAL	50,558.33
			POOLE, JULIE A	04/01/22	06/30/22	ASST.DIR., PERF. AUDITS, INV.	43,536.84
			PRICE JR,LARRY R	04/01/22	06/30/22	DIR, PERFORMANCE & FIN AUDITS	44,040.01
			PRICE JR,LARRY R	04/01/22	04/30/22	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	700.00
			SOLOMON,TAMARA	04/01/22	06/30/22	ASST DIR, PERF & FIN AUDITS	40,719.99
			SOTO RODRIGUEZ, ALFONSO	04/01/22	06/30/22	AUDITOR	32,919.24
			STEVENSON,CHRISTEN J	04/01/22	06/30/22	DIR MANAGEMENT ADVISORY SVCS	43,890.92
			STEVENSON,CHRISTEN J	04/01/22	04/30/22	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	700.00
			SULLENBERGER, KEITH A.	04/01/22	06/30/22	ASST DIR MGMT ADVISORY SVCS	43,781.67
			THOMAS, STANITA	04/01/22	06/30/22	AUDITOR	29,510.25
			WOLFGANG, DONNA K.	04/01/22	06/30/22	ASSISTANT DIRECTOR, MAS	43,536.84
						PERSONNEL COMPENSATION TOTALS:	721,440.44
			SUPPLIES AND MATERIALS				
04-07	AP	01545653	BULLETIN INTELLIGENCE LLC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
04-07	AP	01545659	BULLETIN INTELLIGENCE LLC	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
04-19	AP	01546386	CITI PCARD-MYBINDING.COM	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	136.41
05-05	AP	01556050	BULLETIN INTELLIGENCE LLC	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
06-29	AP	01574657	BULLETIN INTELLIGENCE LLC	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
						SUPPLIES AND MATERIALS TOTALS:	22,804.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.							
EQUIPMENT							
04-06	AP 01544667	WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/22 03/31/23	MAINTENANCE / REPAIRS		25,800.00	
					EQUIPMENT TOTALS:	25,800.00	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	770,044.85	
					OFFICE TOTALS:	<u>910,056.12</u>	
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
06-28	AP 01574277	WORLD WIDE TECHNOLOGY LLC	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17		4,308.31	
					SUPPLIES AND MATERIALS TOTALS:	4,308.31	
EQUIPMENT							
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		20,011.90	
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	WARRANTIES QTY - 17		2,451.74	
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	WARRANTIES QTY - 10		2,738.10	
					EQUIPMENT TOTALS:	25,201.74	
					ADMIN AND OPS TOTALS:	29,510.05	
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
04-08	AP 01545805	LEXISNEXIS RISK DATA MGMT INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-09	AP 01556935	LEXISNEXIS RISK DATA MGMT INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-23	AP 01563462	WILLIAMS ADLEY & COMPANY DC LLP	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		100,724.32	
06-10	AP 01567690	LEXISNEXIS RISK DATA MGMT INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
					OTHER SERVICES TOTALS:	101,174.32	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	101,174.32	
					OFFICE TOTALS:	<u>130,684.37</u>	
FISCAL YEAR 2022 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	534,926.71	178,927.51
					SUPPLIES AND MATERIALS	119.12	99.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	535,045.83	179,026.70
ADMIN AND OPS							
					TRAVEL	4,889.62	0.00
					RENT, COMMUNICATION, UTILITIES	5,141.99	1,998.15
					PRINTING AND REPRODUCTION	713.70	237.90
					OTHER SERVICES	98,110.00	53,593.33
					SUPPLIES AND MATERIALS	13,645.98	5,206.76
					EQUIPMENT	3,534.00	3,534.00
					ADMIN AND OPS TOTALS:	126,035.29	64,570.14
					OFFICE TOTALS:	<u>661,081.12</u>	<u>243,596.84</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGADA, ENUMALE M.	04/01/22 06/30/22	ACTING DIRECTOR		15,750.00	

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		ALEKSANDER, KRISTINA	04/01/22	06/30/22	COMMUNICATIONS MANAGER	17,499.99
		CASTRO, JEYBEN J.	04/01/22	06/30/22	DEPUTY DIRECTOR	37,500.00
		DUBIN, RACHEL D.	04/01/22	06/30/22	RESEARCH ANALYST	33,249.99
		MOON, SESHA J.	06/19/22	06/30/22	DIRECTOR	6,790.00
		OSHIMA, KATRINA T.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,750.01
		SAINVAL, EDNISE	04/01/22	06/30/22	OPERATIONS MANAGER	15,000.00
		STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,637.51
		ZAMBRANO, DIEGO R.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,750.01
					PERSONNEL COMPENSATION TOTALS:	178,927.51
		SUPPLIES AND MATERIALS				
06-06	AP	01565793 READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	52.84
06-30	AP	01574331 READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	46.35
					SUPPLIES AND MATERIALS TOTALS:	99.19
		ADMIN AND OPS			SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,026.70
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	03/31/22	04/06/22	HIR GRAPHICS (TRANSFER)	102.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	388.36
05-25	GL	MED0115557	05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	212.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	388.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	417.79
06-27	GL	MED0116323	06/03/22	06/13/22	HIR GRAPHICS (TRANSFER)	55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,998.15
		PRINTING AND REPRODUCTION				
04-28	AP	01553741 ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	237.90
					PRINTING AND REPRODUCTION TOTALS:	237.90
		OTHER SERVICES				
04-18	AP	01551217 PROTEGE VENTURES LLC	03/17/22	03/17/22	NON-TECHNOLOGY SERVICE CONTR	26,666.66
04-19	AP	01551537 PROTEGE VENTURES LLC	02/17/22	02/17/22	NON-TECHNOLOGY SERVICE CONTR	26,926.67
					OTHER SERVICES TOTALS:	53,593.33
		SUPPLIES AND MATERIALS				
04-06	AP	01543843 CITI PCARD-AMZN Mktp US 1Z3YV9MF2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	14.62
04-06	AP	01543843 CITI PCARD-AMZN Mktp US 1Z98M48D2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	145.89
04-06	AP	01543843 CITI PCARD-CLEARMASK	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	87.53
04-06	AP	01543843 CITI PCARD-LGC DOORDASH GIFTCARD	03/15/22	03/15/22	FOOD & BEVERAGE	2,250.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	47.22
05-18	AP	01557954 CITI PCARD-AMZN Mktp US 1H0XR17F0	04/08/22	04/08/22	FOOD & BEVERAGE	56.00
05-18	AP	01557954 CITI PCARD-AMZN Mktp US 1H0XR17F0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	53.49
05-18	AP	01557954 CITI PCARD-EIG CONSTANTCONTACT.COM	03/26/22	04/26/22	SOFTWARE LESS THAN \$500	654.29
05-18	AP	01557954 CITI PCARD-LinkedIn 7544038423	04/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,271.36
05-18	AP	01557954 CITI PCARD-PERSONAL PAYMENT	03/10/22	03/10/22	FOOD & BEVERAGE	-61.46
05-18	AP	01557954 CITI PCARD-STERLING COMPUTERS CORP	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	521.40
05-18	AP	01557954 CITI PCARD-UBER EATS	03/10/22	03/10/22	FOOD & BEVERAGE	61.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		104.96
					SUPPLIES AND MATERIALS TOTALS:	5,206.76
EQUIPMENT						
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,534.00
					EQUIPMENT TOTALS:	3,534.00
					ADMIN AND OPS TOTALS:	64,570.14
					OFFICE TOTALS:	243,596.84
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,897.10
					OTHER SERVICES	21,641.00
					SUPPLIES AND MATERIALS	15,181.80
					EQUIPMENT	42,096.94
					ADMIN AND OPS TOTALS:	82,816.84
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,675,111.08
					USC CODIFICATION & MAINTENANCE TOTALS:	1,675,111.08
					OFFICE TOTALS:	1,757,927.92
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		219.25
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		191.45
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		80.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		191.39
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		219.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		191.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,471.99
OTHER SERVICES						
04-12	AP	01546567	02/25/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS QTY - 4		3,196.00
					OTHER SERVICES TOTALS:	3,196.00
SUPPLIES AND MATERIALS						
04-06	AP	01544187	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		1,456.00
04-28	AP	01552366	03/15/22 04/14/22	WATER		7.98
05-05	AP	01554589	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		319.99
05-06	AP	01554587	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		1,456.00
05-06	AP	01554588	03/28/22 03/27/23	SOFTWARE LESS THAN \$500		1,224.00
06-03	AP	01564924	04/15/22 05/14/22	WATER		7.98
06-03	AP	01564950	06/01/22 05/31/23	SOFTWARE LESS THAN \$500		99.95

06-06	AP	01565460	RELX INC DBA LEXISNEXIS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,027.90
04-19	AP	01551549	MOREDIRECT INC DBA CONNECTION	03/08/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	10,735.68
04-19	AP	01551549	MOREDIRECT INC DBA CONNECTION	03/08/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	29,124.92
						EQUIPMENT TOTALS:	39,860.60
						ADMIN AND OPS TOTALS:	50,556.49
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
			EVANS,MICHELLE R	04/01/22	06/30/22	ASSISTANT COUNSEL	35,124.99
			HALL, KATRINA M.	04/01/22	06/30/22	ASSISTANT COUNSEL	33,125.01
			LANE, KATHERINE L.	04/01/22	06/30/22	ASSISTANT COUNSEL	41,000.01
			LETZ,DEBORAH	04/01/22	06/30/22	ASSISTANT COUNSEL	26,750.01
			LINDSEY, BRIAN	04/01/22	06/30/22	DEPUTY LAW REVISION COUNSEL	46,500.00
			LOACH, ERIC M.	04/01/22	06/30/22	SENIOR PROGRAM ANALYST	41,250.00
			MULLIGAN, EDWARD T.	04/01/22	06/30/22	ASSISTANT COUNSEL	32,499.99
			PARETZKY, KENNETH	04/01/22	06/30/22	SENIOR COUNSEL	45,624.99
			ROVEGNO, FELICIA N.	04/01/22	06/30/22	ASSISTANT COUNSEL	20,750.01
			SEEP, RALPH V.	04/01/22	06/30/22	LAW REVISION COUNSEL	50,191.66
			SKARVELIS,MICHELE	04/01/22	06/08/22	ASSISTANT COUNSEL	19,455.55
			SKOURAS,LINDSEY A	04/01/22	06/30/22	ASSISTANT COUNSEL	31,749.99
			TAHIRKHELI, SYLVIA N.	04/01/22	06/30/22	STAFF ASSISTANT	18,999.99
			THOMAS,KENNETH	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	30,125.01
			THOMPSON, MONICA R.	04/01/22	06/30/22	STAFF ASSISTANT	17,375.01
			WAGNER JR, JOHN F.	04/01/22	06/30/22	SENIOR COUNSEL	45,000.00
						PERSONNEL COMPENSATION TOTALS:	535,522.22
						USC CODIFICATION & MAINTENANCE TOTALS:	535,522.22
						OFFICE TOTALS:	586,078.71
FISCAL YEAR 2021 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-01	AP	01543867	PETER G LEFEVRE	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	12,930.00
04-06	AP	01544801	XCENTIAL CORPORATION	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	65,395.00
04-25	AP	01553060	XCENTIAL CORPORATION	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	71,397.00
04-28	AP	01553842	XCENTIAL CORPORATION	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	70,636.00
05-03	AP	01554714	PETER G LEFEVRE	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	1,920.00
06-01	AP	01565128	WILLIAM M SHORT	05/02/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,155.00
06-01	AP	01565387	PETER G LEFEVRE	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,380.00
06-27	AP	01574157	XCENTIAL CORPORATION	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	67,903.00
						OTHER SERVICES TOTALS:	292,716.00
						ADMIN AND OPS TOTALS:	292,716.00
						OFFICE TOTALS:	292,716.00
FISCAL YEAR 2020 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-01	AP	01543818	WILLIAM M SHORT	03/03/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,756.00
05-03	AP	01554666	WILLIAM M SHORT	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	2,652.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.							
06-01	AP 01565128	WILLIAM M SHORT	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		1,237.00	
					OTHER SERVICES TOTALS:	6,645.00	
					ADMIN AND OPS TOTALS:	6,645.00	
					OFFICE TOTALS:	6,645.00	
FISCAL YEAR 2022 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	46,600.41	17,856.04
					PRINTING AND REPRODUCTION	50.00	50.00
					OTHER SERVICES	220,557.41	158,962.41
					SUPPLIES AND MATERIALS	19,656.87	8,177.62
					EQUIPMENT	9,701.28	3,233.76
					ADMIN AND OPS TOTALS:	296,565.97	188,279.83
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION	7,969,523.07	2,612,318.75
					DRAFTING LEGISLATION TOTALS:	7,969,523.07	2,612,318.75
					OFFICE TOTALS:	8,266,089.04	2,800,598.58
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		196.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		805.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		4,814.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.79	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		196.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		805.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		4,903.86	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		7.07	
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		15.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		338.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		805.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		4,946.12	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.04	
PRINTING AND REPRODUCTION							
06-14	AP 01567143	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO		50.00	
					PRINTING AND REPRODUCTION TOTALS:	50.00	
OTHER SERVICES							
04-06	AP 01544408	ROSEMARY GALLAGHER	03/01/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		945.00	
04-06	AP 01544462	XGILITY LLC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		42,926.60	
04-26	AP 01552745	WILLIE L BLOUNT JR	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		11,085.68	
05-05	AP 01554786	ROSEMARY GALLAGHER	04/13/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR		135.00	
05-06	AP 01556345	XGILITY LLC	04/30/22 04/30/22	CONSULTANT CONTRACT SERVICE		42,926.60	

05-06	AP	01556363	WILLIE L BLOUNT JR	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,085.68
05-19	AP	01562784	CPS HR CONSULTING	02/27/22	03/26/22	CONSULTANT CONTRACT SERVICE	2,068.75
06-13	AP	01567458	XGILITY LLC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE	42,926.60
06-21	AP	01572409	CPS HR CONSULTING	03/27/22	04/30/22	CONSULTANT CONTRACT SERVICE	4,862.50
OTHER SERVICES TOTALS:							158,962.41
SUPPLIES AND MATERIALS							
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
05-12	AP	01556208	CITI PCARD-2COCOM SLOTIX S.R.O.	04/14/22	04/14/23	SOFTWARE LESS THAN \$500	143.73
05-19	AP	01562919	DELL USA LP	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,479.80
05-31	AP	01563690	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.67
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-07	AP	01564980	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68
06-07	AP	01564987	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68
06-10	AP	01563710	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68
06-10	AP	01565275	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68
06-10	AP	01565294	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68
06-24	AP	01572956	SZWEC, PETER S	03/16/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	62.53
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	401.51
SUPPLIES AND MATERIALS TOTALS:							8,177.62
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,077.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,077.92
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,077.92
EQUIPMENT TOTALS:							3,233.76
ADMIN AND OPS TOTALS:							188,279.83
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMBINDER, MICHAEL F.	04/01/22	06/30/22	ASSISTANT COUNSEL	30,000.00
			ANDERSON, ASHLEY W.	04/01/22	06/30/22	OFFICE MANAGERIAL ASSISTANT	23,116.62
			ANDERSON, KAREN E	04/01/22	06/30/22	COUNSEL	40,875.00
			ANDERSON, LAUREN M	04/01/22	06/30/22	STAFF ASSISTANT / PARALEGAL	17,250.00
			ANDERSON, THOMAS A	04/01/22	06/30/22	ASSISTANT COUNSEL	26,250.00
			BALLOU JR, ERNEST W.	04/01/22	06/30/22	LEGISLATIVE COUNSEL	49,824.99
			BARKSDALE, MARSHALL	04/01/22	06/30/22	COUNSEL	46,188.75
			BIRCH, DEBRA G	04/01/22	06/30/22	ASSISTANT OFFICE ADMINISTRATOR	35,736.60
			BIRCH, JOSEPH	04/01/22	06/30/22	STAFF ASSISTANT/PARALEGAL	18,420.36
			BRAZELTON, HALLET R	04/01/22	06/30/22	COUNSEL	45,568.74
			BURKE, WARREN	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99
			CALLEN, PAUL C	04/01/22	06/30/22	SENIOR COUNSEL	47,750.01
			CASSIDY, THOMAS R	04/01/22	06/30/22	COUNSEL	45,568.74
			CASTURO, ROBERT J	04/01/22	06/30/22	ASSISTANT COUNSEL	28,749.99
			CHASNOFF, MEGAN L	04/01/22	06/30/22	COUNSEL	42,237.51
			CHRISTRUP, HENRY W.	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99
			COAD, JORDYN	04/01/22	06/30/22	ASSISTANT COUNSEL	24,999.99
			COX, KENNETH R	04/01/22	06/30/22	COUNSEL	36,787.50
			CROTTY, MAIREAD	04/01/22	06/30/22	STAFF ASSISTANT/PARALEGAL	18,420.39
			CULLITON, BRENNNA A	04/01/22	06/30/22	ASSISTANT COUNSEL	24,999.99
			DALY, LISA M	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
		DAVIS, RACHEL M	04/01/22 06/30/22	STAFF ASSISTANT	15,563.49	
		DILLON JR, THOMAS M	04/01/22 06/30/22	HUMAN RESOURCES ADMIN	40,291.02	
		DUCKSWORTH, MONIQUE J	04/01/22 06/30/22	STAFF ASSISTANT	15,563.49	
		ECKSTEIN, MATHEW A.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		FLEISHMAN, SUSAN	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		GALLAGHER, BRENDAN J	04/01/22 06/30/22	COUNSEL	39,512.49	
		GAUTAM, BRENNNA M.	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		GILLEY, ALLISON M	04/01/22 06/30/22	ASSISTANT COUNSEL	27,500.01	
		GROSS, JUSTIN W	04/01/22 06/30/22	COUNSEL	43,599.99	
		GROSSMAN, JAMES D.	04/01/22 06/30/22	SENIOR COUNSEL	47,750.01	
		HAGNAUER, KARL C	04/01/22 06/30/22	COUNSEL	33,750.00	
		HARMANN, JEAN L	04/01/22 06/30/22	SENIOR COUNSEL	48,000.00	
		HARTWICH, ALISON E.	04/01/22 06/30/22	COUNSEL	46,188.75	
		HAUFF, KEVIN G.	04/01/22 06/30/22	STAFF ASSISTANT / PARALEGAL	17,250.00	
		HAUFF, KEVIN G.	03/01/22 05/31/22	STAFF ASSISTANT / PARALEGAL (OVERTIME)	348.32	
		HAWKINS, MEGAN H	04/01/22 06/30/22	ASSISTANT COUNSEL	28,749.99	
		HOLDER, EBONY B.	04/01/22 06/30/22	ASSISTANT COUNSEL	31,250.01	
		JOHNSON, ROBERT P	04/01/22 06/30/22	ASSISTANT COUNSEL	24,999.99	
		KIM, REBECCA H.	03/01/22 06/30/22	ASSISTANT COUNSEL	24,583.34	
		LEON, CASEY J.	04/01/22 06/30/22	ASSISTANT COUNSEL	31,250.01	
		LIN, KAKUTI M	04/01/22 06/30/22	COUNSEL	44,962.50	
		LOGGIE, MATTHEW J	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	19,897.14	
		LOTHAMER, MOLLY J	04/01/22 06/30/22	COUNSEL	33,721.89	
		MANSFIELD, LUKE C.	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		MARKALLO, SARAH	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		MCKINNEY, CHANDLER	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		MCNEILLIE, NANCY M.	04/01/22 06/30/22	OFFICE ADMINISTRATOR	39,650.67	
		MERYWEATHER, KELLY L.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	30,955.83	
		MERYWEATHER, THOMAS A.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	26,886.24	
		MIEKL, JOYNER S	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	19,626.54	
		MURPHY, KEVIN	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		NEALE, CARROLL B.	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		NEMETH JR, KEITH A	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		OSBORNE, CHRISTOPHER B	04/01/22 06/30/22	COUNSEL	44,962.50	
		PARTHASARATHY, KALYANI	04/01/22 06/30/22	COUNSEL	36,787.50	
		PLATER, ANGELINA M.	04/01/22 06/30/22	STAFF ASSISTANT	19,185.96	
		PROBST, SCOTT J.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		RAMEY, DANIEL	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		RICH, ELONDA C.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	26,493.06	
		ROBERTS, DONALENE V	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		ROSS, HADLEY C.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		SCIASCIA, ANTHONY J	04/01/22 06/30/22	COUNSEL	46,188.75	
		SENGER, BRANDON M	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	

SHAPIRO, JESSICA	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99
SHPAK, ANNA	04/01/22	06/30/22	COUNSEL	46,188.75
SRINIVASA, VEENA K	04/01/22	06/30/22	COUNSEL	40,875.00
STERKX, CRAIG A	04/01/22	06/30/22	PUBLICATIONS COORDINATOR	33,128.76
SWINDLE, ALEXANDER	04/01/22	06/30/22	LEGISLATIVE RESEARCH ANALYST	18,420.39
SWISS, KATHRYN C.	04/01/22	06/30/22	COUNSEL	38,150.01
SYNNES, MARK A.	04/01/22	06/30/22	SENIOR COUNSEL	47,750.01
SZWEC, PETER S.	04/01/22	06/30/22	SENIOR SYSTEMS ANALYST	40,838.76
THOMAS, ADRIENNE W	04/01/22	06/30/22	ASSISTANT COUNSEL	26,250.00
TOPPER, DAVID	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	30,396.27
VANEK, MICHELLE	04/01/22	06/30/22	COUNSEL	44,962.50
WADE, ALLYSON C.	05/23/22	06/30/22	SUMMER ASSOCIATE	4,750.00
WALKER, SALLY L	04/01/22	06/30/22	COUNSEL	45,568.74
WAMSTED, ANNEMARIE	04/01/22	06/30/22	ASSISTANT COUNSEL	21,249.99
WILSON, WILLIAM E.	04/01/22	06/30/22	ASSISTANT COUNSEL	23,750.01
WOFSY, NOAH L	04/01/22	06/30/22	DEPUTY LEGISLATIVE COUNSEL	48,825.00
ZAVISLAN, SARAH R.	04/01/22	06/30/22	ASSISTANT COUNSEL	30,000.00
			PERSONNEL COMPENSATION TOTALS:	2,612,318.75
			DRAFTING LEGISLATION TOTALS:	2,612,318.75
			OFFICE TOTALS:	<u>2,800,598.58</u>

FISCAL YEAR 2021 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

04-25 AP 01552736 YOUNTS CONSULTING INC	03/09/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS	273.56
05-23 AP 01563464 MYRIDDIAN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	538.65
05-23 AP 01563467 MYRIDDIAN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	923.40
			OTHER SERVICES TOTALS:	1,735.61
			ADMIN AND OPS TOTALS:	1,735.61
			OFFICE TOTALS:	<u>1,735.61</u>

FISCAL YEAR 2020 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

06-29 AP 01574581 XCENTIAL CORPORATION	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,057.70
			OTHER SERVICES TOTALS:	19,057.70
			ADMIN AND OPS TOTALS:	19,057.70
			OFFICE TOTALS:	<u>19,057.70</u>

FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	319,810.71	111,728.58
TRAVEL	598.80	226.62
RENT, COMMUNICATION, UTILITIES	31,954.48	22,866.78
PRINTING AND REPRODUCTION	2,640.00	2,130.00
OTHER SERVICES	21,136.70	21,136.70
SUPPLIES AND MATERIALS	178,774.01	122,542.27
EQUIPMENT	23,563.31	2,540.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	578,478.01
					OFFICE TOTALS:	283,171.15
					578,478.01	283,171.15
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		KEITA,KAMILAH Z	04/01/22 06/30/22	SYSTEM ADMINISTRATOR		5,611.89
		MANGRUM, PEARL J	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		MARCONI,CLAUDIA M	04/01/22 06/30/22	DEPUTY DIRECTOR OF IPA		25,000.01
		SMITH,KELSEY L	04/01/22 06/30/22	DIR. OF SCHEDULING & ADVANCE		29,308.34
		WOLTERS, KATE	04/01/22 06/30/22	DIRECTOR		48,058.34
					PERSONNEL COMPENSATION TOTALS:	111,728.58
TRAVEL						
04-06	AP 01543184	MARCONI, CLAUDIA M.	01/05/22 01/05/22	TAXI/RIDE SHARE		37.41
04-06	AP 01543184	MARCONI, CLAUDIA M.	03/29/22 03/29/22	TAXI/RIDE SHARE		11.32
05-31	AP 01564050	MARCONI, CLAUDIA M.	05/12/22 05/25/22	TAXI/RIDE SHARE		42.02
06-10	AP 01566305	MARCONI, CLAUDIA M.	05/27/22 05/27/22	TAXI/RIDE SHARE		80.89
06-10	AP 01566305	MARCONI, CLAUDIA M.	06/05/22 06/05/22	TAXI/RIDE SHARE		54.98
					TRAVEL TOTALS:	226.62
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543184	MARCONI, CLAUDIA M.	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		637.01
04-06	AP 01543460	OCCASIONS CATERERS	03/17/22 03/17/22	EQUIP RENTAL (EFF 1/3/03)		5,800.00
04-06	AP 01543463	OCCASIONS CATERERS	03/16/22 03/16/22	EQUIP RENTAL (EFF 1/3/03)		320.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		31.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		795.95
05-16	AP 01560001	OCCASIONS CATERERS	03/17/22 03/17/22	EQUIP RENTAL (EFF 1/3/03)		-5,800.00
05-16	AP 01560021	OCCASIONS CATERERS	03/16/22 03/16/22	EQUIP RENTAL (EFF 1/3/03)		-320.00
05-25	GL MED0115557	.....	05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)		100.00
05-27	AP 01562958	CONFERENCE SYSTEMS INC	05/11/22 05/12/22	EQUIP RENTAL (EFF 1/3/03)		18,552.00
05-31	AP 01564050	MARCONI, CLAUDIA M.	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL		13.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		31.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,474.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		31.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,177.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,866.78
PRINTING AND REPRODUCTION						
05-25	AP 01562778	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		820.00
05-25	GL MED0115557	.....	04/22/22 04/25/22	PHOTOGRAPHIC (TRANSFER)		1,310.00
					PRINTING AND REPRODUCTION TOTALS:	2,130.00
OTHER SERVICES						
04-21	AP 01547720	DEPARTMENT OF STATE	03/16/22 03/16/22	TRANSLATN AND INTERPRET SERV		21,136.70
					OTHER SERVICES TOTALS:	21,136.70

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SUPPLIES AND MATERIALS							
04-06	AP	01543460	OCCASIONS CATERERS	03/17/22	03/17/22	FOOD & BEVERAGE	14,845.00
04-06	AP	01543463	OCCASIONS CATERERS	03/16/22	03/16/22	FOOD & BEVERAGE	1,170.00
04-06	AP	01543793	CITI PCARD-EMBASSY FLAG INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	375.00
04-06	AP	01543793	CITI PCARD-STARS & STRIPES	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	4,794.00
04-06	AP	01543829	CDW GOVERNMENT LLC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,679.52
04-11	AP	01544815	WOLTERS, KATE	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	59.33
04-18	AP	01546513	CAPITAL GIFTS LLC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	28,692.02
04-29	AP	01552957	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	2,030.00
04-29	AP	01552959	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	7,875.00
04-29	AP	01552961	OCCASIONS CATERERS	03/30/22	03/30/22	FOOD & BEVERAGE	5,165.00
04-29	AP	01552966	OCCASIONS CATERERS	03/30/22	03/30/22	FOOD & BEVERAGE	2,321.00
05-16	AP	01560001	OCCASIONS CATERERS	03/17/22	03/17/22	FOOD & BEVERAGE	5,800.00
05-16	AP	01560021	OCCASIONS CATERERS	03/16/22	03/16/22	FOOD & BEVERAGE	320.00
05-25	AP	01562963	CITI PCARD-DISPLAYS2GO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	2,750.15
05-25	AP	01562963	CITI PCARD-EMBASSY FLAG INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	354.50
05-25	AP	01562963	CITI PCARD-STARS & STRIPES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	318.60
05-25	AP	01562963	CITI PCARD-WWW COSTCO COM	04/12/22	04/12/22	FOOD & BEVERAGE	216.55
06-01	AP	01564387	OCCASIONS CATERERS	04/21/22	04/21/22	FOOD & BEVERAGE	2,983.00
06-09	AP	01566235	OCCASIONS CATERERS	05/10/22	05/10/22	FOOD & BEVERAGE	19,475.00
06-09	AP	01566237	OCCASIONS CATERERS	05/17/22	05/17/22	FOOD & BEVERAGE	18,905.00
06-23	AP	01572447	CITI PCARD-STARS & STRIPES	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	846.94
06-23	AP	01572447	CITI PCARD-STARS & STRIPES	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,566.66
SUPPLIES AND MATERIALS TOTALS:							122,542.27
EQUIPMENT							
04-29	AP	01554391	MOREDIRECT INC DBA CONNECTION	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,540.20
EQUIPMENT TOTALS:							2,540.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:							283,171.15
OFFICE TOTALS:							283,171.15
SOE NO YEAR							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							1,141.35
ATLAS TOTALS:							1,141.35
OFFICE TOTALS:							1,141.35
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
BENEFITS AND COMPENSATION							
EQUIPMENT							
04-07	AP	01545499	IMPRES TECHNOLOGY SOLUTIONS INC	03/14/22	03/14/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	294,345.00
EQUIPMENT TOTALS:							294,345.00
BENEFITS AND COMPENSATION TOTALS:							294,345.00
OFFICE TOTALS:							294,345.00
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-25	AP	01552723	HYPERGEN INC	02/07/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,612.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS—Con.						
05-20	AP 01563258	ILYNX INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,320.00
05-26	AP 01564098	ILYNX INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		1,269.82
06-29	AP 01574595	HYPERGEN INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		27,457.63
				OTHER SERVICES TOTALS:		49,660.04
				ATLAS TOTALS:		49,660.04
TECHNICAL MANAGEMENT EQUIPMENT						
06-22	AP 01573111	DLT SOLUTIONS LLC	03/01/22 05/28/22	MAINTENANCE / REPAIRS		16,830.65
				EQUIPMENT TOTALS:		16,830.65
				TECHNICAL MANAGEMENT TOTALS:		16,830.65
				OFFICE TOTALS:		66,490.69
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-25	AP 01552723	HYPERGEN INC	02/07/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		787.41
06-29	AP 01574595	HYPERGEN INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		1,102.37
				OTHER SERVICES TOTALS:		1,889.78
				ATLAS TOTALS:		1,889.78
				OFFICE TOTALS:		1,889.78
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
04-18	AP 01549454	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		14,406.00
04-25	AP 01552720	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		10,920.00
05-20	AP 01563106	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		13,238.10
05-25	AP 01564064	AMPCUS INC	04/01/22 04/19/22	TECHNOLOGY SERVICE CONTRACTS		10,290.00
06-22	AP 01573078	ITCON SERVICES LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		12,592.34
				OTHER SERVICES TOTALS:		61,446.44
				WEB SOLUTIONS TOTALS:		61,446.44
				OFFICE TOTALS:		61,446.44
2017 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
05-23	AP 01563252	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		4,192.42
06-21	AP 01572976	ITCON SERVICES LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		4,339.29
				OTHER SERVICES TOTALS:		8,531.71
				WEB SOLUTIONS TOTALS:		8,531.71
				OFFICE TOTALS:		8,531.71

2016 WEB SYSTEMS								
WEB SOLUTIONS								
OTHER SERVICES								
04-18	AP	01549466	ITCON SERVICES LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,030.95	
05-23	AP	01563252	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	8,504.17	
06-21	AP	01572976	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	8,802.09	
							OTHER SERVICES TOTALS:	31,337.21
							WEB SOLUTIONS TOTALS:	31,337.21
							OFFICE TOTALS:	31,337.21

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES

EQUIPMENT	1,174,673.00	0.00
NETWORK SERVICES TOTALS:	1,174,673.00	0.00
OFFICE TOTALS:	1,174,673.00	0.00

FISCAL YEAR 2021 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

04-04	AP	01544284	ASSURANCE DATA INC	02/18/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	300.00	
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	TECHNOLOGY SERVICE CONTRACTS	134,117.76	
04-15	AP	01548073	IRON VINE SECURITY LLC	03/15/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
04-28	AP	01553987	TETRAD DIGITAL INTEGRITY LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	391,801.50	
05-16	AP	01560116	ASSURANCE DATA INC	03/09/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	300.00	
05-17	AP	01562092	TETRAD DIGITAL INTEGRITY LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	365,852.50	
05-17	AP	01562209	IRON VINE SECURITY LLC	04/15/22	05/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
06-22	AP	01573076	IRON VINE SECURITY LLC	05/15/22	06/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
06-23	AP	01573400	TETRAD DIGITAL INTEGRITY LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	348,410.80	
							OTHER SERVICES TOTALS:	1,816,062.56
EQUIPMENT								
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	1,844.38	
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	64,037.22	
							EQUIPMENT TOTALS:	65,881.60
							NETWORK SERVICES TOTALS:	1,881,944.16
							OFFICE TOTALS:	1,881,944.16

FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE
OFFICE OF EMPLOYEE ASSISTANCE

TRAVEL	4,762.50	0.00
OTHER SERVICES	123,587.50	0.00
OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	128,350.00	0.00
OFFICE TOTALS:	128,350.00	0.00

FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE
CLOUD SERVICES

OTHER SERVICES							
04-06	AP	01544465	ITCON SERVICES LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	18,480.00
04-06	AP	01544467	ITCON SERVICES LLC	01/10/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	14,784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
04-18	AP 01549420	ADVANCE DIGITAL SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,894.33	
04-18	AP 01549422	COMPROBASE INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,090.00	
04-21	AP 01552176	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,344.00	
04-22	AP 01552622	CYBERMEDIA TECHNOLOGIES INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	10,880.00	
05-20	AP 01563255	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,252.00	
05-24	AP 01563662	COMPROBASE INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	23,940.00	
05-25	AP 01563880	CYBERMEDIA TECHNOLOGIES INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,280.00	
05-25	AP 01563955	CYBERMEDIA TECHNOLOGIES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	15,640.00	
05-25	AP 01563959	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,404.00	
05-31	AP 01564907	RADGOV INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,408.00	
06-22	AP 01573117	COMPROBASE INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	23,655.00	
				OTHER SERVICES TOTALS:	224,051.33	
				CLOUD SERVICES TOTALS:	224,051.33	
				OFFICE TOTALS:	<u>224,051.33</u>	
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
				TRAVEL	32,569.67	25,540.38
				OTHER SERVICES	61.98	47.98
				SUPPLIES AND MATERIALS	2,780.13	1,680.37
				EQUIPMENT	2,093.28	2,093.28
				HRS FIELD HEARING TOTALS:	37,505.06	29,362.01
HRS COMMITTEE BROADCAST OPS						
				SUPPLIES AND MATERIALS	3,105.69	648.66
				EQUIPMENT	77,956.00	77,956.00
				HRS COMMITTEE BROADCAST OPS TOTALS:	81,061.69	78,604.66
EVENT ROOM AV						
				SUPPLIES AND MATERIALS	1,232.20	1,232.20
				EQUIPMENT	3,922.57	3,922.57
				EVENT ROOM AV TOTALS:	5,154.77	5,154.77
				OFFICE TOTALS:	<u>123,721.52</u>	<u>113,121.44</u>
HRS FIELD HEARING						
TRAVEL						
04-22	AP 01547894	SMITH, WILLIAM B.	04/09/22 04/11/22	MEALS	172.50	
04-22	AP 01547894	SMITH, WILLIAM B.	04/09/22 04/11/22	PRIVATE AUTO MILEAGE	12.87	
04-25	AP 01547876	STAUB, MICHAEL A.	04/09/22 04/11/22	MEALS	172.50	
04-25	AP 01547876	STAUB, MICHAEL A.	04/09/22 04/11/22	PRIVATE AUTO MILEAGE	43.76	
04-25	AP 01552040	RAMPEY, DOMINICK	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	27.73	
05-04	AP 01553868	CHARGUALAF, JESSE	04/10/22 04/13/22	MEALS	224.00	
05-04	AP 01553868	CHARGUALAF, JESSE	04/10/22 04/13/22	PRIVATE AUTO MILEAGE	36.27	
05-04	AP 01553871	LANE, EDGAR C.	04/10/22 04/13/22	MEALS	224.00	
05-04	AP 01553871	LANE, EDGAR C.	04/10/22 04/13/22	PRIVATE AUTO MILEAGE	22.23	

05-04	AP	01553875	OVERBY, CHRISTOPHER A	04/10/22	04/13/22	MEALS	224.00
05-04	AP	01553875	OVERBY, CHRISTOPHER A	04/10/22	04/13/22	PRIVATE AUTO MILEAGE	14.04
05-04	AP	01553876	COLBERT, RAY C	04/09/22	04/14/22	MEALS	379.50
05-09	AP	01555428	BANFIELD, KELLI C	04/19/22	05/20/22	MEALS	118.50
05-09	AP	01555435	RAMPEY, DOMINICK	04/19/22	04/20/22	MEALS	118.50
05-09	AP	01555447	MOORE, JAMES	04/19/22	04/20/22	MEALS	118.50
05-09	AP	01555469	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	01555469	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	258.00
05-09	AP	01555480	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	01555480	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	258.00
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	301.56
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	598.66
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	GASOLINE	40.00
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	60.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	150.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	864.22
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	LODGING	726.10
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	PARKING	51.00
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	894.22
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	225.00
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	LODGING	846.16
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	PARKING	75.00
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	560.61
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	411.98
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	401.60
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	CAR RENTAL	302.22
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	52.07
05-18	AP	01557488	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	503.61
05-18	AP	01557488	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	87.00
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	150.00
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	616.51
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	100.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	680.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	LODGING	636.75
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	100.00
05-31	AP	01563766	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	01563766	CITIBANK GOV CARD SERVICE	04/09/22	04/14/22	LODGING	1,716.54
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	57.00
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	11.00
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	503.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.						
06-08	AP 01564792	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		36.09
06-08	AP 01564792	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		50.63
06-14	AP 01568542	BANFIELD, KELLI C.	04/19/22 04/20/22	MEALS		118.50
06-14	AP 01568542	BANFIELD, KELLI C.	04/19/22 05/20/22	MEALS		-118.50
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		119.00
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TOLLS		39.06
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	TOLLS		29.79
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TOLLS		16.94
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		90.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		517.21
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING		12.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING		17.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	PARKING		17.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		517.21
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	CAR RENTAL		634.35
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE		33.35
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	PARKING		20.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		357.19
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	LODGING		256.24
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		171.71
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING		150.75
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	CAR RENTAL		471.12
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL		288.14
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		74.68
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		103.93
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	PARKING		75.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	PARKING		75.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING		15.00
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		357.19
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		119.00
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	LODGING		256.24

06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	CAR RENTAL	343.33
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	76.54
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	PARKING	75.00
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	TOLLS	15.90
06-22	AP	01572528	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-22	AP	01572528	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	388.59
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	30.00
06-26	AP	01572902	RAMPEY,DOMINICK	05/09/22	05/10/22	PER DIEM MEALS & INCIDENTALS	96.00
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	357.19
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	119.00
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	256.24
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	37.90
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	47.12
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	54.10
06-28	AP	01568993	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	120.00
06-28	AP	01568993	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	150.00
06-28	AP	01568993	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	150.75
06-28	AP	01568993	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	PARKING	18.00
06-28	AP	01568993	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	PARKING	50.00
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	150.75
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	38.66
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	36.86
06-28	AP	01573256	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	366.70
06-28	AP	01573592	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	9.34
06-29	AP	01573762	LANE, EDGAR C.	05/09/22	05/21/22	MEALS	256.00
						TRAVEL TOTALS:	25,540.38
			OTHER SERVICES				
04-25	AP	01547876	STAUB, MICHAEL A.	04/10/22	04/10/22	MISCELLANEOUS OTHER SERVICES	23.99
05-04	AP	01553876	COLBERT, RAY C.	04/13/22	04/13/22	MISCELLANEOUS OTHER SERVICES	23.99
						OTHER SERVICES TOTALS:	47.98
			SUPPLIES AND MATERIALS				
05-17	AP	01560113	B&H PHOTO-VIDEO	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.54
05-18	AP	01558102	CITI PCARD-Amazon.com 1A50U9LO1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	18.27
05-27	AP	01564456	B&H PHOTO-VIDEO	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	391.06
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	3.39
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1L9YW6I90	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	99.95
06-29	AP	01573762	LANE, EDGAR C.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	180.16
						SUPPLIES AND MATERIALS TOTALS:	1,680.37
			EQUIPMENT				
05-17	AP	01560079	B&H PHOTO-VIDEO	04/11/22	04/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	697.76
05-17	AP	01560079	B&H PHOTO-VIDEO	04/11/22	04/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,395.52
						EQUIPMENT TOTALS:	2,093.28
			HRS COMMITTEE BROADCAST OPS			HRS FIELD HEARING TOTALS:	29,362.01
			SUPPLIES AND MATERIALS				
05-18	AP	01558102	CITI PCARD-2COCOM MANYCAM.COM	04/27/22	04/26/23	SOFTWARE LESS THAN \$500	549.82
05-18	AP	01558102	CITI PCARD-JAMECO ELECTRONICS	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	98.84
						SUPPLIES AND MATERIALS TOTALS:	648.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.						
EQUIPMENT						
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS		2,896.00
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS QTY - 2		18,765.00
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS QTY - 4		56,295.00
						EQUIPMENT TOTALS:
						77,956.00
						HRS COMMITTEE BROADCAST OPS TOTALS:
						78,604.66
EVENT ROOM AV SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		-130.14
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z5C18SMO	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		130.14
05-17	AP 01560125	B&H PHOTO-VIDEO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		511.50
05-18	AP 01558102	CITI PCARD-AMZN Mktp US 1A8404JGO	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		15.98
05-18	AP 01558102	CITI PCARD-AMZN Mktp US 107EJ0LR2	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		439.80
06-22	AP 01568623	CITI PCARD-AMZN MKTP US 1393C4Q10 AM	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		45.97
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 139GB0ZMO	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		43.80
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L4LA2HV2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		54.97
06-22	AP 01568623	CITI PCARD-Amazon.com 1L6YQ5K31	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		120.18
						SUPPLIES AND MATERIALS TOTALS:
						1,232.20
EQUIPMENT						
05-17	AP 01560118	B&H PHOTO-VIDEO	03/28/22 03/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		3,296.72
06-22	AP 01568623	CITI PCARD-QSC AUDIO PRODUCTS	05/02/22 05/02/22	MAINTENANCE / REPAIRS		625.85
						EQUIPMENT TOTALS:
						3,922.57
						EVENT ROOM AV TOTALS:
						5,154.77
						OFFICE TOTALS:
						113,121.44
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10 HOUSE-WIDE TRAINING PROGRAMS OTHER SERVICES						
04-06	AP 01544759	FRANKLIN COVEY CLIENT SALES INC	03/31/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05
05-13	AP 01558542	FRANKLIN COVEY CLIENT SALES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05
						OTHER SERVICES TOTALS:
						216,126.10
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:
						216,126.10
						OFFICE TOTALS:
						216,126.10
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10 CONGRESSIONAL STAFF ACADEMY OTHER SERVICES						
04-08	AP 01545755	LONGWAVE PARTNERS LLC	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR		28,571.43
04-19	AP 01551283	MPL PARTNERS LLC	03/14/22 04/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553138	SYMPHONIC STRATEGIES INC	02/14/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR		3,333.37
04-26	AP 01553144	SYMPHONIC STRATEGIES INC	03/01/22 03/01/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553147	SYMPHONIC STRATEGIES INC	04/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553391	LEAD WITH CREATIVITY	03/14/22 04/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33

05-19	AP	01562816	MPL PARTNERS LLC	04/14/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
05-27	AP	01564434	LONGWAVE PARTNERS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	26,071.42	
06-10	AP	01567835	LEAD WITH CREATIVITY	04/14/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-16	AP	01572172	SYMPHONIC STRATEGIES INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572326	LEAD WITH CREATIVITY	05/14/22	06/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572396	LUTRICIA CARTER JACKSON	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572399	LUTRICIA CARTER JACKSON	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572401	LUTRICIA CARTER JACKSON	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-21	AP	01572858	LUTRICIA CARTER JACKSON	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-23	AP	01573486	MPL PARTNERS LLC	05/14/22	06/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
							OTHER SERVICES TOTALS:	101,309.51
							CONGRESSIONAL STAFF ACADEMY TOTALS:	101,309.51
							OFFICE TOTALS:	<u>101,309.51</u>

FISCAL YEAR 2018 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL STAFF ACADEMY

TRAVEL								
05-27	AP	01564434	LONGWAVE PARTNERS LLC	05/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	2,500.00	
							TRAVEL TOTALS:	2,500.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	2,500.00
							OFFICE TOTALS:	<u>2,500.00</u>

FISCAL YEAR 2022 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	3,611.91	3,611.91
						TRAVEL	3,181.58	2,249.84
						TRANSPORTATION OF THINGS	650.00	650.00
						RENT, COMMUNICATION, UTILITIES	341.07	341.07
						PRINTING AND REPRODUCTION	328.20	328.20
						OTHER SERVICES	345,159.14	285,697.14
						SUPPLIES AND MATERIALS	135,451.62	134,348.80
						EQUIPMENT	492,487.80	126,343.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	981,211.32	553,570.71
LIMS						OTHER SERVICES	1,187,059.90	394,912.75
						EQUIPMENT	33,660.00	33,660.00
						LIMS TOTALS:	1,220,719.90	428,572.75
ELECTRONIC VOTING SYSTEM						SUPPLIES AND MATERIALS	8,144.76	0.00
						EQUIPMENT	79,731.74	8,499.23
						ELECTRONIC VOTING SYSTEM TOTALS:	87,876.50	8,499.23
HOUSE MODERNIZATION INITIATIVE						TRAVEL	5,000.00	5,000.00
						OTHER SERVICES	985,753.45	431,854.19
						EQUIPMENT	54,000.00	0.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	1,044,753.45	436,854.19
BCDR EXERCISES ACTIVITY						TRAVEL	268.41	268.41
						SUPPLIES AND MATERIALS	376.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	10,217.98	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	10,862.39	268.41
				OFFICE TOTALS:	<u>3,345,423.56</u>	<u>1,427,765.29</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURDICK, OLIVIA J.	05/26/22 06/30/22	TEMPORARY INTERN		3,611.91
				PERSONNEL COMPENSATION TOTALS:		3,611.91
TRAVEL						
04-06	AP 01543374	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		388.54
04-06	AP 01543374	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		388.54
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		388.54
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
04-20	AP 01544954	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		130.95
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/22/22	MEALS		150.22
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	LODGING		107.52
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	MEALS		15.67
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	PRIVATE AUTO MILEAGE		97.05
				TRAVEL TOTALS:		2,249.84
TRANSPORTATION OF THINGS						
04-14	AP 01547731	GALLERY HENOCH	03/19/22 03/19/22	FREIGHT CHARGES		650.00
				TRANSPORTATION OF THINGS TOTALS:		650.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01532115	ELLIOTT, FARAR	12/29/21 01/20/22	POSTAGE / COURIER / BOX RENTAL		44.92
04-06	AP 01543377	CITI PCARD-USPS PO 2384810904	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		3.67
04-07	AP 01542237	ELLIOTT, FARAR	02/06/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		26.44
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		6.38
04-07	AP 01544609	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		6.38
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		5.42
04-19	AP 01544953	MURPHY, VICTORIA F.	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		16.72
04-27	AP 01545815	ELLIOTT, FARAR	02/18/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		28.95
04-27	AP 01549337	MURPHY, VICTORIA F.	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		8.36
04-29	AP 01544036	ELLIOTT, FARAR	03/17/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		12.99
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		21.60
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.93
06-03	AP 01563426	ELLIOTT, FARAR	03/30/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		24.95
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		4.36
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		16.76
06-17	AP 01563778	ELLIOTT, FARAR	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		4.95
06-21	AP 01567962	ELLIOTT, FARAR	03/17/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		21.99
06-26	AP 01568761	MURPHY, VICTORIA F.	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		34.00

06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	40.52
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	4.78
RENT, COMMUNICATION, UTILITIES TOTALS:							341.07
PRINTING AND REPRODUCTION							
04-13	GL	GLA0114551	.....	04/12/22	04/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	01551870	XEROX CORPORATION	02/02/22	02/20/22	NON-FRANKABLE PRINTING & REPRO	27.62
05-25	GL	MED0115557	.....	05/12/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	92.40
06-22	AP	01566423	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	168.18
06-23	GL	GLA0116225	.....	06/20/22	06/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							328.20
OTHER SERVICES							
04-04	AP	01532115	ELLIOTT, FARAR	12/29/21	01/20/22	MISCELLANEOUS OTHER SERVICES	122.22
04-06	AP	01545155	MICROSOFT SERVICES	03/31/22	03/30/23	TECHNOLOGY SERVICE CONTRACTS	100,001.65
04-07	AP	01542237	ELLIOTT, FARAR	01/30/22	02/24/22	MISCELLANEOUS OTHER SERVICES	168.71
04-27	AP	01545815	ELLIOTT, FARAR	02/18/22	03/19/22	MISCELLANEOUS OTHER SERVICES	138.98
04-27	AP	01549336	NATIONAL DRUG SCREENING INC	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	45.00
04-29	AP	01544036	ELLIOTT, FARAR	03/17/22	03/19/22	MISCELLANEOUS OTHER SERVICES	97.13
05-19	AP	01566159	LYRISIS	06/01/22	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	6,800.00
05-24	AP	01557170	CITI PCARD-PAYPAL GALLERY SYS	05/03/22	05/03/22	TRAINING	650.00
05-24	AP	01557170	CITI PCARD-PAYPAL GALLERY SYS	05/05/22	05/06/22	TRAINING	1,219.95
05-25	AP	01564023	DIVERSIFIED REPORTING SERVICES INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	8,981.40
05-25	AP	01564024	DIVERSIFIED REPORTING SERVICES INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	3,290.88
05-26	AP	01564095	TRUSTPOINT COURT REPORTING LLC	04/29/22	05/03/22	STENOGRAPHIC REPORTING	6,212.50
05-31	AP	01564715	TRUSTPOINT COURT REPORTING LLC	04/21/22	04/27/22	STENOGRAPHIC REPORTING	2,287.50
05-31	AP	01564720	TRUSTPOINT COURT REPORTING LLC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	2,814.00
05-31	AP	01564770	NEAL R GROSS & COMPANY INC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	5,554.00
05-31	AP	01564879	TRUSTPOINT COURT REPORTING LLC	05/11/22	05/18/22	STENOGRAPHIC REPORTING	4,406.50
05-31	AP	01564883	TRUSTPOINT COURT REPORTING LLC	05/19/22	05/19/22	STENOGRAPHIC REPORTING	4,062.50
05-31	AP	01564928	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	5,575.00
05-31	AP	01564988	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/18/22	STENOGRAPHIC REPORTING	2,338.00
05-31	AP	01564989	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	1,650.00
06-03	AP	01563426	ELLIOTT, FARAR	03/30/22	04/27/22	MISCELLANEOUS OTHER SERVICES	77.13
06-07	AP	01566574	DIVERSIFIED REPORTING SERVICES INC	05/17/22	05/25/22	STENOGRAPHIC REPORTING	6,766.18
06-07	AP	01566580	DIVERSIFIED REPORTING SERVICES INC	05/11/22	05/19/22	STENOGRAPHIC REPORTING	13,685.10
06-07	AP	01566586	TRUSTPOINT COURT REPORTING LLC	05/11/22	05/12/22	STENOGRAPHIC REPORTING	2,800.00
06-14	AP	01565843	CITI PCARD-WWW.AMANET.ORG	05/26/22	05/27/22	TRAINING	2,079.00
06-14	AP	01565845	CITI PCARD-AMERICAN ASSOC OF MUSEUM	05/19/22	05/22/22	TRAINING	595.00
06-14	AP	01565845	CITI PCARD-MUSEUMNEXT LTD	06/06/22	06/08/22	TRAINING	151.54
06-14	AP	01565845	CITI PCARD-SOCIETY FOR HISTORY IN TH	06/02/22	06/03/22	TRAINING	85.00
06-14	AP	01565845	CITI PCARD-WWW.GUARANT.CZ	08/20/22	08/28/22	TRAINING	160.19
06-15	AP	01568849	NEAL R GROSS & COMPANY INC	05/11/22	05/12/22	STENOGRAPHIC REPORTING	3,280.00
06-15	AP	01568863	DIVERSIFIED REPORTING SERVICES INC	05/24/22	05/26/22	STENOGRAPHIC REPORTING	4,657.74
06-16	AP	01569065	NATIONAL CAPTIONING INSTITUTE	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
06-16	AP	01570366	TRUSTPOINT COURT REPORTING LLC	05/24/22	05/26/22	STENOGRAPHIC REPORTING	3,892.00
06-16	AP	01570447	NEAL R GROSS & COMPANY INC	05/11/22	05/13/22	STENOGRAPHIC REPORTING	3,490.00
06-16	AP	01570452	TRUSTPOINT COURT REPORTING LLC	05/25/22	05/26/22	STENOGRAPHIC REPORTING	2,635.50
06-17	AP	01563778	ELLIOTT, FARAR	05/04/22	05/04/22	MISCELLANEOUS OTHER SERVICES	133.10
06-21	AP	01567962	ELLIOTT, FARAR	03/17/22	05/06/22	MISCELLANEOUS OTHER SERVICES	101.76
06-22	AP	01573071	PRESERVICA INC	06/01/22	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-27	AP 01574068	DIVERSIFIED REPORTING SERVICES INC	06/08/22 06/15/22	STENOGRAPHIC REPORTING	6,787.48	
06-28	AP 01574358	NEAL R GROSS & COMPANY INC	05/17/22 05/18/22	STENOGRAPHIC REPORTING	2,366.00	
06-28	AP 01574413	DIVERSIFIED REPORTING SERVICES INC	06/14/22 06/22/22	STENOGRAPHIC REPORTING	5,140.50	
06-29	AP 01574554	TRUSTPOINT COURT REPORTING LLC	06/22/22 06/23/22	STENOGRAPHIC REPORTING	4,830.00	
06-29	AP 01574555	TRUSTPOINT COURT REPORTING LLC	06/07/22 06/08/22	STENOGRAPHIC REPORTING	4,575.00	
06-29	AP 01574556	TRUSTPOINT COURT REPORTING LLC	06/17/22 06/17/22	STENOGRAPHIC REPORTING	792.00	
06-29	AP 01574560	TRUSTPOINT COURT REPORTING LLC	04/11/22 04/12/22	STENOGRAPHIC REPORTING	1,342.00	
06-29	AP 01574562	TRUSTPOINT COURT REPORTING LLC	04/20/22 04/28/22	STENOGRAPHIC REPORTING	4,921.00	
06-29	AP 01574563	TRUSTPOINT COURT REPORTING LLC	06/23/22 06/23/22	STENOGRAPHIC REPORTING	812.50	
06-29	AP 01574564	TRUSTPOINT COURT REPORTING LLC	06/14/22 06/15/22	STENOGRAPHIC REPORTING	2,375.00	
06-29	AP 01574566	TRUSTPOINT COURT REPORTING LLC	06/10/22 06/10/22	STENOGRAPHIC REPORTING	1,362.50	
06-29	AP 01574569	TRUSTPOINT COURT REPORTING LLC	06/08/22 06/08/22	STENOGRAPHIC REPORTING	924.00	
					OTHER SERVICES TOTALS:	285,697.14
SUPPLIES AND MATERIALS						
04-01	AP 01540827	HAGUE QUALITY WATER OF MD INC	03/20/22 06/19/22	WATER	189.00	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	112.78	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	-155.48	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	7.75	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	187.97	
04-06	AP 01543372	CITI PCARD-COSTCO WHSE #0233	03/15/22 03/15/22	FOOD & BEVERAGE	66.66	
04-06	AP 01543375	CITI PCARD-CDW GOVT #T889196	03/23/22 03/23/23	SOFTWARE LESS THAN \$500	487.50	
04-06	AP 01543375	CITI PCARD-QUENCH USA, INC.	03/01/22 05/31/22	WATER	105.00	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	17.65	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	74.38	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	151.02	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	157.71	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	52.69	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	234.56	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	147.27	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	149.66	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	208.50	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	397.56	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	8.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	23.93	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	51.85	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	78.89	
04-29	GL RMS0115005	.....	12/01/21 04/30/22	OFFICE SUPPLY (TRANSFER)	91.24	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.60	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	79.39	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	139.36	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	385.96	

05-03	AP	01555104	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	2,026.32
05-03	AP	01555104	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	3,161.48
05-03	AP	01555120	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	23,091.23
05-03	AP	01555120	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	36,027.08
05-04	AP	01555361	PROQUEST LLC	04/23/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	4,802.53
05-04	AP	01555361	PROQUEST LLC	04/23/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	7,492.94
05-24	AP	01554660	STENOGRAPH LLC	06/06/22	06/05/23	SOFTWARE LESS THAN \$500	1,274.00
05-24	AP	01557166	CITI PCARD-COSTCO WHSE #0233	04/21/22	04/21/22	FOOD & BEVERAGE	171.05
05-24	AP	01557171	CITI PCARD-STENOGRAPH LLC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	285.00
05-25	AP	01557168	CITI PCARD-EMERGENT LLC	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	74.18
05-25	AP	01557168	CITI PCARD-MAPBOX	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	374.90
05-25	AP	01557168	CITI PCARD-MAPBOX	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	627.50
05-25	AP	01557168	CITI PCARD-MAPBOX	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	589.50
05-25	AP	01557168	CITI PCARD-WPY Cerberus LLC	06/14/22	06/14/23	SOFTWARE LESS THAN \$500	300.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	26.40
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	117.40
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	177.74
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	758.87
06-03	AP	01563568	CITI PCARD-CDW GOVT #S587682	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	211.44
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	17.44
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	19.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	78.89
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	88.81
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	30.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	49.17
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	124.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	981.70
06-14	AP	01565843	CITI PCARD-PENGAD, INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	383.44
06-15	AP	01565841	CITI PCARD-ALTOVA	06/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L	2,372.25
06-15	AP	01565841	CITI PCARD-BC.BASECAMP 3 3957962	05/20/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	999.00
06-27	AP	01573892	CDW GOVERNMENT LLC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	846.64
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	110.32
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	263.83
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	372.76
06-28	AP	01574417	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	18,975.96
06-28	AP	01574417	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	18,975.96
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	37.02
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	82.10
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	139.90
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	298.82
06-30	AP	01573358	HAGUE QUALITY WATER OF MD INC	06/20/22	09/20/22	WATER	189.00
06-30	AP	01573361	HAGUE QUALITY WATER OF MD INC	06/20/22	09/20/22	WATER	945.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	19.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	78.89	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	82.32	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	88.83	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	44.86	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	112.72	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	310.38	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	353.72	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	28.40	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.40	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	146.99	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	102.72	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	104.43	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	141.55	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	194.63	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	793.28	
					SUPPLIES AND MATERIALS TOTALS:	134,348.80
EQUIPMENT						
04-06	AP 01545148	EPISERVER INC	03/07/22 03/06/23	MAINTENANCE / REPAIRS	12,946.65	
04-07	AP 01545624	CARASOFT TECHNOLOGY CORPORATION	04/01/22 04/01/22	MAINTENANCE / REPAIRS	26,250.00	
04-29	AP 01544569	CULTURECONNECT LLC	04/01/22 03/31/23	MAINTENANCE / REPAIRS	6,000.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	70.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	104.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	223.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	225.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	4,090.00	
05-23	AP 01563214	L-SOFT INTERNATIONAL INC	09/30/21 09/29/22	MAINTENANCE / REPAIRS	1,050.00	
05-25	AP 01557168	CITI PCARD-BESTBUYDIRECT241688211	02/16/22 02/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99	
05-25	AP 01563768	CDW GOVERNMENT LLC	05/16/22 05/16/22	MAINTENANCE / REPAIRS	2,874.19	
05-26	AP 01557958	STENOGRAPH LLC	06/23/22 06/24/23	MAINTENANCE / REPAIRS	1,276.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	70.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	104.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	225.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	4,090.00	
06-22	AP 01572918	FLEXERA SOFTWARE LLC	08/31/22 08/30/23	MAINTENANCE / REPAIRS	1,158.00	
06-22	AP 01572918	FLEXERA SOFTWARE LLC	09/30/22 09/29/23	MAINTENANCE / REPAIRS	1,158.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 4	3,915.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 2	3,915.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 6	5,872.50	
06-27	AP 01567957	STENOGRAPH LLC	07/24/22 07/23/23	MAINTENANCE / REPAIRS	1,396.00	
06-27	AP 01573892	CDW GOVERNMENT LLC	06/06/22 06/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,491.96	

06-27	AP	01573892	CDW GOVERNMENT LLC	06/06/22	06/06/22	WARRANTIES QTY - 2	604.52
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS	752.62
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 4	1,570.48
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 8	3,140.96
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 38	35,235.88
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	70.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	4,090.00
						EQUIPMENT TOTALS:	126,343.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	553,570.71
LIMS							
OTHER SERVICES							
04-06	AP	01545155	MICROSOFT SERVICES	03/31/22	03/30/23	TECHNOLOGY SERVICE CONTRACTS	108,248.35
05-06	AP	01556232	ARTEMIS CONSULTING INC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	23,555.90
05-06	AP	01556462	DEVELOPMENT INFOSTRUCTURE LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	65,285.98
05-06	AP	01556464	DEVELOPMENT INFOSTRUCTURE LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	52,171.36
05-24	AP	01563717	DEVELOPMENT INFOSTRUCTURE LLC	04/30/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	45,603.48
05-24	AP	01563720	DEVELOPMENT INFOSTRUCTURE LLC	04/30/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	58,506.93
06-27	AP	01573909	ARTEMIS CONSULTING INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	22,240.11
06-28	AP	01574410	ARTEMIS CONSULTING INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,300.64
						OTHER SERVICES TOTALS:	394,912.75
EQUIPMENT							
06-27	AP	01573895	4 STAR TECHNOLOGIES INC	03/30/22	03/29/23	MAINTENANCE / REPAIRS	33,660.00
						EQUIPMENT TOTALS:	33,660.00
						LIMS TOTALS:	428,572.75
ELECTRONIC VOTING SYSTEM							
EQUIPMENT							
06-03	AP	01563056	DIGITAL VIDEO GROUP INC	07/05/22	07/04/23	WARRANTIES	5,451.59
06-22	AP	01573137	CDW GOVERNMENT LLC	06/06/22	06/06/22	WARRANTIES	3,047.64
						EQUIPMENT TOTALS:	8,499.23
						ELECTRONIC VOTING SYSTEM TOTALS:	8,499.23
HOUSE MODERNIZATION INITIATIVE							
TRAVEL							
06-27	AP	01573903	XCENTIAL CORPORATION	01/01/22	01/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00
06-27	AP	01573905	XCENTIAL CORPORATION	02/01/22	02/28/22	CONSULT TRAVEL / RELATED EXP	1,000.00
06-28	AP	01574386	XCENTIAL CORPORATION	12/01/21	12/31/21	CONSULT TRAVEL / RELATED EXP	1,000.00
06-29	AP	01574400	XCENTIAL CORPORATION	02/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00
06-29	AP	01574403	XCENTIAL CORPORATION	02/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00
						TRAVEL TOTALS:	5,000.00
OTHER SERVICES							
04-06	AP	01545138	SMARTFORCE TECHNOLOGIES INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	39,488.15
05-09	AP	01556355	SMARTFORCE TECHNOLOGIES INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	37,844.24
06-27	AP	01573903	XCENTIAL CORPORATION	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	56,443.80
06-27	AP	01573904	XCENTIAL CORPORATION	05/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	6,605.00
06-27	AP	01573905	XCENTIAL CORPORATION	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	29,815.00
06-28	AP	01574386	XCENTIAL CORPORATION	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	65,877.80
06-28	AP	01574397	XCENTIAL CORPORATION	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	62,851.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-28	AP 01574399	SMARTFORCE TECHNOLOGIES INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		43,002.80
06-29	AP 01574400	XCENTIAL CORPORATION	02/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		45,087.40
06-29	AP 01574403	XCENTIAL CORPORATION	02/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		44,838.20
					OTHER SERVICES TOTALS:	431,854.19
					HOUSE MODERNIZATION INITIATIVE TOTALS:	436,854.19
BCDR EXERCISES ACTIVITY						
TRAVEL						
06-23	AP 01568070	OWUSU-MENSAH, KWASI	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		46.57
06-23	AP 01568762	MCCUMBER, KEVIN F.	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		63.18
06-23	AP 01568763	JACKSON, DAMIEN C.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		34.40
06-23	AP 01568764	COX, WILLIAM M.	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		43.06
06-27	AP 01568065	OWUSU-MENSAH, KWASI	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		81.20
					TRAVEL TOTALS:	268.41
					BCDR EXERCISES ACTIVITY TOTALS:	268.41
					OFFICE TOTALS:	1,427,765.29
FISCAL YEAR 2022 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	57,034.66
					OTHER SERVICES	2,473.65
					EQUIPMENT	238,910.20
					MAIL AND PACKAGE DELIVERY TOTALS:	298,418.51
DIGITAL MAIL						
					OTHER SERVICES	59,230.52
					DIGITAL MAIL TOTALS:	59,230.52
					OFFICE TOTALS:	357,649.03
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22 04/07/22	UTILITIES		7,593.72
04-21	AP 01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22 04/06/22	UTILITIES		1,369.96
05-20	AP 01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22 05/06/22	UTILITIES		7,546.78
05-20	AP 01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22 05/05/22	UTILITIES		1,169.40
06-22	AP 01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22 06/07/22	UTILITIES		10,067.46
06-22	AP 01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22 06/06/22	UTILITIES		1,342.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,089.73
OTHER SERVICES						
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		2,473.65
					OTHER SERVICES TOTALS:	2,473.65
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28

						EQUIPMENT TOTALS:	102,927.84
						MAIL AND PACKAGE DELIVERY TOTALS:	134,491.22
	DIGITAL MAIL						
	OTHER SERVICES						
06-22	AP 01573190	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		59,230.52
						OTHER SERVICES TOTALS:	59,230.52
						DIGITAL MAIL TOTALS:	59,230.52
						OFFICE TOTALS:	<u>193,721.74</u>

FISCAL YEAR 2021 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-04	AP 01544339	WASHINGTON GAS LIGHT COMPANY	02/11/22	03/10/22	UTILITIES		398.91
05-04	AP 01555634	WASHINGTON GAS LIGHT COMPANY	03/11/22	04/12/22	UTILITIES		430.32
06-01	AP 01565135	WASHINGTON GAS LIGHT COMPANY	04/13/22	05/11/22	UTILITIES		387.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,216.86

OTHER SERVICES							
04-04	AP 01544236	F&L CONSTRUCTION INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		215.06
04-29	AP 01554457	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		3,247.33
05-06	AP 01556516	F&L CONSTRUCTION INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR		215.06
05-26	AP 01564186	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		3,247.33
06-16	AP 01568199	F&L CONSTRUCTION INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		215.06
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		773.68
						OTHER SERVICES TOTALS:	7,913.52
						MAIL AND PACKAGE DELIVERY TOTALS:	9,130.38
						OFFICE TOTALS:	<u>9,130.38</u>

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SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2022 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	84,777.38	16,256.52
RENT, COMMUNICATION, UTILITIES	14.63	0.00
OTHER SERVICES	489,449.65	151,958.33
SUPPLIES AND MATERIALS	788,045.33	401,926.00
EQUIPMENT	42,209.94	1,980.94
	NON - PERSONNEL TOTALS:	572,121.79
OTHER SERVICES	46,836.79	25,135.16
EQUIPMENT	24,242.69	15,975.85
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	41,111.01
	OFFICE TOTALS:	<u>613,232.80</u>

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	768,670.21	0.00
	PERSONNEL TOTALS:	0.00
NON - PERSONNEL		
TRAVEL	99,548.92	74,425.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
				RENT, COMMUNICATION, UTILITIES	118,511.19	48,608.10
				PRINTING AND REPRODUCTION	1,955.77	924.53
				OTHER SERVICES	295,633.60	191,452.48
				SUPPLIES AND MATERIALS	75,231.61	39,084.41
				EQUIPMENT	111,872.00	62,707.23
				NON - PERSONNEL TOTALS:	702,753.09	417,202.05
		OVERSEAS TRVL CAP POLICE REIMB		TRAVEL	492,816.11	426,520.68
				OTHER SERVICES	267,330.12	225,536.91
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	760,146.23	652,057.59
		MEMB DSTOFF SECUR ASSMNT		OTHER SERVICES	492,289.97	492,289.97
				MEMB DSTOFF SECUR ASSMNT TOTALS:	492,289.97	492,289.97
		MEMB DSTOFF SECUR ASSMNT OTH		OTHER SERVICES	39,790.75	11,714.55
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	39,790.75	11,714.55
				OFFICE TOTALS:	<u>2,763,650.25</u>	<u>1,573,264.16</u>
NON - PERSONNEL						
TRAVEL						
04-12	AP 01545580	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP 01545874	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01544447	TAVERNIER, RUBY	03/03/22 03/07/22	LODGING		756.76
04-14	AP 01544447	TAVERNIER, RUBY	03/03/22 03/07/22	MEALS		129.17
04-14	AP 01545866	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-15	AP 01546772	WALKER, WILLIAM J.	03/23/22 03/25/22	MEALS		201.00
04-19	AP 01546712	CITI PCARD-DRIVEEZMD MPC	12/05/21 12/05/21	TAXI/RIDE SHARE		14.98
04-19	AP 01546712	CITI PCARD-DRIVEEZMD MPC	12/06/21 12/06/21	TAXI/RIDE SHARE		4.00
04-19	AP 01546712	CITI PCARD-DRIVEEZMD MPC	03/12/22 03/12/22	TAXI/RIDE SHARE		13.93
04-19	AP 01546712	CITI PCARD-DRIVEEZMD MPC	03/14/22 03/14/22	TAXI/RIDE SHARE		5.49
04-19	AP 01547113	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		861.20
04-19	AP 01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		744.84
04-19	AP 01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	PARKING		75.00
04-20	AP 01547109	WALKER, WILLIAM J.	03/04/22 03/11/22	LODGING		1,041.44
04-20	AP 01547109	WALKER, WILLIAM J.	03/09/22 03/10/22	MEALS		120.00
04-20	AP 01547109	WALKER, WILLIAM J.	03/10/22 03/10/22	PARKING		25.00
04-22	AP 01549273	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING		556.24
04-22	AP 01549273	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		13.05
04-22	AP 01549273	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		4.00
04-22	AP 01551354	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		8.64
04-25	AP 01549311	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		8.83
04-25	AP 01549311	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	PARKING		74.00

04-25	AP	01549332	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	10.45
04-25	AP	01551634	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	21.36
04-25	AP	01551831	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	28.43
04-25	AP	01551831	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	26.57
04-25	AP	01551871	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	27.00
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	1,117.26
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	85.09
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	67.32
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	99.09
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	30.50
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	108.25
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	PARKING	93.00
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	861.20
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	744.84
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	27.69
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	CAR RENTAL	289.69
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	PARKING	29.82
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	PARKING	51.00
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	556.24
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	14.45
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	67.46
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	13.55
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	505.21
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	50.00
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	28.44
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	34.68
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	135.78
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	LODGING	135.78
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	73.06
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	76.89
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	41.15
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	27.00
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	36.83
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	CAR RENTAL	816.20
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	CAR RENTAL	317.40
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	GASOLINE	71.01
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	GASOLINE	89.41
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	PARKING	35.00
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	1,117.26
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	76.27
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	68.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		74.91
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		44.28
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL		331.44
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		43.92
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	PARKING		63.90
04-27	AP 01551322	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		507.20
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/08/22 03/11/22	LODGING		1,669.72
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING		556.24
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		28.35
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		156.20
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	MEALS		57.86
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		-15.00
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		43.10
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		28.15
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		51.34
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		65.06
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		66.27
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		22.04
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL		455.50
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		11.88
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	PARKING		100.00
04-27	AP 01551775	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551775	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		12.19
04-27	AP 01551823	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		135.78
04-27	AP 01551823	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		7.06
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	PARKING		125.00
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING		1,117.26
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		67.48
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		91.18
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		63.17
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		34.03
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	PARKING		100.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		367.20
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		40.87
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		30.00
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		4.50
04-27	AP 01551904	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551904	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		601.80

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04-27	AP	01551904	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	284.60
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	252.60
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	284.60
04-27	AP	01552116	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	47.52
04-27	AP	01552116	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01552122	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	485.20
04-27	AP	01552144	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	15.60
04-27	AP	01552212	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	29.84
04-27	AP	01552249	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	MEALS	82.44
04-27	AP	01552445	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	62.06
04-27	AP	01552445	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	62.60
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	556.24
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	5.32
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	6.32
04-28	AP	01551469	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	24.50
04-28	AP	01551469	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	24.50
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/11/22	LODGING	834.36
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	36.45
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/10/22	PARKING	105.00
04-28	AP	01552137	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01552137	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.20
04-28	AP	01552230	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	PARKING	35.00
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	26.60
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	56.32
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	24.44
05-04	AP	01552926	PRINCE, JORDAN M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	33.41
05-04	AP	01552926	PRINCE, JORDAN M.	04/12/22	04/12/22	TOLLS	4.75
05-05	AP	01552931	PRINCE, JORDAN M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	44.28
05-05	AP	01553731	DRINAN, THOMAS J.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	87.40
05-09	AP	01554232	UNITED STATES CAPITOL POLICE	09/12/21	09/20/21	MISCELLANEOUS TRAVEL	16,256.52
05-11	AP	01556122	MCBRIDE, LAUREN A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	30.02
05-11	AP	01556122	MCBRIDE, LAUREN A.	04/12/22	04/12/22	TOLLS	4.75
05-18	AP	01555207	BETHEA,LASHON L	04/06/22	04/07/22	PARKING	40.00
05-18	AP	01556545	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01557445	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	485.20
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	340.22
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	703.96
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	60.19
05-24	AP	01563129	JOYCE, KATHLEEN	04/10/22	04/10/22	MEALS	4.98
05-24	AP	01563129	JOYCE, KATHLEEN	04/15/22	04/15/22	MEALS	4.59
05-24	AP	01563129	JOYCE, KATHLEEN	04/10/22	04/10/22	TAXI/RIDE SHARE	36.70
05-24	AP	01563129	JOYCE, KATHLEEN	04/15/22	04/15/22	TAXI/RIDE SHARE	120.82
05-24	AP	01563628	ENTERPRISE FLEET SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	4,717.20
05-24	AP	01563656	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	4,717.20
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	185.20
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	65.38	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	137.70	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS	28.44	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE	13.45	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE	28.93	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	PARKING	150.00	
05-25	AP 01562270	TURNER, GREGORY A.	04/26/22 04/26/22	GASOLINE	50.10	
05-25	AP 01563777	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	4,717.20	
05-25	AP 01563779	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	6,157.20	
05-25	AP 01563969	ENTERPRISE FLEET SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE	401.95	
05-25	AP 01563969	ENTERPRISE FLEET SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE	690.90	
05-26	AP 01558744	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING	485.20	
05-26	AP 01558744	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	1,117.26	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	125.20	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	40.39	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS	31.35	
05-26	AP 01564188	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	499.09	
05-26	AP 01564194	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	499.09	
05-26	AP 01564197	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	499.09	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/08/22 05/11/22	MEALS	213.73	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/08/22 05/10/22	TAXI/RIDE SHARE	146.69	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/10/22 05/10/22	MISCELLANEOUS TRAVEL	20.00	
05-27	AP 01564438	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	1,092.85	
05-27	AP 01564450	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	1,092.85	
05-27	AP 01564454	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	401.95	
05-27	AP 01564454	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	690.90	
06-02	AP 01564774	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	42.45	
06-06	AP 01566242	ENTERPRISE FM TRUST	10/01/21 10/31/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566242	ENTERPRISE FM TRUST	10/01/21 10/31/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566244	ENTERPRISE FM TRUST	11/01/21 11/30/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566244	ENTERPRISE FM TRUST	11/01/21 11/30/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566246	ENTERPRISE FLEET SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566246	ENTERPRISE FLEET SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566249	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566249	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566252	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566252	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566255	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566255	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566262	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	-401.95	

06-06	AP	01566262	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	401.95
06-06	AP	01566264	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	401.95
06-06	AP	01566264	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	401.95
06-07	AP	01566581	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	499.09
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	230.30
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/28/22	04/30/22	LODGING	505.60
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	43.02
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	65.93
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	19.89
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	857.92
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	345.96
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	230.34
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	210.90
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	48.95
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	37.62
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	CAR RENTAL	185.90
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	59.26
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	PARKING	20.00
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	PARKING	11.63
06-10	AP	01566608	BURGESS, TIMOTHY K.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	125.81
06-10	AP	01566700	PRINCE, JORDAN M.	06/03/22	06/06/22	PRIVATE AUTO MILEAGE	74.29
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	289.21
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	LODGING	607.56
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	63.32
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	65.74
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	25.62
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	CAR RENTAL	157.44
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	GASOLINE	20.04
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	54.25
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	44.97
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	PARKING	44.00
06-14	AP	01566891	CITIBANK GOV CARD SERVICE	05/02/22	05/10/22	MEALS	287.25
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,631.36
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	1,715.80
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	13.83
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	102.21
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	16.11
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	PARKING	75.00
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	745.20
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	360.12
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	29.23
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	43.25
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	TAXI/RIDE SHARE	44.45
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	50.00
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	PARKING	51.00
06-15	AP	01568786	ENTERPRISE FLEET SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	4,717.20
06-15	AP	01568800	ENTERPRISE FLEET SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	499.09
06-21	AP	01572145	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	36.00
06-23	AP	01568171	BERMAN, JASON I.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
06-23	AP 01568184	DRINAN, THOMAS J.	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		87.40
06-23	AP 01568187	WENGLOSKI, LAURA F.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		49.45
06-23	AP 01568198	CAMPBELL, JORDAN	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		119.60
06-23	AP 01568239	WALLACE, KAYLA N.	06/06/22 06/07/22	LODGING		134.47
06-23	AP 01568239	WALLACE, KAYLA N.	06/06/22 06/06/22	MEALS		10.76
06-23	AP 01568239	WALLACE, KAYLA N.	06/02/22 06/07/22	PRIVATE AUTO MILEAGE		126.50
06-23	AP 01568385	LOWRY, JOSEPH	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		80.50
06-23	AP 01570345	EATON, MEAGAN N.	06/05/22 06/05/22	PRIVATE AUTO MILEAGE		36.46
06-23	AP 01570365	LENARD, PETER D.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		47.15
06-23	AP 01570365	LENARD, PETER D.	06/05/22 06/05/22	PRIVATE AUTO MILEAGE		28.75
06-23	AP 01570426	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		22.73
06-28	AP 01574299	ENTERPRISE FM TRUST	06/01/22 06/30/22	AUTOMOBILE LEASE		401.95
06-28	AP 01574299	ENTERPRISE FM TRUST	06/01/22 06/30/22	AUTOMOBILE LEASE		690.90
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/04/22 06/06/22	LODGING		268.94
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/04/22 06/06/22	MEALS		96.39
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/03/22 06/07/22	PRIVATE AUTO MILEAGE		82.80
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/03/22 06/07/22	TOLLS		14.25
					TRAVEL TOTALS:	16,256.52
					TRAVEL TOTALS:	74,425.30
		RENT, COMMUNICATION, UTILITIES				
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		110.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		1,036.36
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		2,186.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		11,745.84
05-09	AP 01556131	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.22
05-09	AP 01556143	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		14.22
05-11	AP 01556150	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.08
05-25	GL MED0115557		04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		2,920.36
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		2,202.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		12,398.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		1,452.36
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		2,210.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		12,263.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,608.10
		PRINTING AND REPRODUCTION				
04-22	GL MED0114753		02/07/22 04/11/22	PHOTOGRAPHIC (TRANSFER)		100.00
04-25	AP 01547572	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-25	AP 01547578	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-27	AP 01552338	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-02	AP 01553120	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		151.03
05-09	AP 01555608	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-09	AP 01555732	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		65.00

05-25	GL	MED0115557	.....	05/11/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	60.00
05-31	AP	01563306	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	130.00
05-31	AP	01563521	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-27	GL	MED0116323	.....	06/10/22	06/10/22	PHOTOGRAPHIC (TRANSFER)	28.50
							924.53
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	01548643	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
04-27	AP	01546775	FAITH AND POLITICS INSTITUTE	03/04/22	03/06/22	MISCELLANEOUS OTHER SERVICES	2,400.00
05-02	AP	01554219	KEITH L PREWITT	02/15/22	03/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
05-02	AP	01554226	KEITH L PREWITT	03/15/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
05-03	AP	01554780	ANTONIO J DELGADO JR	03/20/22	04/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
05-04	AP	01554774	HARVARD UNIVERSITY	04/10/22	04/15/22	TRAINING	9,700.00
05-04	AP	01554859	HARVARD UNIVERSITY	04/10/22	04/15/22	TRAINING	9,700.00
05-09	AP	01555506	NATIONAL DRUG SCREENING INC	03/10/22	03/14/22	MISCELLANEOUS OTHER SERVICES	99.00
05-11	AP	01555864	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	585.00
05-11	AP	01555885	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,242.50
05-16	AP	01559279	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS	499.10
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3	687.60
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 30	2,452.20
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 170	3,670.30
05-18	AP	01562491	JOHN T CAULFIELD & ASSOCIATES LLC	03/10/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	5,437.50
05-25	AP	01566537	CITI PCARD-ACFE	06/19/22	06/24/22	TRAINING	1,550.00
05-25	AP	01566537	CITI PCARD-IN SINGULARITY SECURITY	04/18/22	04/20/22	TRAINING	600.00
05-25	AP	01563977	ANTONIO J DELGADO JR	04/20/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
05-26	AP	01564160	COLLECTIVE DATA	05/16/22	05/15/23	TECHNOLOGY SERVICE CONTRACTS	28,912.50
06-08	AP	01567196	ARCHSCAN LLC	05/27/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	33,600.00
06-09	AP	01566774	CITI PCARD-IACP	10/15/22	10/18/22	TRAINING	425.00
06-09	AP	01566774	CITI PCARD-THE ASPEN I	07/19/22	07/22/22	TRAINING	2,500.00
06-13	AP	01568209	REBECCA V FONTAINE	05/05/22	06/04/22	NON-TECHNOLOGY SERVICE CONTR	13,583.33
06-16	AP	01569558	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
06-16	AP	01572252	ESI ACQUISITION INC	02/28/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	35,202.00
06-22	AP	01573183	SRA INTERNATIONAL INC	04/23/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	11,734.80
06-23	AP	01573534	ANTONIO J DELGADO JR	05/20/22	06/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
06-24	AP	01570389	SONITROL OF INDIANAPOLIS	02/01/21	02/28/21	SECURITY SERVICE	28.82
06-30	AP	01574439	KEITH L PREWITT	05/15/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
06-30	AP	01574441	KEITH L PREWITT	04/15/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
06-30	AP	01574966	EXECUTIVE PROTECTION SYSTEMS LLC	04/25/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	25,386.48
06-30	AP	01574969	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	16,374.00
OTHER SERVICES TOTALS:							151,958.33
OTHER SERVICES TOTALS:							191,452.48
SUPPLIES AND MATERIALS							
04-01	AP	01543851	CDW GOVERNMENT LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,818.85
04-18	AP	01549474	BSL GEM LASER EXPRESS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	411.00
04-18	AP	01549474	BSL GEM LASER EXPRESS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,324.00
04-19	AP	01546712	CITI PCARD-AMZN Mktp US 1N36S5W10	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	92.50
04-19	AP	01546712	CITI PCARD-AMZN Mktp US 1N9513132	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	137.70
04-19	AP	01546712	CITI PCARD-SHOPPERS FOOD / PHA	02/28/22	02/28/22	FOOD & BEVERAGE	13.98
04-19	AP	01546712	CITI PCARD-SQ UNIVERSAL PRODUCTS	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-19	AP 01546712	CITI PCARD-STAPLES 00117465	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE)	59.46	
04-19	AP 01546712	CITI PCARD-STAPLES 00117465	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	186.46	
04-19	AP 01546712	CITI PCARD-WHITAKERBROTHERS.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	198.95	
04-27	AP 01546719	CITI PCARD-AMZN Mktp US 169LJ6MU1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	2,306.07	
04-27	AP 01546719	CITI PCARD-AMZN Mktp US 1N4L40DW0	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	140.72	
04-27	AP 01546719	CITI PCARD-Amazon.com 1W88A54M0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	65.70	
04-27	AP 01546719	CITI PCARD-BESTBUYCOM806622999075	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	269.99	
04-27	AP 01546719	CITI PCARD-EMERGENT LLC	04/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	241.00	
04-27	AP 01546719	CITI PCARD-HELLO DIRECT	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	55.91	
04-27	AP 01546719	CITI PCARD-HELLO DIRECT	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	231.21	
04-27	AP 01546719	CITI PCARD-SQ CONGRESS IN YOUR POCK	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-27	AP 01547579	CITI PCARD-AMAZON.COM 1W3SF90H2 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	660.64	
04-27	AP 01549309	CITI PCARD-AMZN Mktp US 1W1217ZK1	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	154.26	
04-28	AP 01546970	CITI PCARD-AUTOZONE #5235	03/23/22 03/23/22	AUTO EXPENSES	69.94	
04-28	AP 01546970	CITI PCARD-HANOVER UNIFORM CO	03/15/22 03/15/22	UNIFORMS	284.24	
04-28	AP 01546970	CITI PCARD-HANOVER UNIFORM CO	03/19/22 03/19/22	UNIFORMS	127.78	
04-28	AP 01546970	CITI PCARD-MONTANA DOUBLE CAR WASH	03/14/22 03/14/22	AUTO EXPENSES	23.00	
04-28	AP 01551339	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	FOOD & BEVERAGE	234.98	
04-29	AP 01547482	CITI PCARD-IN CAPITOL MARKING PRODU	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	46.50	
04-29	AP 01547482	CITI PCARD-MICHAELS #9490	03/24/22 03/24/22	HABITATION EXPENSE	59.22	
04-29	AP 01547482	CITI PCARD-USFLAGSUPPL	03/08/22 03/08/22	HABITATION EXPENSE	922.76	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	548.58	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	751.28	
05-01	AP 01554369	COLORID	03/07/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,815.50	
05-01	AP 01554369	COLORID	03/07/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,050.00	
05-06	AP 01554203	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
05-06	AP 01554279	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
05-09	AP 01556639	BSL GEM LASER EXPRESS LLC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	03/28/22 03/28/22	AUTO EXPENSES	23.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	04/15/22 04/15/22	AUTO EXPENSES	24.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	04/26/22 04/26/22	AUTO EXPENSES	73.14	
05-10	AP 01555851	CITI PCARD-AMZN Mktp US 1H2MF6LG1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	80.91	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 107AW1HJ2	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	1,373.28	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 108EE3980	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	415.56	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 109U61C50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	41.57	
05-10	AP 01556164	CITI PCARD-Amazon.com 1040X60M1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	64.95	
05-10	AP 01556164	CITI PCARD-VERSITRON	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	2,813.00	
05-18	AP 01562648	ILC DOVER LP	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	401,926.00	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A0XR4ER2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	9.68	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A28C86L0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	37.09	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A4KZ0VY0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A98U36D0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	390.02	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1H1BL8G01	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	369.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
05-09	AP 01552730	UNITED STATES CAPITOL POLICE	11/02/21 11/14/21	MISCELLANEOUS TRAVEL		80,606.08
05-09	AP 01552756	UNITED STATES CAPITOL POLICE	11/04/21 11/13/21	MISCELLANEOUS TRAVEL		76,792.08
06-07	AP 01563769	UNITED STATES CAPITOL POLICE	10/02/21 10/11/21	MISCELLANEOUS TRAVEL		21,301.63
06-07	AP 01564001	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	MISCELLANEOUS TRAVEL		131,620.99
06-10	AP 01563749	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	MISCELLANEOUS TRAVEL		116,199.90
					TRAVEL TOTALS:	426,520.68
OTHER SERVICES						
05-09	AP 01552730	UNITED STATES CAPITOL POLICE	11/02/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		46,619.79
05-09	AP 01552756	UNITED STATES CAPITOL POLICE	11/04/21 11/13/21	NON-TECHNOLOGY SERVICE CONTR		39,201.42
06-07	AP 01564001	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		62,686.36
06-10	AP 01563749	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		77,029.34
					OTHER SERVICES TOTALS:	225,536.91
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	652,057.59
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
05-13	AP 01558398	JOHNSON CONTROLS SECURITY LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
05-13	AP 01558398	JOHNSON CONTROLS SECURITY LLC	02/01/22 02/28/22	SECURITY SERVICE		43,595.19
05-16	AP 01560014	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/06/22 01/06/22	SECURITY SERVICE		1,098.46
05-17	AP 01560002	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 03/31/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
05-17	AP 01560002	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 03/31/22	SECURITY SERVICE		43,472.42
05-17	AP 01560005	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 01/31/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
05-17	AP 01560005	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 01/31/22	SECURITY SERVICE		43,840.73
05-20	AP 01562931	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 12/31/21	NON-TECHNOLOGY SERVICE CONTR		38,249.60
05-20	AP 01562931	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 12/31/21	SECURITY SERVICE		43,840.73
06-14	AP 01568219	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
06-14	AP 01568219	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/22 05/31/22	SECURITY SERVICE		43,472.42
06-15	AP 01568823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/17 04/30/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
06-15	AP 01568823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/17 04/30/22	SECURITY SERVICE		43,472.42
					OTHER SERVICES TOTALS:	492,289.97
					MEMB DSTOFF SECUR ASSMNT TOTALS:	492,289.97
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-21	AP 01551972	GUARDIAN PROTECTION SERVICES INC	02/15/22 03/14/22	SECURITY SERVICE		204.85
04-22	AP 01543451	VIVINT INC	03/23/22 04/22/22	SECURITY SERVICE		56.47
04-22	AP 01543459	CIRCLE CITY SECURITY SYSTEMS INC	04/01/22 04/30/22	SECURITY SERVICE		40.00
04-22	AP 01543678	PINNACLE ALARM LLC	02/01/22 02/28/22	SECURITY SERVICE		29.95
04-22	AP 01543682	PINNACLE ALARM LLC	03/01/22 03/31/22	SECURITY SERVICE		29.95
04-22	AP 01543687	PINNACLE ALARM LLC	04/01/22 04/30/22	SECURITY SERVICE		29.95
04-22	AP 01543691	SECURITY ALARM CORPORATION	04/01/22 04/30/22	SECURITY SERVICE		43.61
04-22	AP 01544257	ALERT ALARM SYSTEM INC	04/01/22 04/30/22	SECURITY SERVICE		33.50
04-22	AP 01544259	ACCULARM SECURITY SYSTEMS	04/01/22 04/30/22	SECURITY SERVICE		44.00

04-22	AP	01544265	GORDON SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	24.00
04-22	AP	01544271	TAPPER SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	18.00
04-22	AP	01544737	SECURITY SYSTEMS & ENGINEERING INC	04/01/22	04/30/22	SECURITY SERVICE	20.00
04-22	AP	01544755	F&S SECURITY ELECTRONICS INC	04/01/22	06/30/22	SECURITY SERVICE	135.00
04-22	AP	01544803	CENTRAL ALARM INC	04/01/22	04/30/22	SECURITY SERVICE	41.00
04-22	AP	01544837	SIEVERS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	37.00
04-22	AP	01544855	ALARMCO INC	04/15/22	05/14/22	SECURITY SERVICE	65.00
04-22	AP	01544914	GOLDY LOCKS INC	04/01/22	04/30/22	SECURITY SERVICE	49.95
04-22	AP	01544919	WELLINGTON SECURITY SYSTEMS	04/01/22	04/30/22	SECURITY SERVICE	38.07
04-22	AP	01544935	LAURENS ELECTRIC COOPERATIVE INC	04/01/22	04/30/22	SECURITY SERVICE	37.95
04-22	AP	01544948	FAIL SAFE SECURITY LLC	04/01/22	04/30/22	SECURITY SERVICE	35.00
04-22	AP	01544951	ALARMCO	04/01/22	04/30/22	SECURITY SERVICE	80.00
04-22	AP	01544956	BFPE INTERNATIONAL INC	04/15/22	05/14/22	SECURITY SERVICE	55.00
04-22	AP	01544957	EAST TEXAS ALARM INC	04/01/22	04/30/22	SECURITY SERVICE	154.00
04-22	AP	01545170	ADT SECURITY SERVICES	04/23/22	05/22/22	SECURITY SERVICE	191.08
04-22	AP	01545279	PRIORITY ONE SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	45.00
04-22	AP	01545290	JONS LOCK AND KEY INC	04/01/22	04/30/22	SECURITY SERVICE	35.99
04-22	AP	01546074	ADT SECURITY SERVICES	04/08/22	05/25/22	SECURITY SERVICE	126.67
04-22	AP	01547138	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	59.95
04-22	AP	01547142	FORT KNOX ALARM & SECURITY LLC	04/15/22	05/15/22	SECURITY SERVICE	49.99
04-22	AP	01551211	USA TEXASHOMELAND SECURITY & SOUND	04/01/22	04/30/22	SECURITY SERVICE	32.95
04-22	AP	01551651	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	59.93
04-22	AP	01551655	VIVINT INC	04/16/22	05/15/22	SECURITY SERVICE	46.47
04-22	AP	01551673	D M BURNS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	37.34
04-22	AP	01551705	CSS ALARM & SERVICES INC	05/01/22	05/31/22	SECURITY SERVICE	31.00
04-22	AP	01551716	KASTLE SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	230.88
04-22	AP	01551727	FRONTLINE PROTECTION SYSTEM LLC	05/01/22	05/31/22	SECURITY SERVICE	34.95
04-22	AP	01551732	GUARDIAN ALARM COMPANY	05/01/22	05/31/22	SECURITY SERVICE	74.92
04-22	AP	01551739	SECURITY MONITORING COMPANY	05/01/22	05/31/22	SECURITY SERVICE	46.00
04-22	AP	01551743	RJ BECK PROTECTIVE SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	25.00
04-22	AP	01551745	ALARM SECURITY TECHNICIANS	05/01/22	05/31/22	SECURITY SERVICE	24.95
04-22	AP	01551754	WAYNE ALARM SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	36.25
04-22	AP	01551764	DOYLE SECURITY SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	45.00
04-22	AP	01551769	SONITROL OF INDIANAPOLIS	05/01/22	05/31/22	SECURITY SERVICE	28.82
04-22	AP	01551772	FINAL TOUCH SECURITY LLC	05/01/22	05/31/22	SECURITY SERVICE	15.00
04-22	AP	01551774	SAFETYZONE SECURITY SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	30.00
04-25	AP	01544286	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544289	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544291	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544848	ADT COMMERCIAL LLC	04/23/22	05/22/22	SECURITY SERVICE	86.18
04-25	AP	01545375	LIFE COMMUNICATIONS & SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	39.95
04-25	AP	01545376	LIFE COMMUNICATIONS & SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	39.95
04-25	AP	01545542	VIVINT INC	03/29/22	04/28/22	SECURITY SERVICE	51.47
04-25	AP	01547129	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	54.95
04-25	AP	01547133	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	54.95
04-26	AP	01544239	VERO SECURITY GROUP LTD	03/01/22	03/31/22	SECURITY SERVICE	35.00
04-26	AP	01544241	VERO SECURITY GROUP LTD	03/01/22	03/31/22	SECURITY SERVICE	35.00
04-27	AP	01551985	GUARDIAN PROTECTION SERVICES INC	03/15/22	04/14/22	SECURITY SERVICE	204.85
04-27	AP	01552003	SECURITAS ELECTRONIC SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	58.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-27	AP 01552044	SECURITAS ELECTRONIC SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE		88.82
04-27	AP 01552092	ADT SECURITY SERVICES	03/18/22 04/17/22	SECURITY SERVICE		63.79
04-27	AP 01552094	ADT SECURITY SERVICES	04/18/22 05/17/22	SECURITY SERVICE		63.79
04-27	AP 01552099	AUDIO CENTRAL ALARM INC	04/01/22 04/30/22	SECURITY SERVICE		29.00
04-27	AP 01552128	DOVE SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		40.00
04-27	AP 01552133	LOUD SECURITY SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE		109.90
04-28	AP 01552058	ACADIANA SECURITY PLUS INC	04/19/22 05/18/22	SECURITY SERVICE		39.95
04-28	AP 01552068	ACADIANA SECURITY PLUS INC	04/19/22 05/18/22	SECURITY SERVICE		39.95
05-02	AP 01553426	FOREST SECURITY INC	04/01/22 06/30/22	SECURITY SERVICE		119.85
05-02	AP 01553429	FOREST SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE		119.85
05-02	AP 01553747	VIVINT INC	04/23/22 05/22/22	SECURITY SERVICE		56.47
05-10	AP 01557288	HACKETT SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE		5,657.16
05-11	AP 01555650	VIVINT INC	04/29/22 05/28/22	SECURITY SERVICE		61.47
05-16	AP 01558621	HACKETT SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE		5,941.52
05-16	AP 01558623	HACKETT SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		6,551.48
05-17	AP 01556733	ADT SECURITY SERVICES	05/08/22 06/25/22	SECURITY SERVICE		125.99
05-17	AP 01556947	CIRCLE CITY SECURITY SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE		40.00
05-17	AP 01556952	PINNACLE ALARM LLC	05/01/22 05/31/22	SECURITY SERVICE		29.95
05-17	AP 01556964	DATAWATCH SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE		87.40
05-17	AP 01556969	ALARMCO	05/01/22 05/31/22	SECURITY SERVICE		80.00
05-17	AP 01556976	BFPE INTERNATIONAL INC	05/15/22 06/14/22	SECURITY SERVICE		55.00
05-17	AP 01556985	EAST TEXAS ALARM INC	05/01/22 05/31/22	SECURITY SERVICE		154.00
05-17	AP 01556992	WELLINGTON SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE		38.07
05-17	AP 01557042	TAPPER SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		18.00
05-17	AP 01557043	SIEVERS SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		37.00
05-17	AP 01557047	SECURITY SYSTEMS & ENGINEERING INC	05/01/22 05/31/22	SECURITY SERVICE		20.00
05-17	AP 01557522	SECURITY ALARM CORPORATION	05/01/22 05/31/22	SECURITY SERVICE		43.61
05-18	AP 01556730	VERO SECURITY GROUP LTD	04/01/22 04/30/22	SECURITY SERVICE		45.00
05-18	AP 01556731	VERO SECURITY GROUP LTD	04/01/22 04/30/22	SECURITY SERVICE		45.00
05-24	AP 01556995	ACCULARM SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE		44.00
05-24	AP 01557045	CENTRAL ALARM INC	05/01/22 05/31/22	SECURITY SERVICE		41.00
05-24	AP 01557523	ADT SECURITY SERVICES	05/23/22 06/22/22	SECURITY SERVICE		198.41
05-24	AP 01558275	VECTOR SECURITY INC	04/30/22 05/29/22	SECURITY SERVICE		51.95
05-24	AP 01558280	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE		24.99
05-24	AP 01558285	PRIORITY ONE SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		45.00
05-24	AP 01558289	ALERT ALARM SYSTEM INC	05/01/22 05/31/22	SECURITY SERVICE		33.50
05-24	AP 01558292	GOLDY LOCKS INC	05/01/22 05/31/22	SECURITY SERVICE		49.95
05-24	AP 01558295	FAIL SAFE SECURITY LLC	05/01/22 05/31/22	SECURITY SERVICE		35.00
05-24	AP 01558303	SECURITAS ELECTRONIC SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		58.49
05-24	AP 01558305	SECURITAS ELECTRONIC SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE		88.82
05-24	AP 01558313	JONS LOCK AND KEY INC	05/01/22 05/31/22	SECURITY SERVICE		35.99
05-24	AP 01558415	FORT KNOX ALARM & SECURITY LLC	05/15/22 06/15/22	SECURITY SERVICE		49.99
05-24	AP 01558452	ADT SECURITY SERVICES	05/18/22 06/17/22	SECURITY SERVICE		63.79

05-25	AP	01558297	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	41.50
05-25	AP	01558299	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	41.50
05-25	AP	01558300	LIFE COMMUNICATIONS & SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	39.95
05-25	AP	01558302	LIFE COMMUNICATIONS & SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	39.95
05-25	AP	01558306	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-25	AP	01558308	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-25	AP	01558309	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-27	AP	01564118	D M BURNS SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	37.34
05-27	AP	01564119	CSS ALARM & SERVICES INC	06/01/22	06/30/22	SECURITY SERVICE	31.00
05-27	AP	01564263	ADS SECURITY LP	05/01/22	05/31/22	SECURITY SERVICE	28.79
05-27	AP	01564270	KASTLE SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	230.88
05-27	AP	01564279	ALARM SECURITY TECHNICIANS	06/01/22	06/30/22	SECURITY SERVICE	24.95
05-27	AP	01564284	GUARDIAN ALARM COMPANY	06/01/22	06/30/22	SECURITY SERVICE	78.67
05-27	AP	01564289	RJ BECK PROTECTIVE SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	25.00
05-27	AP	01564292	SECURITY MONITORING COMPANY	06/01/22	06/30/22	SECURITY SERVICE	46.00
05-27	AP	01564296	WAYNE ALARM SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	36.25
05-27	AP	01564300	DOYLE SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	45.00
05-27	AP	01564305	SONITROL OF INDIANAPOLIS	06/01/22	06/30/22	SECURITY SERVICE	28.82
05-27	AP	01564317	ADS SECURITY LP	06/01/22	06/30/22	SECURITY SERVICE	28.79
05-27	AP	01564326	LOUD SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	109.90
05-31	AP	01563974	VIVINT INC	05/16/22	06/15/22	SECURITY SERVICE	46.47
05-31	AP	01564006	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	59.93
06-01	AP	01563987	ACADIANA SECURITY PLUS INC	05/19/22	06/18/22	SECURITY SERVICE	39.95
06-01	AP	01563989	ACADIANA SECURITY PLUS INC	05/19/22	06/18/22	SECURITY SERVICE	39.95
06-06	AP	01564335	VECTOR SECURITY INC	05/30/22	06/29/22	SECURITY SERVICE	51.95
06-06	AP	01564341	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	24.99
06-06	AP	01564342	PRIORITY ONE SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	45.00
06-07	AP	01564346	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	41.50
06-07	AP	01564353	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	41.50
06-10	AP	01565416	VIVINT INC	05/23/22	06/22/22	SECURITY SERVICE	46.47
06-10	AP	01565548	GORDON SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	24.00
06-10	AP	01565554	GORDON SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	24.00
06-10	AP	01565558	FRONTLINE PROTECTION SYSTEM LLC	06/01/22	06/30/22	SECURITY SERVICE	34.95
06-10	AP	01565561	CIRCLE CITY SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	40.00
06-10	AP	01565565	PINNACLE ALARM LLC	06/01/22	06/30/22	SECURITY SERVICE	29.95
06-10	AP	01565568	PLANT TELEPHONE COMPANY	05/21/22	06/20/22	SECURITY SERVICE	39.85
06-10	AP	01565577	ALARMCO	06/01/22	06/30/22	SECURITY SERVICE	80.00
06-10	AP	01565602	ACCULARM SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	44.00
06-10	AP	01565608	WELLINGTON SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	38.07
06-10	AP	01565759	TAPPER SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	18.00
06-10	AP	01565763	CENTRAL ALARM INC	06/01/22	06/30/22	SECURITY SERVICE	41.00
06-10	AP	01565769	SECURITY SYSTEMS & ENGINEERING INC	06/01/22	06/30/22	SECURITY SERVICE	20.00
06-10	AP	01565776	SECURITY ALARM CORPORATION	06/01/22	06/30/22	SECURITY SERVICE	43.61
06-10	AP	01565780	ALERT ALARM SYSTEM INC	06/01/22	06/30/22	SECURITY SERVICE	33.50
06-10	AP	01565781	FAIL SAFE SECURITY LLC	06/01/22	06/30/22	SECURITY SERVICE	35.00
06-10	AP	01565808	SAFETYZONE SECURITY SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	30.00
06-10	AP	01565810	DOVE SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	40.00
06-10	AP	01566165	ADT SECURITY SERVICES	04/28/22	05/27/22	SECURITY SERVICE	135.03
06-10	AP	01566166	ADT SECURITY SERVICES	05/28/22	06/27/22	SECURITY SERVICE	133.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
06-10	AP 01566167	LAURENS ELECTRIC COOPERATIVE INC	05/01/22 05/31/22	SECURITY SERVICE	37.95	
06-10	AP 01566169	LAURENS ELECTRIC COOPERATIVE INC	06/01/22 06/30/22	SECURITY SERVICE	37.95	
06-10	AP 01566170	AUDIO CENTRAL ALARM INC	05/01/22 05/31/22	SECURITY SERVICE	29.00	
06-10	AP 01566171	AUDIO CENTRAL ALARM INC	06/01/22 06/30/22	SECURITY SERVICE	29.00	
06-10	AP 01566172	SIEVERS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	37.00	
06-10	AP 01566213	SECURITAS ELECTRONIC SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	58.49	
06-10	AP 01566215	SECURITAS ELECTRONIC SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	88.82	
06-10	AP 01566217	EAST TEXAS ALARM INC	06/01/22 06/30/22	SECURITY SERVICE	154.00	
06-10	AP 01566221	BFPE INTERNATIONAL INC	06/15/22 07/14/22	SECURITY SERVICE	55.00	
06-10	AP 01566268	ADT SECURITY SERVICES	06/23/22 07/22/22	SECURITY SERVICE	198.41	
06-10	AP 01566276	GOLDY LOCKS INC	06/01/22 06/30/22	SECURITY SERVICE	49.95	
06-10	AP 01566353	VIVINT INC	05/29/22 06/28/22	SECURITY SERVICE	61.47	
06-10	AP 01566406	DATAWATCH SYSTEMS INC	06/01/22 06/30/22	SECURITY SERVICE	87.40	
06-10	AP 01566598	ADT SECURITY SERVICES	06/08/22 07/25/22	SECURITY SERVICE	125.99	
06-13	AP 01565523	VERO SECURITY GROUP LTD	05/01/22 05/31/22	SECURITY SERVICE	45.00	
06-13	AP 01565526	VERO SECURITY GROUP LTD	05/01/22 05/31/22	SECURITY SERVICE	45.00	
06-13	AP 01565791	FINAL TOUCH SECURITY LLC	06/01/22 06/30/22	SECURITY SERVICE	15.00	
06-13	AP 01566173	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566174	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566175	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566176	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566177	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566178	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566211	LIFE COMMUNICATIONS & SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	39.95	
06-13	AP 01566212	LIFE COMMUNICATIONS & SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	39.95	
06-13	AP 01566218	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-13	AP 01566219	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-13	AP 01566220	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-14	AP 01567034	ADT COMMERCIAL LLC	05/23/22 06/22/22	SECURITY SERVICE	86.18	
06-14	AP 01567043	ADT COMMERCIAL LLC	06/23/22 07/22/22	SECURITY SERVICE	86.18	
06-14	AP 01568216	HACKETT SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	6,985.00	
06-15	AP 01567206	PROTECTION ONE	04/25/22 05/24/22	SECURITY SERVICE	35.58	
06-15	AP 01567238	PROTECTION ONE	05/25/22 06/24/22	SECURITY SERVICE	35.58	
06-16	AP 01567219	PROTECTION ONE	06/25/22 07/24/22	SECURITY SERVICE	35.58	
06-23	AP 01568675	FORT KNOX ALARM & SECURITY LLC	06/15/22 07/15/22	SECURITY SERVICE	49.99	
06-23	AP 01568682	JONS LOCK AND KEY INC	06/01/22 06/30/22	SECURITY SERVICE	35.99	
06-23	AP 01570425	SONITROL OF INDIANAPOLIS	07/01/22 07/31/22	SECURITY SERVICE	28.82	
06-23	AP 01572200	ADS SECURITY LP	07/01/22 07/31/22	SECURITY SERVICE	32.03	
06-23	AP 01572251	KASTLE SYSTEMS LLC	07/01/22 07/31/22	SECURITY SERVICE	230.88	
06-27	AP 01572269	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/22 07/31/22	SECURITY SERVICE	59.93	
06-29	AP 01572866	VIVINT INC	06/16/22 07/15/22	SECURITY SERVICE	46.47	
06-29	AP 01572920	PRO ALARMS PLUS INC	04/01/22 06/30/22	SECURITY SERVICE	75.00	
06-29	AP 01572927	FRONTLINE PROTECTION SYSTEM LLC	07/01/22 07/31/22	SECURITY SERVICE	34.95	

06-29	AP	01572933	D M BURNS SECURITY INC	07/01/22	07/31/22	SECURITY SERVICE	37.34
06-29	AP	01572978	CSS ALARM & SERVICES INC	07/01/22	07/31/22	SECURITY SERVICE	31.00
06-29	AP	01573100	ALARM SECURITY TECHNICIANS	07/01/22	07/31/22	SECURITY SERVICE	24.95
06-29	AP	01573112	GUARDIAN ALARM COMPANY	07/01/22	07/31/22	SECURITY SERVICE	78.67
06-29	AP	01573116	RJ BECK PROTECTIVE SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE	25.00
06-29	AP	01573122	SECURITY MONITORING COMPANY	07/01/22	07/31/22	SECURITY SERVICE	46.00
06-29	AP	01573126	WAYNE ALARM SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE	36.25
06-29	AP	01573128	DOYLE SECURITY SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE	45.00
06-29	AP	01573276	FINAL TOUCH SECURITY LLC	07/01/22	07/31/22	SECURITY SERVICE	15.00
06-29	AP	01573284	SAFETYZONE SECURITY SYSTEMS LLC	07/01/22	07/31/22	SECURITY SERVICE	30.00
06-29	AP	01573287	DOVE SECURITY INC	07/01/22	07/31/22	SECURITY SERVICE	40.00
06-29	AP	01573472	ADT SECURITY SERVICES	06/18/22	07/17/22	SECURITY SERVICE	63.79
06-30	AP	01572914	ACADIANA SECURITY PLUS INC	06/19/22	07/18/22	SECURITY SERVICE	39.95
06-30	AP	01572916	ACADIANA SECURITY PLUS INC	06/19/22	07/18/22	SECURITY SERVICE	39.95
06-30	AP	01573530	FEDERAL PROTECTION INC	07/01/22	07/31/22	SECURITY SERVICE	41.50
06-30	AP	01573583	FOREST SECURITY INC	07/01/22	09/30/22	SECURITY SERVICE	119.85
06-30	AP	01573587	FOREST SECURITY INC	07/01/22	09/30/22	SECURITY SERVICE	119.85
06-30	AP	01575043	MODERN SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	39.95
06-30	AP	01575043	MODERN SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	-39.95
06-30	AP	01575045	MODERN SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	39.95
06-30	AP	01575045	MODERN SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	-39.95
06-30	AP	01575141	F&S SECURITY ELECTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	135.00
						OTHER SERVICES TOTALS:	11,714.55
						OTHER SERVICES TOTALS:	25,135.16
			EQUIPMENT				
05-10	AP	01557226	HACKETT SECURITY INC	10/07/21	10/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,558.44
05-10	AP	01557254	HACKETT SECURITY INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,033.95
05-10	AP	01557280	HACKETT SECURITY INC	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,685.87
05-10	AP	01557292	HACKETT SECURITY INC	02/25/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,697.59
						EQUIPMENT TOTALS:	15,975.85
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,714.55
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	41,111.01
						OFFICE TOTALS:	613,232.80
						OFFICE TOTALS:	1,573,264.16

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FISCAL YEAR 2021 SERGEANT AT ARMS
NON - PERSONNEL
OTHER SERVICES

04-13	AP	01546530	JOHN T CAULFIELD & ASSOCIATES LLC	01/01/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	4,000.00
04-19	AP	01546712	CITI PCARD-IACP	09/11/21	09/14/21	TRAINING	-850.00
04-28	AP	01554177	EXECUTIVE PROTECTION SYSTEMS LLC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	21,159.84
04-28	AP	01554181	EXECUTIVE PROTECTION SYSTEMS LLC	02/28/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	20,485.44
05-02	AP	01554643	SRA INTERNATIONAL INC	01/29/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	13,985.27
05-02	AP	01554647	SRA INTERNATIONAL INC	02/26/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	15,588.47
05-03	AP	01554896	SRA INTERNATIONAL INC	12/18/21	01/28/22	NON-TECHNOLOGY SERVICE CONTR	21,231.33
05-03	AP	01554898	SRA INTERNATIONAL INC	11/20/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	10,008.96
06-30	AP	01574959	EXECUTIVE PROTECTION SYSTEMS LLC	03/28/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	4,694.40
						OTHER SERVICES TOTALS:	110,303.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
SUPPLIES AND MATERIALS						
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 2		341.80
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 3		382.20
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 14		629.30
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 6		1,025.40
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 8		1,139.20
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 12		1,708.80
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 7		2,834.30
					SUPPLIES AND MATERIALS TOTALS:	8,061.00
					NON - PERSONNEL TOTALS:	118,364.71
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
06-22	AP 01573289	TYCO INTEGRATED SECURITY LLC	12/01/20 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		84,115.60
					EQUIPMENT TOTALS:	84,115.60
					MEMB DSTOFF SECUR ASSMNT TOTALS:	84,115.60
					OFFICE TOTALS:	202,480.31
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.66
OTHER SERVICES						
06-22	AP 01573192	SRA INTERNATIONAL INC	03/27/21 04/23/21	NON-TECHNOLOGY SERVICE CONTR		2,273.04
					OTHER SERVICES TOTALS:	2,273.04
					NON - PERSONNEL TOTALS:	2,279.70
CARES SUPPLEMENTAL PL 116-136						
SUPPLIES AND MATERIALS						
04-27	AP 01549309	CITI PCARD-AMZN Mktp US 1N9CU8G71	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		745.43
06-15	AP 01566859	CITI PCARD-AMZN Mktp US 136IMSNE1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		599.80
					SUPPLIES AND MATERIALS TOTALS:	1,345.23
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,345.23
					OFFICE TOTALS:	3,624.93
FISCAL YEAR 2022 EMD						
OEPPPO						
					OTHER SERVICES	1,065.02
					OEPPPO TOTALS:	1,065.02
					OFFICE TOTALS:	1,065.02
OEPPPO						
OTHER SERVICES						
06-30	GL SAA0116549		10/01/21 06/30/22	MISCELLANEOUS OTHER SERVICES		1,065.02

OTHER SERVICES TOTALS: 1,065.02
 OEPP0 TOTALS: 1,065.02
 OFFICE TOTALS: 1,065.02

TRANSITION ACTIVITIES
 FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-26	AP	01553390	FLEXION INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	284.44
06-13	AP	01567466	FLEXION INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	169.83
							OTHER SERVICES TOTALS: 454.27
							CONGRESSIONAL TRANSITION TOTALS: 454.27
							OFFICE TOTALS: 454.27

FISCAL YEAR 2020 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-08	AP	01545835	FLEXION INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,668.66
04-26	AP	01553390	FLEXION INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,844.25
06-13	AP	01567466	FLEXION INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,892.33
							OTHER SERVICES TOTALS: 13,405.24
							CONGRESSIONAL TRANSITION TOTALS: 13,405.24
							OFFICE TOTALS: 13,405.24

FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	1,457.92	1,457.92
CONGRESSIONAL TRANSITION TOTALS:	1,457.92	1,457.92
OFFICE TOTALS:	1,457.92	1,457.92

FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	148,549.04	82,711.20
CONGRESSIONAL TRANSITION TOTALS:	148,549.04	82,711.20
OFFICE TOTALS:	148,549.04	82,711.20

CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-26	AP	01553369	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	19,014.40
04-27	AP	01553376	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	21,866.56
04-29	AP	01554370	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-29	AP	01554371	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	950.00
06-07	AP	01562220	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,965.12
06-07	AP	01562223	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,965.12
06-23	AP	01573529	COGENT INFOTECH CORPORATION	05/25/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	1,457.92
							OTHER SERVICES TOTALS: 1,457.92
							OTHER SERVICES TOTALS: 82,711.20
							CONGRESSIONAL TRANSITION TOTALS: 1,457.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	82,711.20
					OFFICE TOTALS:	1,457.92
					OFFICE TOTALS:	82,711.20
FISCAL YEAR 2021 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-20	AP 01563006	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		8,931.60
					OTHER SERVICES TOTALS:	8,931.60
					CONGRESSIONAL TRANSITION TOTALS:	8,931.60
					OFFICE TOTALS:	8,931.60
FISCAL YEAR 2020 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-01	AP 01543340	AMPCUS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		9,140.00
05-20	AP 01563006	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		728.40
					OTHER SERVICES TOTALS:	9,868.40
					CONGRESSIONAL TRANSITION TOTALS:	9,868.40
					OFFICE TOTALS:	9,868.40
FISCAL YEAR 2021 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-26	AP 01553047	WOODSIDE TEMPORARIES INC	02/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,244.89
					OTHER SERVICES TOTALS:	4,244.89
					CONGRESSIONAL TRANSITION TOTALS:	4,244.89
					OFFICE TOTALS:	4,244.89
FISCAL YEAR 2020 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-03	AP 01555060	STEPHANIE ALLISTAIR KENNEDY	02/22/22 03/11/22	NON-TECHNOLOGY SERVICE CONTR		825.00
					OTHER SERVICES TOTALS:	825.00
					CONGRESSIONAL TRANSITION TOTALS:	825.00
					OFFICE TOTALS:	825.00
FISCAL YEAR 2021 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
05-27	GL GLA0115755		05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,133.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	118,491.62	102,793.43
				SUPPLIES AND MATERIALS	351.41	351.41
				EQUIPMENT	5,670.20	2,496.20
				CONGRESSIONAL TRANSITION TOTALS:	124,513.23	105,641.04
				OFFICE TOTALS:	124,513.23	105,641.04
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-11	AP 01546463	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		1,845.22
04-11	AP 01546470	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		2,767.83
04-11	AP 01546472	WOODSIDE TEMPORARIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,083.04
04-25	AP 01552990	WOODSIDE TEMPORARIES INC	03/21/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		2,573.75
04-26	AP 01553323	WOODSIDE TEMPORARIES INC	03/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		22,770.08
04-27	AP 01553396	WOODSIDE TEMPORARIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		4,711.20
04-27	AP 01553611	WOODSIDE TEMPORARIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		3,654.05
05-11	AP 01557320	WOODSIDE TEMPORARIES INC	04/18/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		4,184.96
05-11	AP 01557330	WOODSIDE TEMPORARIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		4,184.96
05-16	AP 01559998	WOODSIDE TEMPORARIES INC	04/05/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		778.58
05-16	AP 01559999	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		5,200.75
05-16	AP 01560013	WOODSIDE TEMPORARIES INC	05/02/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR		4,667.84
05-16	AP 01560032	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		14,436.16
05-24	AP 01563697	WOODSIDE TEMPORARIES INC	05/09/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		3,219.20
06-16	AP 01570333	WOODSIDE TEMPORARIES INC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR		1,426.92
06-16	AP 01570390	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR		15,787.20
06-16	AP 01572183	WOODSIDE TEMPORARIES INC	05/02/22 05/25/22	NON-TECHNOLOGY SERVICE CONTR		3,697.19
06-16	AP 01572188	WOODSIDE TEMPORARIES INC	05/02/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		2,804.50
				OTHER SERVICES TOTALS:		102,793.43
				SUPPLIES AND MATERIALS		
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		351.41
				SUPPLIES AND MATERIALS TOTALS:		351.41
				EQUIPMENT		
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,496.20
				EQUIPMENT TOTALS:		2,496.20
				CONGRESSIONAL TRANSITION TOTALS:		105,641.04
				OFFICE TOTALS:		105,641.04
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-25	AP 01552969	WOODSIDE TEMPORARIES INC	03/02/22 03/30/22	NON-TECHNOLOGY SERVICE CONTR		2,835.71
05-16	AP 01559998	WOODSIDE TEMPORARIES INC	04/05/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		1,734.07
				OTHER SERVICES TOTALS:		4,569.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL						
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
05-16	AP 01558399	AECOM TECHNICAL SERVICES INC	02/05/22 04/22/22	EQUIPMENT INSTALLATION	60,000.00	
05-16	AP 01558401	AECOM TECHNICAL SERVICES INC	01/29/22 04/22/22	EQUIPMENT INSTALLATION	60,000.00	
					OTHER SERVICES TOTALS:	120,000.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	120,000.00
					OFFICE TOTALS:	120,000.00
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					EQUIPMENT	0.00
					CANNON RENEWAL TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					OTHER SERVICES	2,805.19
					CANNON RENEWAL TOTALS:	2,805.19
					OFFICE TOTALS:	2,805.19
CANNON RENEWAL						
OTHER SERVICES						
05-26	AP 01564208	INTERSTATE GROUP HOLDINGS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,805.19	
					OTHER SERVICES TOTALS:	2,805.19
					CANNON RENEWAL TOTALS:	2,805.19
					OFFICE TOTALS:	2,805.19
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
04-14	AP 01547732	DISTRICT MOVING COMPANIES INC	08/23/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR	4.00	
					OTHER SERVICES TOTALS:	4.00
					CANNON RENEWAL SWING SPACE TOTALS:	4.00
					OFFICE TOTALS:	4.00
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-21	AP 01552330	VIVA USA INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	12,600.00	
04-21	AP 01552334	VIVA USA INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,480.00	
04-21	AP 01552340	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,525.58	

04-21	AP	01552356	ITCON SERVICES LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,672.81	
05-25	AP	01563972	VIVA USA INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	15,960.00	
05-25	AP	01563973	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	4,755.84	
05-25	AP	01563975	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	1,323.27	
06-26	AP	01573714	VIVA USA INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
06-27	AP	01573891	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,618.39	
							OTHER SERVICES TOTALS:	99,575.89
							HOUSE MODERNIZATION INITIATIVE TOTALS:	99,575.89
							OFFICE TOTALS:	99,575.89

FISCAL YEAR 2021 HUMAN RESOURCES
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-14	AP	01547635	ICF CONSULTING GROUP INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
05-13	AP	01558547	ICF CONSULTING GROUP INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
							OTHER SERVICES TOTALS:	103,372.14
							HOUSE MODERNIZATION INITIATIVE TOTALS:	103,372.14
							OFFICE TOTALS:	103,372.14

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
COMMUNICATIONS EQUIPMENT

OTHER SERVICES	41,444.90	16.10
EQUIPMENT	198,931.52	198,931.52
COMMUNICATIONS EQUIPMENT TOTALS:	240,376.42	198,947.62
OFFICE TOTALS:	240,376.42	198,947.62

COMMUNICATIONS EQUIPMENT
OTHER SERVICES

06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	16.10	
							OTHER SERVICES TOTALS:	16.10

EQUIPMENT

06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	198,931.52	
							EQUIPMENT TOTALS:	198,931.52
							COMMUNICATIONS EQUIPMENT TOTALS:	198,947.62
							OFFICE TOTALS:	198,947.62

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

04-14	AP	01547821	COMMUNICATIONS ELECTRONICS	03/28/22	03/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,911.20	
04-14	AP	01547821	COMMUNICATIONS ELECTRONICS	03/28/22	03/28/22	MAINTENANCE / REPAIRS	5,320.00	
06-30	AP	01574175	DISA RMC	05/27/22	05/27/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	87,412.33	
							EQUIPMENT TOTALS:	102,643.53
							PROJECT MANAGEMENT TOTALS:	102,643.53
							OFFICE TOTALS:	102,643.53

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
OTHER SERVICES

04-11	AP	01546447	LEIDOS DIGITAL SOLUTIONS INC	11/29/21	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,592.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT—Con.						
04-11	AP 01546454	AMERICAN SYSTEMS CORPORATION	02/28/22 03/31/23	TECHNOLOGY SERVICE CONTRACTS		228,529.40
04-20	AP 01552129	LEIDOS INC	02/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		3,540.70
05-18	AP 01562404	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		327,134.71
					OTHER SERVICES TOTALS:	560,797.61
					PROJECT MANAGEMENT TOTALS:	560,797.61
COMMUNICATIONS						
OTHER SERVICES						
05-18	AP 01562393	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,926.09
05-18	AP 01562398	GENERAL DYNAMICS INFORMATION TECH INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR		983.86
05-18	AP 01562404	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		19,151.09
					OTHER SERVICES TOTALS:	25,061.04
					COMMUNICATIONS TOTALS:	25,061.04
					OFFICE TOTALS:	585,858.65
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
					SUPPLIES AND MATERIALS	8.00
					GREEN CAP EXPENSES TOTALS:	8.00
GREEN & GOLD CAP SALARIES						
					PERSONNEL COMPENSATION	2,302,263.33
					GREEN & GOLD CAP SALARIES TOTALS:	2,302,263.33
					OFFICE TOTALS:	2,302,271.33
GREEN CAP EXPENSES						
SUPPLIES AND MATERIALS						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					GREEN CAP EXPENSES TOTALS:	8.00
GREEN & GOLD CAP SALARIES						
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		ADAMS, CHANEL D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		AGUILAR, MARCUS J.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,361.03
		AGUILAR, MARCUS J.	05/01/22 06/22/22	GREEN CONGRESSIONAL AIDE		8,399.01
		ANDERSON, BRANDI M.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW		4,845.58
		ANDERSON, BRANDI M.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE		9,691.16
		ARELLANO, EMMANUEL	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		ARELLANO, EMMANUEL	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		ASH, JAMES E.	06/06/22 06/30/22	GREEN CONGRESSIONAL AIDE		3,518.54
		BARCENAS, GABRIEL	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		BARCENAS, GABRIEL	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		BARCLAY KNUEPPEL, CASEY L.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW		4,710.33

BARCLAY KNUEPPLE, CASEY L.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66
BECKER, CLAUDETTE M.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
BECKER, CLAUDETTE M.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
BELL, LATOYA C.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
BELL, LATOYA C.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
BINZ, LAUREN E.	04/01/22	04/29/22	WOUNDED WARRIOR PROGRAM FELLOW	4,684.06
BINZ, LAUREN E.	04/01/22	04/29/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,130.64
BODOR, JAMES	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
BODOR, JAMES	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66
BORTON, JENNIFER L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
BORTON, JENNIFER L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
BRATTON, THOMAS A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
BRATTON, THOMAS A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
BRICE, YOSELIN	05/03/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,629.12
BRICKEY, JULIAN	03/01/22	03/25/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,392.61
BURNETT, NICHOLAS	04/01/22	04/01/22	WOUNDED WARRIOR PROGRAM FELLOW	166.02
BURNETT, NICHOLAS	04/01/22	04/01/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,901.46
CABALLERO, DANIEL L.	04/04/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
CABALLERO, DANIEL L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
CALIGURI, MATTHEW C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,566.67
CALIGURI, MATTHEW C.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,133.34
CAMPBELL, KIRK	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
CAMPBELL, KIRK	05/01/22	05/04/22	GREEN CONGRESSIONAL AIDE	646.08
CAPORASO, MAUREEN H.	03/01/22	04/30/22	GOLD STAR FAMILY FELLOW	5,315.00
CAPORASO, MAUREEN H.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
CARLO, MARC K.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
CARLO, MARC K.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
CASTORINA, KAREN C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
CASTORINA, KAREN C.	05/01/22	06/07/22	GREEN CONGRESSIONAL AIDE	5,976.22
CASTORINA, KAREN C.	06/01/22	06/07/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,039.78
CLARK, BRENDAN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
CLARK, BRENDAN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66
CLARKE, DERRICK M.	06/21/22	06/30/22	GREEN CONGRESSIONAL AIDE	1,660.19
CRAMER III, HARRY	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	3,802.83
CRAMER III, HARRY	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	7,605.66
CROSBY, DEBORAH A.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,710.33
CROSBY, DEBORAH A.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66
CROSBY, DEBORAH A.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	4,500.00
DAVID, CAYSSIA	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,340.42
DAVID, CAYSSIA	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	8,680.84
DUBA, DEREK R.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
DUBA, DEREK R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
DULANEY, SHAWN M.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
DULANEY, SHAWN M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
ERAZO, DAVID A.	04/01/22	04/14/22	WOUNDED WARRIOR PROGRAM FELLOW	2,198.16
ERAZO, DAVID A.	04/01/22	04/14/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	706.55
FANT, AUSTIN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
FANT, AUSTIN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
FARMER, GRAYSON B.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FARMER, GRAYSON B.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FERGUSON, COTY J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		FERGUSON, COTY J.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FORSYTHE, DAVID	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		FORSYTHE, DAVID	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FRANTZ, CHRISTOPHER J.	03/01/22 03/30/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	2,180.51	
		FRUTOS VILLARREAL, YESENIA B.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		FRUTOS VILLARREAL, YESENIA B.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,327.92	
		FRUTOS VILLARREAL, YESENIA B.	03/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	7,500.00	
		GARDNER, ROBBIN H.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	3,802.83	
		GARDNER, ROBBIN H.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	7,722.66	
		GARDNER, ROBBIN H.	05/01/22 05/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		GEORGIADES, SASHA N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,457.83	
		GEORGIADES, SASHA N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,915.66	
		GIBSON, TYLER G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		GIBSON, TYLER G.	05/01/22 06/03/22	GREEN CONGRESSIONAL AIDE	5,330.14	
		GIBSON, TYLER G.	06/01/22 06/03/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	625.89	
		GONZALEZ, LUIS G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,919.83	
		GONZALEZ, LUIS G.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,839.66	
		GOULD, LAUREN J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		GOULD, LAUREN J.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		GOULD, LAUREN J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00	
		GUERRERA, ROBERT A.	03/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,408.50	
		GUERRERA, ROBERT A.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66	
		GUEVARA, LINDSEY	04/01/22 06/30/22	PROGRAM SPECIALIST	17,375.25	
		GUNTHER JR, ALLEN E.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		GUNTHER JR, ALLEN E.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50	
		HALL, HUNTER C	03/01/22 03/24/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,081.51	
		HAMM, LARRY G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		HAMM, LARRY G.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50	
		HILTON, MARY J.	05/02/22 06/30/22	GOLD CONGRESSIONAL AIDE	7,478.90	
		HITE, BLAKE A.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		HITE, BLAKE A.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE	4,845.58	
		HITE, BLAKE A.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	625.89	
		HORTON, JANE M.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,845.58	
		HORTON, JANE M.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16	
		INGLE, JASON RICHARD M.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		INGLE, JASON RICHARD M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		JACKSON, BETSY L.	06/06/22 06/30/22	GOLD CONGRESSIONAL AIDE	4,150.49	
		JACOBS, CORDELL D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		JACOBS, CORDELL D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		JAIME, EDDIE S.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		JAIME, EDDIE S.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	

JENNINGS IV, SOLOMON N	04/01/22	04/30/22	SENIOR PROGRAM MANAGER - WWP	9,480.33
JENNINGS IV, SOLOMON N	05/01/22	06/30/22	SENIOR PROGRAM MANAGER	18,960.66
KAY, JOSEPH A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
KAY, JOSEPH A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
KETTLE, JEFFREY	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	3,566.67
KETTLE, JEFFREY	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	7,133.34
KIRKMAN, KATHRYN R.	04/18/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	2,041.14
KIRKMAN, KATHRYN R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
LAGUNA, MARCO A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
LAGUNA, MARCO A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
LAIGN, JUSTIN R.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
LAIGN, JUSTIN R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
LAING, DESIREE E.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
LAING, DESIREE E.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
LAMBOY, JOSHUA N.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
LAMBOY, JOSHUA N.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
LEJEUNE, DARRELL	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
LEJEUNE, DARRELL	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
LEOTA, STEPHANI-NICOLE A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
LEOTA, STEPHANI-NICOLE A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,555.91
LEVASSEUR, BRETT M.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
LEVASSEUR, BRETT M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34
MATHEWS JR, ZACHARIAH P.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
MATHEWS JR, ZACHARIAH P.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
MEDINA, JOSE E.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
MEDINA, JOSE E.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
MEDINA, JOSE E.	03/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,500.00
MERCER, AMANDA C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
MERCER, AMANDA C.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
MOELLER, BRENDON J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOELLER, BRENDON J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
MOORE, PARRISH J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOORE, PARRISH J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
MORRIS, JULIA G.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,222.25
MORRIS, JULIA G.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	8,444.50
MORRIS, PRESTON L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
MORRIS, PRESTON L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
MOTES, CHEROKEE	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOTES, CHEROKEE	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
NORRIS, WHITNEY V.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
NORRIS, WHITNEY V.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
OLSON, FRANCIS J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
OLSON, FRANCIS J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
PACIS, ARKHE M.	04/04/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
PACIS, ARKHE M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
PERKINS, BRIAN A.	04/14/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	2,459.57
PERKINS, BRIAN A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
PETERSON, DALTON G.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
PETERSON, DALTON G.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PETERSON, DALTON G.	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00	
		PHILLIPS, NAJAE S.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		PHILLIPS, NAJAE S.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,555.91	
		PICKERING, MARILYN J.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,340.42	
		PICKERING, MARILYN J.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	8,680.84	
		PORTER, ANDY B.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT	148.59	
		PORTER, ANDY B.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,321.79	
		RATLIFF JR, RONALD G.	04/01/22 04/30/22	PROGRAM MANAGER - WWP	8,484.67	
		RATLIFF JR, RONALD G.	05/01/22 06/30/22	PROGRAM MANAGER	16,969.34	
		RAY, DEVIN M.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,482.53	
		RAY, DEVIN M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,961.16	
		REDMOND, NICHOLAS.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		REDMOND, NICHOLAS.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		REYES, RONALD R.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,845.58	
		REYES, RONALD R.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16	
		RIPPEY, TONY N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		RIPPEY, TONY N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		RIVAS, JOANNA.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		RIVAS, JOANNA.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		RODRIGUEZ, ANTHONY.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		RODRIGUEZ, ANTHONY.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		ROGERS, MATT A.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		ROGERS, MATT A.	05/01/22 05/09/22	GREEN CONGRESSIONAL AIDE	1,337.35	
		ROGERS, MATT A.	05/01/22 05/09/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,377.51	
		ROSALES MALDONADO, EDGAR J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		ROSALES MALDONADO, EDGAR J.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE	4,845.58	
		ROSALES MALDONADO, EDGAR J.	05/01/22 05/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,241.08	
		SAINTIL, SEAN D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		SAINTIL, SEAN D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		SAINTIL, SEAN D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		SALINAS, NICOLAS R.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		SALINAS, NICOLAS R.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		SMITH, MOLLY R.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37	
		SMITH, MOLLY R.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		STANKO, CIERRA E.	04/01/22 04/01/22	WOUNDED WARRIOR PROGRAM FELLOW	144.68	
		STANKO, CIERRA E.	04/01/22 04/01/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,213.82	
		STANKO, CIERRA E.	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		STROOPE, BRANDON M.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		STROOPE, BRANDON M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		SWECKER, AUSTIN N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		SWECKER, AUSTIN N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34	
		TARDI, NICHOLAS F.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		TARDI, NICHOLAS F.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	

TOLAR, JOHN M	04/01/22	04/30/22	DIRECTOR, WOUNDED WARRIOR PGM	14,491.67
TOLAR, JOHN M	05/01/22	06/30/22	DIRECTOR	29,290.00
TOLBERT, PAMELA P.	04/04/22	04/11/22	GOLD STAR FAMILY FELLOW	4,482.53
TOLBERT, PAMELA P.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
TOWNSEND, GRACE L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
TOWNSEND, GRACE L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,798.25
TREE, MICHAEL H.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
TREE, MICHAEL H.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
WAGNER, MACKLIN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
WAGNER, MACKLIN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34
WARKENTIN, JACOB P.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
WARKENTIN, JACOB P.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
WEBER, SHARON L.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
WEBER, SHARON L.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WESTON, COREY N.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
WESTON, COREY N.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
WILKINS, DAVINA K.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
WILKINS, DAVINA K.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WYATT, LAUREN P.	04/04/22	04/11/22	GOLD STAR FAMILY FELLOW	4,361.03
WYATT, LAUREN P.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WYATT, LAUREN P.	06/01/22	06/30/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
YOUNG, AERYK T.	04/01/22	04/27/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
YOUNG, AERYK T.	04/01/22	04/27/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	434.04
YOUNG, WAYLON L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
YOUNG, WAYLON L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,826.16
ZERMENO, HUMBERTO S.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
ZERMENO, HUMBERTO S.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
ZERMENO, HUMBERTO S.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,333.00
ZERMENO, HUMBERTO S.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,667.00
			PERSONNEL COMPENSATION TOTALS:	1,409,738.85
			GREEN & GOLD CAP SALARIES TOTALS:	1,409,738.85
			OFFICE TOTALS:	1,409,746.85

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FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

TRAVEL					
04-21	AP	01547519	DUBA, DEREK R.	03/24/22 04/12/22 PRIVATE AUTO MILEAGE	500.41
04-21	AP	01547520	DULANEY, SHAWN M.	04/06/22 04/06/22 PRIVATE AUTO MILEAGE	71.37
04-21	AP	01547521	INGLE, JASON RICHARD M.	04/12/22 04/12/22 PRIVATE AUTO MILEAGE	56.16
04-21	AP	01547521	INGLE, JASON RICHARD M.	04/12/22 04/12/22 TOLLS	6.00
04-21	AP	01547522	LEVASSEUR, BRETT M.	03/01/22 03/29/22 PRIVATE AUTO MILEAGE	262.08
04-21	AP	01547523	TOWNSEND, GRACE L.	04/11/22 04/11/22 PRIVATE AUTO MILEAGE	108.81
04-27	AP	01552179	CLARK, BRENDAN J.	04/12/22 04/14/22 PRIVATE AUTO MILEAGE	70.20
04-27	AP	01552180	ROSALES MALDONADO, EDGAR J.	04/11/22 04/15/22 PRIVATE AUTO MILEAGE	48.55
04-27	AP	01552180	ROSALES MALDONADO, EDGAR J.	04/12/22 04/12/22 TOLLS	7.00
04-27	AP	01552182	TOWNSEND, GRACE L.	04/19/22 04/19/22 PRIVATE AUTO MILEAGE	56.57
05-09	AP	01555048	DUBA, DEREK R.	04/15/22 04/23/22 PRIVATE AUTO MILEAGE	346.50
05-09	AP	01555050	DULANEY, SHAWN M.	04/20/22 04/20/22 PRIVATE AUTO MILEAGE	63.18
05-09	AP	01555065	HAMM, LARRY G.	04/15/22 04/26/22 PRIVATE AUTO MILEAGE	104.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 01555067	INGLE, JASON RICHARD M.	04/21/22 04/22/22	PRIVATE AUTO MILEAGE	127.53	
05-09	AP 01555067	INGLE, JASON RICHARD M.	04/21/22 04/22/22	TOLLS	12.90	
05-09	AP 01555072	INGLE, JASON RICHARD M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE	63.18	
05-09	AP 01555072	INGLE, JASON RICHARD M.	04/30/22 04/30/22	TOLLS	8.20	
05-09	AP 01555075	MEDINA, JOSE E.	04/12/22 04/14/22	PRIVATE AUTO MILEAGE	145.96	
05-09	AP 01555078	REDMOND, NICHOLAS	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	111.15	
05-09	AP 01555078	REDMOND, NICHOLAS	04/22/22 04/22/22	TOLLS	8.05	
05-09	AP 01555081	SMITH, MOLLY R.	04/19/22 04/26/22	PRIVATE AUTO MILEAGE	40.95	
05-09	AP 01555088	TOWNSEND, GRACE L.	04/23/22 04/25/22	PRIVATE AUTO MILEAGE	203.00	
05-09	AP 01555089	TOWNSEND, GRACE L.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	291.10	
05-09	AP 01555091	WARKENTIN, JACOB P.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	329.47	
05-09	AP 01555590	GIBSON, TYLER G.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	120.51	
05-18	AP 01556388	BRATTON, THOMAS A.	04/29/22 05/03/22	PRIVATE AUTO MILEAGE	219.96	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	LOGGING	180.09	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	MEALS	74.77	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/21/22	CAR RENTAL	402.44	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	GASOLINE	139.43	
05-18	AP 01556395	ROSALES MALDONADO, EDGAR J.	04/19/22 04/24/22	PRIVATE AUTO MILEAGE	106.47	
05-18	AP 01556395	ROSALES MALDONADO, EDGAR J.	04/21/22 04/22/22	TOLLS	12.00	
05-18	AP 01556397	ROSALES MALDONADO, EDGAR J.	04/26/22 04/29/22	PRIVATE AUTO MILEAGE	153.85	
05-18	AP 01556397	ROSALES MALDONADO, EDGAR J.	04/26/22 04/29/22	TOLLS	12.00	
05-18	AP 01556399	SMITH, MOLLY R.	04/28/22 05/03/22	PRIVATE AUTO MILEAGE	67.86	
05-18	AP 01556401	TOWNSEND, GRACE L.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	119.93	
05-18	AP 01556402	WARKENTIN, JACOB P.	04/28/22 05/04/22	PRIVATE AUTO MILEAGE	201.12	
05-18	AP 01557287	LAIGN, JUSTIN R.	05/02/22 05/04/22	PRIVATE AUTO MILEAGE	138.06	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/29/22	LOGGING	246.34	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/29/22	MEALS	117.82	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/30/22	CAR RENTAL	192.65	
05-18	AP 01557291	LEJEUNE, DARRELL	04/28/22 04/29/22	GASOLINE	62.32	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/28/22	PARKING	30.00	
05-18	AP 01557295	LEVASSEUR, BRETT M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	46.80	
05-24	AP 01557946	DUBA, DEREK R.	05/01/22 05/07/22	PRIVATE AUTO MILEAGE	215.63	
05-24	AP 01557947	GIBSON, TYLER G.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	140.58	
05-24	AP 01557948	SMITH, MOLLY R.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	2.11	
05-24	AP 01557950	WARKENTIN, JACOB P.	05/05/22 05/09/22	PRIVATE AUTO MILEAGE	66.34	
05-24	AP 01557952	WILKINS, DAVINA K.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE	37.44	
05-24	AP 01557953	WILKINS, DAVINA K.	03/19/22 04/06/22	PRIVATE AUTO MILEAGE	121.68	
05-24	AP 01557977	MOTES, CHEROKEE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	104.13	
05-24	AP 01560304	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-24	AP 01560304	CITIBANK GOV CARD SERVICE	04/24/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	112.20	
05-25	AP 01562460	CLARK, BRENDAN J.	05/11/22 05/15/22	PRIVATE AUTO MILEAGE	218.79	
05-25	AP 01562462	INGLE, JASON RICHARD M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	65.52	
05-25	AP 01562462	INGLE, JASON RICHARD M.	05/16/22 05/16/22	TAX/RIDE SHARE	6.00	

05-25	AP	01562463	OLSON, FRANCIS J.	04/18/22	05/04/22	PRIVATE AUTO MILEAGE	148.59
05-25	AP	01562467	TOWNSEND, GRACE L.	05/06/22	05/13/22	PRIVATE AUTO MILEAGE	257.40
05-25	AP	01562469	WARKENTIN, JACOB P.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	211.77
05-26	AP	01562465	PERKINS, BRIAN A.	04/27/22	05/16/22	PRIVATE AUTO MILEAGE	82.72
05-27	AP	01564158	BRATTON, THOMAS A.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	98.28
05-27	AP	01564159	CLARK, BRENDAN J.	05/18/22	05/19/22	PRIVATE AUTO MILEAGE	131.63
05-27	AP	01564161	DUBA, DEREK R.	05/11/22	05/19/22	PRIVATE AUTO MILEAGE	392.54
05-27	AP	01564164	FORSYTHE, DAVID	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	69.26
05-27	AP	01564167	INGLE, JASON RICHARD M.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	120.63
05-27	AP	01564167	INGLE, JASON RICHARD M.	05/19/22	05/20/22	TAXI/RIDE SHARE	14.20
05-27	AP	01564168	REDMOND, NICHOLAS	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	97.58
05-27	AP	01564170	SMITH, MOLLY R.	05/12/22	05/18/22	PRIVATE AUTO MILEAGE	47.38
06-06	AP	01565241	INGLE, JASON RICHARD M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	66.69
06-06	AP	01565241	INGLE, JASON RICHARD M.	05/26/22	05/26/22	TOLLS	6.00
06-06	AP	01565245	PERKINS, BRIAN A.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	14.92
06-06	AP	01565248	ROSALES MALDONADO, EDGAR J.	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	209.43
06-06	AP	01565248	ROSALES MALDONADO, EDGAR J.	05/01/22	05/30/22	TOLLS	21.00
06-07	AP	01565242	LAIGN, JUSTIN R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	170.82
06-07	AP	01565251	SMITH, MOLLY R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	60.84
06-08	AP	01565894	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	43.00
06-09	AP	01565243	LEVASSEUR, BRETT M.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	408.56
06-15	AP	01567540	FORSYTHE, DAVID	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	27.96
06-15	AP	01567542	GIBSON, TYLER G.	05/19/22	06/03/22	PRIVATE AUTO MILEAGE	866.20
06-15	AP	01567544	HAMM, LARRY G.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	87.57
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	LODGING	102.03
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	MEALS	59.79
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	CAR RENTAL	143.41
06-15	AP	01567559	LEJEUNE, DARRELL	05/24/22	05/24/22	GASOLINE	61.04
06-15	AP	01567561	MEDINA, JOSE E.	05/30/22	06/03/22	PRIVATE AUTO MILEAGE	222.01
06-15	AP	01567566	PERKINS, BRIAN A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	20.59
06-15	AP	01567579	REDMOND, NICHOLAS	05/29/22	05/30/22	PRIVATE AUTO MILEAGE	117.47
06-15	AP	01567579	REDMOND, NICHOLAS	05/29/22	05/30/22	TOLLS	16.10
06-15	AP	01567581	SMITH, MOLLY R.	06/02/22	06/07/22	PRIVATE AUTO MILEAGE	77.45
06-15	AP	01567589	TOWNSEND, GRACE L.	05/31/22	06/06/22	PRIVATE AUTO MILEAGE	314.73
06-16	AP	01567592	WARKENTIN, JACOB P.	05/19/22	06/04/22	PRIVATE AUTO MILEAGE	469.05
06-21	AP	01570397	CLARK, BRENDAN J.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	13.69
06-21	AP	01570399	FORSYTHE, DAVID	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	320.58
06-22	AP	01570402	INGLE, JASON RICHARD M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	56.39
06-22	AP	01570402	INGLE, JASON RICHARD M.	06/11/22	06/11/22	TOLLS	7.00
06-22	AP	01570405	LEVASSEUR, BRETT M.	06/02/22	06/10/22	PRIVATE AUTO MILEAGE	336.96
06-22	AP	01570406	PERKINS, BRIAN A.	06/06/22	06/11/22	PRIVATE AUTO MILEAGE	120.10
06-27	AP	01570412	TOLAR, JOHN M.	04/27/22	04/27/22	MEALS	45.00
06-27	AP	01570412	TOLAR, JOHN M.	04/29/22	04/29/22	TAXI/RIDE SHARE	82.23
06-28	AP	01573722	SMITH, MOLLY R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	21.64
06-28	AP	01573723	WARKENTIN, JACOB P.	06/14/22	06/18/22	PRIVATE AUTO MILEAGE	288.17
06-30	AP	01574602	FORSYTHE, DAVID	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01574609	HILTON, MARY J.	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-30	AP	01574609	HILTON, MARY J.	06/12/22	06/13/22	MEALS	173.84
06-30	AP	01574609	HILTON, MARY J.	06/12/22	06/16/22	TAXI/RIDE SHARE	336.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	AP 01574611	HILTON, MARY J.	06/14/22 06/16/22	MEALS		153.07
06-30	AP 01574617	INGLE, JASON RICHARD M.	06/25/22 06/27/22	PRIVATE AUTO MILEAGE		125.19
06-30	AP 01574617	INGLE, JASON RICHARD M.	06/25/22 06/27/22	TOLLS		16.50
06-30	AP 01574623	LAIGN, JUSTIN R.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		56.16
06-30	AP 01574625	PERKINS, BRIAN A.	06/23/22 06/26/22	PRIVATE AUTO MILEAGE		126.30
06-30	AP 01574631	TOWNSEND, GRACE L.	06/22/22 06/23/22	PRIVATE AUTO MILEAGE		113.84
					TRAVEL TOTALS:	14,500.58
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01543527	CITI PCARD-FEDEX 98760960	02/08/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		59.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		269.89
05-24	AP 01558402	CITI PCARD-FEDEX 99415770	03/08/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		25.81
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		59.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		270.58
06-08	AP 01565884	CITI PCARD-FEDEX 90578866	04/05/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		32.62
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		59.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		248.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,105.14
PRINTING AND REPRODUCTION						
06-06	AP 01565237	ACCURATE WORD	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		50.00
06-07	AP 01565239	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-15	AP 01567537	ACCURATE WORD	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		79.00
					PRINTING AND REPRODUCTION TOTALS:	194.00
OTHER SERVICES						
04-20	AP 01543527	CITI PCARD-HARVARD HKS EXEC ED	04/24/22 04/29/22	TRAINING		9,700.00
					OTHER SERVICES TOTALS:	9,700.00
SUPPLIES AND MATERIALS						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		8.00
05-24	AP 01558402	CITI PCARD-EMERGENT LLC	04/01/22 08/01/22	SOFTWARE LESS THAN \$500		281.84
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		40.91
06-27	AP 01570412	TOLAR, JOHN M.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		19.99
06-27	AP 01570412	TOLAR, JOHN M.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.67
					SUPPLIES AND MATERIALS TOTALS:	363.41
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					GREEN CAP EXPENSES TOTALS:	26,364.13
GOLD CAP EXPENSES						
TRAVEL						
04-01	AP 01542177	WILKINS, DAVINA K.	11/17/21 12/05/21	PRIVATE AUTO MILEAGE		105.28

04-01	AP	01543158	GARDNER, ROBBIN H.	03/10/22	03/24/22	PRIVATE AUTO MILEAGE	207.44
04-01	AP	01543179	ANDERSON, BRANDI M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	40.60
04-04	AP	01543177	ANDERSON, BRANDI M.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	14.16
04-04	AP	01543177	ANDERSON, BRANDI M.	02/23/22	02/23/22	PARKING	10.00
04-27	AP	01552183	WEBER, SHARON L.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	105.30
05-09	AP	01555056	GARDNER, ROBBIN H.	04/02/22	04/23/22	PRIVATE AUTO MILEAGE	278.05
05-09	AP	01555102	WEBER, SHARON L.	04/18/22	04/22/22	PRIVATE AUTO MILEAGE	138.65
05-09	AP	01555589	ANDERSON, BRANDI M.	04/20/22	04/25/22	PRIVATE AUTO MILEAGE	47.68
05-18	AP	01557284	CAPORASO, MAUREEN H.	04/28/22	05/05/22	PRIVATE AUTO MILEAGE	77.69
05-24	AP	01557952	WILKINS, DAVINA K.	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	66.69
05-25	AP	01562457	CAPORASO, MAUREEN H.	03/23/22	04/20/22	PRIVATE AUTO MILEAGE	189.66
05-26	AP	01563084	TOLBERT, PAMELA P.	04/12/22	05/10/22	PRIVATE AUTO MILEAGE	98.63
05-26	AP	01563085	TOLBERT, PAMELA P.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	85.53
05-27	AP	01564165	GARDNER, ROBBIN H.	05/05/22	05/21/22	PRIVATE AUTO MILEAGE	223.76
06-07	AP	01565240	GUERRERA, ROBERT A.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	26.44
06-07	AP	01565252	WEBER, SHARON L.	05/05/22	05/29/22	PRIVATE AUTO MILEAGE	107.64
06-15	AP	01567575	PICKERING, MARILYN J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	161.46
06-23	AP	01570403	BARCLAY KNUEPPEL, CASEY L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	86.00
06-30	AP	01574601	BARCLAY KNUEPPEL, CASEY L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	86.58
06-30	AP	01574626	TOLBERT, PAMELA P.	06/02/22	06/20/22	PRIVATE AUTO MILEAGE	127.41
06-30	AP	01574627	TOLBERT, PAMELA P.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	85.64

TRAVEL TOTALS:	2,370.29
GOLD CAP EXPENSES TOTALS:	2,370.29
OFFICE TOTALS:	<u>28,734.42</u>

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

TRAVEL							
04-01	AP	01542166	BRATTON, THOMAS A.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	40.95
04-01	AP	01542168	DUBA, DEREK R.	03/09/22	03/18/22	PRIVATE AUTO MILEAGE	560.43
04-01	AP	01542171	ROGERS, MATT A.	03/16/22	03/21/22	PRIVATE AUTO MILEAGE	101.79
04-01	AP	01543156	BRATTON, THOMAS A.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	72.54
04-01	AP	01543157	CLARK, BRENDAN J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	94.77
04-01	AP	01543159	GIBSON, TYLER G.	03/23/22	03/25/22	PRIVATE AUTO MILEAGE	227.92
04-01	AP	01543162	MEDINA, JOSE E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	19.89
04-01	AP	01543165	MEDINA, JOSE E.	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	163.22
04-01	AP	01543166	REDMOND, NICHOLAS	03/24/22	03/29/22	PRIVATE AUTO MILEAGE	9.95
04-01	AP	01543180	WARKENTIN, JACOB P.	03/23/22	03/30/22	PRIVATE AUTO MILEAGE	157.72
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	LODGING	119.78
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	MEALS	71.46
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE	74.30
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/06/22	PARKING	32.00
04-15	AP	01545676	GIBSON, TYLER G.	03/29/22	04/04/22	PRIVATE AUTO MILEAGE	503.22
04-15	AP	01545677	LAIGN, JUSTIN R.	04/04/22	04/05/22	PRIVATE AUTO MILEAGE	145.08
04-15	AP	01545677	LAIGN, JUSTIN R.	04/05/22	04/05/22	PARKING	20.00
04-15	AP	01545678	ROGERS, MATT A.	03/31/22	04/01/22	PRIVATE AUTO MILEAGE	59.90
04-15	AP	01545679	ROSALES MALDONADO, EDGAR J.	02/10/22	02/11/22	PRIVATE AUTO MILEAGE	42.12
04-15	AP	01545679	ROSALES MALDONADO, EDGAR J.	02/10/22	02/10/22	TOLLS	7.00
04-15	AP	01545680	ROSALES MALDONADO, EDGAR J.	03/10/22	03/30/22	PRIVATE AUTO MILEAGE	190.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-15	AP 01545680	ROSALES MALDONADO, EDGAR J.	03/10/22 03/29/22	TOLLS		49.00
04-15	AP 01545681	ROSALES MALDONADO, EDGAR J.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE		26.79
04-15	AP 01545681	ROSALES MALDONADO, EDGAR J.	01/29/22 01/29/22	TOLLS		7.00
04-15	AP 01545682	TOWNSEND, GRACE L.	04/04/22 04/05/22	PRIVATE AUTO MILEAGE		186.62
04-15	AP 01545685	WARKENTIN, JACOB P.	04/01/22 04/05/22	PRIVATE AUTO MILEAGE		184.86
04-15	AP 01545685	WARKENTIN, JACOB P.	04/05/22 04/05/22	PARKING		10.00
04-15	AP 01545688	WARKENTIN, JACOB P.	03/02/22 03/17/22	PRIVATE AUTO MILEAGE		480.05
04-15	AP 01545688	WARKENTIN, JACOB P.	03/09/22 03/09/22	PARKING		12.00
					TRAVEL TOTALS:	3,670.95
PRINTING AND REPRODUCTION						
04-04	AP 01542163	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		47.00
					PRINTING AND REPRODUCTION TOTALS:	47.00
					GREEN CAP EXPENSES TOTALS:	3,717.95
					OFFICE TOTALS:	3,717.95
HEARING ROOM ACTIVITIES						
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
04-22	AP 01552447	GENERAL COMMUNICATIONS INC	04/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		315.38
04-26	AP 01553153	K2 AUDIO LLC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		6,431.31
05-05	AP 01556035	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		43,130.51
05-06	AP 01556040	GENERAL COMMUNICATIONS INC	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR		744.44
05-09	AP 01556797	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		3,282.82
					OTHER SERVICES TOTALS:	53,904.46
					ADMIN (COMM ROOM) TOTALS:	53,904.46
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
05-17	AP 01560097	B&H PHOTO-VIDEO	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		266.88
					SUPPLIES AND MATERIALS TOTALS:	266.88
EQUIPMENT						
05-04	AP 01553856	ONE DIVERSIFIED LLC	04/14/22 04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,095.00
05-04	AP 01553856	ONE DIVERSIFIED LLC	04/14/22 04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 25		39,500.00
					EQUIPMENT TOTALS:	40,595.00
					LIFECYCLE (COMM ROOM) TOTALS:	40,861.88
					OFFICE TOTALS:	94,766.34
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	5,067.05
					COMMITTEE BROADCAST ROOM TOTALS:	5,067.05
						0.00
						0.00

				OFFICE TOTALS:	5,067.05	0.00	
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
				OTHER SERVICES	65,277.50	65,277.50	
				ADMIN (COMM ROOM) TOTALS:	65,277.50	65,277.50	
LIFECYCLE (COMM ROOM)							
				SUPPLIES AND MATERIALS	17,535.18	9,740.69	
				EQUIPMENT	41,181.40	9,647.40	
				LIFECYCLE (COMM ROOM) TOTALS:	58,716.58	19,388.09	
				OFFICE TOTALS:	123,994.08	84,665.59	
ADMIN (COMM ROOM)							
OTHER SERVICES							
04-12	AP	01547101	MOLLY ANDRADE	03/07/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	8,320.00
05-04	AP	01555641	MOLLY ANDRADE	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	7,852.00
06-03	AP	01565730	ACE CONSULTING COMPANY LLC	04/04/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	23,962.50
06-03	AP	01565738	ACE CONSULTING COMPANY LLC	05/09/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	16,875.00
06-03	AP	01565923	MOLLY ANDRADE	05/02/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	8,268.00
				OTHER SERVICES TOTALS:		65,277.50	
				ADMIN (COMM ROOM) TOTALS:		65,277.50	
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
04-14	AP	01547833	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	66.93
04-14	AP	01547833	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,344.00
04-21	AP	01544438	CITI PCARD-AMZN Mktp US 1N62T8MX1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	55.10
05-16	AP	01559909	B&H PHOTO-VIDEO	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,596.00
05-17	AP	01562103	HEARTLAND CUSTOMER SOLUTIONS	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	42.00
05-17	AP	01562103	HEARTLAND CUSTOMER SOLUTIONS	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	562.00
05-17	AP	01562165	TOWER PRODUCTS INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00
05-17	AP	01562173	HUMAN CIRCUIT INC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	350.00
05-17	AP	01562173	HUMAN CIRCUIT INC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	356.00
05-18	AP	01558102	CITI PCARD-AMZN MKTP US 1A90H0LY1 AM	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	214.08
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1H1NT1NYO	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	43.17
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1Q8WG4FU1	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	59.90
05-18	AP	01558102	CITI PCARD-PAYPAL BATTERYVERD	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	119.95
05-18	AP	01562390	ADORAMA INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	85.60
05-18	AP	01562390	ADORAMA INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	286.80
05-31	AP	01564103	ATCHISON, DARRYL A.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	9.50
05-31	AP	01564875	DSAN CORPORATION	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	20.00
05-31	AP	01564875	DSAN CORPORATION	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,710.00
05-31	AP	01564895	FULL COMPASS SYSTEMS LTD	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	15.87
06-01	AP	01565261	B & H PHOTO & ELECTRONICS CORP	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	931.43
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 136YF6482	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	207.07
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1Q7NA0N70	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	48.98
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1Q99S43S0	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	191.79
06-22	AP	01568623	CITI PCARD-B&H PHOTO 800-606-6969	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	164.52
				SUPPLIES AND MATERIALS TOTALS:		9,740.69	
EQUIPMENT							
05-18	AP	01562314	WASHINGTON PROFESSIONAL SYSTEM	04/19/22	04/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,199.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT—Con.						
05-18	AP 01562406	PESA SWITCHING SYSTEMS INC	03/14/22 03/14/22	MAINTENANCE / REPAIRS		250.00
05-31	AP 01564895	FULL COMPASS SYSTEMS LTD	05/09/22 05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,564.08
06-01	AP 01565266	HUMAN CIRCUIT INC	04/27/22 04/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		634.00
					EQUIPMENT TOTALS:	9,647.40
					LIFECYCLE (COMM ROOM) TOTALS:	19,388.09
					OFFICE TOTALS:	<u>84,665.59</u>
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-21	AP 01551676	GENERAL COMMUNICATIONS INC	12/22/21 12/22/21	NON-TECHNOLOGY SERVICE CONTR		15,778.02
04-21	AP 01552181	K2 AUDIO LLC	04/18/22 04/18/22	NON-TECHNOLOGY SERVICE CONTR		6,381.65
04-21	AP 01552185	K2 AUDIO LLC	04/12/22 04/12/22	NON-TECHNOLOGY SERVICE CONTR		548.04
04-25	AP 01552403	GENERAL COMMUNICATIONS INC	12/31/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		98,982.40
04-25	AP 01553029	K2 AUDIO LLC	04/21/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR		770.40
					OTHER SERVICES TOTALS:	122,460.51
					COMMITTEE BROADCAST ROOM TOTALS:	122,460.51
					OFFICE TOTALS:	<u>122,460.51</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-19	AP 01551340	GENERAL COMMUNICATIONS INC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		8,311.47
04-21	AP 01551676	GENERAL COMMUNICATIONS INC	12/22/21 12/22/21	NON-TECHNOLOGY SERVICE CONTR		297,594.47
04-21	AP 01552181	K2 AUDIO LLC	04/18/22 04/18/22	NON-TECHNOLOGY SERVICE CONTR		24,484.96
04-22	AP 01552449	GENERAL COMMUNICATIONS INC	03/23/22 03/23/22	NON-TECHNOLOGY SERVICE CONTR		326,379.69
04-26	AP 01553153	K2 AUDIO LLC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		4,402.54
05-05	AP 01556025	K2 AUDIO LLC	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR		1,365.00
05-09	AP 01556800	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		3,200.00
05-09	AP 01556802	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		48,103.75
					OTHER SERVICES TOTALS:	713,841.88
					COMMITTEE BROADCAST ROOM TOTALS:	713,841.88
					OFFICE TOTALS:	<u>713,841.88</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-25	AP 01553032	K2 AUDIO LLC	04/22/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		2,694.29
					OTHER SERVICES TOTALS:	2,694.29
					COMMITTEE BROADCAST ROOM TOTALS:	2,694.29
					OFFICE TOTALS:	<u>2,694.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. 20TH DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	25,510.31	0.00
RENT, COMMUNICATION, UTILITIES	11,126.30	0.00
OTHER SERVICES	3,851.85	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,488.46	0.00
OFFICE TOTALS:	40,488.46	0.00

2022 HON. 22ND DISTRICT OF CALIFORNIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.29	51.72
PERSONNEL COMPENSATION	474,883.37	213,183.34
RENT, COMMUNICATION, UTILITIES	37,085.34	19,318.98
PRINTING AND REPRODUCTION	90.00	90.00
OTHER SERVICES	11,720.25	7,870.25
SUPPLIES AND MATERIALS	296.57	154.78
EQUIPMENT	980.00	86.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,115.82	240,755.07
OFFICE TOTALS:	525,115.82	240,755.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	55.72
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-16.10
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-35.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	47.25
					FRANKED MAIL TOTALS:	51.72

PERSONNEL COMPENSATION

BLACKNEY, MARK	04/01/22	06/07/22	FIELD REPRESENTATIVE	5,955.56
BLACKNEY, MARK	06/01/22	06/07/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,666.67
FOLEY, IAN D.	04/01/22	06/07/22	LEGISLATIVE DIRECTOR	22,333.33
FOLEY, IAN D.	06/01/22	06/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
HEADRICK, TERRIE D	04/01/22	05/31/22	CONSTITUENT LIAISON	7,000.00
HEADRICK, TERRIE D	06/01/22	06/07/22	CONSTITUENT SERVICES REPRESENT	816.67
HEADRICK, TERRIE D	06/01/22	06/07/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
HENDERSON, CLARISSA N	04/01/22	05/31/22	SPECIAL PROJECT COORDINATOR	9,166.66
HENDERSON, CLARISSA N	06/01/22	06/07/22	CHIEF OF STAFF	1,069.44
HENDERSON, CLARISSA N	06/01/22	06/07/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,583.33
LANGER, JACOB	04/01/22	06/07/22	COMMUNICATIONS DIRECTOR	26,055.56
LANGER, JACOB	05/01/22	05/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,666.67
MCKILLIGAN, NOAH J.	04/01/22	05/31/22	STAFF ASSISTANT	7,500.00
MCKILLIGAN, NOAH J.	06/01/22	06/07/22	LEGISLATIVE ASSISTANT	875.00
MCKILLIGAN, NOAH J.	06/01/22	06/07/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
MIZNER, JACOB B	04/01/22	06/07/22	DISTRICT DIRECTOR	17,680.56
MIZNER, JACOB B	06/01/22	06/07/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,916.67
MORROW, JENNIFER L	04/01/22	05/31/22	EXECUTIVE ASSISTANT	13,666.66
MORROW, JENNIFER L	06/01/22	06/07/22	SCHEDULER	1,594.44
MORROW, JENNIFER L	06/01/22	06/07/22	SCHEDULER (OTHER COMPENSATION)	6,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. 22ND DISTRICT OF CALIFORNIA—Con.						
		PLANK,JILIAN R	04/01/22 05/13/22	CHIEF OF STAFF		20,663.89
		PLANK,JILIAN R	05/01/22 05/13/22	CHIEF OF STAFF (OTHER COMPENSATION)		14,416.67
		SMITH, LINDSEY M.	04/01/22 05/31/22	CASEWORKER		8,333.34
		SMITH, LINDSEY M.	06/01/22 06/07/22	PRESS SECRETARY		972.22
		SMITH, LINDSEY M.	06/01/22 06/07/22	PRESS SECRETARY (OTHER COMPENSATION)		4,166.67
				PERSONNEL COMPENSATION TOTALS:		213,183.34
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545171	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		42.44
04-14	AP	01546891	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		35.85
04-15	AP	01542885	02/11/22 03/10/22	UTILITIES		1,868.64
04-16	AP	01548616	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP	01548617	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		117.50
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		399.02
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.42
05-16	AP	01559252	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-16	AP	01559253	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP	01555312	04/01/22 05/13/22	UTILITIES		151.03
05-19	AP	01558042	05/01/22 06/13/22	UTILITIES		161.03
05-20	AP	01553297	03/11/22 04/10/22	UTILITIES		1,868.24
05-20	AP	01553301	04/15/22 05/14/22	UTILITIES		32.56
05-20	AP	01558035	04/04/22 05/25/22	UTILITIES		261.14
05-25	AP	01563012	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		6.57
05-31	AP	01562780	05/15/22 06/14/22	UTILITIES		32.56
05-31	AP	01562781	04/11/22 05/10/22	UTILITIES		1,867.34
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		117.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		398.62
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		31.97
06-06	AP	01565025	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		4.40
06-09	AP	01564786	03/26/22 04/25/22	UTILITIES		300.88
06-09	AP	01565547	05/26/22 06/25/22	UTILITIES		291.45
06-10	AP	01565518	06/01/22 07/13/22	UTILITIES		151.03
06-16	AP	01569532	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
06-16	AP	01569533	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		107.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		401.47
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.25
06-28	AP	01574161	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		6.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,318.98
		PRINTING AND REPRODUCTION				
05-23	AP	01558038	03/24/22 04/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
06-09	AP	01564677	02/24/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
06-09	AP	01564772	04/24/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
				PRINTING AND REPRODUCTION TOTALS:		90.00

OTHER SERVICES									
04-29	AP	01554383	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-29	AP	01554384	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01559888	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-30	AP	01572983	LEIDOS DIGITAL SOLUTIONS INC	06/10/22	06/10/22	TECHNOLOGY SERVICE CONTRACTS			2,095.25
								OTHER SERVICES TOTALS:	7,870.25
SUPPLIES AND MATERIALS									
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			21.00
05-19	AP	01555316	QUENCH USA LLC	05/01/22	07/31/22	WATER			74.91
05-20	AP	01555314	SPARKLETTES	03/30/22	04/13/22	WATER			45.43
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-108.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			108.00
06-09	AP	01564678	SPARKLETTES	04/27/22	04/27/22	WATER			34.44
								SUPPLIES AND MATERIALS TOTALS:	154.78
EQUIPMENT									
04-29	GL	MNT0114952	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			196.00
								EQUIPMENT TOTALS:	86.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,755.07
								OFFICE TOTALS:	240,755.07
2020 HON. 7TH DISTRICT OF WISCONSIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-17	AP	01391442	CITI PCARD-Wausau DailyHerald	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-17	AP	01566306	CITI PCARD-Wausau DailyHerald	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L			9.99
								SUPPLIES AND MATERIALS TOTALS:	19.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.98
								OFFICE TOTALS:	19.98
2022 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	13,076.12	406.09
							PERSONNEL COMPENSATION	561,123.54	287,787.21
							TRAVEL	19,314.13	17,182.56
							RENT, COMMUNICATION, UTILITIES	32,132.00	26,476.15
							PRINTING AND REPRODUCTION	250.00	175.00
							OTHER SERVICES	5,943.99	5,728.60
							SUPPLIES AND MATERIALS	7,243.00	4,565.85
							EQUIPMENT	1,182.00	591.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,264.78	342,912.46
							OFFICE TOTALS:	640,264.78	342,912.46
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			102.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-42.80
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		87.42
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		258.48
					FRANKED MAIL TOTALS:	406.09
PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		BONIFATI, AVERY J.	04/01/22 06/30/22	SENIOR DISTRICT LIAISON		15,500.01
		BROWN, SANDRA A.	04/01/22 06/30/22	CHIEF OPERATING OFFICER		21,750.00
		BUGGS, BRYASHIA U.	04/01/22 06/30/22	DISTRICT LIAISON		12,500.01
		CHRISTIE, JOHN	04/01/22 05/06/22	CHIEF OF STAFF		14,500.00
		CHRISTIE, JOHN	05/01/22 05/06/22	CHIEF OF STAFF (OTHER COMPENSATION)		9,666.67
		COBB, MICHAEL P.	04/01/22 04/22/22	STAFF/PRESS ASSISTANT		2,627.78
		COBB, MICHAEL P.	04/01/22 04/22/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,672.22
		DEVORE, CHRISTOPHER S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		29,616.67
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		GUERRA, LAURA M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,333.33
		HOLLAND, JULIAN I.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		HOLZBERG, GORDON E.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		LAWSON, DION A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,022.53
		MCINNIS, HELEN	04/01/22 06/30/22	DISTRICT LIAISON		14,000.01
		PATEL, RICHA V.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,433.34
		PRATT, AYESHA C.	04/01/22 06/30/22	DISTRICT LIAISON		12,500.01
		RATLIFF, KIM M.	04/01/22 06/30/22	GRANTS COORDINATOR		14,499.99
		RHUE, PHANALPHIE	04/01/22 06/30/22	DISTRICT DIRECTOR		21,750.00
		RHUE, PHANALPHIE	03/01/22 03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,464.58
		SPENCER IV, SAMUEL R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		9,622.26
		ULYSSE, EDNA	06/01/22 06/30/22	STAFF ASSISTANT		4,166.67
		WARE, TAYLOR N.	04/11/22 06/30/22	LEGISLATIVE ASSISTANT		15,111.12
					PERSONNEL COMPENSATION TOTALS:	287,787.21
TRAVEL						
04-06	AP	01544009	03/08/22 03/09/22	MEALS		60.79
04-06	AP	01544009	01/18/22 01/19/22	PRIVATE AUTO MILEAGE		28.08
04-06	AP	01544009	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		153.15
04-06	AP	01544009	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		505.44
04-06	AP	01544009	03/08/22 03/08/22	PARKING		5.05
04-15	AP	01545913	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		298.60
04-15	AP	01545913	03/07/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		429.10
04-15	AP	01545913	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		572.70
04-15	AP	01545913	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		316.00
04-15	AP	01545913	03/12/22 03/12/22	MEALS		13.28
04-15	AP	01545913	03/15/22 03/15/22	MEALS		13.64
04-20	AP	01547919	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		16.38

05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	LODGING	702.99
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	MEALS	171.86
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	16.38
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	MISCELLANEOUS TRAVEL	10.00
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	409.10
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,638.60
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	-546.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/26/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	633.71
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/01/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	628.23
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	546.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	722.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.65
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	415.71
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.10
05-19	AP	01558444	BROWN, SANDRA A	04/28/22	04/28/22	MEALS	25.08
05-19	AP	01558444	BROWN, SANDRA A	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	370.07
06-01	AP	01564282	BROWN, SANDRA A	05/13/22	05/21/22	MEALS	92.86
06-01	AP	01564282	BROWN, SANDRA A	05/10/22	05/21/22	PRIVATE AUTO MILEAGE	1,329.71
06-01	AP	01564282	BROWN, SANDRA A	05/13/22	05/18/22	PARKING	7.80
06-22	AP	01570262	HON ALMA S ADAMS	05/10/22	05/10/22	MEALS	3.24
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	546.70
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	445.46
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	425.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	349.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	429.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	464.09
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	647.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	746.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	647.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	456.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	238.61
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	18.91
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	30.31
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	11.41
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	51.81
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	12.96
06-30	AP	01574475	ULYSSE, EDNA	06/17/22	06/17/22	MEALS	14.08
06-30	AP	01574475	ULYSSE, EDNA	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	125.19
06-30	AP	01574790	BROWN, SANDRA A	06/07/22	06/23/22	MEALS	304.73
06-30	AP	01574790	BROWN, SANDRA A	06/08/22	06/24/22	MEALS	115.20
06-30	AP	01574790	BROWN, SANDRA A	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	1,426.90
						TRAVEL TOTALS:	17,182.56
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01545914	CITI PCARD-SPECTRUM	03/26/22	04/25/22	UTILITIES	303.53
04-15	AP	01545914	CITI PCARD-USPS PO 1050091422	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	37.90
04-16	AP	01548922	BMPI - EM801 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
04-19	AP	01545915	CITI PCARD-ATT CONS PHONE PMT	02/08/22	03/07/22	UTILITIES	280.52
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,719.74
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.59
05-13	AP	01556756	04/26/22 05/25/22	UTILITIES		303.53
05-13	AP	01556756	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		41.15
05-13	AP	01556756	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		21.45
05-13	AP	01556756	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		9.90
05-13	AP	01556756	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		80.70
05-13	AP	01556781	03/08/22 04/08/22	UTILITIES		280.52
05-16	AP	01559559	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,768.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,682.15
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		486.80
06-07	AP	01564769	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		45.13
06-07	GL	GLA0115834	06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		16.87
06-15	AP	01567665	05/26/22 06/25/22	UTILITIES		303.53
06-16	AP	01569831	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,768.00
06-21	AP	01567664	02/28/22 06/07/22	UTILITIES		279.60
06-21	AP	01567664	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		24.12
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,682.37
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.80
06-27	GL	MED0116323	06/02/22 06/02/22	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,476.15
PRINTING AND REPRODUCTION						
04-11	AP	01545569	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		75.00
04-22	GL	MED0114753	01/25/22 01/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-11	GL	LAW0115226	05/02/22 05/02/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:	175.00
OTHER SERVICES						
04-06	AP	01543992	03/25/22 03/25/22	JANITORIAL AND MAINT SERV		300.00
04-19	AP	01545915	03/09/22 04/08/22	WEB DEV HST,EMAIL & RLTD SERV		65.00
05-12	AP	01556753	04/22/22 04/23/22	INSURANCE		36.10
05-13	AP	01556781	04/06/22 04/06/22	JANITORIAL AND MAINT SERV		95.00
05-24	AP	01563004	05/06/22 05/06/22	JANITORIAL AND MAINT SERV		300.00
06-14	AP	01567166	06/06/22 06/06/22	MISCELLANEOUS OTHER SERVICES		2,162.50
06-14	AP	01567167	06/06/22 06/06/22	MISCELLANEOUS OTHER SERVICES		2,210.00
06-15	AP	01567671	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		300.00
06-21	AP	01567664	05/01/22 06/10/22	WEB DEV HST,EMAIL & RLTD SERV		65.00
06-30	AP	01574476	02/18/22 02/18/22	SECURITY SERVICE		195.00
					OTHER SERVICES TOTALS:	5,728.60
SUPPLIES AND MATERIALS						
04-15	AP	01545914	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		39.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. ALMA S. ADAMS—Con.						
					OFFICE TOTALS:	4,046.74
INTERN ALLOWANCES 2022 HON. ALMA S. ADAMS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,750.00	5,750.00
INTERN ALLOWANCES TOTALS:					13,750.00	5,750.00
OFFICE TOTALS:					13,750.00	5,750.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		AYYILDIZ, ELISABETH	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		DRAGO, LUKE	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		NIXON, JUSTIN	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:						5,750.00
INTERN ALLOWANCES TOTALS:						5,750.00
OFFICE TOTALS:						5,750.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ROBERT B. ADERHOLT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					184.15	66.06
PERSONNEL COMPENSATION					581,754.78	330,634.21
TRAVEL					35,051.20	22,673.19
RENT, COMMUNICATION, UTILITIES					13,120.78	6,408.80
PRINTING AND REPRODUCTION					1,272.20	1,053.20
OTHER SERVICES					2,878.17	2,878.17
SUPPLIES AND MATERIALS					9,878.88	6,930.35
EQUIPMENT					3,036.00	1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					647,176.16	372,161.98
OFFICE TOTALS:					647,176.16	372,161.98
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		46.62
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-77.10
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-72.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		137.62
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		59.12
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-27.75
FRANKED MAIL TOTALS:						66.06
PERSONNEL COMPENSATION ABERNATHY, PAMELA M.					03/01/22 06/30/22	20,672.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
04-19	AP X0004285	KENNEDY, KREG	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	26.80	
04-19	AP X0004285	KENNEDY, KREG	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	98.87	
04-19	AP X0004285	KENNEDY, KREG	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	49.66	
04-19	AP X0004285	KENNEDY, KREG	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	42.24	
04-19	AP X0004285	KENNEDY, KREG	03/15/22 03/15/22	TAXI/RIDE SHARE	64.76	
04-19	AP X0004285	KENNEDY, KREG	03/16/22 03/16/22	TAXI/RIDE SHARE	71.30	
04-19	AP X0004285	KENNEDY, KREG	03/17/22 03/17/22	TAXI/RIDE SHARE	54.83	
04-19	AP X0004285	KENNEDY, KREG	03/18/22 03/18/22	TAXI/RIDE SHARE	43.23	
04-19	AP X0004285	KENNEDY, KREG	03/15/22 03/20/22	PARKING	72.00	
04-20	AP X0005039	KENNEDY, KREG	03/19/22 03/20/22	LODGING	173.66	
04-20	AP X0005039	KENNEDY, KREG	03/20/22 03/20/22	MEALS	10.87	
04-21	AP X0004624	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	658.60	
04-21	AP X0004624	CITIBANK	02/19/22 03/04/22	PARKING	112.00	
04-21	AP X0004624	CITIBANK	03/06/22 03/13/22	PARKING	94.00	
04-21	AP X0004624	CITIBANK	03/15/22 03/21/22	PARKING	82.00	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/22/22	LODGING	110.40	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/28/22	LODGING	822.12	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/21/22	MEALS	10.00	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	MEALS	37.66	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/27/22	MEALS	36.30	
05-05	AP X0005490	KENNEDY, KREG	04/27/22 04/27/22	MEALS	43.00	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	MEALS	30.00	
05-05	AP X0005490	KENNEDY, KREG	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	60.60	
05-05	AP X0005490	KENNEDY, KREG	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	111.39	
05-05	AP X0005490	KENNEDY, KREG	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	42.24	
05-05	AP X0005490	KENNEDY, KREG	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	66.33	
05-05	AP X0005490	KENNEDY, KREG	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	31.71	
05-05	AP X0005490	KENNEDY, KREG	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	38.20	
05-05	AP X0005490	KENNEDY, KREG	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	89.97	
05-05	AP X0005490	KENNEDY, KREG	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	10.64	
05-05	AP X0005490	KENNEDY, KREG	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	6.08	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	181.81	
05-05	AP X0005490	KENNEDY, KREG	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	66.69	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	51.25	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	50.90	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	TAXI/RIDE SHARE	57.64	
05-05	AP X0005490	KENNEDY, KREG	04/26/22 04/26/22	TAXI/RIDE SHARE	20.50	
05-05	AP X0005490	KENNEDY, KREG	04/27/22 04/27/22	TAXI/RIDE SHARE	25.08	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	TAXI/RIDE SHARE	61.28	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/28/22	PARKING	48.00	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	107.06	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	4.10	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	77.81	

05-05	AP	X0005780	HOUSEL, REUBEN P.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	97.11
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.93
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	103.55
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	69.62
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	112.91
05-10	AP	X0006323	MANASCO, JAMES A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	23.87
05-10	AP	X0006323	MANASCO, JAMES A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	79.61
05-10	AP	X0006323	MANASCO, JAMES A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	79.61
05-23	AP	X0007168	CLARK, CARSON G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.36
05-23	AP	X0007168	CLARK, CARSON G.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.10
05-23	AP	X0007168	CLARK, CARSON G.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	49.55
05-23	AP	X0007275	CLARK, CARSON G.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	65.41
05-24	AP	X0005952	CITIBANK	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	697.19
05-24	AP	X0005952	CITIBANK	04/23/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	482.21
05-24	AP	X0005952	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	104.99
05-24	AP	X0005983	CITIBANK	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	602.20
05-24	AP	X0005983	CITIBANK	04/03/22	04/07/22	TAXI/RIDE SHARE	188.00
05-24	AP	X0005983	CITIBANK	04/26/22	04/26/22	PARKING	25.00
05-24	AP	X0007085	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	658.60
05-24	AP	X0007085	CITIBANK	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	261.60
05-24	AP	X0007085	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-24	AP	X0007085	CITIBANK	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	658.60
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.80
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	21.69
05-25	AP	X0007124	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	505.21
05-25	AP	X0007124	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-26	AP	X0007399	WRIGHT, JINCY R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	55.44
05-26	AP	X0007399	WRIGHT, JINCY R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	45.69
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	LOGGING	610.39
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/17/22	MEALS	39.95
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	MEALS	4.24
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/19/22	05/19/22	MEALS	26.39
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/17/22	TAXI/RIDE SHARE	27.60
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/19/22	05/19/22	TAXI/RIDE SHARE	21.60
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	PARKING	36.00
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	78.39
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	51.48
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	48.56
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.61
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.61
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	69.03
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	85.41
06-09	AP	X0008529	CLARK, CARSON G.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	48.05
06-09	AP	X0008529	CLARK, CARSON G.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	24.02
06-09	AP	X0008529	CLARK, CARSON G.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	24.03
06-13	AP	X0009348	MANASCO, JAMES A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	95.09
06-13	AP	X0009348	MANASCO, JAMES A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/18/22 05/18/22	MEALS		14.28
06-14	AP X0008500	ABERNATHY, PAMELA M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		79.56
06-14	AP X0008500	ABERNATHY, PAMELA M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		4.68
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		43.88
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		79.56
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		102.38
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		93.60
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		40.95
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		42.71
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		36.86
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		8.19
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		76.05
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		49.14
06-16	AP X0009310	CLARK, DWAYNE	06/05/22 06/06/22	LODGING		155.88
06-16	AP X0009310	CLARK, DWAYNE	06/06/22 06/06/22	MEALS		24.28
06-16	AP X0009310	CLARK, DWAYNE	06/05/22 06/06/22	CAR RENTAL		71.81
06-16	AP X0009310	CLARK, DWAYNE	06/06/22 06/06/22	GASOLINE		22.99
06-16	AP X0009445	KNOTT, KERRY A.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		448.70
06-16	AP X0009445	KNOTT, KERRY A.	02/01/22 02/01/22	TAXI/RIDE SHARE		18.82
06-16	AP X0009445	KNOTT, KERRY A.	02/07/22 02/07/22	TAXI/RIDE SHARE		24.72
06-16	AP X0009445	KNOTT, KERRY A.	02/28/22 02/28/22	TAXI/RIDE SHARE		18.82
06-16	AP X0009445	KNOTT, KERRY A.	03/15/22 03/15/22	TAXI/RIDE SHARE		27.64
06-16	AP X0009445	KNOTT, KERRY A.	03/28/22 03/28/22	TAXI/RIDE SHARE		21.00
06-16	AP X0009445	KNOTT, KERRY A.	04/04/22 04/04/22	TAXI/RIDE SHARE		20.00
06-16	AP X0009445	KNOTT, KERRY A.	04/23/22 04/23/22	TAXI/RIDE SHARE		30.00
06-16	AP X0009445	KNOTT, KERRY A.	02/28/22 03/03/22	PARKING		32.00
06-16	AP X0009445	KNOTT, KERRY A.	03/07/22 03/09/22	PARKING		16.00
06-16	AP X0009445	KNOTT, KERRY A.	03/15/22 03/18/22	PARKING		26.00
06-16	AP X0009445	KNOTT, KERRY A.	03/28/22 03/31/22	PARKING		32.00
06-16	AP X0009445	KNOTT, KERRY A.	05/15/22 05/19/22	PARKING		40.00
06-16	AP X0009449	PALMER, WILLIAM R.	03/21/22 03/25/22	LODGING		449.60
06-16	AP X0009449	PALMER, WILLIAM R.	03/21/22 03/21/22	MEALS		58.24
06-16	AP X0009449	PALMER, WILLIAM R.	03/22/22 03/22/22	MEALS		9.00
06-16	AP X0009449	PALMER, WILLIAM R.	03/23/22 03/23/22	MEALS		68.84
06-16	AP X0009449	PALMER, WILLIAM R.	03/22/22 03/22/22	TAXI/RIDE SHARE		42.24
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		444.13
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		79.56
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		71.96
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		442.85
06-21	AP X0009777	STEPHENSON, LEAH R.	06/08/22 06/08/22	TAXI/RIDE SHARE		21.18
06-21	AP X0009778	FREDERICK, ASPEN	06/09/22 06/09/22	TAXI/RIDE SHARE		18.76
06-27	AP X0009724	TAYLOR, JENNIFER B.	04/19/22 04/19/22	MEALS		36.02
06-29	AP X0010700	KENNEDY, KREG	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		114.48

06-29	AP	X0010700	KENNEDY, KREG	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	66.04	
06-29	AP	X0010700	KENNEDY, KREG	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	51.25	
06-29	AP	X0010700	KENNEDY, KREG	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	134.56	
06-29	AP	X0010700	KENNEDY, KREG	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	60.72	
06-29	AP	X0010700	KENNEDY, KREG	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	48.44	
06-29	AP	X0010700	KENNEDY, KREG	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	42.24	
06-29	AP	X0010700	KENNEDY, KREG	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	51.59	
06-29	AP	X0010700	KENNEDY, KREG	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.32	
06-29	AP	X0010700	KENNEDY, KREG	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	67.97	
06-29	AP	X0010700	KENNEDY, KREG	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	26.80	
							TRAVEL TOTALS:	22,673.19
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	20.00	
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	11.67	
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	13.88	
04-07	AP	01544609	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	47.30	
04-11	AP	X0004573	CITIBANK -COMCAST	03/28/22	04/27/22	UTILITIES	115.97	
04-11	AP	X0004573	CITIBANK -COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	135.00	
04-11	AP	X0004573	CITIBANK -SPECTRUM	02/27/22	03/26/22	UTILITIES	72.17	
04-11	AP	X0004573	CITIBANK -SPECTRUM	03/03/22	04/02/22	UTILITIES	256.46	
04-11	AP	X0004573	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	344.12	
04-15	AP	01547992	CITIBANK	01/24/22	02/23/22	UTILITIES	-849.99	
04-21	GL	GLA0114712		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	-849.99	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,036.83	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.26	
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	11.15	
05-24	AP	X0005909	CITIBANK -COMCAST	04/28/22	05/27/22	UTILITIES	115.97	
05-24	AP	X0005909	CITIBANK -COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	135.00	
05-24	AP	X0005909	CITIBANK -SPECTRUM	03/27/22	04/26/22	UTILITIES	72.17	
05-24	AP	X0005909	CITIBANK -SPECTRUM	04/03/22	05/02/22	UTILITIES	256.48	
05-24	AP	X0005909	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	344.12	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,791.43	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	578.30	
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	5.41	
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	21.81	
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.04	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	944.82	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	578.30	
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	27.51	
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	6.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							6,408.80	
PRINTING AND REPRODUCTION								
04-11	AP	X0004573	CITIBANK -ACCURATE WORD LLC	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
04-22	GL	MED0114753	02/22/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	209.20	
05-24	AP	X0007079	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-24	AP	X0007079	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	78.00	
05-25	GL	MED0115557	04/28/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	473.70	
06-27	GL	MED0116323	06/10/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	226.30	
					PRINTING AND REPRODUCTION TOTALS:	1,053.20
OTHER SERVICES						
04-11	AP	X0004573	03/21/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-31	AP	X0007729	05/16/22 05/16/22	NON-TECHNOLOGY SERVICE CONTR	2,875.00	
					OTHER SERVICES TOTALS:	2,878.17
SUPPLIES AND MATERIALS						
04-11	AP	X0004573	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	7.56	
04-11	AP	X0004573	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	30.39	
04-11	AP	X0004573	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	17.96	
04-11	AP	X0004573	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	12.25	
04-11	AP	X0004573	03/09/22 03/09/22	FOOD & BEVERAGE	29.65	
04-11	AP	X0004573	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	91.74	
04-11	AP	X0004573	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)	19.44	
04-11	AP	X0004573	03/18/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
04-11	AP	X0004573	03/17/22 03/17/22	SOFTWARE LESS THAN \$500	25.90	
04-11	AP	X0004573	03/03/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-11	AP	X0004573	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00	
04-19	AP	X0004285	03/11/22 03/11/22	FOOD & BEVERAGE	16.69	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-234.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	248.98	
05-02	AP	X0005721	04/27/22 04/27/22	FOOD & BEVERAGE	99.60	
05-02	AP	X0005850	03/09/22 03/09/22	HABITATION EXPENSE	169.20	
05-04	AP	X0004215	03/18/22 03/18/22	FOOD & BEVERAGE	20.00	
05-05	AP	X0005780	04/11/22 04/11/22	FOOD & BEVERAGE	14.30	
05-19	AP	X0007102	05/20/22 05/20/22	FOOD & BEVERAGE	40.00	
05-24	AP	X0005909	04/27/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	99.95	
05-24	AP	X0005909	04/26/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	5.55	
05-24	AP	X0005909	03/30/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	79.95	
05-24	AP	X0005909	04/06/22 04/06/22	FOOD & BEVERAGE	35.93	
05-24	AP	X0005909	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-24	AP	X0005909	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	13.57	
05-24	AP	X0005909	04/26/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	86.56	
05-24	AP	X0005909	04/17/22 04/16/23	SOFTWARE LESS THAN \$500	63.59	
05-24	AP	X0005909	04/21/22 05/21/22	SOFTWARE LESS THAN \$500	3.17	
05-24	AP	X0005909	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	197.00	
05-24	AP	X0005909	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	394.00	
05-24	AP	X0005909	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
05-24	AP	X0006911	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	763.44	

05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-166.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	564.44
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	643.31
06-07	AP	X0008470	HOUSEL, REUBEN P.	05/03/22	05/03/22	FOOD & BEVERAGE	14.50
06-10	AP	01567734	CITIBANK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	-591.00
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	WATER	5.78
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	FOOD & BEVERAGE	31.98
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	7.70
06-17	AP	X0009052	LAWSON, CHRISTOPHER L.	06/07/22	06/07/22	FOOD & BEVERAGE	2,400.00
06-21	AP	X0009189	LAWSON, CHRISTOPHER L.	06/08/22	06/08/22	FOOD & BEVERAGE	266.70
06-21	AP	X0009189	LAWSON, CHRISTOPHER L.	05/24/22	05/24/22	SOFTWARE LESS THAN \$500	211.99
06-21	AP	X0009888	THE CULLMAN TIMES	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	224.88
06-27	AP	X0009725	TAYLOR, JENNIFER B.	06/06/22	06/06/22	FOOD & BEVERAGE	339.70
06-27	AP	X0009725	TAYLOR, JENNIFER B.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	38.14
06-28	AP	X0010848	CULLMAN AREA CHAMBER OF COMMERCE	06/17/22	06/17/22	FOOD & BEVERAGE	20.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	319.15
						SUPPLIES AND MATERIALS TOTALS:	6,930.35
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	506.00
05-24	AP	X0007079	CITIBANK -CDW GOVT #V477707	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,850.52
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	506.00
06-10	AP	01567729	CITIBANK	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,850.52
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	506.00
						EQUIPMENT TOTALS:	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,161.98
						OFFICE TOTALS:	372,161.98

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2021 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	01547992	CITIBANK	12/30/21	12/30/21	UTILITIES	849.99
04-16	AP	01548202	HOBART STRATEGIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	01548203	CAMPBELL DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	01548204	WALKER COUNTY BOARD OF EDUCATION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-21	GL	GLA0114712		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	849.99
05-16	AP	01558844	HOBART STRATEGIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	01558845	CAMPBELL DEVELOPMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	01558846	WALKER COUNTY BOARD OF EDUCATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569157	HOBART STRATEGIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	01569158	CAMPBELL DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	01569159	WALKER COUNTY BOARD OF EDUCATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,340.98
			SUPPLIES AND MATERIALS				
04-11	AP	X0004573	CITIBANK -AMZN Mktp US 125QB4941	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	486.00
05-24	AP	X0007079	CITIBANK -CDW GOVT #V450494	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	230.23
06-10	AP	01567734	CITIBANK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	591.00
						SUPPLIES AND MATERIALS TOTALS:	1,307.23
04-11	AP	X0004573	CITIBANK -ADORAMA INC.	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
06-10	AP 01567729	CITIBANK	03/10/22 03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,850.52
06-28	AP 01574293	CDW GOVERNMENT LLC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,051.83
06-28	AP 01574293	CDW GOVERNMENT LLC	06/22/22 06/22/22	WARRANTIES		1,517.07
					EQUIPMENT TOTALS:	15,796.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,444.57
					OFFICE TOTALS:	<u>29,444.57</u>
INTERN ALLOWANCES						
2022 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,000.01
					INTERN ALLOWANCES TOTALS:	<u>14,000.01</u>
					OFFICE TOTALS:	<u>14,000.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK III, FRED D.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HARDEN, BRINA M.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HINTON, NOAH H.	05/17/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		HORTON, ELIZABETH Y.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOWERY, JAMES W.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOZANO, ALEJANDRO	05/17/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		PLATT, LYDIA C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		SHELTON, WALTER	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,700.00
		TURNER, WELLS	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		WALTON, LINDSAY	05/17/22 06/26/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		WESSEL, VIRGINIA L.	05/19/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	14,000.01
					INTERN ALLOWANCES TOTALS:	<u>14,000.01</u>
					OFFICE TOTALS:	<u>14,000.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148.68
					PERSONNEL COMPENSATION	572,932.70
					TRAVEL	27,028.76
					RENT, COMMUNICATION, UTILITIES	9,792.55
					PRINTING AND REPRODUCTION	1,716.69
					OTHER SERVICES	23,965.93
					SUPPLIES AND MATERIALS	7,312.64
					EQUIPMENT	3,263.35
						96.18
						307,841.73
						19,990.75
						6,484.99
						1,315.43
						12,406.52
						4,333.09
						-5,941.34

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,161.30	346,527.35
OFFICE TOTALS:	646,161.30	346,527.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				83.48
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL				-21.20
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL				-37.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				33.50
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				37.70
FRANKED MAIL TOTALS:										96.18

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
AHMED, TASNEEM T.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
ANZORA, MARCOPOLO	05/23/22	06/30/22	CONSTITUENT SERVICES REP	5,594.45
ARAZI,HADAR	05/19/22	06/30/22	OPERATIONS DIRECTOR	8,625.00
AVASARALA, SHALINI N.	04/01/22	06/30/22	DEP. PRESS SECRETARY & DIGITAL	14,499.99
CORNELL, REBECCA T.	04/01/22	06/30/22	SHARED EMPLOYEE	15,000.00
DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00
GIULINO, DANIELLE M.	04/01/22	06/01/22	DIRECTOR OF OPERATIONS & SCHED	15,478.75
GIULINO, DANIELLE M.	06/02/22	06/30/22	SHARED EMPLOYEE	1,546.67
GIULINO, DANIELLE M.	06/01/22	06/01/22	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	4,440.63
HARLIN,ANDREA	04/01/22	04/20/22	COMMUNITY OUTREACH DIRECTOR	3,269.44
HARLIN,ANDREA	04/01/22	04/20/22	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	4,086.81
INNIS,ALYSSA A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
KILMER, OWEN R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
LEWIS,RALPH C	04/01/22	06/30/22	GRANTS PROGRAM DIRECTOR	15,750.00
MEDZHIBOVSKY,BORIS	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
OSUNA, SARAH	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
RIVAS,VICTORIA K	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,749.99
SUGARMAN,ELISE R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
TOVAR, MATTHEW	04/01/22	06/30/22	VETERANS LIAISON & CSR	15,000.00
VALDEZ,TERESA	04/01/22	06/30/22	DISTRICT DIRECTOR	20,499.99
WRIGHT, IVANA A.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				307,841.73

TRAVEL

04-21	AP	01543960	HON PETE AGUILAR	03/15/22	03/28/22	PRIVATE AUTO MILEAGE				49.14
04-21	AP	01543960	HON PETE AGUILAR	03/15/22	03/15/22	TAXI/RIDE SHARE				34.36
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT				305.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT				382.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT				625.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL				29.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL				29.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL				19.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	WI-FI ON TRAVEL				19.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	02/28/22	03/18/22	CAR RENTAL				1,148.18
05-04	AP	X0005560	AGUILAR, BIRIDIANA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE				12.82
05-04	AP	X0005560	AGUILAR, BIRIDIANA	03/29/22	03/29/22	PRIVATE AUTO MILEAGE				16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		6.11
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		23.68
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		13.10
05-12	AP 01555974	MEDZHIBOVSKY, BORIS	04/10/22 04/12/22	LODGING		1,579.58
05-12	AP 01555974	MEDZHIBOVSKY, BORIS	04/10/22 04/12/22	PRIVATE AUTO MILEAGE		105.88
05-17	AP 01552779	HARLIN, ANDREA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		4.91
05-17	AP 01552780	HARLIN, ANDREA	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		16.26
05-17	AP 01552781	HARLIN, ANDREA	04/08/22 04/15/22	PRIVATE AUTO MILEAGE		22.35
05-17	AP 01552782	HARLIN, ANDREA	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		33.35
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		701.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	WI-FI ON TRAVEL		41.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	WI-FI ON TRAVEL		15.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	03/28/22 04/07/22	CAR RENTAL		785.88
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	GASOLINE		31.52
05-21	AP X0006905	HON PETE AGUILAR	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		16.38
05-25	AP X0007334	KILMER, OWEN R	05/14/22 05/14/22	MEALS		37.45
05-25	AP X0007335	KILMER, OWEN R	05/14/22 05/14/22	TAXI/RIDE SHARE		21.43
05-31	AP X0007578	HON PETE AGUILAR	05/19/22 05/19/22	TAXI/RIDE SHARE		51.48
06-09	AP X0008866	ARAZI, HADAR	05/29/22 05/29/22	TAXI/RIDE SHARE		24.90
06-09	AP X0008866	ARAZI, HADAR	05/31/22 05/31/22	TAXI/RIDE SHARE		19.19
06-09	AP X0008866	ARAZI, HADAR	06/03/22 06/03/22	TAXI/RIDE SHARE		38.18
06-09	AP X0008866	ARAZI, HADAR	06/04/22 06/04/22	TAXI/RIDE SHARE		75.47
06-10	AP X0008782	CORNELL, REBECCA T	05/31/22 05/31/22	MEALS		97.83
06-10	AP X0008782	CORNELL, REBECCA T	06/02/22 06/02/22	MEALS		10.90
06-10	AP X0008782	CORNELL, REBECCA T	06/03/22 06/03/22	MEALS		52.38
06-10	AP X0008782	CORNELL, REBECCA T	06/02/22 06/02/22	GASOLINE		22.65
06-10	AP X0008782	CORNELL, REBECCA T	06/01/22 06/01/22	TAXI/RIDE SHARE		14.39
06-10	AP X0008782	CORNELL, REBECCA T	06/03/22 06/03/22	TAXI/RIDE SHARE		143.03
06-13	AP X0007870	ARAZI, HADAR	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		321.60
06-13	AP X0007870	ARAZI, HADAR	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		538.60
06-14	AP X0009187	CORNELL, REBECCA T	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		1,174.21
06-16	AP X0008024	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		615.60
06-16	AP X0008024	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		1,241.20
06-16	AP X0008024	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		-615.60

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06-16	AP	X0008024	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSP	-625.60
06-16	AP	X0008024	CITIBANK	05/13/22	05/14/22	NON-AIRFARE COMMERCIAL TRANSP	603.00
06-16	AP	X0008024	CITIBANK	05/13/22	05/14/22	LODGING	333.98
06-16	AP	X0008024	CITIBANK	05/19/22	05/19/22	WI-FI ON TRAVEL	15.00
06-16	AP	X0008024	CITIBANK	04/24/22	04/29/22	CAR RENTAL	446.83
06-16	AP	X0008024	CITIBANK	05/09/22	05/19/22	CAR RENTAL	669.93
06-16	AP	X0008024	CITIBANK	04/29/22	04/29/22	GASOLINE	22.72
06-17	AP	X0009197	SUGARMAN, ELISE R.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0009197	SUGARMAN, ELISE R.	05/27/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	601.20
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/01/22	06/01/22	MEALS	8.20
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	MEALS	33.51
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	TAXI/RIDE SHARE	49.10
06-17	AP	X0009249	AVASARALA, SHALINI N.	05/28/22	05/28/22	TAXI/RIDE SHARE	73.72
06-17	AP	X0009249	AVASARALA, SHALINI N.	05/31/22	05/31/22	TAXI/RIDE SHARE	145.94
06-17	AP	X0009249	AVASARALA, SHALINI N.	06/03/22	06/03/22	TAXI/RIDE SHARE	128.77
06-17	AP	X0009432	CORNELL, REBECCA T.	06/09/22	06/09/22	TAXI/RIDE SHARE	25.62
06-21	AP	01567419	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	957.20
06-21	AP	01567419	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	730.20
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/03/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	367.10
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	583.60
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	1.89
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	7.68
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.68
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	23.77
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	6.97
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	5.46
06-28	AP	X0007754	AGUILAR, BIRIDIANA	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	27.91
06-28	AP	X0010434	CORNELL, REBECCA T.	06/14/22	06/14/22	TAXI/RIDE SHARE	30.94
06-28	AP	X0010434	CORNELL, REBECCA T.	06/16/22	06/16/22	TAXI/RIDE SHARE	17.79
06-29	AP	X0009210	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,106.40
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/12/22	06/12/22	MEALS	44.32
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/15/22	06/15/22	MEALS	55.01
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/16/22	06/16/22	MEALS	5.90
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/17/22	06/17/22	MEALS	34.65
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	MEALS	15.72
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/13/22	06/13/22	TAXI/RIDE SHARE	26.33
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/14/22	06/14/22	TAXI/RIDE SHARE	13.63
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/17/22	06/17/22	TAXI/RIDE SHARE	16.71
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	TAXI/RIDE SHARE	25.11
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/13/22	06/13/22	MEALS	24.92
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/14/22	06/14/22	MEALS	20.90
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/16/22	06/16/22	MEALS	15.92
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/17/22	06/17/22	MEALS	12.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
06-29	AP X0010806	AHMED, TASNEEM T.	06/05/22 06/05/22	MEALS		10.48
06-29	AP X0010807	AHMED, TASNEEM T.	06/02/22 06/02/22	MEALS		10.40
06-29	AP X0010808	AHMED, TASNEEM T.	06/03/22 06/03/22	TAXI/RIDE SHARE		8.60
06-29	AP X0010809	AHMED, TASNEEM T.	05/31/22 05/31/22	MEALS		15.02
06-29	AP X0010810	AHMED, TASNEEM T.	06/01/22 06/01/22	MEALS		15.01
06-29	AP X0010811	AHMED, TASNEEM T.	06/05/22 06/05/22	TAXI/RIDE SHARE		29.95
06-29	AP X0010813	AHMED, TASNEEM T.	06/02/22 06/02/22	MEALS		14.15
06-29	AP X0010814	AHMED, TASNEEM T.	06/03/22 06/03/22	MEALS		11.29
06-29	AP X0010815	AHMED, TASNEEM T.	05/31/22 05/31/22	MEALS		15.11
06-29	AP X0010816	AHMED, TASNEEM T.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		17.96
06-29	AP X0010817	AHMED, TASNEEM T.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		6.27
				TRAVEL TOTALS:		19,990.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		7.22
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		11.09
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		6.57
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		8.70
04-08	AP 01545325	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		4.80
04-13	AP 01545638	CITI PCARD-DTV DIRECTV SERVICE	03/05/22 04/04/22	UTILITIES		100.99
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		32.20
04-21	AP 01545456	VERIZON	03/03/22 05/01/22	UTILITIES		250.99
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		500.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		581.08
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		31.64
05-02	AP 01554689	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		11.51
05-18	AP 01557934	CITI PCARD-DTV DIRECTV SERVICE	04/05/22 05/04/22	UTILITIES		100.99
05-19	AP X0006841	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES		333.05
05-25	GL MED0115557		04/25/22 04/25/22	HIR GRAPHICS (TRANSFER)		30.00
05-25	AP X0007364	FRONTIER COMMUNICATIONS	03/02/22 04/01/22	UTILITIES		544.63
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		578.76
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.98
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		22.95
06-10	AP 01567565	UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		5.79
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		5.41
06-10	AP 01567623	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		3.21
06-16	AP X0009502	VERIZON	06/01/22 07/01/22	UTILITIES		420.95
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		424.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,137.51

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06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.74
06-27	AP	X0010123	FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES	523.06
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	39.72
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	20.73
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	184.10
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-28	AP	01574131	UPS	05/28/22	05/28/22	POSTAGE / COURIER / BOX RENTAL	9.80
06-28	AP	X0007969	CITIBANK -DTV DIRECTV SERVICE	05/05/22	06/04/22	UTILITIES	100.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,484.99
04-13	AP	01545638	CITI PCARD-FACEBK E7ACFCXAT2	02/08/22	02/15/22	ADVERTISEMENTS	722.43
05-18	AP	01557934	CITI PCARD-FACEBK 3EVNLDKBT2	03/22/22	04/07/22	ADVERTISEMENTS	500.00
06-08	AP	X0008963	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-09	AP	X0008964	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
			PRINTING AND REPRODUCTION TOTALS:				1,315.43
			OTHER SERVICES				
04-13	AP	01545638	CITI PCARD-IN IT'S MY COOLER, LLC	02/24/22	02/24/22	NON-TECHNOLOGY SERVICE CONTR	152.00
04-16	AP	01548163	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548164	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-11	AP	X0006658	OLSON REMCHO LLP	04/19/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	938.00
05-12	AP	X0005602	AGUILAR, BIRIDIANA	04/19/22	04/19/22	TRAINING	62.00
05-16	AP	01558806	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558807	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	X0007136	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-25	AP	X0007391	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-27	AP	X0007392	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-10	AP	X0008834	OLSON REMCHO LLP	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	50.00
06-16	AP	01569121	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569122	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-27	AP	X0010118	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-28	AP	X0007969	CITIBANK -GOOGLE GSUITE—reppete	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	44.52
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,406.52
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 119J35S2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	27.88
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 1W32W0161	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	44.97
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 1W6191NDO	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.98
04-13	AP	01545638	CITI PCARD-BUS INSIDER BI PRIME	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-13	AP	01545638	CITI PCARD-Google LLC GSUITE—reppete	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	50.16
04-13	AP	01545638	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-13	AP	01545638	CITI PCARD-OFFICE DEPOT #842	03/07/22	03/07/22	FOOD & BEVERAGE	42.47
04-13	AP	01545638	CITI PCARD-OFFICE DEPOT #842	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	156.67
04-13	AP	01545638	CITI PCARD-PE SUBSCRIPTIONS	03/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-13	AP	01545638	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	11.95
04-13	AP	01545638	CITI PCARD-SAN BERNARDINO SUN SUBS	03/14/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-13	AP	01545638	CITI PCARD-TIMESHEETS COM	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	81.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	152.91
05-17	AP	01552782	HARLIN, ANDREA	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	43.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
05-18	AP 01557934	CITI PCARD-ADOBE ACROPRO SUBS	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	179.88	
05-18	AP 01557934	CITI PCARD-ADOBE ACROPRO SUBS	03/28/22 03/27/23	SOFTWARE LESS THAN \$500	190.67	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1672M7V72	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1692P1122	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	18.59	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1H00194M1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	49.30	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1H23K2N01	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	67.10	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1O3LD37W1	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	9.29	
05-18	AP 01557934	CITI PCARD-BUS INSIDER BI PRIME	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-18	AP 01557934	CITI PCARD-GOOGLE GSUITE—reppeteagu	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	43.28	
05-18	AP 01557934	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-18	AP 01557934	CITI PCARD-PE SUBSCRIPTIONS	04/11/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-18	AP 01557934	CITI PCARD-PUNCHBOWLNEWS	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-18	AP 01557934	CITI PCARD-READYREFRESH BY NESTLE	03/09/22 04/08/22	WATER	109.38	
05-18	AP 01557934	CITI PCARD-SAN BERNARDINO SUN SUBS	04/13/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-18	AP 01557934	CITI PCARD-THE HOME DEPOT #0610	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	78.00	
05-18	AP 01557934	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	81.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00	
05-31	GL FRM0115675	.....	05/03/22 05/20/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,041.01	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-28	AP X0007969	CITIBANK -AMAZON.COM 1L3311LK1 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	241.36	
06-28	AP X0007969	CITIBANK -AMZN Mktp US 1L62R6ZS2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
06-28	AP X0007969	CITIBANK -BED BATH & BEYOND #776	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	44.59	
06-28	AP X0007969	CITIBANK -BUS INSIDER BI PRIME	05/21/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-28	AP X0007969	CITIBANK -CARI'S HOMESTYLE BAKERY	05/04/22 05/04/22	FOOD & BEVERAGE	95.04	
06-28	AP X0007969	CITIBANK -LA TIMES SUBSCRIPTION	05/03/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-28	AP X0007969	CITIBANK -MICHAELS STORES 4730	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	23.90	
06-28	AP X0007969	CITIBANK -MICHAELS STORES 4730	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	17.66	
06-28	AP X0007969	CITIBANK -NESPRESSO USA INC	05/05/22 05/05/22	FOOD & BEVERAGE	117.30	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #626	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	107.75	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #842	04/27/22 04/27/22	FOOD & BEVERAGE	72.99	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #842	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	82.48	
06-28	AP X0007969	CITIBANK -PE SUBSCRIPTIONS	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/09/22 05/08/22	WATER	54.79	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/26/22 04/26/22	FOOD & BEVERAGE	35.98	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/26/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-28	AP X0007969	CITIBANK -SAN BERNARDINO SUN SUBS	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-28	AP X0007969	CITIBANK -TARGET 00018697	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	64.74	
06-28	AP X0007969	CITIBANK -TIMESHEETS COM	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	81.00	
06-28	AP X0007969	CITIBANK -TIMESHEETS COM	05/24/22 05/31/22	SOFTWARE LESS THAN \$500	2.32	
06-29	AP X0010649	AGUILAR, BIRIDIANA	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	12.62	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	169.74	
SUPPLIES AND MATERIALS TOTALS:					4,333.09	

EQUIPMENT										
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS					300.00
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000					-6,841.34
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS					300.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS					300.00
EQUIPMENT TOTALS:										-5,941.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:										346,527.35
OFFICE TOTALS:										<u>346,527.35</u>

2021 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548838	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
05-16	AP	01559476	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
06-16	AP	01569748	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
RENT, COMMUNICATION, UTILITIES TOTALS:										24,501.33

OTHER SERVICES										
05-17	AP	01552785	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR					225.00
05-27	AP	X0007393	11/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV					300.00
06-27	AP	01573949	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR					-225.00
06-27	AP	01573949	11/24/21	11/24/21	EQUIPMENT INSTALLATION					225.00
OTHER SERVICES TOTALS:										525.00

EQUIPMENT										
04-29	GL	RMS0115005	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000					6,841.34
05-10	AP	01557241	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000					4,464.78
EQUIPMENT TOTALS:										11,306.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:										36,332.45
OFFICE TOTALS:										<u>36,332.45</u>

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INTERN ALLOWANCES
2022 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,324.67	5,304.67
INTERN ALLOWANCES TOTALS:	<u>12,324.67</u>	<u>5,304.67</u>
OFFICE TOTALS:	<u>12,324.67</u>	<u>5,304.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
		ANZORA, MARCOPOLO	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -					386.67
		COULSON, ANNE E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		EVANS, TAQUERA M.	04/01/22	04/21/22	DISTRICT OFFICE PAID INTERN -					280.00
		GONZALEZ, RICARDO A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM					773.33
		HANNEKEN, KATELYN E.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM					213.33
		MCVICKER, BROOKS C.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		METZ, KAITLYN	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -					228.00
		PENA, MARIO J.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -					285.00
		SANCHEZ, YULISSA G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		TAPIA JR-URBIETA JR, EDUARDO	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM					285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE AGUILAR—Con.						
		WELLS, SAMANTHA A.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		193.33
		WINGO, CADE J.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		285.00
					PERSONNEL COMPENSATION TOTALS:	5,304.67
					INTERN ALLOWANCES TOTALS:	5,304.67
					OFFICE TOTALS:	5,304.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,062.13
					PERSONNEL COMPENSATION	576,779.17
					TRAVEL	18,282.48
					RENT, COMMUNICATION, UTILITIES	33,831.14
					PRINTING AND REPRODUCTION	19,662.49
					OTHER SERVICES	2.10
					SUPPLIES AND MATERIALS	9,795.78
					EQUIPMENT	37,870.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,285.78
					OFFICE TOTALS:	413,965.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	133.06
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1,036.62
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-41.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,019.99
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-34.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	142.09
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	344.33
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-34.90
					FRANKED MAIL TOTALS:	2,565.09
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		14,500.01
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,100.00
		BHAMBHANI, ARIANA R	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		4,583.33
		BHAMBHANI, ARIANA R	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		14,233.34
		BOWEN, KIRK R.	04/01/22 05/31/22	STAFF ASSISTANT		4,666.66
		BOWEN, KIRK R.	06/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		5,550.00
		DOUGLAS, CATHERINE J	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		3,750.00
		DOUGLAS, CATHERINE J	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,766.66
		EMENUGA, CHILEZIE C.	05/16/22 06/30/22	PRESS ASSISTANT/LEGISLATIVE CO		4,433.33
		HODGE, LAUREN E	04/01/22 06/30/22	CHIEF OF STAFF		40,749.99

HOLMAN,ROSE A	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,575.01
LYNCH,PAUL L	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	17,400.00
MORGAN,DIANE T	04/01/22	06/30/22	EXECUTIVE ASSISTANT	9,437.49
PLUMMER, MICHAEL A	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	23,271.12
RALLS, KATHLEEN A	05/01/22	06/30/22	SHARED EMPLOYEE	1,600.00
RHODES, CHRISTINE B	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	13,195.01
RILEY, MARY CHRISTINA N	04/01/22	05/22/22	LEGISLATIVE DIRECTOR	14,583.33
SHEPHERD,SAMUEL C	04/01/22	04/30/22	LEGISLATIVE ASSISTANT	5,250.00
SHEPHERD,SAMUEL C	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,206.66
STACY, AUSTIN W	04/01/22	06/30/22	REGIONAL REPRESENTATIVE	12,180.00
STOKES,ZACHARY M	04/01/22	06/30/22	SPECIAL ASSISTANT	14,850.00
THIGPEN, BRINSLEY T	04/01/22	06/30/22	DISTRICT DIRECTOR	29,869.99
WHEAT,WILLIAM H	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	28,999.99
WINDHAM, TROY C	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,875.01
PERSONNEL COMPENSATION TOTALS:				312,476.93

TRAVEL							
04-06	AP	01541983	HON RICK W ALLEN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	695.45
04-06	AP	01541987	SHEPHERD, SAMUEL C	02/18/22	02/27/22	PRIVATE AUTO MILEAGE	721.89
04-06	AP	01541987	SHEPHERD, SAMUEL C	03/03/22	03/06/22	PARKING	100.00
04-06	AP	01542229	STACY, AUSTIN W	02/23/22	02/24/22	LODGING	232.96
04-06	AP	01542229	STACY, AUSTIN W	02/09/22	02/24/22	PRIVATE AUTO MILEAGE	435.24
04-06	AP	01542229	STACY, AUSTIN W	02/23/22	02/24/22	PARKING	52.00
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	320.19
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	198.60
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	198.60
04-13	AP	01545288	STACY, AUSTIN W	03/06/22	03/23/22	PRIVATE AUTO MILEAGE	271.26
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	CAR RENTAL	480.23
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	CAR RENTAL	592.17
05-03	AP	01563111	WHEAT, WILLIAM H	04/07/22	04/18/22	PRIVATE AUTO MILEAGE	642.33
05-17	AP	01554729	STACY, AUSTIN W	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	341.87
05-18	AP	01554908	CITIBANK GOV CARD SERVICE	04/09/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	243.19
05-18	AP	01554908	CITIBANK GOV CARD SERVICE	04/27/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	243.19
05-18	AP	01556874	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-25	AP	01555076	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-198.60
05-25	AP	01555076	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-02	AP	01552980	HODGE, LAUREN E	04/09/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-02	AP	01552980	HODGE, LAUREN E	04/09/22	04/14/22	MEALS	133.94
06-02	AP	01552980	HODGE, LAUREN E	04/09/22	04/17/22	CAR RENTAL	861.75
06-02	AP	01552980	HODGE, LAUREN E	04/14/22	04/17/22	GASOLINE	54.69
06-02	AP	01552980	HODGE, LAUREN E	04/13/22	04/14/22	PARKING	3.75
06-08	AP	01563153	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	198.60
06-08	AP	01563153	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
06-08	AP 01565226	DOUGLAS, CATHERINE J.	05/02/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565226	DOUGLAS, CATHERINE J.	05/09/22 05/09/22	GASOLINE		36.30
06-08	AP 01565274	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-08	AP 01565413	HON RICK W ALLEN	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		206.91
06-08	AP 01565413	HON RICK W ALLEN	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		424.71
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	04/29/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		320.19
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		121.59
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		373.60
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	LODGING		255.96
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	04/29/22 05/08/22	CAR RENTAL		714.14
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	CAR RENTAL		168.56
06-21	AP 01568196	RHODES, CHRISTINE B.	04/13/22 05/12/22	PRIVATE AUTO MILEAGE		111.50
06-21	AP 01568405	THIGPEN, BRINSLEY T.	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		29.54
06-21	AP 01568405	THIGPEN, BRINSLEY T.	02/10/22 02/25/22	PRIVATE AUTO MILEAGE		180.18
06-21	AP 01568405	THIGPEN, BRINSLEY T.	02/24/22 02/24/22	PARKING		15.00
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/09/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-28	AP 01572678	STACY, AUSTIN W.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		362.12
06-28	AP 01572679	RHODES, CHRISTINE B.	06/10/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-28	AP 01572679	RHODES, CHRISTINE B.	06/11/22 06/15/22	MEALS		128.59
06-28	AP 01572679	RHODES, CHRISTINE B.	06/14/22 06/15/22	TAXI/RIDE SHARE		23.84
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		121.59
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-30	AP 01573232	HOLMAN, ROSE A.	06/07/22 06/15/22	PRIVATE AUTO MILEAGE		135.72
06-30	AP 01574061	CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		121.59
				TRAVEL TOTALS:		15,212.84
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543943	AT&T	02/23/22 03/22/22	UTILITIES		488.45
04-06	AP 01543947	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES		447.58
04-12	AP 01546367	COMCAST	04/04/22 05/03/22	UTILITIES		132.11
04-12	AP 01546368	YVVE	04/07/22 05/06/22	UTILITIES		157.44
04-16	AP 01548973	ACC & BELAIR HOLDINGS CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
04-22	AP 01547256	FIRESIDE 21 LLC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,318.67
04-22	AP 01549475	AT&T	03/08/22 04/07/22	UTILITIES		207.61
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,124.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.32
05-02	AP	01552982	YVVE	04/21/22	05/20/22	UTILITIES	85.56
05-16	AP	01559894	AUGUSTA CORPORATE CENTRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
05-18	AP	01554672	AT&T	03/23/22	04/22/22	UTILITIES	487.70
05-18	AP	01556004	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	447.45
05-18	AP	01557318	YVVE	04/28/22	06/06/22	UTILITIES	157.44
05-18	AP	01558383	COMCAST	05/04/22	06/03/22	UTILITIES	132.11
05-19	AP	01557697	CITI PCARD-MAESTROCONFERENCE	04/19/22	05/18/22	UTILITIES	97.00
05-26	AP	01559937	AT&T	04/01/22	05/07/22	UTILITIES	207.09
05-27	AP	01563493	YVVE	05/21/22	06/20/22	UTILITIES	85.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,447.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.91
06-08	AP	01564754	AT&T	04/23/22	05/22/22	UTILITIES	487.40
06-08	AP	01564889	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	447.45
06-08	AP	01566991	CITIBANK	04/19/22	05/18/22	UTILITIES	-97.00
06-13	AP	01567345	YVVE	06/07/22	07/06/22	UTILITIES	157.44
06-16	AP	01570155	AUGUSTA CORPORATE CENTRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
06-21	AP	01567772	COMCAST	06/04/22	07/03/22	UTILITIES	132.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.83
06-28	AP	01572681	AT&T	05/08/22	06/07/22	UTILITIES	207.19
06-30	AP	01573426	YVVE	06/21/22	07/20/22	UTILITIES	85.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.49
			PRINTING AND REPRODUCTION				
04-25	AP	01546867	CITI PCARD-FACEBK 2JBV8BKH62	02/28/22	03/10/22	ADVERTISEMENTS	500.00
04-25	AP	01546867	CITI PCARD-FACEBK 4KBWBH62	02/20/22	03/01/22	ADVERTISEMENTS	500.00
04-25	AP	01546867	CITI PCARD-FACEBK 9N86V9TG62	03/09/22	03/10/22	ADVERTISEMENTS	40.65
04-25	AP	01546867	CITI PCARD-FACEBK GK5P6B3H62	03/10/22	03/20/22	ADVERTISEMENTS	500.00
04-28	AP	01554031	PUBLIC PRINTER	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	302.10
05-17	AP	01555609	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-18	AP	01556806	POLLOCK OFFICE MACHINE COMPANY INC	03/07/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	64.91
05-19	AP	01556810	POLLOCK OFFICE MACHINE COMPANY INC	04/07/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	292.63
05-19	AP	01556936	CITI PCARD-FACEBK E9EQPBXG62	03/20/22	03/21/22	ADVERTISEMENTS	72.96
06-08	AP	01565365	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	190.00
06-13	AP	01566649	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01572753	CREATIVE DIRECT LLC	06/08/22	06/08/22	FRANKABLE PRINTING & REPROD	15,512.00
						PRINTING AND REPRODUCTION TOTALS:	18,104.25
			OTHER SERVICES				
05-19	AP	01556936	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	01566763	CITI PCARD-APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 01544069	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		269.67
04-12	AP 01545289	MORGAN, DIANE T.	04/04/22 04/04/22	FOOD & BEVERAGE		45.62
04-12	AP 01545289	MORGAN, DIANE T.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		11.38
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		42.00
04-22	AP 01546822	FIRESIDE 21 LLC	02/28/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-25	AP 01546921	CITI PCARD-AJC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
04-25	AP 01546921	CITI PCARD-AMZN Mktp US 1Z6NS6AE1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		26.99
04-25	AP 01546921	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
04-25	AP 01546921	CITI PCARD-THEPOSTANDCO ONLINE	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-25	AP 01546921	CITI PCARD-The Courier Herald	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
04-26	AP 01552030	CITI PCARD-BEST BUY 00005074	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		32.99
04-26	AP 01552030	CITI PCARD-MAESTROCONFERENCE	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		97.00
04-26	AP 01552030	CITI PCARD-OFFICE DEPOT #2193	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		63.91
04-26	AP 01552032	CITI PCARD-LS AMERICAS FACTORY OU	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		297.00
04-26	AP 01552032	CITI PCARD-MAESTROCONFERENCE	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		97.00
04-26	AP 01552032	CITI PCARD-THE SYLVANIA TIMES	02/17/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		142.48
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		77.39
05-19	AP 01556936	CITI PCARD-AJC	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
05-19	AP 01556936	CITI PCARD-AMZN MKTP US 1Q48P6AZ1 AM	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-19	AP 01556936	CITI PCARD-PUNCHBOWLNEWS	04/06/22 04/05/23	PUBLICATIONS/REFERENCE MAT'L		1,908.00
05-19	AP 01556936	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
05-19	AP 01556936	CITI PCARD-THEPOSTANDCO ONLINE	04/09/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP 01556936	CITI PCARD-The Courier Herald	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
05-19	AP 01557697	CITI PCARD-HOBBY-LOBBY # 435	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		28.03
05-19	AP 01557697	CITI PCARD-OFFICE DEPOT #1170	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		56.04
05-19	AP 01557697	CITI PCARD-TARGET 00010900	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		53.34
05-19	AP 01557697	CITI PCARD-THE TRUE CITIZEN	04/21/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-19	AP 01557697	CITI PCARD-WAL-MART #1227	04/12/22 04/12/22	FOOD & BEVERAGE		19.77
05-19	AP 01557697	CITI PCARD-WAL-MART #1227	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		11.47
05-20	AP 01562952	BSL GEM LASER EXPRESS LLC	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		14.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		409.79
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		31.00
06-08	AP 01566991	CITIBANK	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		97.00
06-13	AP 01566763	CITI PCARD-AJC	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
06-13	AP 01566763	CITI PCARD-AMZN Mktp US 1L95C6NV1	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		12.73
06-13	AP 01566763	CITI PCARD-THEAUGUSTAPRESS.COM	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
06-13	AP 01566763	CITI PCARD-THEPOSTANDCO ONLINE	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RICK W. ALLEN—Con.						
					INTERN ALLOWANCES TOTALS:	7,099.99
					OFFICE TOTALS:	4,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHOP, CALTON W.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		BROWNE, NANCY C.	05/09/22 05/11/22	PAID INTERN - HOUSE PROGRAM		100.00
		DEMEYERS, GEORGE H.	05/16/22 06/27/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LARSEN, ELIZABETH C.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		PARKER, LORENE M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SWING, AUSTIN D.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		TEEMS, CALEB C.	05/18/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	4,999.99
					INTERN ALLOWANCES TOTALS:	4,999.99
					OFFICE TOTALS:	4,999.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.67
					PERSONNEL COMPENSATION	248,262.06
					TRAVEL	10,243.39
					RENT, COMMUNICATION, UTILITIES	5,137.04
					PRINTING AND REPRODUCTION	11,222.59
					OTHER SERVICES	1,675.94
					SUPPLIES AND MATERIALS	2,010.90
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,921.59
					OFFICE TOTALS:	278,921.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		38.10
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-12.65
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.15
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		4.52
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	9.67
PERSONNEL COMPENSATION						
		ARSOVSKA, SARA	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		13,137.91
		BECKMAN WRIGHT, GINA M.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT COMMUN		9,001.50
		HABTE,TEHUTE	04/01/22 05/06/22	DIRECTOR OF CONSTITUENT SERVIC		6,142.20

		HABTE,TEHUTE	05/01/22	05/06/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	426.54
		HUTCHINSON, PAIGE B.	04/01/22	06/30/22	CHIEF OF STAFF	43,050.00
		KAZIBWE, RODNEY F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,804.84
		KILLIAN,ABIGAIL P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,068.32
		KRAUSE,ANDREW A.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,137.91
		MAYER,JESSE L.	04/01/22	06/30/22	SHARED EMPLOYEE	6,618.75
		MCCARTHY, SARAH P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	14,561.25
		O'NEAL,WHITLEY D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,334.59
		PAYNE,KATHERINE C.	04/01/22	06/30/22	SCHEDULER	14,412.50
		ROCKWOOD JR,WILLIAM F.	04/01/22	04/30/22	SHARED EMPLOYEE	1,500.00
		STEWART,JOSHUA D.	04/01/22	06/30/22	SENIOR ADVISOR AND COMMUNICATI	21,050.16
		TANKEL,JUDITH N.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,651.52
		TIANELLO, CARLIE M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,961.41
		WEBER,JAYCEE M.	04/01/22	06/30/22	DIGITAL ASSISTANT	13,402.66
					PERSONNEL COMPENSATION TOTALS:	248,262.06
	TRAVEL					
04-04	AP	01543741 HON. COLIN ALLRED	03/20/22	03/26/22	TAXI/RIDE SHARE	85.07
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	636.60
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,373.56
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	952.08
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/20/22	03/23/22	MEALS	55.17
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/23/22	03/23/22	WI-FI ON TRAVEL	8.00
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/20/22	03/23/22	TAXI/RIDE SHARE	128.00
05-02	AP	01552820 KRAUSE, ANDREW A.	04/07/22	04/09/22	PRIVATE AUTO MILEAGE	65.52
05-11	AP	01555886 CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	636.60
05-11	AP	01555886 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01557872 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	636.60
05-24	AP	01559989 HON. COLIN ALLRED	04/26/22	05/14/22	WI-FI ON TRAVEL	38.00
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	1,080.96
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	549.95
06-10	AP	01566021 CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	CAR RENTAL	181.60
06-10	AP	01566021 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	913.80
06-13	AP	01566489 KRAUSE, ANDREW A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	26.91
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	636.60
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	636.60
06-23	AP	01572477 HUTCHINSON, PAIGE B.	06/03/22	06/03/22	MEALS	23.46
06-23	AP	01572477 HUTCHINSON, PAIGE B.	06/02/22	06/03/22	TAXI/RIDE SHARE	85.48
06-30	AP	01573162 HON. COLIN ALLRED	06/07/22	06/09/22	WI-FI ON TRAVEL	38.00
06-30	AP	01573162 HON. COLIN ALLRED	06/07/22	06/07/22	TAXI/RIDE SHARE	35.43
					TRAVEL TOTALS:	10,243.39
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01542331 HABTE, TEHUTE	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	85.30
04-15	AP	01544765 AT&T CORP	03/15/22	04/14/22	UTILITIES	14.29
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,046.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.43
04-29	AP	01549274	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	28.00
05-11	AP	01555531	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	42.47
05-12	AP	01555854	04/15/22	05/14/22	UTILITIES	10.83
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,044.55
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77
06-13	AP	01566489	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	79.63
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,054.17
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,137.04
PRINTING AND REPRODUCTION						
04-29	AP	01549274	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	306.00
05-12	AP	01544917	03/14/22	03/24/22	ADVERTISEMENTS	723.41
05-12	AP	01544917	03/04/22	03/15/22	ADVERTISEMENTS	900.00
05-12	AP	01546524	03/01/22	03/31/22	ADVERTISEMENTS	500.00
05-24	AP	01555896	03/24/22	03/30/22	ADVERTISEMENTS	900.00
05-24	AP	01555896	03/29/22	04/17/22	ADVERTISEMENTS	900.00
05-24	AP	01555896	04/17/22	04/24/22	ADVERTISEMENTS	567.04
05-24	AP	01555897	04/01/22	04/12/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/13/22	04/19/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/20/22	04/26/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/27/22	04/30/22	ADVERTISEMENTS	500.00
06-21	AP	01566042	04/24/22	05/01/22	ADVERTISEMENTS	900.00
06-21	AP	01566042	04/30/22	05/19/22	ADVERTISEMENTS	900.00
06-21	AP	01566042	05/19/22	05/25/22	ADVERTISEMENTS	900.00
06-21	AP	01566044	05/01/22	05/02/22	ADVERTISEMENTS	226.14
06-21	AP	01566044	05/03/22	05/10/22	ADVERTISEMENTS	500.00
06-21	AP	01566044	05/11/22	05/17/22	ADVERTISEMENTS	500.00
06-21	AP	01566044	05/18/22	05/24/22	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	11,222.59
OTHER SERVICES						
04-06	AP	01543267	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES	95.00
04-06	AP	01543267	03/04/22	03/04/22	MISCELLANEOUS OTHER SERVICES	95.00
04-06	AP	01543267	03/07/22	03/07/22	MISCELLANEOUS OTHER SERVICES	95.00
05-11	AP	01555858	04/04/22	04/04/22	MISCELLANEOUS OTHER SERVICES	95.00
05-20	AP	01558467	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
05-20	AP	01558503	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
06-10	AP	01566256	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	95.94
06-14	AP	01565741	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
					OTHER SERVICES TOTALS:	1,675.94

SUPPLIES AND MATERIALS									
04-20	AP	01545362	CITI PCARD-GOOGLE GSUITE—repallr	02/01/22	02/28/22	SOFTWARE LESS THAN \$500			95.94
04-20	AP	01545362	CITI PCARD-LEGISTORM LLC	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
04-20	AP	01546523	CITI PCARD-DALLAS MORNING NEWS PA	03/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L			8.58
04-20	AP	01546523	CITI PCARD-KAPWING PRO PLAN	03/13/22	04/13/22	SOFTWARE LESS THAN \$500			20.00
04-20	AP	01546523	CITI PCARD-SLACK TFHKZMX2Q	03/12/22	03/11/23	SOFTWARE LESS THAN \$500			1,416.05
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-21.00
05-11	AP	01555858	CITI PCARD-LEGISTORM LLC	04/02/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
05-24	AP	01557869	CITI PCARD-AMZN Mktp US 168T66GR2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			22.98
05-24	AP	01557869	CITI PCARD-GOOGLE GSUITE REPALLRE	04/01/22	04/30/22	SOFTWARE LESS THAN \$500			95.94
05-24	AP	01557869	CITI PCARD-KAPWING PRO PLAN	04/13/22	05/13/22	SOFTWARE LESS THAN \$500			20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			24.10
06-10	AP	01566256	CITI PCARD-LEGISTORM LLC	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
06-17	AP	01567757	CITI PCARD-DALLAS MORNING NEWS PA	05/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			17.29
06-30	AP	01567288	CITI PCARD-KAPWING PRO PLAN	05/13/22	06/13/22	SOFTWARE LESS THAN \$500			20.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-11.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			286.17
SUPPLIES AND MATERIALS TOTALS:									2,010.90
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			120.00
EQUIPMENT TOTALS:									360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,921.59
OFFICE TOTALS:									278,921.59

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2021 HON. COLIN Z. ALLRED OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548753	SAF 100 N CENTRAL LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
05-16	AP	01559390	SAF 100 N CENTRAL LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
06-16	AP	01569664	SAF 100 N CENTRAL LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
RENT, COMMUNICATION, UTILITIES TOTALS:									9,579.00
PRINTING AND REPRODUCTION									
05-11	AP	01539708	CITI PCARD-GOOGLE ADS9944922768	12/01/21	12/30/21	ADVERTISEMENTS			424.16
PRINTING AND REPRODUCTION TOTALS:									424.16
EQUIPMENT									
05-16	AP	01560157	MOREDIRECT INC DBA CONNECTION	04/07/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			33,344.00
EQUIPMENT TOTALS:									33,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									43,347.16
OFFICE TOTALS:									43,347.16

INTERN ALLOWANCES 2022 HON. COLIN Z. ALLRED INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,135.00	4,705.00
							INTERN ALLOWANCES TOTALS:	7,135.00	4,705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. COLIN Z. ALLRED—Con.						
					OFFICE TOTALS:	7,135.00
						4,705.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAQ, ZAIN B.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		JENSEN, ANGELA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,875.00
		KAPPLER, DANIELLE J.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:	4,705.00
					INTERN ALLOWANCES TOTALS:	4,705.00
					OFFICE TOTALS:	4,705.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MARK E. AMODEI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	327.55
					PERSONNEL COMPENSATION	440,471.90
					TRAVEL	24,838.09
					RENT, COMMUNICATION, UTILITIES	9,380.99
					PRINTING AND REPRODUCTION	692.82
					OTHER SERVICES	105.95
					SUPPLIES AND MATERIALS	4,836.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,653.87
					OFFICE TOTALS:	480,653.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		203.59
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-64.40
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-81.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		200.61
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		229.39
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-64.40
					FRANKED MAIL TOTALS:	423.69
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,624.99
		BROOKE, KENNETH J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01
		CUTRONA, MOLLY L.	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		EITZMAN, DANIEL P.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		8,750.01
		GARZON, ARTURO	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		20,000.01
		HATCHER, LYNN B.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		HILLGRASS, ABBIGAIL L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,500.00
		JACKSON, MARIE Y.	04/01/22 06/30/22	SCHEDULER		16,250.01
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.01

		PAROBEK,STACY L	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01
		QUINN, JOHN M.	04/30/22	06/30/22	LEGISLATIVE ASSISTANT	10,166.67
		ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,137.33
		STEPHENS,HARPER L	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,624.99
		VAN DE POL, PETER C.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
					PERSONNEL COMPENSATION TOTALS:	217,054.07
	TRAVEL					
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	LODGING	793.52
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	MEALS	266.02
04-15	AP	01545963 CUTRONA, MOLLY L	03/27/22	03/27/22	GASOLINE	11.15
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	TAXI/RIDE SHARE	40.56
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	313.20
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	926.20
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	313.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	627.21
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	824.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	CAR RENTAL	493.79
04-21	AP	01547645 CITIBANK GOV CARD SERVICE	03/05/22	03/08/22	LODGING	359.34
04-21	AP	01547645 CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	296.57
04-27	AP	01552237 HON. MARK E. AMODEI	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	512.40
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	LODGING	1,222.05
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	MEALS	129.20
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	CAR RENTAL	159.92
05-05	AP	01553941 VAN DE POL, PETER C.	04/15/22	04/15/22	GASOLINE	34.39
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/09/22	TAXI/RIDE SHARE	23.88
05-06	AP	01555785 HILLIGRASS, ABBIGAIL L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	32.82
05-12	AP	01556945 HILLIGRASS, ABBIGAIL L.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.38
05-12	AP	01556945 HILLIGRASS, ABBIGAIL L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	7.17
05-13	AP	01556946 BALSINGER, DEBRA J.	03/05/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	797.96
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	53.00
05-13	AP	01556946 BALSINGER, DEBRA J.	03/09/22	03/10/22	LODGING	131.20
05-13	AP	01556946 BALSINGER, DEBRA J.	03/07/22	03/10/22	MEALS	97.64
05-13	AP	01556946 BALSINGER, DEBRA J.	03/05/22	03/08/22	CAR RENTAL	194.25
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/08/22	GASOLINE	22.99
05-13	AP	01556946 BALSINGER, DEBRA J.	03/24/22	03/27/22	PRIVATE AUTO MILEAGE	73.92
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/09/22	TAXI/RIDE SHARE	51.95
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	827.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/09/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	713.59
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/16/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,857.70
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/30/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	627.21
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/09/22	04/16/22	CAR RENTAL	529.59
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	LODGING	1,188.30
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	MEALS	161.14
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	CAR RENTAL	662.69
05-25	AP	01562927 HATCHER, LYNN B.	05/05/22	05/05/22	GASOLINE	39.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
05-25	AP 01562956	HON. MARK E. AMODEI	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		386.40
06-17	AP 01568483	HON. MARK E. AMODEI	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		372.40
06-17	AP 01568483	HON. MARK E. AMODEI	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		56.00
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		313.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		926.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		313.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/21/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		627.21
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/16/22	LODGING		969.63
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/17/22	MEALS		179.43
06-28	AP 01573792	CUTRONA, MOLLY L	06/15/22 06/15/22	GASOLINE		20.97
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/16/22	TAXI/RIDE SHARE		42.27
				TRAVEL TOTALS:		20,755.68
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.41
04-21	AP 01547984	CITI PCARD-DISH NETWORK-ONE TIME	02/25/22 04/09/22	UTILITIES		87.80
04-28	AP 01552238	TANGLEWOOD PRODUCTIONS	04/08/22 04/08/22	RECORDING (OUTSIDE)		535.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		639.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.26
05-03	AP 01553932	AT&T CORP	02/26/22 03/25/22	UTILITIES		206.90
05-03	AP 01553933	FRONTIER COMMUNICATIONS	03/01/22 05/08/22	UTILITIES		36.93
05-04	AP 01553938	VERIZON	03/24/22 04/23/22	UTILITIES		592.66
05-17	AP 01558017	AT&T CORP	01/26/22 02/25/22	UTILITIES		206.34
05-17	AP 01558020	AT&T CORP	03/26/22 04/25/22	UTILITIES		206.76
05-20	AP 01559976	CITI PCARD-AUTOPAY/DISH NTWK	03/25/22 05/09/22	UTILITIES		87.80
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		6.47
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		53.10
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		635.35
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		17.07
06-06	AP 01566034	VERIZON	04/24/22 05/23/22	UTILITIES		592.52
06-09	AP 01566033	FRONTIER COMMUNICATIONS	04/12/22 06/08/22	UTILITIES		42.80
06-17	AP 01568484	VERIZON	05/24/22 06/23/22	UTILITIES		592.52
06-22	AP 01572134	CITI PCARD-FEDEX OFFIC39000039032	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		24.49
06-22	AP 01572135	CITI PCARD-AUTOPAY/DISH NTWK	04/25/22 06/09/22	UTILITIES		87.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		631.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.89
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		38.64
06-28	AP 01573790	AT&T CORP	04/26/22 05/25/22	UTILITIES		206.76

06-28	AP	01573794	TANGLEWOOD PRODUCTIONS	06/13/22	06/13/22	RECORDING (OUTSIDE)	300.00	
06-29	AP	01573791	FRONTIER COMMUNICATIONS	05/09/22	07/08/22	UTILITIES	44.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,359.77
PRINTING AND REPRODUCTION								
04-14	AP	01545660	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	152.00	
04-14	AP	01545675	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-14	AP	01545740	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	126.00	
04-14	AP	01545757	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	126.00	
05-25	AP	01563503	PUBLIC PRINTER	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	60.82	
06-17	AP	01568482	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	76.00	
							PRINTING AND REPRODUCTION TOTALS:	616.82
OTHER SERVICES								
04-16	AP	01548339	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-21	AP	01547984	CITI PCARD-Dropbox XD5HH813YX4G	03/27/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
04-28	AP	01554202	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554206	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554209	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554211	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
05-20	AP	01559976	CITI PCARD-Dropbox G9YTWJ27S9HX	04/27/22	05/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
							OTHER SERVICES TOTALS:	-5,552.62
SUPPLIES AND MATERIALS								
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	47.92	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	28.50	
04-15	AP	01545975	OFFICE PLUS OF NEVADA	03/28/22	03/28/22	FOOD & BEVERAGE	30.90	
04-15	AP	01545975	OFFICE PLUS OF NEVADA	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	621.24	
04-21	AP	01547982	CITI PCARD-RED ROCK SPRING WATER	01/11/22	01/11/22	WATER	16.00	
04-21	AP	01547982	CITI PCARD-WM SUPERCENTER #2189	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	157.00	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	24.60	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-106.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	160.90
05-03	AP	01553931	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	9.77	
05-03	AP	01553935	OFFICE PLUS OF NEVADA	04/18/22	04/18/22	FOOD & BEVERAGE	100.32	
05-03	AP	01553936	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	FOOD & BEVERAGE	50.61	
05-03	AP	01553937	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	61.20	
05-03	AP	01553943	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00	
05-06	AP	01555785	HILLIGRASS, ABBIGAIL L.	02/17/22	02/17/22	FOOD & BEVERAGE	17.00	
05-18	AP	01558023	OFFICE PLUS OF NEVADA	05/05/22	05/05/22	FOOD & BEVERAGE	36.98	
05-18	AP	01558023	OFFICE PLUS OF NEVADA	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	71.38	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.75
06-17	AP	01568485	QUENCH USA LLC	06/01/22	06/30/22	WATER	38.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	26.28	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	112.74	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	26.88	
06-29	AP	01573795	OFFICE PLUS OF NEVADA	06/07/22	06/07/22	FOOD & BEVERAGE	66.88	
06-29	AP	01573795	OFFICE PLUS OF NEVADA	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	860.08	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	41.52	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	253.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,969.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>242,627.02</u>
					OFFICE TOTALS:	<u><u>242,627.02</u></u>
2021 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT		65.00
06-08	AP 01565731	BROOKE, KENNETH J.	12/13/21 12/17/21	MEALS		47.16
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/18/21	CAR RENTAL		496.24
06-08	AP 01565731	BROOKE, KENNETH J.	12/18/21 12/18/21	GASOLINE		29.53
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/27/21	TAXI/RIDE SHARE		90.82
					TRAVEL TOTALS:	728.75
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548592	NEVDEX OFFICE PARK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
05-16	AP 01559228	NEVDEX OFFICE PARK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
06-16	AP 01569508	NEVDEX OFFICE PARK LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,992.50
OTHER SERVICES						
04-28	AP 01554202	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554206	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554209	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554211	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01559885	INDIGOVERN LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		14,920.00
					OTHER SERVICES TOTALS:	22,380.00
SUPPLIES AND MATERIALS						
04-21	AP 01547982	CITI PCARD-RED ROCK SPRING WATER	12/14/21 12/14/21	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>47,109.25</u>
					OFFICE TOTALS:	<u><u>47,109.25</u></u>
2020 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	AP 01574542	XEROX CORPORATION	02/24/21 02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,129.00
					EQUIPMENT TOTALS:	10,129.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,129.00</u>
					OFFICE TOTALS:	<u><u>10,129.00</u></u>
INTERN ALLOWANCES						
2022 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,446.67

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INTERN ALLOWANCES TOTALS:	14,286.67	5,446.67
OFFICE TOTALS:	14,286.67	5,446.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EPPOLITO, CAROLYN	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	640.00
MALKIN, TAYLOR A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
MCNAIR, HUNTER B.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
MULVANEY, ELIZABETH K.	06/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -	166.67
THOMPSON, MOXIE M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
TONG, KATHERINE E.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	880.00

PERSONNEL COMPENSATION TOTALS:	5,446.67
INTERN ALLOWANCES TOTALS:	5,446.67
OFFICE TOTALS:	5,446.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,679.29	14,614.41
PERSONNEL COMPENSATION	586,957.71	316,491.51
TRAVEL	13,535.10	10,607.96
RENT, COMMUNICATION, UTILITIES	33,830.96	18,598.68
PRINTING AND REPRODUCTION	33,055.94	30,068.46
OTHER SERVICES	22,877.76	11,438.79
SUPPLIES AND MATERIALS	16,717.11	2,434.58
EQUIPMENT	4,013.49	2,536.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,667.36	406,791.13

OFFICE TOTALS:	725,667.36	406,791.13
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	18.02
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14,593.31
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-28.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	52.18
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-20.35

FRANKED MAIL TOTALS:	14,614.41
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PERSONNEL COMPENSATION

CHRISTY, MARY A	04/01/22	06/30/22	STATE DIRECTOR	28,749.99
CHRISTY, MARY A	03/01/22	03/30/22	STATE DIRECTOR (OTHER COMPENSATION)	1,250.00
CROWLEY, CONNOR J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,999.99
CROWLEY, CONNOR J	03/01/22	03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CURRY, PARIS	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	15,000.00
FITZPATRICK, CASEY T	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	44,583.33
HANSEN, ERIC J.	04/01/22	06/30/22	SHARED EMPLOYEE	4,267.50
LEIGHTON, ROSALYN A.	04/01/22	06/30/22	CHIEF OF STAFF	50,191.66
LEIGHTON, ROSALYN A.	05/01/22	05/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	366.66
MEYER, LUISA M.	04/14/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,763.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
		MICHAELSON, MARC P.	05/12/22 05/31/22	STAFF ASSISTANT		2,625.69
		MILLER, NOAH S.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,749.99
		MILLER, NOAH S.	03/01/22 03/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,084.00
		MOLL, PAMELA R.	04/01/22 06/30/22	SENIOR CASE WORKER		16,499.99
		MOLL, PAMELA R.	03/01/22 03/30/22	SENIOR CASE WORKER (OTHER COMPENSATION)		750.00
		NESS, JANNA L.	04/01/22 06/30/22	OFFICE MANAGER		12,749.99
		NESS, JANNA L.	03/01/22 03/30/22	OFFICE MANAGER (OTHER COMPENSATION)		584.00
		NITSCHKE, DARRELL D.	04/01/22 06/30/22	WESTERN REGIONAL DIRECTOR		21,624.99
		NITSCHKE, DARRELL D.	03/01/22 03/30/22	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)		959.00
		RAMBOUGH, JANEAN M.	04/01/22 06/30/22	OFFICE MANAGER		13,749.99
		RAMBOUGH, JANEAN M.	03/01/22 03/30/22	OFFICE MANAGER (OTHER COMPENSATION)		625.00
		SWANSON, CONNER D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,250.01
		SWANSON, CONNER D.	03/01/22 03/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		TORTORICI, NICHOLAS W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		33,333.34
		ZAMS, KELLY L.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		732.51
					PERSONNEL COMPENSATION TOTALS:	316,491.51
TRAVEL						
04-06	AP X0002425	CHRISTY, MARY	02/24/22 02/26/22	LODGING		272.29
04-06	AP X0002425	CHRISTY, MARY	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		94.18
04-06	AP X0002425	CHRISTY, MARY	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		47.09
04-06	AP X0002425	CHRISTY, MARY	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		47.09
04-06	AP X0004770	CHRISTY, MARY	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		28.08
04-06	AP X0004770	CHRISTY, MARY	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		93.60
04-06	AP X0004770	CHRISTY, MARY	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		93.60
04-27	AP X0005506	NESS, JANNA L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		66.72
05-02	AP X0005015	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		335.60
05-02	AP X0005015	CITIBANK	02/24/22 02/26/22	LODGING		-285.08
05-02	AP X0005015	CITIBANK	03/05/22 04/04/22	WI-FI ON TRAVEL		49.95
05-04	AP 01554929	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		179.20
05-05	AP X0005118	CHRISTY, MARY	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		94.18
05-05	AP X0005118	CHRISTY, MARY	04/10/22 04/10/22	PRIVATE AUTO MILEAGE		94.18
05-05	AP X0005118	CHRISTY, MARY	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		94.18
05-10	AP X0005897	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		335.60
05-10	AP X0005897	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		179.60
05-10	AP X0005897	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		832.20
05-10	AP X0005897	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		335.60
05-10	AP X0005897	CITIBANK	04/20/22 04/21/22	LODGING		96.00
05-10	AP X0005897	CITIBANK	04/04/22 04/08/22	PARKING		50.00
05-20	AP X0006934	NITSCHKE, DARRELL D.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		130.35
05-20	AP X0007076	NITSCHKE, DARRELL D.	05/12/22 05/13/22	LODGING		109.45
05-20	AP X0007076	NITSCHKE, DARRELL D.	05/12/22 05/12/22	MEALS		33.23
05-20	AP X0007076	NITSCHKE, DARRELL D.	05/13/22 05/13/22	MEALS		13.93
05-20	AP X0007076	NITSCHKE, DARRELL D.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		161.42

05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	126.38
06-10	AP	X0006316	CITIBANK	04/05/22	05/04/22	WI-FI ON TRAVEL	49.95
06-10	AP	X0006316	CITIBANK	05/05/22	06/04/22	WI-FI ON TRAVEL	49.95
06-13	AP	X0008104	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/08/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	777.20
06-13	AP	X0008104	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	04/28/22	05/16/22	PARKING	190.00
06-13	AP	X0008104	CITIBANK	05/12/22	05/12/22	PARKING	25.00
06-13	AP	X0008104	CITIBANK	05/16/22	05/19/22	PARKING	40.00
06-13	AP	X0009317	NITSCHKE, DARRELL D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	151.75
06-13	AP	X0009322	NITSCHKE, DARRELL D.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	115.77
06-15	AP	X0009320	NITSCHKE, DARRELL D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	206.78
06-16	AP	X0008750	CITIBANK	05/04/22	05/08/22	CAR RENTAL	384.30
06-16	AP	X0009441	NITSCHKE, DARRELL D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	128.98
06-21	AP	X0005152	CHRISTY, MARY	05/01/22	05/02/22	LODGING	137.50
06-21	AP	X0005152	CHRISTY, MARY	05/22/22	05/24/22	LODGING	282.70
06-21	AP	X0005152	CHRISTY, MARY	05/30/22	05/31/22	LODGING	136.39
06-21	AP	X0005152	CHRISTY, MARY	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	170.82
06-21	AP	X0005152	CHRISTY, MARY	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	106.48
06-21	AP	X0005152	CHRISTY, MARY	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	128.70
06-21	AP	X0005152	CHRISTY, MARY	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	93.61
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/15/22	LODGING	1,386.30
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/12/22	MEALS	28.38
06-28	AP	X0010311	MOLL, PAMELA R.	06/13/22	06/13/22	MEALS	21.18
06-28	AP	X0010311	MOLL, PAMELA R.	06/14/22	06/14/22	MEALS	21.50
06-28	AP	X0010311	MOLL, PAMELA R.	06/15/22	06/15/22	MEALS	27.00
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/12/22	TAXI/RIDE SHARE	44.11
06-28	AP	X0010311	MOLL, PAMELA R.	06/13/22	06/13/22	TAXI/RIDE SHARE	9.15
06-28	AP	X0010311	MOLL, PAMELA R.	06/14/22	06/14/22	TAXI/RIDE SHARE	25.10
06-28	AP	X0010311	MOLL, PAMELA R.	06/15/22	06/15/22	TAXI/RIDE SHARE	24.10
						TRAVEL TOTALS:	10,607.96
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544771	MIDCONTINENT COMMUNICATIONS	03/24/22	04/23/22	UTILITIES	353.85
04-11	AP	01545862	MIDCONTINENT COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	113.00
04-14	AP	01545977	VERIZON	02/24/22	03/23/22	UTILITIES	389.64
04-22	AP	01551334	AT&T CORP	04/04/22	05/03/22	UTILITIES	40.78
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	924.89
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.21
05-04	AP	X0006242	MIDCONTINENT COMMUNICATIONS	04/24/22	05/23/22	UTILITIES	353.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
05-05	AP X0005118	CHRISTY, MARY	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	12.25	
05-10	AP X0006470	VERIZON	03/24/22 04/23/22	UTILITIES	389.54	
05-12	AP 01556532	MIDCONTINENT COMMUNICATIONS	04/28/22 05/27/22	UTILITIES	113.00	
05-20	AP X0007231	AT&T CORP	05/04/22 06/03/22	UTILITIES	40.78	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	934.20	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.55	
06-06	AP X0008300	VERIZON	04/24/22 05/23/22	UTILITIES	389.54	
06-09	AP 01566377	MIDCONTINENT COMMUNICATIONS	05/24/22 06/23/22	UTILITIES	353.68	
06-10	AP 01566484	MIDCONTINENT COMMUNICATIONS	05/28/22 06/27/22	UTILITIES	113.00	
06-15	AP 01567442	CURRY, PARIS	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL	89.83	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,925.09	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.55	
06-27	AP X0010397	AT&T CORP	06/04/22 07/03/22	UTILITIES	40.78	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,598.68	
PRINTING AND REPRODUCTION						
04-06	AP 01544098	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-18	AP 01547092	AMPLIFY INC	03/09/22 03/31/22	ADVERTISEMENTS	2,598.98	
04-19	AP 01547484	AMPLIFY INC	01/04/22 03/31/22	ADVERTISEMENTS	1,183.94	
04-28	AP 01553095	AMPLIFY INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	23,579.00	
05-12	AP 01556413	AMPLIFY INC	04/01/22 04/14/22	ADVERTISEMENTS	2,673.54	
				PRINTING AND REPRODUCTION TOTALS:	30,068.46	
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	229.12	
04-16	AP 01548367	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548368	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	8.87	
05-16	AP 01559007	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559008	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	229.12	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	8.87	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	229.12	
06-16	AP 01569305	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569306	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	8.69	
				OTHER SERVICES TOTALS:	11,438.79	
SUPPLIES AND MATERIALS						
04-06	AP 01544100	BUSINESS ESSENTIALS	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	62.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. KELLY ARMSTRONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,255.00
					OFFICE TOTALS:	<u>8,255.00</u>
INTERN ALLOWANCES 2022 HON. KELLY ARMSTRONG INTERN ALLOWANCES					PERSONNEL COMPENSATION	8,280.00
					INTERN ALLOWANCES TOTALS:	8,280.00
					OFFICE TOTALS:	<u>8,280.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					BELL, LAUREN C.	660.00
					BLICKENSDECKER, SAGE E.	2,280.00
					COGHLAN, DARIAN	2,220.00
					HOUSE, MADELYN M.	1,320.00
					MICHAELSON, MARC P.	1,800.00
					PERSONNEL COMPENSATION TOTALS:	8,280.00
					INTERN ALLOWANCES TOTALS:	8,280.00
					OFFICE TOTALS:	<u>8,280.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	287.05
					PERSONNEL COMPENSATION	249,845.85
					TRAVEL	24,714.59
					RENT, COMMUNICATION, UTILITIES	7,614.09
					PRINTING AND REPRODUCTION	990.00
					OTHER SERVICES	599.66
					SUPPLIES AND MATERIALS	5,757.42
					EQUIPMENT	1,038.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.90
					OFFICE TOTALS:	<u>290,846.90</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE	207.13
					04-29 GL FLG0115002	-57.95
					05-31 GL FLG0115711	-32.65
					06-03 AP 01565928 UNITED STATES POSTAL SERVICE	119.91
					06-27 AP 01574278 UNITED STATES POSTAL SERVICE	154.06

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06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL		-103.45
						FRANKED MAIL TOTALS:	287.05
						PERSONNEL COMPENSATION	
			04/01/22	06/30/22	PART-TIME EMPLOYEE		4,950.00
			04/01/22	06/12/22	LEGISLATIVE AIDE/SPECIAL PROJE		11,180.56
			04/01/22	06/30/22	LEGISLATIVE DIRECTOR		22,000.00
			04/01/22	06/30/22	CHIEF OF STAFF		32,500.00
			04/01/22	06/30/22	SHARED EMPLOYEE		7,066.67
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT		12,375.00
			04/01/22	06/30/22	DIRECTOR OF OPERATIONS		15,125.00
			04/01/22	06/30/22	DISTRICT DIRECTOR		21,249.99
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT		15,125.00
			04/01/22	06/30/22	SHARED EMPLOYEE		1,250.01
			04/01/22	06/30/22	FIELD REPRESENTATIVE		12,937.50
			04/01/22	06/05/22	STAFF ASSISTANT		7,350.00
			04/01/22	06/30/22	FINANCE DIRECTOR		2,937.49
			04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		10,062.51
			04/01/22	06/30/22	SENIOR ADVISOR/GENERAL COUNSEL		33,750.00
			04/01/22	06/30/22	REGIONAL OPERATIONS/CASE MANAG		12,375.00
			04/11/22	06/30/22	LEGISLATIVE ASSISTANT		11,111.12
			04/01/22	06/30/22	SCHEDULER		16,500.00
					PERSONNEL COMPENSATION TOTALS:		249,845.85
						TRAVEL	
04-15	AP	01545978	MORRIS, KACI B.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	766.66
04-15	AP	01545978	MORRIS, KACI B.	03/29/22	03/30/22	PRIVATE AUTO MILEAGE	164.42
04-20	AP	01547650	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,298.20
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	873.96
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	577.60
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	568.60
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	593.14
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/24/22	03/25/22	LODGING	221.96
04-26	AP	01552244	CARGILE, CLARA P.	03/25/22	03/27/22	MEALS	85.21
04-26	AP	01552244	CARGILE, CLARA P.	03/24/22	03/27/22	TAXI/RIDE SHARE	105.67
05-03	AP	01553948	HERRING, LINDLEY E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	29.64
05-03	AP	01553950	WALKER, JACOB M.	04/08/22	04/10/22	PRIVATE AUTO MILEAGE	157.04
05-11	AP	01556954	CARGILE, CLARA P.	04/18/22	04/22/22	MEALS	13.55
05-11	AP	01556954	CARGILE, CLARA P.	04/14/22	04/22/22	TAXI/RIDE SHARE	82.33
05-13	AP	01556950	MORRIS, KACI B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	921.18
05-16	AP	01556951	WALLACE, LACEY E.	04/18/22	04/22/22	MEALS	212.31
05-16	AP	01556951	WALLACE, LACEY E.	04/21/22	04/22/22	GASOLINE	75.81
05-20	AP	01560136	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560136	CITIBANK GOV CARD SERVICE	03/24/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	657.20
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-930.21
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,422.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	WI-FI ON TRAVEL	10.00	
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	WI-FI ON TRAVEL	49.95	
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	GASOLINE	-111.76	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	572.98	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	653.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	817.96	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	LODGING	458.28	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	20.03	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	17.61	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	19.73	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL	455.13	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	53.20	
06-21	AP 01568488	HERRING, LINDLEY E.	05/17/22 05/19/22	MEALS	98.96	
06-21	AP 01568488	HERRING, LINDLEY E.	05/19/22 05/19/22	WI-FI ON TRAVEL	8.00	
06-21	AP 01568488	HERRING, LINDLEY E.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	2.76	
06-21	AP 01568488	HERRING, LINDLEY E.	05/19/22 05/19/22	TAXI/RIDE SHARE	16.65	
06-22	AP 01568493	MORRIS, KACI B.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE	587.55	
06-23	AP 01570427	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	575.96	
06-23	AP 01570427	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	920.19	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	367.96	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	LODGING	344.64	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING	1,467.68	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS	5.00	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	MEALS	13.00	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	607.71	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	356.10	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	657.20	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	599.19	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	599.19	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	LODGING	3,138.70	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/22/22 06/21/22	WI-FI ON TRAVEL	49.95	
06-29	AP 01573802	HAMMONDS, MCKENZIE J.	06/06/22 06/07/22	PRIVATE AUTO MILEAGE	371.52	
				TRAVEL TOTALS:	24,714.59	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549011	ABILENE TOWER LLC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	50.00	
04-21	AP 01547998	CITI PCARD-GOOGLE YouTube TV	03/10/22 04/09/22	UTILITIES	10.59	
04-21	AP 01547998	CITI PCARD-GOOGLE YouTube TV	03/27/22 04/26/22	UTILITIES	68.89	
04-21	AP 01547998	CITI PCARD-SUDENLINK 7710	02/23/22 03/22/22	UTILITIES	175.40	
04-22	GL MED0114753		03/31/22 03/31/22	HIR GRAPHICS (TRANSFER)	21.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	150.06
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.52
05-03	AP	01553947	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	922.66
05-03	AP	01553949	VEXUS FIBER	04/11/22	05/10/22	UTILITIES	280.48
05-03	AP	01553951	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	248.00
05-13	AP	01556955	M.Q. SOUND	04/20/22	04/20/22	RECORDING (OUTSIDE)	750.00
05-16	AP	01559646	ABILENE TOWER LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	50.00
05-20	AP	01560009	CITI PCARD-FEDEX 272320262410	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	28.55
05-20	AP	01560009	CITI PCARD-GOOGLE YouTube TV	04/10/22	05/09/22	UTILITIES	10.59
05-20	AP	01560009	CITI PCARD-GOOGLE YouTube TV	04/27/22	05/26/22	UTILITIES	68.89
05-20	AP	01560009	CITI PCARD-SUDDENLINK 7710	03/23/22	04/22/22	UTILITIES	175.40
05-20	AP	01560009	CITI PCARD-TUNEIN.COM	04/14/22	04/14/23	UTILITIES	99.99
05-25	GL	MED0115557	.....	05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	75.42
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	407.94
06-06	AP	01566037	AT&T CORP	03/15/22	04/14/22	UTILITIES	190.56
06-08	AP	01566035	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	903.02
06-08	AP	01566039	VEXUS FIBER	05/11/22	06/10/22	UTILITIES	280.48
06-16	AP	01569918	ABILENE TOWER LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	50.00
06-17	AP	01568489	AT&T CORP	04/15/22	05/14/22	UTILITIES	190.48
06-17	AP	01568497	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	248.00
06-23	AP	01572141	CITI PCARD-FEDEX 273554671450	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	65.99
06-23	AP	01572141	CITI PCARD-FEDEX 940729225183	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	24.35
06-23	AP	01572141	CITI PCARD-GOOGLE YouTube TV	05/10/22	06/09/22	UTILITIES	10.59
06-23	AP	01572141	CITI PCARD-SUDDENLINK 7710	04/08/22	05/22/22	UTILITIES	245.11
06-27	AP	01573809	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.43
06-27	AP	01573810	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.28
06-27	AP	01573811	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.28
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	407.70
06-27	GL	MED0116323	.....	06/13/22	06/23/22	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	01573812	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	14.41
06-29	AP	01573814	VEXUS FIBER	06/11/22	07/10/22	UTILITIES	280.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,614.09
			PRINTING AND REPRODUCTION				
05-18	AP	01558027	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-18	AP	01558028	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	746.00
05-19	GL	LAW0115609	.....	05/12/22	05/12/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-27	GL	MED0116323	.....	06/08/22	06/09/22	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	990.00
			OTHER SERVICES				
04-21	AP	01547998	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
04-27	AP	01552247	ELSA GARCIAS CLEANING SERVICES	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	110.00
04-27	AP	01552251	ELSA GARCIAS CLEANING SERVICES	03/22/22	03/22/22	JANITORIAL AND MAINT SERV	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
05-20	AP 01560009	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-20	AP 01560009	CITI PCARD-DROPBOX 8K3DVL51715C	04/14/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS		12.78
05-20	AP 01560009	CITI PCARD-MailChimp	04/27/22 05/26/22	TECHNOLOGY SERVICE CONTRACTS		18.12
06-17	AP 01568492	ELSA GARCIAS CLEANING SERVICES	05/03/22 05/31/22	JANITORIAL AND MAINT SERV		330.00
06-23	AP 01572141	CITI PCARD-DROPBOX 43PTLPL58FVT	05/14/22 06/14/22	TECHNOLOGY SERVICE CONTRACTS		12.78
					OTHER SERVICES TOTALS:	599.66
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		15.42
04-12	AP 01545979	DAVIS, MELANIE F.	03/14/22 03/13/23	SOFTWARE LESS THAN \$500		179.88
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		102.42
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		222.06
04-21	AP 01547998	CITI PCARD-ABILENE REPORTER NEWS	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		10.39
04-21	AP 01547998	CITI PCARD-Amazon.com 1642T6PR1	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		186.89
04-21	AP 01547998	CITI PCARD-BLOOMBERG.COM	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		34.99
04-21	AP 01547998	CITI PCARD-DALLAS MORNING NEWS PA	03/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		25.96
04-21	AP 01547998	CITI PCARD-DROPBOX GR8TDHBV2VZT	03/14/22 04/14/22	SOFTWARE LESS THAN \$500		12.78
04-21	AP 01547998	CITI PCARD-EB TML REGION 3 REGIO	03/24/22 03/24/22	FOOD & BEVERAGE		30.00
04-21	AP 01547998	CITI PCARD-LUBBOCK CHAMBER OF COM	03/01/22 03/01/22	FOOD & BEVERAGE		35.00
04-21	AP 01547998	CITI PCARD-MailChimp	03/27/22 04/26/22	SOFTWARE LESS THAN \$500		18.12
04-21	AP 01547998	CITI PCARD-NYTimes NYTimes	03/11/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		18.09
04-21	AP 01547998	CITI PCARD-PUNCHBOWL.NEWS	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		30.00
04-21	AP 01547998	CITI PCARD-SAEXPNEWS-CIRC	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-21	AP 01547998	CITI PCARD-STK Shutterstock	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		107.18
04-21	AP 01547998	CITI PCARD-WEBDAILYCALLER.COM	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		9.95
04-21	AP 01547998	CITI PCARD-ZOOM.US 888-799-9666	03/16/22 04/15/22	SOFTWARE LESS THAN \$500		15.98
04-26	AP 01552239	HERRING, LINDLEY E.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		161.34
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		53.21
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		212.23
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-100.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		466.83
05-03	AP 01553944	AQUAONE	03/04/22 03/04/22	WATER		15.48
05-03	AP 01553945	AQUAONE	03/22/22 04/22/22	WATER		10.83
05-03	AP 01553946	AQUAONE	03/18/22 03/18/22	WATER		15.48
05-17	GL FRM0115558	.....	04/13/22 04/25/22	FRAMING (TRANSFER)		170.00
05-18	AP 01558024	AQUAONE	04/22/22 05/22/22	WATER		9.00
05-18	AP 01558026	AQUAONE	04/18/22 04/18/22	WATER		14.98
05-20	AP 01560009	CITI PCARD-ABILENE REPORTER NEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		10.39
05-20	AP 01560009	CITI PCARD-AMZN Mktp US 1051N1Z1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		36.47
05-20	AP 01560009	CITI PCARD-BLOOMBERG.COM	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		34.99
05-20	AP 01560009	CITI PCARD-DALLAS MORNING NEWS PA	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		25.96
05-20	AP 01560009	CITI PCARD-LAMB CO LEADER-NEWS	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L		48.00
05-20	AP 01560009	CITI PCARD-LUBBOCK CHAMBER OF COM	04/18/22 04/18/22	FOOD & BEVERAGE		40.00

05-20	AP	01560009	CITI PCARD-NYTimes NYTimes	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	18.09
05-20	AP	01560009	CITI PCARD-PUNCHBOWLNEWS	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-20	AP	01560009	CITI PCARD-SAEXPNEWS-CIRC	04/15/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01560009	CITI PCARD-SLATON BAKERY	04/14/22	04/14/22	FOOD & BEVERAGE	24.00
05-20	AP	01560009	CITI PCARD-STK Shutterstock	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	107.18
05-20	AP	01560009	CITI PCARD-TOP TIER CATERING ECOM	04/21/22	04/21/22	FOOD & BEVERAGE	731.65
05-20	AP	01560009	CITI PCARD-WEBDAILYCALLER.COM	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-20	AP	01560009	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	311.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	38.07
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	49.95
06-17	AP	01568487	AQUAONE	05/22/22	06/22/22	WATER	17.99
06-17	AP	01568495	DAVIS, MELANIE F.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	476.05
06-23	AP	01572141	CITI PCARD-ABILENE REPORTER NEWS	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.39
06-23	AP	01572141	CITI PCARD-BLOOMBERG.COM	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-23	AP	01572141	CITI PCARD-DALLAS MORNING NEWS PA	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	25.96
06-23	AP	01572141	CITI PCARD-NYTimes NYTimes	05/06/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	18.09
06-23	AP	01572141	CITI PCARD-PUNCHBOWLNEWS	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-23	AP	01572141	CITI PCARD-SAEXPNEWS-CIRC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	01572141	CITI PCARD-SQ THE TEXAS SPUR	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	50.00
06-23	AP	01572141	CITI PCARD-STK Shutterstock	05/23/22	06/22/23	SOFTWARE LESS THAN \$500	107.18
06-23	AP	01572141	CITI PCARD-WEBDAILYCALLER.COM	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-23	AP	01572141	CITI PCARD-ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.98
06-28	AP	01573798	AQUAONE	04/19/22	04/19/22	WATER	16.98
06-28	AP	01573805	AQUAONE	05/25/22	05/25/22	WATER	9.99
06-28	AP	01573806	AQUAONE	05/31/22	05/31/22	WATER	0.83
06-28	AP	01573808	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	158.50
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	82.81
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	252.28
06-29	AP	01573796	AQUAONE	04/01/22	04/01/22	WATER	16.98
06-29	AP	01573797	AQUAONE	04/22/22	05/22/22	WATER	10.83
06-29	AP	01573799	AQUAONE	04/29/22	04/29/22	WATER	9.99
06-29	AP	01573800	AQUAONE	04/30/22	04/30/22	WATER	0.63
06-29	AP	01573801	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	204.00
06-29	AP	01573803	AQUAONE	06/22/22	07/22/22	WATER	23.98
06-29	AP	01573804	AQUAONE	05/13/22	06/22/22	WATER	27.81
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	29.60
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	115.39
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	122.86
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	39.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-384.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	523.39
						SUPPLIES AND MATERIALS TOTALS:	5,757.42
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	346.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	346.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODEY C. ARRINGTON—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		346.08
					EQUIPMENT TOTALS:	1,038.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.90
					OFFICE TOTALS:	290,846.90
2021 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549010	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
04-16	AP	01549023	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
05-16	AP	01559645	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
05-16	AP	01559658	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
05-23	AP	01483145	09/11/21 10/10/21	UTILITIES		-280.48
06-16	AP	01569917	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
06-16	AP	01569930	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,861.27
OTHER SERVICES						
04-21	AP	01547998	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR		9.72
04-21	AP	01547998	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR		-9.72
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	FOOD & BEVERAGE		38.44
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		90.46
					SUPPLIES AND MATERIALS TOTALS:	128.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,990.17
					OFFICE TOTALS:	11,990.17
INTERN ALLOWANCES						
2022 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,108.34
					INTERN ALLOWANCES TOTALS:	7,108.34
					OFFICE TOTALS:	7,108.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARTHURS, DYLAN J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		BOURQUIN, PAYTON M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		950.00
		BROOKS, HADLEY S.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		150.00
		HORN, EMMA G.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		LOWERY, HAILEY N.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		MCDONALD, AIDAN R.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		725.00

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OWEN, LUKE P.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	600.00
PUGH, BROOKE M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	600.00
ROGERS, ZACHARY T.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	150.00
SCHMID, PRESTON J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00
VOGT, ALLISON A.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	100.00
			PERSONNEL COMPENSATION TOTALS:	4,408.34
			INTERN ALLOWANCES TOTALS:	4,408.34
			OFFICE TOTALS:	4,408.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,325.05	32,274.95
PERSONNEL COMPENSATION	525,035.41	280,716.83
TRAVEL	18,235.90	15,059.89
RENT, COMMUNICATION, UTILITIES	54,572.67	21,917.57
PRINTING AND REPRODUCTION	45,967.47	45,561.50
OTHER SERVICES	6,829.24	4,718.24
SUPPLIES AND MATERIALS	7,228.53	5,848.72
EQUIPMENT	4,263.51	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,457.78	406,564.20
OFFICE TOTALS:	694,457.78	406,564.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	22.06
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-176.35
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-98.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	182.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	85.42
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	32,340.52
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-80.95
					FRANKED MAIL TOTALS:	32,274.95

PERSONNEL COMPENSATION

CAVANAUGH, MAKENNA S.	04/01/22	06/30/22	STAFF ASSISTANT	13,518.75
CORRIDONI, MATTHEW D.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,805.00
CRUZ-OLIVARI, JOHN A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	14,409.39
FENYO, CAROLINE B.	06/22/22	06/30/22	DIGITAL PRESS SECRETARY	1,500.00
GRAY, STEPHANIE M.	05/23/22	06/30/22	SEN CONSTITUENT SERVICES REP	6,544.45
HANSON, DANA K.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,050.00
HATCHER, JESSICA S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,150.00
HYSON, TIMOTHY D.	04/01/22	06/30/22	CHIEF OF STAFF	39,128.37
KILKENNY, HEATHER	05/23/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,544.45
MASSOUD, JENNA H.	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,127.14
O'NEIL, KEVIN F.	04/01/22	06/30/22	DISTRICT POLICY AIDE	15,562.14
PEREIRA, CATARINA M.	05/16/22	06/30/22	TEMPORARY EMPLOYEE	4,556.00
REED, HAILEY L.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,625.01
REHM, HANNAH E.	04/01/22	05/17/22	DIGITAL PRESS SECRETARY	8,718.50
REHM, HANNAH E.	05/01/22	05/17/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	2,040.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
		ROGERS, MERRILEE G	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		ROSATI, KORAY A.	04/01/22 06/30/22	LEGISLATIVE AIDE		14,378.13
		SPENCE, JESSICA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,325.00
		VALENTE, JOSEPH W.	04/01/22 06/30/22	LEGISLATIVE AIDE		15,984.00
				PERSONNEL COMPENSATION TOTALS:		280,716.83
TRAVEL						
04-06	AP 01544562	ROSATI, KORAY A.	03/30/22 03/30/22	TAXI/RIDE SHARE		33.17
04-06	AP 01544599	MASSOUD, JENNA H.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		398.09
04-06	AP 01544599	MASSOUD, JENNA H.	03/06/22 03/07/22	TAXI/RIDE SHARE		105.45
04-06	AP 01544599	MASSOUD, JENNA H.	03/07/22 03/30/22	PARKING		38.39
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		371.96
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		218.80
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		112.20
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		131.08
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		32.50
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		28.70
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		32.59
04-28	AP 01553343	REHM, HANNAH E.	02/08/22 02/08/22	TAXI/RIDE SHARE		11.13
04-28	AP 01553343	REHM, HANNAH E.	03/09/22 03/31/22	TAXI/RIDE SHARE		30.08
04-29	AP 01553349	CAVANAUGH, MAKENNA S.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		42.12
05-02	AP 01553345	REHM, HANNAH E.	01/31/22 01/31/22	MEALS		34.27
05-02	AP 01553345	REHM, HANNAH E.	01/31/22 01/31/22	TAXI/RIDE SHARE		78.82
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		142.20
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/12/22	LODGING		217.82
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/20/22	MEALS		229.56
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	CAR RENTAL		377.49
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/13/22 04/13/22	GASOLINE		20.74
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/20/22 04/20/22	TAXI/RIDE SHARE		35.99
05-02	AP 01553621	HYSOM, TIMOTHY D.	03/31/22 04/11/22	PARKING		40.00
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	TOLLS		29.30
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/26/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		142.20
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		129.20
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		28.80
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		29.71
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		109.86
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		89.69

05-17	AP	01558240	VALENTE, JOSEPH W.	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	15.80
05-17	AP	01558240	VALENTE, JOSEPH W.	05/12/22	05/12/22	PARKING	15.00
05-18	AP	01559944	VALENTE, JOSEPH W.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	29.89
05-18	AP	01559944	VALENTE, JOSEPH W.	05/12/22	05/12/22	PARKING	13.00
05-25	AP	01563266	MASSOUD, JENNA H.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	685.97
05-25	AP	01563746	HYSON, TIMOTHY D.	05/12/22	05/12/22	TAXI/RIDE SHARE	21.77
05-25	AP	01563746	HYSON, TIMOTHY D.	05/12/22	05/12/22	PARKING	15.00
05-26	AP	01564063	CORRIDONI, MATTHEW D.	05/19/22	05/21/22	TAXI/RIDE SHARE	244.43
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/05/22	05/31/22	PRIVATE AUTO MILEAGE	111.74
06-07	AP	01566375	HANSON, DANA K.	01/06/22	01/18/22	PRIVATE AUTO MILEAGE	99.45
06-07	AP	01566376	HANSON, DANA K.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	200.42
06-07	AP	01566387	HANSON, DANA K.	03/30/22	04/01/22	LODGING	593.14
06-07	AP	01566387	HANSON, DANA K.	03/30/22	03/31/22	MEALS	76.51
06-07	AP	01566387	HANSON, DANA K.	03/03/22	03/27/22	PRIVATE AUTO MILEAGE	422.25
06-07	AP	01566387	HANSON, DANA K.	03/30/22	03/31/22	TAXI/RIDE SHARE	58.25
06-07	AP	01566388	HANSON, DANA K.	04/01/22	04/01/22	MEALS	16.65
06-07	AP	01566388	HANSON, DANA K.	04/07/22	04/26/22	PRIVATE AUTO MILEAGE	279.80
06-07	AP	01566388	HANSON, DANA K.	04/01/22	04/01/22	TAXI/RIDE SHARE	38.81
06-07	AP	01566401	HANSON, DANA K.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	461.04
06-09	AP	01566989	CRUZ-OLIVARI, JOHN A.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	54.41
06-09	AP	01566994	CRUZ-OLIVARI, JOHN A.	03/24/22	03/27/22	PRIVATE AUTO MILEAGE	90.73
06-10	AP	01566999	CRUZ-OLIVARI, JOHN A.	04/10/22	04/29/22	PRIVATE AUTO MILEAGE	12.05
06-13	AP	01567004	CRUZ-OLIVARI, JOHN A.	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	47.74
06-13	AP	01567004	CRUZ-OLIVARI, JOHN A.	05/16/22	05/16/22	PARKING	22.00
06-13	AP	01567482	KILKENNY, HEATHER	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	85.41
06-13	AP	01567483	PEREIRA, CATARINA M.	05/18/22	05/21/22	PRIVATE AUTO MILEAGE	95.82
06-13	AP	01567498	ROGERS, MERRILEE G.	05/31/22	06/02/22	TAXI/RIDE SHARE	53.35
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	05/31/22	WI-FI ON TRAVEL	15.00
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	06/02/22	TAXI/RIDE SHARE	95.52
06-15	AP	01568002	GRAY, STEPHANIE M.	05/25/22	05/31/22	PRIVATE AUTO MILEAGE	122.91
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	112.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	155.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	155.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/27/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	-19.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/30/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	568.80
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	129.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	335.10
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	51.10
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	39.15
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	35.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
06-22	AP 01572403	ROSATI, KORAY A.	05/31/22 05/31/22	MEALS		31.19
06-22	AP 01572403	ROSATI, KORAY A.	05/31/22 06/10/22	TAXI/RIDE SHARE		71.10
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	LODGING		2,814.90
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/03/22 06/03/22	MEALS		147.87
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	WI-FI ON TRAVEL		42.28
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	CAR RENTAL		335.14
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/03/22 06/03/22	GASOLINE		43.09
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/08/22 06/08/22	TAXI/RIDE SHARE		27.19
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/02/22	PARKING		8.50
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	TOLLS		40.30
06-28	AP 01573395	CRUZ-OLIVARI, JOHN A.	06/15/22 06/16/22	LODGING		613.47
06-28	AP 01573395	CRUZ-OLIVARI, JOHN A.	06/15/22 06/17/22	TAXI/RIDE SHARE		147.71
06-29	AP 01573934	PEREIRA, CATARINA M.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		587.93
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/01/22 06/02/22	PRIVATE AUTO MILEAGE		32.76
					TRAVEL TOTALS:	15,059.89
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544255	COMCAST	04/02/22 05/01/22	UTILITIES		314.84
04-06	AP 01544908	COMCAST	04/03/22 05/02/22	UTILITIES		410.06
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		50.47
04-07	AP 01544609	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		4.35
04-14	AP 01546939	VERIZON WIRELESS	03/02/22 04/01/22	UTILITIES		760.78
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		273.30
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		595.68
04-29	AP 01553337	HYSOM, TIMOTHY D.	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		14,750.00
05-05	AP 01555479	COMCAST	05/03/22 06/02/22	UTILITIES		409.99
05-09	AP 01555668	COMCAST	05/02/22 06/01/22	UTILITIES		314.75
05-13	AP 01557321	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES		537.20
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		279.94
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		594.66
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		8.43
06-07	AP 01566401	HANSON, DANA K.	05/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL		31.73
06-08	AP 01566692	COMCAST	06/03/22 07/02/22	UTILITIES		409.99
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		3.78
06-14	AP 01567706	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES		569.48
06-15	AP 01568452	COMCAST	06/02/22 07/01/22	UTILITIES		314.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		266.42
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		594.66

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06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,917.57
			PRINTING AND REPRODUCTION				
04-28	AP	01553341	XEROX CORPORATION	12/30/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	37.56
05-02	AP	01553621	HYSOM, TIMOTHY D.	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	319.00
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/08/22	04/12/22	ADVERTISEMENTS	470.00
05-25	AP	01563731	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	23.45
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	357.00
06-14	AP	01567499	CONSTITUENT COMMUNICATION LLC	05/26/22	05/26/22	FRANKABLE PRINTING & REPRO	44,354.49
						PRINTING AND REPRODUCTION TOTALS:	45,561.50
			OTHER SERVICES				
04-29	AP	01553328	VALENTE, JOSEPH W.	05/09/22	05/09/22	TRAINING	980.00
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/30/22	03/30/22	TRAINING	250.00
05-19	AP	01560121	ELIAS LAW GROUP LLP	03/01/22	03/30/22	NON-TECHNOLOGY SERVICE CONTR	1,502.37
05-19	AP	01560124	ELIAS LAW GROUP LLP	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	1,187.87
05-19	AP	01562069	SUPER SHINE CLEANING SERVICE	04/01/22	06/30/22	JANITORIAL AND MAINT SERV	648.00
06-29	AP	01574170	CAVANAUGH, MAKENNA S.	06/13/22	06/13/22	TRAINING	150.00
						OTHER SERVICES TOTALS:	4,718.24
			SUPPLIES AND MATERIALS				
04-29	AP	01553349	CAVANAUGH, MAKENNA S.	03/07/22	03/07/22	WATER	40.95
04-29	AP	01553349	CAVANAUGH, MAKENNA S.	03/22/22	03/23/22	FOOD & BEVERAGE	75.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,050.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,278.01
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/15/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	184.95
05-02	AP	01553621	HYSOM, TIMOTHY D.	04/01/22	04/12/22	SOFTWARE LESS THAN \$500	196.33
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/08/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	21.95
05-03	AP	01554360	REED, HAILEY L.	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.55
05-13	AP	01556887	CAVANAUGH, MAKENNA S.	04/08/22	04/08/22	WATER	40.95
05-13	AP	01556887	CAVANAUGH, MAKENNA S.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	82.81
05-19	AP	01559952	SPENCE, JESSICA E.	05/11/22	05/11/22	FOOD & BEVERAGE	115.94
05-25	AP	01563266	MASSOUD, JENNA H.	04/20/22	04/20/22	FOOD & BEVERAGE	50.00
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	41.34
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/21/22	05/21/22	OFFICE SUPPLIES (OUTSIDE)	13.64
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	39.21
05-26	AP	01564063	CORRIDONI, MATTHEW D.	05/21/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	39.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-291.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	572.90
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/21/22	05/21/22	WATER	48.95
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/09/22	05/09/22	FOOD & BEVERAGE	81.27
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/09/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	1,005.92
06-07	AP	01566401	HANSON, DANA K.	05/20/22	05/20/22	FOOD & BEVERAGE	53.13
06-07	AP	01566401	HANSON, DANA K.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	289.96
06-09	AP	01566984	CRUZ-OLIVARI, JOHN A.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-13	AP	01567483	PEREIRA, CATARINA M.	05/27/22	05/27/22	LEGISLATIVE PLNNG FOOD AND BEV	52.00
06-13	AP	01567483	PEREIRA, CATARINA M.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	12.67
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	05/31/22	FOOD & BEVERAGE	12.28
06-22	AP	01572411	HYSOM, TIMOTHY D.	05/31/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	1,917.92
06-22	AP	01572411	HYSOM, TIMOTHY D.	06/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	GL	FRM0116328	.....	05/24/22	06/16/22	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
06-29	AP 01574168	CAVANAUGH, MAKENNA S.	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)		102.95
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/13/22 06/13/22	WATER		40.95
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)		101.16
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-538.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,105.10
				SUPPLIES AND MATERIALS TOTALS:		5,848.72
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.50
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.50
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.50
				EQUIPMENT TOTALS:		466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,564.20
				OFFICE TOTALS:		406,564.20
2021 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548205	BH PROPERTY III LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01548324	CAPASSO-CRAFTS ST LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
05-16	AP 01558847	BH PROPERTY III LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01558965	CAPASSO-CRAFTS ST LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
06-16	AP 01569160	BH PROPERTY III LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01569272	CAPASSO-CRAFTS ST LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,174.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,174.50
				OFFICE TOTALS:		16,174.50
INTERN ALLOWANCES						
2022 HON. JAKE AUCHINCLOSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,001.54	7,781.94
				INTERN ALLOWANCES TOTALS:	14,001.54	7,781.94
				OFFICE TOTALS:	14,001.54	7,781.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, JESSICA L.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		681.60
		DANA, KIAN C.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		EHRENBERG, SCOTT M.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		FAHEY, MAEVIS A.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		596.40
		FERRONE, ABIGAIL F.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		IFTIKHAR, ABDUL-REHMAN	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44

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YENGAR, NIHAR	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	766.80
LAND, ZOE N.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	681.60
LEIKIND, BENJAMIN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	722.22
TOBIN, GILLIAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	722.22
			PERSONNEL COMPENSATION TOTALS:	7,781.94
			INTERN ALLOWANCES TOTALS:	7,781.94
			OFFICE TOTALS:	<u>7,781.94</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,885.93	18,835.31
PERSONNEL COMPENSATION	456,346.10	248,357.75
TRAVEL	17,945.58	12,082.66
RENT, COMMUNICATION, UTILITIES	46,702.85	25,051.39
PRINTING AND REPRODUCTION	24,196.36	24,057.22
OTHER SERVICES	29,490.26	17,508.03
SUPPLIES AND MATERIALS	4,555.73	2,125.48
EQUIPMENT	4,631.18	2,333.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>602,753.99</u>	<u>350,351.43</u>
OFFICE TOTALS:	<u>602,753.99</u>	<u>350,351.43</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	223.76
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-153.20
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18,485.84
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-56.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	341.54
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	143.77
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-150.20
			FRANKED MAIL TOTALS:	18,835.31

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,500.00
APPEL, JACOB J.	04/01/22	06/30/22	CASEWORKER	12,937.50
CALLE, TANIA	06/16/22	06/30/22	LEGISLATIVE ASSISTANT	2,708.33
CROOK, HANNAH S.	04/01/22	06/30/22	PRESS SECRETARY AND DIGITAL MA	16,250.01
DIVER, JOSEPH W.	04/01/22	06/30/22	CHIEF OF STAFF	38,981.25
GARRITY BINGER, WILL A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,375.01
GODDEN, PAIGE N.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,825.01
KREBS, ROBERT A.	04/01/22	06/30/22	LEGISLATIVE AIDE	15,000.00
MCKEONE, ALLYSON E.	04/01/22	06/30/22	STAFF ASSISTANT & CASEWORKER	12,937.50
MOSES, ZEV J.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING	18,687.51
NEMMERS, JACOB M.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/CASEWO	12,937.50
PATCHETT, KAITRYN M.	04/01/22	06/30/22	DISTRICT DIRECTOR	30,249.99
WARD, SAMUEL W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,018.14
WOLFE, RYAN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,950.00
			PERSONNEL COMPENSATION TOTALS:	248,357.75

TRAVEL

04-07 AP 01545140 NEMMERS, JACOB M.	03/03/22	03/27/22	PRIVATE AUTO MILEAGE	279.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
04-07	AP 01545156	APPEL, JACOB J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	142.24	
04-11	AP 01545636	ALESSIO, TYLER L.	03/02/22 03/22/22	PRIVATE AUTO MILEAGE	235.93	
04-11	AP 01545758	DIVER, JOSEPH W.	03/21/22 03/25/22	LODGING	804.16	
04-11	AP 01546328	CITIBANK	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	-157.60	
04-11	AP 01546328	CITIBANK	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	157.60	
04-11	AP 01546328	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	-315.19	
04-11	AP 01546328	CITIBANK	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	-315.19	
04-11	AP 01546328	CITIBANK	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT	-105.65	
04-11	AP 01546328	CITIBANK	02/06/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19	
04-11	AP 01546328	CITIBANK	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	-436.21	
04-11	AP 01546328	CITIBANK	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	420.84	
04-11	AP 01546328	CITIBANK	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	436.21	
04-19	AP 01546016	NEMMERS, JACOB M.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	104.16	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	105.65	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	39.80	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	-69.93	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	412.20	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	39.62	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	157.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/29/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	324.20	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	9.17	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	12.46	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	17.56	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	15.63	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	CAR RENTAL	302.07	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/15/22 03/19/22	CAR RENTAL	313.10	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	CAR RENTAL	379.89	
05-03	AP 01554482	NEMMERS, JACOB M.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE	469.22	
05-09	AP 01556123	APPEL, JACOB J.	04/04/22 04/12/22	PRIVATE AUTO MILEAGE	190.40	
05-11	AP 01556306	ALESSIO, TYLER L.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	293.27	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	437.08	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	448.40	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/25/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	449.20	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	LODGING	744.89	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/04/22 04/08/22	LODGING	824.32	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS	11.39	

05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	12.87
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	13.53
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	03/27/22	04/08/22	CAR RENTAL	617.92
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	372.82
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/04/22	04/04/22	MEALS	31.25
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/05/22	04/05/22	MEALS	23.79
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/07/22	04/07/22	MEALS	73.80
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/08/22	04/08/22	MEALS	13.04
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/04/22	04/04/22	TAXI/RIDE SHARE	43.52
06-08	AP	X0008640	ALESSIO, TYLER L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	4.04
06-08	AP	X0008640	ALESSIO, TYLER L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	35.33
06-08	AP	X0008640	ALESSIO, TYLER L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	28.43
06-08	AP	X0008640	ALESSIO, TYLER L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.04
06-08	AP	X0008640	ALESSIO, TYLER L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	61.19
06-08	AP	X0008640	ALESSIO, TYLER L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	11.52
06-08	AP	X0008640	ALESSIO, TYLER L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	19.13
06-08	AP	X0008640	ALESSIO, TYLER L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	26.91
06-08	AP	X0008640	ALESSIO, TYLER L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	6.38
06-08	AP	X0008640	ALESSIO, TYLER L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	6.26
06-08	AP	X0008640	ALESSIO, TYLER L.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	26.68
06-08	AP	X0008640	ALESSIO, TYLER L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	21.88
06-08	AP	X0009056	APPEL, JACOB J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	89.03
06-08	AP	X0009056	APPEL, JACOB J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	147.36
06-08	AP	X0009056	APPEL, JACOB J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	14.61
06-10	AP	X0008520	NEMMERS, JACOB M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.30
06-10	AP	X0008520	NEMMERS, JACOB M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	62.30
06-10	AP	X0008520	NEMMERS, JACOB M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	106.64
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	49.53
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1.72
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	-449.20
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	65.55
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	44.35
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	449.20
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	207.13
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	27.42
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	26.68
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	6.00
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	14.39
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	CAR RENTAL	284.45
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	CAR RENTAL	245.18
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	CAR RENTAL	302.07
						TRAVEL TOTALS:	12,082.66
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01541177	BLACK HILLS ENERGY	02/14/22	03/16/22	UTILITIES	317.17
04-07	AP	01543710	MIDAMERICAN ENERGY	03/01/22	03/30/22	UTILITIES	70.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
04-11	AP 01544193	COMCAST	03/01/22 03/31/22	UTILITIES		286.69
04-16	AP 01548974	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 01548996	RRITA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
04-16	AP 01549035	INTERSTATE POWER & LIGHT COMPANY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-19	AP 01547436	COUNCIL BLUFFS WATER WORKS	02/24/22 03/28/22	UTILITIES		27.41
04-19	AP 01547597	VERIZON	02/24/22 03/23/22	UTILITIES		353.36
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		541.53
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.79
05-03	AP 01554478	MIDAMERICAN ENERGY	03/30/22 04/28/22	UTILITIES		68.06
05-04	AP 01553865	BLACK HILLS ENERGY	03/16/22 04/15/22	UTILITIES		192.12
05-05	AP 01555070	COMCAST	04/01/22 04/30/22	UTILITIES		274.35
05-13	AP 01557439	VERIZON	03/24/22 04/23/22	UTILITIES		353.22
05-16	AP 01559610	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 01559632	RRITA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
05-16	AP 01559670	INTERSTATE POWER & LIGHT COMPANY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
05-19	AP 01559941	COUNCIL BLUFFS WATER WORKS	03/28/22 04/27/22	UTILITIES		28.78
05-23	AP 01562841	MEDIACOM	03/11/22 04/20/22	UTILITIES		46.33
05-23	AP 01562847	MEDIACOM	04/07/22 05/20/22	UTILITIES		46.19
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		630.49
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		429.25
06-02	AP X0008437	MIDAMERICAN ENERGY	04/28/22 05/27/22	UTILITIES		78.47
06-02	AP X0008448	MEDIACOM	05/21/22 06/20/22	UTILITIES		53.69
06-02	AP X0008695	COMCAST	05/01/22 05/31/22	UTILITIES		274.35
06-07	AP 01563210	BLACK HILLS ENERGY	04/15/22 05/16/22	UTILITIES		75.11
06-08	AP X0009053	COUNCIL BLUFFS WATER WORKS	04/27/22 05/26/22	UTILITIES		28.78
06-16	AP 01569882	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 01569904	RRITA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
06-16	AP 01569942	INTERSTATE POWER & LIGHT COMPANY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
06-26	AP X0009569	MEDIACOM	06/11/22 07/20/22	UTILITIES		56.19
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		638.29
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,211.09
06-27	GL MED0116323		06/13/22 06/13/22	HIR GRAPHICS (TRANSFER)		70.00
06-27	AP X0010476	BLACK HILLS ENERGY	05/16/22 06/15/22	UTILITIES		42.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,051.39
PRINTING AND REPRODUCTION						
04-06	AP 01541360	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		86.00
04-11	AP 01545644	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		33.00

04-15	AP	01546426	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	1,458.00	
04-19	AP	01547606	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-31	AP	X0007466	CONSTITUENT COMMUNICATION LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	22,268.16	
06-06	AP	X0008447	CARTER PRINTING COMPANY	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	169.06	
							PRINTING AND REPRODUCTION TOTALS:	24,057.22
OTHER SERVICES								
04-16	AP	01548231	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548232	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-19	AP	01547609	ELIAS LAW GROUP LLP	03/02/22	03/07/22	NON-TECHNOLOGY SERVICE CONTR	847.87	
04-19	AP	01547722	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	169.58	
05-11	AP	01556080	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	169.58	
05-16	AP	01558873	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01558874	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-19	AP	01559946	ELIAS LAW GROUP LLP	04/04/22	04/24/22	NON-TECHNOLOGY SERVICE CONTR	980.50	
06-16	AP	01569183	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569184	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-22	AP	X0009930	ELIAS LAW GROUP LLP	05/02/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	4,615.50	
							OTHER SERVICES TOTALS:	17,508.03
SUPPLIES AND MATERIALS								
04-19	AP	01547722	CITI PCARD-AMZN MKTP US 1Z5ZM19J2 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-19	AP	01547722	CITI PCARD-C BLUFFS W IOWA	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-19	AP	01547722	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-19	AP	01547722	CITI PCARD-DesMoines Register	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-19	AP	01547722	CITI PCARD-EASYPROMPTER PRO	02/28/22	02/28/22	SOFTWARE LESS THAN \$500	9.99	
04-19	AP	01547722	CITI PCARD-NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-19	AP	01547722	CITI PCARD-OELWEIN PUBLISHING CO	03/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	8.50	
04-19	AP	01547722	CITI PCARD-WINTERSET MADISONIAN	03/04/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
04-19	AP	01547722	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	211.89	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-885.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,161.18
05-11	AP	01556080	CITI PCARD-AMZN MktP US 1A7PU8WP2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-11	AP	01556080	CITI PCARD-APPLE STORE R516	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	237.44	
05-11	AP	01556080	CITI PCARD-C BLUFFS W IOWA	03/29/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	3.25	
05-11	AP	01556080	CITI PCARD-C BLUFFS W IOWA	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	3.25	
05-11	AP	01556080	CITI PCARD-CRESTON NEWS ONLINE	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	126.00	
05-11	AP	01556080	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-11	AP	01556080	CITI PCARD-DesMoines Register	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-11	AP	01556080	CITI PCARD-EASYPROMPTER PRO	03/28/22	04/28/22	SOFTWARE LESS THAN \$500	9.99	
05-11	AP	01556080	CITI PCARD-NYTimes NYTimes	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	36.04	
05-11	AP	01556080	CITI PCARD-OELWEIN PUBLISHING CO	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	8.50	
05-11	AP	01556080	CITI PCARD-WINTERSET MADISONIAN	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
05-11	AP	01556080	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	211.89	
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.64	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-330.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	381.94
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	22.15	
06-07	AP	01565998	CITI PCARD-ADOBE CREATIVE CLOUD	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	169.58	
06-07	AP	01565998	CITI PCARD-AMZN MktP US 1Q8TM83L2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	199.75	
06-07	AP	01565998	CITI PCARD-C BLUFFS W IOWA	05/26/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	3.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
06-07	AP 01565998	CITI PCARD-DesMoines Register	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-07	AP 01565998	CITI PCARD-EASYPROMPTER PRO	04/28/22 05/28/22	SOFTWARE LESS THAN \$500	9.99	
06-07	AP 01565998	CITI PCARD-OELWEIN PUBLISHING CO	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	8.50	
06-07	AP 01565998	CITI PCARD-WINTERSET MADISONIAN	05/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-07	AP 01565998	CITI PCARD-ZOOM.US 888-799-9666	05/02/22 06/01/22	SOFTWARE LESS THAN \$500	211.89	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	-22.15	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	17.72	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	66.45	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-781.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	761.13	
				SUPPLIES AND MATERIALS TOTALS:		2,125.48
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	294.53	
05-06	AP 01555243	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	294.53	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	294.53	
				EQUIPMENT TOTALS:		2,333.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,351.43
				OFFICE TOTALS:		350,351.43
INTERN ALLOWANCES						
2022 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,954.17	754.17
				INTERN ALLOWANCES TOTALS:	4,954.17	754.17
				OFFICE TOTALS:	4,954.17	754.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARFRAE, ALEXIS	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	187.50	
		HICKS, JULIANA P.	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM	400.00	
		MORROW, BLAKE	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	166.67	
				PERSONNEL COMPENSATION TOTALS:	754.17	
				INTERN ALLOWANCES TOTALS:	754.17	
				OFFICE TOTALS:	754.17	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-47.11	-13.46
				PERSONNEL COMPENSATION	518,052.73	279,097.18
				TRAVEL	35,603.05	26,336.01

RENT, COMMUNICATION, UTILITIES	39,533.45	29,078.04
PRINTING AND REPRODUCTION	23,150.26	22,606.26
OTHER SERVICES	13,870.00	7,185.00
SUPPLIES AND MATERIALS	9,445.14	5,939.14
EQUIPMENT	1,620.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,227.52	370,588.17
OFFICE TOTALS:	641,227.52	370,588.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.16	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.83	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	7.90	
							FRANKED MAIL TOTALS:	-13.46

PERSONNEL COMPENSATION

			BLACKSHER, SARAH A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,833.33	
			BROWN, SARAH E.	04/01/22	06/30/22	SENIOR REGIONAL DIRECTOR	16,833.33	
			CARTER, WILLIAM T.	04/01/22	06/30/22	REGIONAL DIRECTOR OF COMMUNITY	16,499.99	
			DENNIS, BRITTANY N.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,500.00	
			FERGUSON-COOPER, BEVERLY J.	04/01/22	06/30/22	SENIOR REGIONAL DIRECTOR	15,666.67	
			HODGES, AVRIE E.	04/01/22	06/30/22	SCHEDULER	10,166.67	
			IGLESIAS, RACHEL K.	04/01/22	06/30/22	SR REGIONAL DIRECTOR OF COMMUN	16,916.66	
			JANUSHKOWSKY, STEPHEN A.	04/01/22	06/30/22	CHIEF OF STAFF	33,416.67	
			LITRELL, AVERY W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,416.67	
			MARINO, MADISON F.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,083.33	
			REESE, SARAH M.	04/01/22	06/30/22	PRESS SECRETARY	18,416.67	
			SMITH, DANIEL A.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,263.89	
			STALEY, TAYLOR N.	04/01/22	06/30/22	SCHEDULER	12,249.99	
			STEVENS, SARAH M.	04/01/22	06/30/22	SHARED EMPLOYEE	7,083.33	
			WATERMAN, KELLY W.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,416.66	
			YOUNG, DANA R.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,916.66	
			ZIEGLER, LAUREN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,416.66	
							PERSONNEL COMPENSATION TOTALS:	279,097.18

TRAVEL

04-04	AP	01543574	HODGES, AVRIE E.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	16.60
04-04	AP	01543574	HODGES, AVRIE E.	03/07/22	03/19/22	PRIVATE AUTO MILEAGE	29.97
04-04	AP	01543923	HON BRIAN BABIN	03/15/22	03/21/22	MEALS	30.83
04-04	AP	01543923	HON BRIAN BABIN	03/15/22	03/19/22	PARKING	65.89
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	84.00
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	529.40
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	143.73
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	154.81
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	28.00
04-06	AP	01544309	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	174.00
04-06	AP	01544321	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,419.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		606.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		529.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.40
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		1,217.80
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		366.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	02/07/22 02/28/22	LODGING		143.73
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		287.46
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	LODGING		287.46
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		369.70
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		63.38
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	02/27/22 03/01/22	CAR RENTAL		276.14
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	CAR RENTAL		192.66
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	CAR RENTAL		180.08
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	TOLLS		9.45
04-08	AP 01545235	CARTER, WILLIAM T.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		273.31
04-08	AP 01545235	CARTER, WILLIAM T.	03/09/22 03/23/22	TOLLS		6.00
04-11	AP 01545635	IGLESIAS, RACHEL K.	02/10/22 02/27/22	PRIVATE AUTO MILEAGE		666.72
04-13	AP 01545606	HON BRIAN BABIN	03/02/22 03/28/22	PRIVATE AUTO MILEAGE		421.79
04-13	AP 01545606	HON BRIAN BABIN	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		53.23
05-05	AP 01554752	DENNIS, BRITTANY N.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		7.37
05-05	AP 01554752	DENNIS, BRITTANY N.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		99.45
05-05	AP 01554757	HON BRIAN BABIN	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		449.57
05-05	AP 01554769	FERGUSON-COOPER, BEVERLY J.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		71.55
05-05	AP 01554769	FERGUSON-COOPER, BEVERLY J.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		108.46
05-10	AP 01555765	HODGES, AVRIE E.	03/28/22 03/30/22	PRIVATE AUTO MILEAGE		9.13
05-10	AP 01555765	HODGES, AVRIE E.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		59.54
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		-360.40
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		-257.60
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		257.60
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	CAR RENTAL		398.06
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		-360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		23.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	PARKING		25.00
05-12	AP 01556446	IGLESIAS, RACHEL K.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		329.00
05-16	AP 01557382	IGLESIAS, RACHEL K.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		532.88
05-26	AP 01563197	HON BRIAN BABIN	04/01/22 04/26/22	MEALS		48.13
05-26	AP 01563197	HON BRIAN BABIN	05/08/22 05/10/22	MEALS		18.64
05-27	AP 01563684	BLACKSHER, SARAH A.	01/04/22 01/05/22	PRIVATE AUTO MILEAGE		28.08

05-27	AP	01563684	BLACKSHER, SARAH A.	02/08/22	02/26/22	PRIVATE AUTO MILEAGE	70.20
05-27	AP	01563684	BLACKSHER, SARAH A.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	101.79
05-27	AP	01563684	BLACKSHER, SARAH A.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	128.70
06-02	AP	01564836	DENNIS, BRITTANY N.	05/23/22	05/25/22	MEALS	33.45
06-02	AP	01564836	DENNIS, BRITTANY N.	05/13/22	05/25/22	PRIVATE AUTO MILEAGE	177.61
06-02	AP	01565229	CARTER, WILLIAM T.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	474.02
06-02	AP	01565229	CARTER, WILLIAM T.	05/02/22	05/24/22	TOLLS	11.22
06-06	AP	01558084	CARTER, WILLIAM T.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	343.51
06-06	AP	01558084	CARTER, WILLIAM T.	04/11/22	04/26/22	TOLLS	6.00
06-10	AP	01565642	BROWN, SARAH E.	03/09/22	03/09/22	MEALS	8.65
06-10	AP	01565642	BROWN, SARAH E.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	277.06
06-10	AP	01565642	BROWN, SARAH E.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	424.36
06-10	AP	01565642	BROWN, SARAH E.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	391.42
06-14	AP	01565993	BROWN, SARAH E.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	497.37
06-14	AP	01565993	BROWN, SARAH E.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	382.65
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	361.00
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	144.00
06-16	AP	01567764	HODGES, AVRIE E.	05/08/22	05/26/22	PRIVATE AUTO MILEAGE	205.45
06-16	AP	01568170	HON BRIAN BABIN	05/08/22	06/01/22	PRIVATE AUTO MILEAGE	897.98
06-16	AP	01568175	WATERMAN, KELLY W.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	335.09
06-16	AP	01568181	ZIEGLER, LAUREN M.	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568181	ZIEGLER, LAUREN M.	03/21/22	03/21/22	MEALS	63.24
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	1,448.79
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	890.20
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	LODGING	574.96
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	CAR RENTAL	322.69
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/26/22	CAR RENTAL	370.85
06-22	AP	01568519	HODGES, AVRIE E.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	72.59
06-22	AP	01568519	HODGES, AVRIE E.	06/04/22	06/05/22	PRIVATE AUTO MILEAGE	760.50
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01574336	HON BRIAN BABIN	05/16/22	05/30/22	MEALS	137.42
06-30	AP	01574336	HON BRIAN BABIN	06/01/22	06/13/22	MEALS	67.06
						TRAVEL TOTALS:	26,336.01
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543630	CITI PCARD-GOOGLE YouTube TV	03/02/22	04/01/22	UTILITIES	58.29
04-06	AP	01544343	SPECTRUM BUSINESS	03/21/22	04/20/22	UTILITIES	168.63
04-07	AP	01544537	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-07	AP	01544609	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	18.85
04-07	AP	01544609	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	4.63	
04-08	AP 01544827	UPS	02/19/22 02/19/22	POSTAGE / COURIER / BOX RENTAL	2.45	
04-08	AP 01545158	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	8.74	
04-08	AP 01545171	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	10.07	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	11.20	
04-11	AP 01545168	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	8.59	
04-11	AP 01545168	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	10.11	
04-14	AP 01546891	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	15.24	
04-14	AP 01546891	UPS	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	20.22	
04-15	AP 01546956	COMCAST	04/13/22 05/12/22	UTILITIES	277.64	
04-16	AP 01548923	CITY OF ORANGE TEXAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01548924	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 01549171	TYLER COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-20	AP 01547708	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	521.84	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	857.66	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.42	
04-29	AP 01554385	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	5.50	
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	7.75	
05-05	AP 01554771	SPECTRUM BUSINESS	04/21/22 05/20/22	UTILITIES	168.63	
05-05	AP 01554772	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES	521.72	
05-05	AP 01554777	AT&T CORP	04/13/22 05/12/22	UTILITIES	10.83	
05-16	AP 01559560	CITY OF ORANGE TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559561	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 01559802	TYLER COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-17	AP 01557740	COMCAST	05/13/22 06/12/22	UTILITIES	277.64	
05-19	AP 01558197	CITI PCARD-GOOGLE YouTube TV	04/02/22 05/02/22	UTILITIES	68.89	
05-26	AP 01563189	AMPLIFY INC	05/12/22 05/16/22	FRANKABLE TELECOM/TELETOWNHALL	9,183.62	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	809.56	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.70	
06-02	AP 01565233	SPECTRUM BUSINESS	05/21/22 06/20/22	UTILITIES	168.63	
06-02	AP 01565234	AT&T CORP	05/13/22 06/12/22	UTILITIES	10.83	
06-02	AP 01565235	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	521.72	
06-10	AP 01565642	BROWN, SARAH E.	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	24.61	
06-10	AP 01567155	CITI PCARD-GOOGLE YouTube TV	05/02/22 06/02/22	UTILITIES	68.89	
06-10	AP 01567565	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	8.59	
06-10	AP 01567565	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	8.22	
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-16	AP 01568178	COMCAST	06/13/22 07/12/22	UTILITIES	277.64	

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06-16	AP	01569832	CITY OF ORANGE TEXAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569833	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01570067	TYLER COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	946.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.70
06-28	AP	01574161	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.59
06-30	AP	01574051	SPECTRUM BUSINESS	06/21/22	07/20/22	UTILITIES	168.63
06-30	AP	01574055	AMPLIFY INC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,461.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,078.04
PRINTING AND REPRODUCTION							
04-20	AP	01547711	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-29	AP	01553370	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01558479	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	01568167	WALLING SIGNS & GRAPHICS	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	3.00
06-29	AP	01573731	WALLING SIGNS & GRAPHICS	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	2.00
06-29	AP	01573732	WALLING SIGNS & GRAPHICS	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	1.00
06-29	AP	01573733	WALLING SIGNS & GRAPHICS	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	345.00
06-30	AP	01574338	AMPLIFY INC	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD	22,156.26
						PRINTING AND REPRODUCTION TOTALS:	22,606.26
OTHER SERVICES							
04-06	AP	01544331	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01548417	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	01555327	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01559055	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	01565230	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01570212	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,185.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	49.24
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	22.48
04-06	AP	01543630	CITI PCARD-AMAZON.COM 114FV36N2 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	69.21
04-06	AP	01543630	CITI PCARD-APPLE.COM/US	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	82.68
04-06	AP	01543630	CITI PCARD-APPLE.COM/US	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	91.16
04-06	AP	01543630	CITI PCARD-Bose Corporation	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	348.74
04-06	AP	01543630	CITI PCARD-THE EPOCH TIMES	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-08	AP	01545235	CARTER, WILLIAM T.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	21.63
04-11	AP	01545635	IGLESIAS, RACHEL K.	02/11/22	02/16/22	HABITATION EXPENSE	452.25
04-12	AP	01542615	BAYTOWN CHAMBER OF COMMERCE	04/07/22	04/07/22	FOOD & BEVERAGE	125.00
04-15	AP	01546959	HCMCA	03/17/22	03/17/22	FOOD & BEVERAGE	40.00
04-25	AP	01551636	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	11.15
04-25	AP	01551636	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	16.39
04-26	AP	01551979	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	32.98
04-27	AP	01551977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	27.08
04-27	AP	01551977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-27	AP 01551982	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-27	AP 01551984	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	18.79	
04-27	AP 01551987	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	3.79	
04-29	AP 01553028	SPARKLETTIS	03/23/22 04/06/22	WATER	39.20	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	31.42	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	196.93	
05-05	AP 01554752	DENNIS, BRITTANY N.	04/12/22 04/12/22	FOOD & BEVERAGE	16.18	
05-05	AP 01554783	HODGES, AVRIE E.	04/29/22 04/29/22	FOOD & BEVERAGE	27.90	
05-12	AP 01556446	IGLESIAS, RACHEL K.	03/01/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	221.00	
05-17	AP 01558093	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	FOOD & BEVERAGE	15.99	
05-17	AP 01558095	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-18	AP 01558202	HCMCA	04/21/22 04/21/22	FOOD & BEVERAGE	40.00	
05-18	AP 01558371	CAPITOL HILL CLUB	05/11/22 05/11/22	FOOD & BEVERAGE	598.00	
05-19	AP 01558197	CITI PCARD-BEAMONT SUBSCRIPTION	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-19	AP 01558197	CITI PCARD-HOUSTON CHRONICLE CIRC	04/06/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
05-19	AP 01558197	CITI PCARD-HOUSTON CHRONICLE CIRC	04/27/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
05-19	AP 01558197	CITI PCARD-THE EPOCH TIMES	04/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-26	AP 01563157	SPARKLETTIS	04/20/22 05/04/22	WATER	39.20	
05-27	AP 01563689	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	FOOD & BEVERAGE	18.99	
05-27	AP 01563689	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	78.42	
05-27	AP 01563694	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/22 04/19/22	FOOD & BEVERAGE	22.99	
05-27	AP 01563696	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	21.17	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	151.50	
06-06	AP 01558084	CARTER, WILLIAM T.	04/26/22 04/26/22	FOOD & BEVERAGE	75.00	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	34.99	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	18.51	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	72.56	
06-10	AP 01565642	BROWN, SARAH E.	01/14/22 01/14/22	HABITATION EXPENSE	86.58	
06-10	AP 01565642	BROWN, SARAH E.	02/04/22 02/04/22	HABITATION EXPENSE	21.64	
06-10	AP 01565642	BROWN, SARAH E.	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	10.37	
06-10	AP 01566437	CAPITOL HILL CLUB	05/18/22 05/18/22	FOOD & BEVERAGE	642.00	
06-10	AP 01567155	CITI PCARD-AMZN Mktp US 135H21102	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.98	
06-10	AP 01567155	CITI PCARD-BEAMONT SUBSCRIPTION	05/10/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-10	AP 01567155	CITI PCARD-BEAMONT SUBSCRIPTION	05/13/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-10	AP 01567155	CITI PCARD-HOUSTON CHRONICLE CIRC	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
06-10	AP 01567155	CITI PCARD-THE EPOCH TIMES	05/17/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01567762	HCMCA	05/19/22 05/19/22	FOOD & BEVERAGE	40.00	
06-21	AP 01568508	CAPITOL HILL CLUB	06/08/22 06/08/22	FOOD & BEVERAGE	642.00	
06-27	AP 01573218	SPARKLETTIS	05/18/22 06/01/22	WATER	48.82	
06-29	AP 01573736	ODP BUSINESS SOLUTIONS LLC	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	20.40	

06-29	AP	01573738	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	11.18
06-29	AP	01573740	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	FOOD & BEVERAGE	129.94
06-29	AP	01573740	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	59.29
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	12.31
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	50.85
06-30	AP	01573855	GREATER HOUSTON PORT BUREAU INC	06/24/22	06/24/22	FOOD & BEVERAGE	60.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	107.19
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	11.85
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	671.14
						SUPPLIES AND MATERIALS TOTALS:	5,939.14
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,588.17
						OFFICE TOTALS:	370,588.17
			2021 HON. BRIAN BABIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AR	AC-18036	AT & T	11/30/21	12/06/21	UTILITIES	-2.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2.07
			SUPPLIES AND MATERIALS				
04-06	AP	01543630	CITI PCARD-AMZN Mktp US 1W8315011	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	890.97
						SUPPLIES AND MATERIALS TOTALS:	890.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	888.90
						OFFICE TOTALS:	888.90
			INTERN ALLOWANCES				
			2022 HON. BRIAN BABIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,233.34
						INTERN ALLOWANCES TOTALS:	12,233.34
						OFFICE TOTALS:	12,233.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BOWLING, GARRISON J.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,800.00
			KAYEKJIAN, BENJAMIN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LOONEY, GRACE A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
			OTTAWAY - VELDER, JAKOB	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			VANZANT, GEORGE T.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
						PERSONNEL COMPENSATION TOTALS:	7,566.67
						INTERN ALLOWANCES TOTALS:	7,566.67
						OFFICE TOTALS:	7,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-147.68	-94.04
				PERSONNEL COMPENSATION	719,885.33	361,408.35
				TRAVEL	20,085.18	13,107.06
				RENT, COMMUNICATION, UTILITIES	24,169.12	18,354.20
				PRINTING AND REPRODUCTION	1,367.53	698.39
				OTHER SERVICES	18,424.00	17,525.00
				SUPPLIES AND MATERIALS	10,291.41	8,367.46
				EQUIPMENT	760.38	380.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,835.27	419,746.61
				OFFICE TOTALS:	794,835.27	419,746.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		110.92
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-179.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-251.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		198.55
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		145.14
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-118.55
				FRANKED MAIL TOTALS:		-94.04
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	04/01/22 06/30/22	DIRECTOR OF SPECIAL PROJECTS		14,855.25
		DOLTON,SCOTT D	04/01/22 06/30/22	CONSTITUENT LIAISON		15,591.75
		DREILING,MARK E	04/01/22 06/30/22	CHIEF OF STAFF		39,169.51
		DUGLIN, MATTHEW J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,105.25
		FIGENEC,SAMUEL J	04/01/22 06/30/22	CONSTITUENT LIASON		14,355.24
		FLOOD,PATRICK M	04/01/22 06/30/22	SENIOR NATIONAL SECURITY ADVIS		22,812.24
		FOY ALBERTO, VALERIE L	04/01/22 06/30/22	LEGAL COUNSEL		18,648.00
		GABRANDT,CHRISTOPHER H	04/01/22 06/30/22	CONSTITUENT LIASON		15,085.26
		GUZMAN BORTOLOTTI, LUIS L	04/01/22 06/30/22	CONSTITUENT SERVICES LIASON		13,236.59
		JENSEN,DANIELLE	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,930.26
		KEPPLIN, AMANDA R.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		17,105.25
		KRATZ,JEFFREY P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,141.24
		LEWIS, TANISHA L	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,605.26
		MURPHY,KELLY A	04/01/22 06/30/22	SHARED EMPLOYEE		5,176.50
		SCHIEFFER, ABBEY E.	04/01/22 06/30/22	PRESS SECRETARY		17,355.24
		SMITH, JAYDN R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,605.25
		UNGERMAN,BENJAMIN R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		22,767.24
		WADA,SARA K	04/01/22 06/30/22	OUTREACH AND SPECIAL EVENTS CO		14,480.25
		WIEGAND, LAUREN A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,500.01
		WRIGHT,LOVELL J	04/01/22 06/30/22	DISTRICT DIRECTOR		23,882.76
				PERSONNEL COMPENSATION TOTALS:		361,408.35

TRAVEL							
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	03/01/22	LODGING	793.80
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	293.76
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	9.46
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	8.94
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	14.06
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	12.74
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	39.72
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	13.13
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	03/01/22	CAR RENTAL	563.16
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE	46.03
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	GASOLINE	21.67
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE	25.25
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	20.21
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	52.22
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	29.97
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	50.61
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	13.67
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	20.56
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	40.93
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	100.26
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	02/28/22	PARKING	70.00
04-08	AP	01545618	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	CAR RENTAL	137.90
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	650.20
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	129.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	129.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	297.95
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	34.88
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	26.40
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	32.16
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	38.36
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	26.79
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	49.05
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	66.06
04-11	AP	01545596	KEPPLIN, AMANDA R.	04/06/22	04/06/22	TAXI/RIDE SHARE	23.59
05-10	AP	X0005500	FIGENEC, SAMUEL J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	16.85
05-10	AP	X0005500	FIGENEC, SAMUEL J.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	18.11
05-10	AP	X0005500	FIGENEC, SAMUEL J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	9.54
05-10	AP	X0005500	FIGENEC, SAMUEL J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	8.53
05-16	AP	X0006195	CARTWRIGHT, MAKENZIE N.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	18.61
05-16	AP	X0006195	CARTWRIGHT, MAKENZIE N.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	19.91
05-16	AP	X0006703	CARTWRIGHT, MAKENZIE N.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	3.40
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE	60.26
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE	28.50
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	10.25
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TAXI/RIDE SHARE	25.27
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	56.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
05-27	AP 01563741	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		22.59
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		305.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		662.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		175.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/27/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		259.20
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING		877.71
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	MEALS		12.00
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		32.72
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/15/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		924.97
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/16/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		658.97
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		76.76
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		16.11
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		16.36
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		33.46
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		26.68
06-26	AP X0009758	WIEGAND, LAUREN A.	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP X0009758	WIEGAND, LAUREN A.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP X0009758	WIEGAND, LAUREN A.	06/03/22 06/03/22	MEALS		32.49
06-27	AP X0008071	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		129.60
06-27	AP X0008071	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		175.60
06-27	AP X0008071	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		454.60
06-27	AP X0008071	CITIBANK	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		-292.98
06-27	AP X0008071	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		-720.98
06-27	AP X0008071	CITIBANK	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		448.60
06-27	AP X0008071	CITIBANK	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		318.60
06-27	AP X0008071	CITIBANK	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		288.60
06-27	AP X0008071	CITIBANK	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		129.60
06-27	AP X0008071	CITIBANK	05/15/22 05/19/22	LODGING		1,186.28
06-27	AP X0008071	CITIBANK	05/16/22 05/20/22	LODGING		1,186.28
06-27	AP X0008071	CITIBANK	05/20/22 05/22/22	LODGING		408.00
06-27	AP X0008071	CITIBANK	04/27/22 04/27/22	TAXI/RIDE SHARE		17.31
06-27	AP X0008071	CITIBANK	04/28/22 04/28/22	TAXI/RIDE SHARE		29.65
06-27	AP X0008071	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		24.04
06-27	AP X0008071	CITIBANK	05/10/22 05/10/22	TAXI/RIDE SHARE		40.16
06-27	AP X0008071	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE		39.83
06-27	AP X0008071	CITIBANK	05/13/22 05/13/22	TAXI/RIDE SHARE		45.16
06-27	AP X0008071	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		37.91
06-27	AP X0008071	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		61.32
06-28	AP X0007336	FICENEC, SAMUEL J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		13.54
06-28	AP X0007336	FICENEC, SAMUEL J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		9.24
06-28	AP X0007336	FICENEC, SAMUEL J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		16.75

06-28	AP	X0007336	FICENEC, SAMUEL J	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	19.20
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	15.59
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	13.05
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	13.65
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	5.50
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	6.96
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	5.94
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	18.25
						TRAVEL TOTALS:	13,107.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544263	COX BUSINESS SERVICES	03/24/22	04/23/22	UTILITIES	152.90
04-07	AP	01544310	FIRESIDE 21 LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
04-22	AP	01551251	VERIZON	03/08/22	04/07/22	UTILITIES	750.68
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,277.64
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	605.39
05-10	AP	X0006449	COX BUSINESS SERVICES	04/24/22	05/23/22	UTILITIES	152.78
05-23	AP	X0007279	VERIZON	04/08/22	05/07/22	UTILITIES	750.68
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	558.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.11
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	604.71
06-10	AP	01566270	WIEGAND, LAUREN A	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	90.05
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	160.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,312.13
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	605.95
06-27	GL	MED0116323		06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0008211	CITIBANK -USPS PO 1050091422	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	165.35
06-27	AP	X0009335	COX BUSINESS SERVICES	05/24/22	06/23/22	UTILITIES	152.78
06-28	AP	X0011022	COX BUSINESS SERVICES	06/24/22	07/23/22	UTILITIES	185.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.20
			PRINTING AND REPRODUCTION				
04-20	AP	01547799	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
04-22	AP	01551373	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	267.00
05-16	AP	X0006770	MERIDIAN IMAGING SOLUTIONS	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	322.21
05-25	GL	MED0115557		04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	12.70
06-27	GL	MED0116323		06/16/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	14.40
06-27	AP	X0008156	CITIBANK -WALGREENS #7272	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	17.08
						PRINTING AND REPRODUCTION TOTALS:	698.39
			OTHER SERVICES				
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	01557666	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557667	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557668	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557669	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01557670	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01557671	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
05-16	AP 01559892	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP 01559893	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01570153	FIRESIDE 21 LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP 01570154	FIRESIDE 21 LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,525.00
SUPPLIES AND MATERIALS						
04-06	AP 01544366	UNIVERSAL INFORMATION SERVICES	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		29.25
04-11	AP 01545584	CITI PCARD-AMAZON.COM 1W1X07P72 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		32.35
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W6NR64C2	03/04/22 03/04/22	FOOD & BEVERAGE		19.49
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W6NR64C2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		125.94
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W7EU0I31	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W88E5DW1	03/04/22 03/04/22	FOOD & BEVERAGE		13.98
04-11	AP 01545584	CITI PCARD-LEGISTORM LLC	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		11.95
04-11	AP 01545637	CITI PCARD-BHM WORLD HERALD NEWSP	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		36.83
04-11	AP 01545637	CITI PCARD-CKO www.istockphoto.com	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		68.90
04-11	AP 01545637	CITI PCARD-SQ REVIVE CENTER OMAHA	01/14/22 01/14/22	FOOD & BEVERAGE		15.00
04-20	AP 01546625	AGILITY PR SOLUTIONS LLC	02/03/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,049.00
04-22	AP 01549249	CITI PCARD-NEBRASKA SUNRISE NEWS	03/10/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-404.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		518.10
05-04	AP X0006017	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		85.00
05-27	AP 01563730	CITI PCARD-AMAZON.COM 1Q3EU1CD1 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		79.99
05-27	AP 01563730	CITI PCARD-Amazon.com 1Q9US8XZ1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		14.30
05-27	AP 01563730	CITI PCARD-LEGISTORM LLC	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-27	AP 01563757	CITI PCARD-BHM WORLD HERALD NEWSP	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		36.83
05-27	AP 01563757	CITI PCARD-CKO www.istockphoto.com	04/15/22 05/15/22	SOFTWARE LESS THAN \$500		68.90
05-27	AP 01563757	CITI PCARD-NEBRASKA SUNRISE NEWS	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
05-27	AP 01563757	CITI PCARD-OFFICE DEPOT #80	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		229.52
05-27	AP 01563757	CITI PCARD-WM SUPERCENTER #5361	04/06/22 04/06/22	FOOD & BEVERAGE		5.36
05-27	AP 01563757	CITI PCARD-WM SUPERCENTER #5361	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		147.74
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-718.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,487.54
06-27	AP X0008156	CITIBANK -BHM WORLD HERALD NEWSP	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		36.83
06-27	AP X0008156	CITIBANK -CANVA 1Q3405-12194400	04/29/22 04/29/23	SOFTWARE LESS THAN \$500		179.87
06-27	AP X0008156	CITIBANK -CKO www.istockphoto.com	05/15/22 06/15/22	SOFTWARE LESS THAN \$500		68.90
06-27	AP X0008156	CITIBANK -D J WALL-ST-JOURNAL	05/22/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		149.97
06-27	AP X0008156	CITIBANK -NEBRASKA SUNRISE NEWS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
06-27	AP X0008211	CITIBANK -AMZN Mktp US 1L23256M2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		23.95
06-27	AP X0008211	CITIBANK -LEGISTORM LLC	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-396.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,258.08
					SUPPLIES AND MATERIALS TOTALS:	8,367.46

EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS		126.73	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS		126.73	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS		126.73	
								EQUIPMENT TOTALS:	380.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,746.61
								OFFICE TOTALS:	<u>419,746.61</u>

2021 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548139	THE REAL ESTATE BROKERAGE COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00	
05-16	AP	01558782	THE REAL ESTATE BROKERAGE COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00	
06-16	AP	01569099	THE REAL ESTATE BROKERAGE COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,625.00
SUPPLIES AND MATERIALS									
06-08	AP	X0008680	UNIVERSAL INFORMATION SERVICES	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		48.00	
								SUPPLIES AND MATERIALS TOTALS:	48.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,673.00
								OFFICE TOTALS:	<u>11,673.00</u>

2020 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-04	AP	X0006224	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		38.25	
								SUPPLIES AND MATERIALS TOTALS:	38.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.25
								OFFICE TOTALS:	<u>38.25</u>

INTERN ALLOWANCES
2022 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,743.34	7,906.67
INTERN ALLOWANCES TOTALS:	<u>13,743.34</u>	<u>7,906.67</u>
OFFICE TOTALS:	<u>13,743.34</u>	<u>7,906.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
				05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,426.67	
				05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00	
				04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM		1,020.00	
				05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00	
				04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM		1,190.00	
				04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM		850.00	
				05/01/22	05/06/22	COMM. HOUSE PAID INTERN - MINO		170.00	
								PERSONNEL COMPENSATION TOTALS:	7,906.67
								INTERN ALLOWANCES TOTALS:	<u>7,906.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. DON BACON—Con.						
					OFFICE TOTALS:	<u>7,906.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JAMES R. BAIRD OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>504,103.04</u>
					OFFICE TOTALS:	<u>225,826.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	82.68
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-21.20
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	22.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	74.44
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	<u>136.45</u>
PERSONNEL COMPENSATION						
		BARTON, TREY D.		04/01/22 06/30/22	STAFF ASSISTANT	9,999.99
		BOWSER, NICHOLAS G.		04/01/22 05/31/22	STAFF ASSISTANT	7,083.33
		BOWSER, NICHOLAS G.		05/01/22 06/30/22	LEGISLATIVE AIDE	4,375.00
		BROWN, TANNER T.		04/01/22 05/31/22	STAFF ASSISTANT	7,500.00
		BROWN, TANNER T.		05/01/22 06/30/22	LEGISLATIVE AIDE	4,166.66
		CUNNINGHAM, QUINCY A		04/01/22 04/01/22	INDIANA CHIEF OF STAFF	357.64
		FAHERTY, JOHN O.		04/01/22 04/30/22	SHARED EMPLOYEE	4,000.00
		GOODNIGHT, ALEXANDER C.		05/16/22 06/30/22	STAFF ASSISTANT	4,375.00
		HARRIS, CORY D.		04/01/22 06/30/22	LEGISLATIVE DIRECTOR	19,956.24
		HICKNER, ALEXANDER P		04/01/22 04/01/22	STAFF ASSISTANT	111.11
		HUBBARD, DIANE J		04/01/22 06/30/22	COMMUNITY LIAISON	9,000.00
		JENNINGS, ALYSSA A		04/01/22 05/31/22	SCHEDULER	9,166.67
		JENNINGS, ALYSSA A		05/01/22 06/30/22	DIRECTOR OF OPERATIONS	6,583.33
		JOHNSON, KYLE D.		05/09/22 06/30/22	CHIEF OF STAFF	19,500.00
		MCCUNE, COLIN P		04/01/22 06/30/22	SHARED EMPLOYEE	1,250.01
		MILNER, KATHARINE A.		04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,000.01
		PINEGAR, PHILLIP		05/01/22 06/30/22	DEPUTY CHIEF OF STAFF	16,611.11
		RISCHE, ROBERT M.		04/01/22 06/30/22	SR LEGISLATIVE ASSISTANT AND C	20,833.34

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ROOS,AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	2,687.49
ROSS,JOHN E	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
ROW,MATTHEW J	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	16,250.00
VERNON, KATHRYN A	04/01/22	06/30/22	PART-TIME EMPLOYEE	7,500.00
WANDEL,BRYAN P	04/01/22	04/30/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	194,556.93

	TRAVEL					
04-06	AP 01544739	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LOGGING	110.88
04-06	AP 01544739	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	MEALS	64.00
04-06	AP 01544739	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS	21.23
04-06	AP 01544739	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	60.00
04-12	AP 01545986	HUBBARD, DIANE J.	03/14/22	03/14/22	MEALS	18.01
04-12	AP 01545986	HUBBARD, DIANE J.	03/01/22	03/12/22	PRIVATE AUTO MILEAGE	203.76
04-12	AP 01545986	HUBBARD, DIANE J.	03/14/22	03/28/22	PRIVATE AUTO MILEAGE	209.34
04-12	AP 01545987	HICKNER, ALEXANDER P.	01/09/22	01/26/22	PRIVATE AUTO MILEAGE	222.75
04-12	AP 01545987	HICKNER, ALEXANDER P.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	347.85
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	441.20
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	447.20
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	452.80
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	5.60
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	68.00
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	21.75
04-20	AP 01547661	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	8.36
04-25	AP 01552282	VERNON, KATHRYN A.	03/21/22	04/12/22	PRIVATE AUTO MILEAGE	204.30
04-26	AP 01552275	CUNNINGHAM, QUINCY A.	02/02/22	02/10/22	MEALS	91.44
04-26	AP 01552275	CUNNINGHAM, QUINCY A.	03/30/22	03/30/22	MEALS	19.34
04-26	AP 01552275	CUNNINGHAM, QUINCY A.	01/20/22	02/16/22	TAXI/RIDE SHARE	87.31
04-26	AP 01552275	CUNNINGHAM, QUINCY A.	03/10/22	03/24/22	TAXI/RIDE SHARE	87.53
04-26	AP 01552275	CUNNINGHAM, QUINCY A.	03/24/22	03/24/22	PARKING	15.00
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/20/22	LOGGING	640.26
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	02/01/22	02/17/22	LOGGING	892.02
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	02/28/22	03/17/22	LOGGING	1,589.76
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	03/28/22	04/01/22	LOGGING	1,034.56
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/10/22	MEALS	15.26
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	02/03/22	02/03/22	MEALS	22.55
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	03/01/22	03/01/22	MEALS	13.72
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	03/07/22	03/07/22	TAXI/RIDE SHARE	18.49
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/20/22	PARKING	140.00
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	02/07/22	02/17/22	PARKING	100.00
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	03/03/22	03/10/22	PARKING	154.00
05-11	AP 01556961	VERNON, KATHRYN A.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	57.42
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-223.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	5.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	5.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		223.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		177.20
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		171.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		30.77
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		72.61
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		8.54
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		21.75
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS		16.96
05-24	AP 01562942	BARTON, TREY D.	04/11/22 05/05/22	PRIVATE AUTO MILEAGE		174.15
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	LODGING		593.14
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	MEALS		56.22
06-03	AP 01565745	ROW, MATTHEW J.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		55.80
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/17/22	TAXI/RIDE SHARE		20.00
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	PARKING		27.00
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		395.21
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/23/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		395.21
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		44.04
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		19.77
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		53.16
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL		275.83
06-28	AP 01573832	BARTON, TREY D.	06/12/22 06/13/22	LODGING		577.05
06-28	AP 01573832	BARTON, TREY D.	06/13/22 06/13/22	MEALS		13.78
06-28	AP 01573832	BARTON, TREY D.	05/17/22 06/07/22	PRIVATE AUTO MILEAGE		230.96
06-28	AP 01573832	BARTON, TREY D.	06/15/22 06/16/22	PRIVATE AUTO MILEAGE		181.93
06-28	AP 01573832	BARTON, TREY D.	06/12/22 06/14/22	TAXI/RIDE SHARE		181.17
06-28	AP 01573834	ROW, MATTHEW J.	06/15/22 06/21/22	PRIVATE AUTO MILEAGE		173.75
06-28	AP 01573835	ROW, MATTHEW J.	05/30/22 06/02/22	PRIVATE AUTO MILEAGE		204.17
					TRAVEL TOTALS:	12,993.46
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		158.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		630.34
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.63
05-02	AP 01553961	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		420.48
05-02	AP 01553962	AT&T CORP	03/24/22 04/23/22	UTILITIES		10.70
05-02	AP 01553963	COMCAST	04/08/22 05/07/22	UTILITIES		150.98
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		158.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		639.90

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.15
06-06	AP	01566050	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	.....	420.48
06-06	AP	01566052	AT&T CORP	04/24/22	05/23/22	UTILITIES	.....	10.70
06-06	AP	01566053	COMCAST	05/04/22	06/07/22	UTILITIES	.....	150.98
06-08	AP	01567021	COMCAST	04/04/22	05/07/22	UTILITIES	.....	150.98
06-08	AP	01567021	COMCAST	04/08/22	05/07/22	UTILITIES	.....	-150.98
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	158.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,194.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.15
06-27	GL	MED0116323	.....	06/15/22	06/17/22	HIR GRAPHICS (TRANSFER)	.....	200.00
06-28	AP	01573828	AT&T CORP	05/24/22	06/23/22	UTILITIES	.....	10.70
06-28	AP	01573829	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	.....	384.64
06-28	AP	01573833	COMCAST	06/04/22	07/07/22	UTILITIES	.....	150.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,962.26
PRINTING AND REPRODUCTION								
04-11	AP	01546341	CITIBANK	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	.....	767.18
04-12	AP	01545987	HICKNER, ALEXANDER P.	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	.....	128.40
06-15	AP	01568554	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	.....	78.00
06-15	AP	01568556	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	.....	234.00
06-15	AP	01568557	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	.....	234.00
							PRINTING AND REPRODUCTION TOTALS:	1,441.58
SUPPLIES AND MATERIALS								
04-11	AP	01546341	CITIBANK	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	.....	-767.18
04-12	AP	01545986	HUBBARD, DIANE J.	03/03/22	03/09/22	FOOD & BEVERAGE	.....	35.00
04-12	AP	01545986	HUBBARD, DIANE J.	03/15/22	03/17/22	FOOD & BEVERAGE	.....	55.00
04-20	AP	01548045	CITI PCARD-AMZN Mktp US 1W90Q18J2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
04-20	AP	01548045	CITI PCARD-Banner Graphic	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
04-20	AP	01548045	CITI PCARD-Banner Graphic	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
04-20	AP	01548045	CITI PCARD-Indianapolis Star	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	14.99
04-20	AP	01548045	CITI PCARD-MOUNTAIN VALLEY MID ATLA	03/10/22	03/10/22	WATER	.....	65.65
04-20	AP	01548045	CITI PCARD-PHAROS TRIBUNE	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	.....	16.49
04-20	AP	01548045	CITI PCARD-TWIN STATES PUBLISHING	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	157.53
05-11	AP	01556961	VERNON, KATHRYN A.	04/08/22	04/08/22	FOOD & BEVERAGE	.....	40.00
05-18	AP	01560065	CITI PCARD-Banner Graphic	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
05-18	AP	01560065	CITI PCARD-Banner Graphic	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
05-18	AP	01560065	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/07/22	04/07/22	WATER	.....	100.95
05-18	AP	01560065	CITI PCARD-PHAROS TRIBUNE	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	.....	16.49
05-18	AP	01560067	CITI PCARD-Indianapolis Star	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.89
05-24	AP	01562942	BARTON, TREY D.	04/26/22	04/26/22	FOOD & BEVERAGE	.....	12.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	.....	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	.....	266.02
06-21	AP	01572173	CITI PCARD-APPLE.COM/US	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	1,173.42
06-21	AP	01572173	CITI PCARD-Banner Graphic	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
06-21	AP	01572173	CITI PCARD-Indianapolis Star	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.89
06-21	AP	01572173	CITI PCARD-MOUNTAIN VALLEY MID ATLA	05/05/22	05/05/22	WATER	.....	66.45
06-21	AP	01572173	CITI PCARD-NEWSPAPER SERVICES 2	04/29/22	04/29/23	PUBLICATIONS/REFERENCE MAT'L	.....	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
06-21	AP 01572173	CITI PCARD-PHAROS TRIBUNE	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		16.49
06-21	AP 01572173	CITI PCARD-STAPLES DIRECT	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		391.06
06-21	AP 01572173	CITI PCARD-TWIN STATES PUBLISHING	04/29/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L		80.00
06-28	AP 01573832	BARTON, TREY D.	05/18/22 06/01/22	FOOD & BEVERAGE		40.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		762.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		774.78
				SUPPLIES AND MATERIALS TOTALS:		3,825.91
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		466.94
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		466.94
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,534.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		466.94
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.26
				EQUIPMENT TOTALS:		6,910.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,826.67
				OFFICE TOTALS:		225,826.67
2021 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	LODGING		110.88
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		12.04
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		16.00
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		10.77
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS		6.37
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	MEALS		16.46
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		25.42
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		16.46
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		21.44
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		155.44
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		115.26
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	MEALS		6.50
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		45.00
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		12.43
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	11/01/21 12/03/21	PARKING		260.00
				TRAVEL TOTALS:		830.47
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549042	HENDRICKS COUNTY COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559677	HENDRICKS COUNTY COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569949	HENDRICKS COUNTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,830.47

							OFFICE TOTALS:	<u>3,830.47</u>
2020 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING		143.35
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	LODGING		238.11
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		45.16
							TRAVEL TOTALS:	<u>426.62</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>426.62</u>
							OFFICE TOTALS:	<u>426.62</u>

INTERN ALLOWANCES									
2022 HON. JAMES R. BAIRD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	2,291.67	2,291.67
							INTERN ALLOWANCES TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							OFFICE TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EENIGENBURG, ELYSE	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00	
			MEIER, ABIGAIL M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67	
							PERSONNEL COMPENSATION TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							INTERN ALLOWANCES TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							OFFICE TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>

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MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. TROY BALDERSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	78.46	45.14
							PERSONNEL COMPENSATION	545,594.48	278,721.04
							TRAVEL	22,186.92	14,489.26
							RENT, COMMUNICATION, UTILITIES	44,479.38	22,934.06
							PRINTING AND REPRODUCTION	636.99	518.82
							OTHER SERVICES	7,408.36	5,123.80
							SUPPLIES AND MATERIALS	6,002.95	2,362.19
							EQUIPMENT	3,000.00	689.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>629,387.54</u>	<u>324,883.31</u>
							OFFICE TOTALS:	<u>629,387.54</u>	<u>324,883.31</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		55.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-58.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-20.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		41.69
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-58.05
					FRANKED MAIL TOTALS:	45.14
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,589.59
		CORDONNIER,DAVID M	03/01/22 03/11/22	FIELD REP AND PERSONAL AIDE (OTHER COMPENSATION)		3,666.67
		CROUCH,SARAH G	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		1,403.67
		DAVIS, KYLEA J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,000.01
		ENGQUIST,LAURA M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		33,750.00
		ESTELLE, ELIZABETH C.	04/01/22 06/30/22	PART-TIME EMPLOYEE		10,250.01
		FOOS, ALEXANDRIA N.	06/06/22 06/30/22	STAFF ASSISTANT		3,125.00
		GEIGER,TERI E	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		GRANT, NATHANIEL	05/16/22 06/30/22	TEMPORARY EMPLOYEE		3,600.00
		JOHNSON, JAVAN L.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,500.00
		KOHLER,JOHN D	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,750.01
		KOTSOVOS, MICHAEL	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,999.99
		MICHOLS, DAVID M.	04/01/22 06/19/22	LEGISLATIVE ASSISTANT		14,044.44
		MONROE, ELIZABETH A.	04/01/22 05/22/22	STAFF ASSISTANT		6,066.67
		NEMETH, TAYLOR P.	04/01/22 06/30/22	STAFF ASSISTANT		12,249.99
		SCHNEIDER,TIMOTHY	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
		SIDDLE, CLARK A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,249.99
		TOMKO, KAITLYN M.	04/01/22 06/30/22	SCHEDULER		14,499.99
		YADAV,DHRUV S	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,000.00
		ZIMPHER,NATHANIEL P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	278,721.04
TRAVEL						
04-14	AP	01544967	01/27/22 02/23/22	PRIVATE AUTO MILEAGE		237.44
04-14	AP	01544967	03/16/22 03/24/22	PRIVATE AUTO MILEAGE		103.04
04-15	AP	01543794	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-15	AP	01543794	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		357.19
04-15	AP	01543794	03/08/22 03/09/22	LODGING		224.15
04-15	AP	01543794	03/08/22 03/09/22	PARKING		60.00
04-15	AP	01543856	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		201.60
04-15	AP	01543856	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-02	AP	01552538	04/15/22 04/15/22	MEALS		17.90
05-02	AP	01552538	04/13/22 04/17/22	TAXI/RIDE SHARE		103.69
05-03	AP	01553668	04/12/22 04/14/22	LODGING		268.70
05-03	AP	01553668	04/12/22 04/13/22	MEALS		54.32
05-03	AP	01553668	04/12/22 04/21/22	CAR RENTAL		522.68
05-03	AP	01553668	04/14/22 04/21/22	GASOLINE		50.95

05-09	AP	01555254	KOTSOVOS, MICHAEL	04/20/22	04/22/22	MEALS	69.53
05-09	AP	01555254	KOTSOVOS, MICHAEL	04/20/22	04/22/22	CAR RENTAL	380.27
05-09	AP	01555254	KOTSOVOS, MICHAEL	04/22/22	04/22/22	GASOLINE	46.39
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	337.10
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	518.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	233.24
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	357.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	296.57
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	593.14
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/13/22	04/16/22	LODGING	430.05
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	211.48
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	PARKING	65.00
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MISCELLANEOUS TRAVEL	100.00
06-16	AP	01565754	DAVIS, KYLEA J.	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	316.40
06-16	AP	01565754	DAVIS, KYLEA J.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	219.52
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	403.19
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	311.19
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	861.21
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	928.80
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	886.27
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	20.90
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	PARKING	83.00
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	PARKING	60.00
						TRAVEL TOTALS:	14,489.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548884	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	83.34
04-16	AP	01548885	IS-CAN CASCADES OHIO LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
04-18	AP	01544040	CITI PCARD-SPECTRUM	02/26/22	03/25/22	UTILITIES	199.76
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,155.63
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.23
05-02	AP	01552936	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	72.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
05-02	AP 01553311	AT&T CORP	04/09/22 05/08/22	UTILITIES		10.76
05-16	AP 01559522	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING		83.34
05-16	AP 01559523	IS-CAN CASCADES OHIO LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,562.70
05-18	AP 01558250	TIME WARNER CABLE	05/07/22 06/06/22	UTILITIES		72.98
05-19	AP 01557798	CITI PCARD-SPECTRUM	03/26/22 04/25/22	UTILITIES		199.76
05-31	AP 01563604	AT&T CORP	05/09/22 06/08/22	UTILITIES		10.76
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		115.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,129.02
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		457.30
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		2.93
06-16	AP 01569794	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING		83.34
06-16	AP 01569795	IS-CAN CASCADES OHIO LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,562.70
06-22	AP 01567923	CITI PCARD-SPECTRUM	04/26/22 05/25/22	UTILITIES		200.05
06-22	AP 01568881	TIME WARNER CABLE	06/07/22 07/06/22	UTILITIES		72.98
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,101.23
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		457.30
06-27	AP X0010844	AT&T CORP	06/09/22 07/08/22	UTILITIES		10.76
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		8.87
06-28	GL GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		15.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,934.06
PRINTING AND REPRODUCTION						
04-14	AP 01545340	AMPLIFY INC	03/01/22 03/03/22	ADVERTISEMENTS		499.00
05-16	AP 01557365	GORDON FLESCH COMPANY INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		2.91
06-15	AP 01566485	GORDON FLESCH COMPANY INC	04/25/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		16.91
				PRINTING AND REPRODUCTION TOTALS:		518.82
OTHER SERVICES						
04-16	AP 01549210	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-18	AP 01544040	CITI PCARD-Dropbox DZS878LT1GM2	02/27/22 03/27/22	TECHNOLOGY SERVICE CONTRACTS		95.40
05-03	AP 01552178	CITIZENAID OF NORTH AMERICA INC	04/09/22 04/09/22	TRAINING		238.00
05-16	AP 01559841	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-19	AP 01557798	CITI PCARD-Dropbox F62535N6LZKX	04/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		95.40
06-16	AP 01570202	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,123.80
SUPPLIES AND MATERIALS						
04-14	AP 01544053	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-18	AP 01544040	CITI PCARD-BATCHGEO	03/11/22 03/10/23	SOFTWARE LESS THAN \$500		171.00
04-18	AP 01544040	CITI PCARD-Marion Star	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-Newark Advocate	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-The News Journal	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-WALMART.COM AA	03/17/22 03/17/22	FOOD & BEVERAGE		101.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. TROY BALDERSON—Con.						
					OFFICE TOTALS:	<u>24,871.00</u>
INTERN ALLOWANCES 2022 HON. TROY BALDERSON INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,700.00	2,700.00
INTERN ALLOWANCES TOTALS:					<u>2,700.00</u>	<u>2,700.00</u>
OFFICE TOTALS:					<u>2,700.00</u>	<u>2,700.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FILLMAN, PEYTON E.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,700.00
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	<u>2,700.00</u>
					OFFICE TOTALS:	<u>2,700.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JIM BANKS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					255.84	398.86
PERSONNEL COMPENSATION					647,989.46	407,985.54
TRAVEL					15,178.96	12,730.12
RENT, COMMUNICATION, UTILITIES					28,033.20	15,558.34
PRINTING AND REPRODUCTION					2,856.69	2,671.67
OTHER SERVICES					20,754.46	12,368.83
SUPPLIES AND MATERIALS					20,078.63	5,002.40
EQUIPMENT					822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>735,969.24</u>	<u>457,126.76</u>
OFFICE TOTALS:					<u>735,969.24</u>	<u>457,126.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		342.56
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-65.20
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-70.95
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		121.50
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		104.25
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	398.86
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/22 06/30/22	SHARED EMPLOYEE		3,630.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		1,320.00
		CARLSON, BUCKLEY W.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		33,864.99

		CHAPPELL, SARAH K	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,999.99	
		CRABTREE, CHRISTOPHER L	04/01/22	06/30/22	SENIOR ADVISOR	27,000.01	
		DAILY, MARJORIE E.	03/24/22	06/30/22	DIRECTOR OF OPERATIONS	21,555.57	
		DARBY, CHRISTOPHER M.	04/01/22	06/30/22	DISTRICT COMMUNICATIONS DIRECT	12,500.01	
		DYSART, GRACE R.	06/01/22	06/30/22	SHARED EMPLOYEE	3,000.00	
		GOEGLEIN, TIMOTHY C.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	26,250.00	
		KELLER, DAVID A	04/01/22	06/30/22	CHIEF OF STAFF	47,499.99	
		PILLIE, DEREK	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT EXPERI	26,250.01	
		PORTER, ANDY B.	04/11/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00	
		PORTER, JAMES L.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	31,249.99	
		RATLIFF, LINDSAY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,864.99	
		SERSTAD, GARRETT W.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	23,250.00	
		SPENCER, TANNER J	04/01/22	06/30/22	DISTRICT DIRECTOR	28,750.00	
		TOUGAW, TAYLOR L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.00	
		WANG, XIYUE	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	25,000.01	
		WEINER, JESSICA B	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99	
		WRIGHT, PRESTON T	04/01/22	06/30/22	OFFICE MANAGER	14,999.99	
					PERSONNEL COMPENSATION TOTALS:	407,985.54	
	TRAVEL						
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	343.21
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	823.70
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	531.30
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	7.96
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	PARKING	9.00
04-21	AP	01542519	SERSTAD, GARRETT W.	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	632.60
04-21	AP	01542519	SERSTAD, GARRETT W.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	34.02
04-21	AP	01542519	SERSTAD, GARRETT W.	03/10/22	03/10/22	TAXI/RIDE SHARE	18.99
04-21	AP	01542519	SERSTAD, GARRETT W.	03/07/22	03/07/22	PARKING	20.00
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	01/22/22	01/28/22	PRIVATE AUTO MILEAGE	106.56
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	02/17/22	02/25/22	PRIVATE AUTO MILEAGE	45.51
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	03/17/22	03/30/22	PRIVATE AUTO MILEAGE	217.01
04-21	AP	01543578	PORTER, JAMES L.	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	158.67
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	156.51
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	02/01/22	02/16/22	PRIVATE AUTO MILEAGE	271.40
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	03/01/22	03/14/22	PRIVATE AUTO MILEAGE	253.08
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	01/13/22	01/19/22	PARKING	17.00
04-21	AP	01551231	HON JIM BANKS	04/08/22	04/18/22	PRIVATE AUTO MILEAGE	667.11
04-22	AP	01551580	CITIBANK GOV CARD SERVICE	04/08/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21
04-26	AP	01551219	SERSTAD, GARRETT W.	04/05/22	04/07/22	PRIVATE AUTO MILEAGE	63.27
04-26	AP	01551222	RATLIFF, LINDSAY M.	04/12/22	04/15/22	MEALS	31.05
04-26	AP	01552635	HON JIM BANKS	04/18/22	04/18/22	TOLLS	4.20
04-27	AP	01551220	WEINER, JESSICA B.	04/08/22	04/13/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
04-27	AP	01551220	WEINER, JESSICA B.	04/09/22	04/13/22	MEALS	130.96
04-27	AP	01551220	WEINER, JESSICA B.	04/13/22	04/13/22	TAXI/RIDE SHARE	20.90
05-04	AP	01554728	HON JIM BANKS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	325.79
05-04	AP	01554728	HON JIM BANKS	04/26/22	04/26/22	TOLLS	25.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
05-09	AP 01552976	DARBY, CHRISTOPHER M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	47.73	
05-09	AP 01554664	PORTER, JAMES L.	04/02/22 04/25/22	PRIVATE AUTO MILEAGE	423.19	
05-09	AP 01554664	PORTER, JAMES L.	04/21/22 04/21/22	PARKING	13.85	
05-09	AP 01555289	SPENCER, TANNER J.	03/19/22 03/23/22	PRIVATE AUTO MILEAGE	82.14	
05-09	AP 01555289	SPENCER, TANNER J.	04/07/22 04/25/22	PRIVATE AUTO MILEAGE	227.55	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	117.60	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	117.60	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING	1,121.51	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING	155.68	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	MEALS	9.00	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	LODGING	555.45	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	372.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/26/22 04/30/22	LODGING	1,489.76	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	10.90	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	CAR RENTAL	482.66	
06-14	AP 01563904	DARBY, CHRISTOPHER M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	47.73	
06-14	AP 01564888	PORTER, JAMES L.	05/03/22 05/19/22	PRIVATE AUTO MILEAGE	605.34	
06-14	AP 01564888	PORTER, JAMES L.	05/19/22 05/29/22	PRIVATE AUTO MILEAGE	199.19	
06-14	AP 01564888	PORTER, JAMES L.	05/06/22 05/06/22	PARKING	9.00	
				TRAVEL TOTALS:		12,730.12
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	6.26	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	6.08	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	6.26	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	4.74	
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	6.08	
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	16.90	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	2.93	
04-11	AP 01545168	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	4.41	
04-14	AP 01546891	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	48.27	
04-20	AP 01542271	COMCAST	03/15/22 04/14/22	UTILITIES	30.01	
04-20	AP 01547353	VERIZON	03/06/22 04/05/22	UTILITIES	887.60	
04-21	AP 01543174	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES	62.02	
04-21	AP 01547355	COMCAST	04/13/22 05/12/22	UTILITIES	82.12	
04-27	AP 01549409	RICHARD L BROWNING	04/11/22 04/11/22	EQUIP RENTAL (EFF 1/3/03)	1,860.00	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	126.25	

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	427.56
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	6.44
05-06	AP	01555083	CITI PCARD-GOOGLE YouTube TV	04/06/22	05/05/22	UTILITIES	68.89
05-06	AP	01555083	CITI PCARD-IVY TECH-WARSAW	04/11/22	04/11/22	EQUIP RENTAL (EFF 1/3/03)	125.00
05-09	AP	01552999	COMCAST	04/15/22	05/14/22	UTILITIES	29.91
05-09	AP	01553356	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	62.02
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	9.86
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.53
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	12.25
06-07	AP	01565281	CITI PCARD-GOOGLE YouTube TV	05/06/22	06/05/22	UTILITIES	68.89
06-10	AP	01567565	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-14	AP	01556791	VERIZON	04/06/22	05/05/22	UTILITIES	887.60
06-14	AP	01557698	COMCAST	05/13/22	06/12/22	UTILITIES	82.12
06-14	AP	01563592	COMCAST	05/15/22	06/14/22	UTILITIES	29.91
06-14	AP	01564887	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	61.90
06-14	AP	01567039	VERIZON	05/06/22	06/05/22	UTILITIES	841.10
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.70
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.10
06-27	GL	MED0116323		06/06/22	06/06/22	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	9.79
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	7.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,558.34
			PRINTING AND REPRODUCTION				
04-20	AP	01543815	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-20	AP	01546911	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	86.00
04-21	AP	01543204	ABM	02/28/22	03/27/22	NON-FRANKABLE PRINTING & REPRO	101.54
04-26	AP	01551218	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-26	AP	01552168	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	252.07
05-06	AP	01555083	CITI PCARD-SPECIALIZED PRINTED PRODU	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	460.25
05-09	AP	01552634	ACCURATE WORD	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-09	AP	01554063	ABM	03/28/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	514.18
05-25	AP	01563503	PUBLIC PRINTER	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	121.64
06-07	AP	01565281	CITI PCARD-FACEBK AY5JRE7GS2	05/13/22	05/25/22	ADVERTISEMENTS	900.00
06-14	AP	01565095	ABM	04/28/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	106.99
						PRINTING AND REPRODUCTION TOTALS:	2,671.67
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	282.06
04-16	AP	01548241	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01544216	JAYS MOVING CO	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	136.50
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	867.05
05-16	AP	01558883	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		282.06
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		867.05
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		282.06
06-15	AP 01563386	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		4,000.00
06-16	AP 01569191	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		867.05
					OTHER SERVICES TOTALS:	12,368.83
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		137.84
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		168.82
04-21	AP 01542479	QUENCH USA LLC	04/01/22 06/30/22	WATER		114.00
04-21	AP 01543494	RABB WATER SYSTEMS INC	03/04/22 03/18/22	WATER		52.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	01/10/22 01/13/22	FOOD & BEVERAGE		30.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	02/09/22 02/14/22	FOOD & BEVERAGE		25.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	03/08/22 03/14/22	FOOD & BEVERAGE		30.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		47.80
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		36.44
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-178.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		390.93
05-06	AP 01555083	CITI PCARD-AMZN Mktp US 164YT16JO	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		116.55
05-06	AP 01555083	CITI PCARD-EB 2021 MANUFACTURING	04/12/22 04/12/22	FOOD & BEVERAGE		-43.99
05-06	AP 01555083	CITI PCARD-IVY TECH-WARSAW	04/11/22 04/11/22	FOOD & BEVERAGE		2,550.00
05-06	AP 01555083	CITI PCARD-MICHAELS STORES 2868	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		46.24
05-06	AP 01555083	CITI PCARD-NEWSWEBSITEPURCH	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-06	AP 01555085	CITI PCARD-AMZN Mktp US 1075792Q0	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		32.50
05-06	AP 01555085	CITI PCARD-BUZZSPROUT.COM PODCAST	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
05-06	AP 01555085	CITI PCARD-OFFICE DEPOT #73	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		5.61
05-06	AP 01555085	CITI PCARD-PANERA BREAD #601070 0	04/23/22 04/23/22	FOOD & BEVERAGE		42.10
05-06	AP 01555085	CITI PCARD-SCOTT'S #424	04/22/22 04/22/22	WATER		7.58
05-09	AP 01554417	RABB WATER SYSTEMS INC	04/01/22 04/15/22	WATER		58.50
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-158.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		448.52
06-07	AP 01565281	CITI PCARD-AMZN Mktp US B78IP23V3	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		42.02
06-07	AP 01565281	CITI PCARD-BUZZSPROUT.COM PODCAST	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
06-07	AP 01565281	CITI PCARD-NEWSWEBSITEPURCH	05/13/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		49.99
06-07	AP 01565281	CITI PCARD-NEWSWEBSITEPURCH	05/24/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L		108.00
06-07	AP 01565281	CITI PCARD-TARGET 00024406	05/18/22 05/18/22	FOOD & BEVERAGE		41.97
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		92.74
06-14	AP 01557215	LAGRANGE COUNTY CHAMBER OF COMMERCE	05/12/22 05/12/22	FOOD & BEVERAGE		17.00
06-14	AP 01564886	RABB WATER SYSTEMS INC	05/02/22 05/13/22	WATER		58.50
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		58.68
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		100.88
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		10.92

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	510.27
							SUPPLIES AND MATERIALS TOTALS:	5,002.40
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,126.76
							OFFICE TOTALS:	457,126.76

2021 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-21	AP	01543495	CRABTREE, CHRISTOPHER L	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	347.75	
							TRAVEL TOTALS:	347.75
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	120.22	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	163.30	
04-21	AP	01543495	CRABTREE, CHRISTOPHER L	12/10/21	12/10/21	FOOD & BEVERAGE	37.00	
							SUPPLIES AND MATERIALS TOTALS:	320.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.27
							OFFICE TOTALS:	668.27

INTERN ALLOWANCES
2022 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,033.34	6,183.34
INTERN ALLOWANCES TOTALS:	10,033.34	6,183.34
OFFICE TOTALS:	10,033.34	6,183.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APPLEGATE, MACI M	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33	
HOEM, NIGEL T	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00	
KAPUSTKA, STEPHAN J.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
KROFT, ETHAN J.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00	
MAINS, MEHEDIA D.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	650.00	
PANARESE, DOMINIC	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
ROMANO, JAMES B.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67	
SAHLI, HAMZA	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00	
SKEKLOFF, GRACE K.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	633.33	
STACHLER, MATTHEW S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	516.67	
WILSON, ELENA C.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	400.00	
				PERSONNEL COMPENSATION TOTALS:	6,183.34
				INTERN ALLOWANCES TOTALS:	6,183.34
				OFFICE TOTALS:	6,183.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,329.57	1,303.51
				PERSONNEL COMPENSATION	572,018.15	309,661.69
				TRAVEL	21,887.67	11,145.84
				RENT, COMMUNICATION, UTILITIES	8,264.91	4,856.65
				PRINTING AND REPRODUCTION	2,491.09	1,466.42
				OTHER SERVICES	3,329.07	-273.00
				SUPPLIES AND MATERIALS	6,868.35	3,061.66
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,192.81	332,224.77
				OFFICE TOTALS:	662,192.81	332,224.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		706.45
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-107.00
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		660.59
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		95.72
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-52.25
				FRANKED MAIL TOTALS:		1,303.51
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		BROOKS IV, PAUL C.	04/01/22 06/30/22	STAFF AND DIGITAL ASSISTANT		13,250.01
		BRUCE, JACOB N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,900.00
		DALE, TATUM E.	04/01/22 06/30/22	DISTRICT DIRECTOR		30,000.00
		GUILTINAN, MEGAN N.	05/30/22 06/30/22	FINANCIAL SERVICES POLICY ADVI		6,888.89
		HASLETT, CALEB	06/21/22 06/30/22	CONSTITUENT SERVICES REPRESENT		1,083.33
		JACKSON,MATTHEW C	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		JENKINS, NICHOLAS A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,999.99
		LAWS, ANDREW E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,803.34
		MARKS, STEPHEN N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		OSBORN,CLAIRE S	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		OSBORN,CLAIRE S	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROGERS,CAROL G	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,700.01
		ROSADO,MARY M	04/01/22 06/30/22	CHIEF OF STAFF		50,191.66
		SELIP, MEGHAN I	03/01/22 06/30/22	SCHEDULER		16,611.12
		SHOCKLEY, CRAIG C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,999.99
		STAKER, WILLIAM T.	04/01/22 06/30/22	SPECIAL PROJECTS DIRECTOR		14,000.01
		STAKER, WILLIAM T.	04/01/22 05/31/22	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		5,000.00
		STIDHAM, KALEY S.	04/01/22 05/31/22	STAFF AIDE		2,500.00
		STIDHAM, KALEY S.	06/01/22 06/20/22	PART-TIME EMPLOYEE		1,111.11
		STIDHAM, KALEY S.	06/01/22 06/20/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		900.00
		TAYLOR,DANIEL H	04/01/22 04/08/22	FINANCIAL COMMITTEE ADVISOR		2,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	49.93	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	49.93	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	65.59	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	4.76	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	52.89	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	105.83	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	93.99	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	61.33	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	49.98	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	71.01	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	73.73	
05-19	AP X0005918	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-19	AP X0005918	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-19	AP X0005918	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
05-19	AP X0005918	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	541.60	
05-19	AP X0005918	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
05-19	AP X0005918	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	541.60	
05-19	AP X0005918	CITIBANK	03/28/22 04/03/22	PARKING	84.00	
05-19	AP X0005918	CITIBANK	04/04/22 04/08/22	PARKING	71.00	
05-19	AP X0007114	DALE, TATUM E.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	21.47	
05-19	AP X0007114	DALE, TATUM E.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	3.22	
05-19	AP X0007114	DALE, TATUM E.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	20.94	
05-19	AP X0007114	DALE, TATUM E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	3.28	
05-19	AP X0007114	DALE, TATUM E.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	7.84	
05-19	AP X0007114	DALE, TATUM E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	5.38	
05-19	AP X0007114	DALE, TATUM E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	19.31	
05-19	AP X0007114	DALE, TATUM E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	6.44	
05-19	AP X0007114	DALE, TATUM E.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	7.96	
05-19	AP X0007114	DALE, TATUM E.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	68.33	
05-19	AP X0007114	DALE, TATUM E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	27.85	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	298.60	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	TAXI/RIDE SHARE	39.89	
06-02	AP X0007368	DALE, TATUM E.	05/18/22 05/18/22	TAXI/RIDE SHARE	15.99	
06-02	AP X0007368	DALE, TATUM E.	05/11/22 05/13/22	PARKING	41.00	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	MISCELLANEOUS TRAVEL	35.00	
06-14	AP X0008054	CITIBANK	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-197.60	
06-14	AP X0008054	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-14	AP X0008054	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-14	AP X0008054	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	-703.20	
06-14	AP X0008054	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	-351.60	
06-14	AP X0008054	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	703.20	
06-14	AP X0008054	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	340.20	
06-14	AP X0008054	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	351.60	

06-14	AP	X0008054	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-14	AP	X0008054	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	X0008054	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	X0008054	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-14	AP	X0008054	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-14	AP	X0008054	CITIBANK	04/26/22	04/26/22	TAXI/RIDE SHARE	54.00
06-14	AP	X0008054	CITIBANK	05/09/22	05/12/22	PARKING	48.00
06-14	AP	X0008054	CITIBANK	05/16/22	05/19/22	PARKING	48.00
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	239.19
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	LODGING	521.16
06-24	AP	X0009343	ROSADO, MARY M.	05/24/22	05/24/22	MEALS	34.49
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	CAR RENTAL	84.95
06-24	AP	X0009343	ROSADO, MARY M.	05/25/22	05/25/22	GASOLINE	56.90
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/24/22	PARKING	24.00
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	1.60
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	86.31
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	45.15
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	38.54
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	54.21
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.01
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	38.81
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	51.74
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	38.14
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	52.19
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	94.82
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	90.08
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	49.89
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	74.27
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	70.54
						TRAVEL TOTALS:	11,145.84
			RENT, COMMUNICATION, UTILITIES				
04-13	GL	GLA0114512		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	38.57
04-19	AP	X0005231	STUDIO46 MEDIA	04/14/22	04/14/22	RECORDING (OUTSIDE)	200.00
04-21	AP	X0005180	ROSADO, MARY M.	03/18/22	03/18/22	UTILITIES	29.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	820.15
05-04	AP	X0005883	CITIBANK -ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	202.48
05-04	AP	X0005883	CITIBANK -SPECTRUM	04/03/22	05/02/22	UTILITIES	356.92
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	816.41
06-06	AP	X0007994	CITIBANK -ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES	201.84
06-06	AP	X0007994	CITIBANK -SPECTRUM	05/03/22	06/02/22	UTILITIES	356.92
06-06	AP	X0007994	CITIBANK -THE UPS STORE 5481	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	59.36
06-06	AP	X0007994	CITIBANK -ZOOM.US 888-799-9666	04/28/22	05/27/22	UTILITIES	67.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
06-16	AP	X0009580	MODERN SOUND INDUSTRIES INC	06/07/22 06/07/22	RECORDING (OUTSIDE)	300.00
06-22	AP	X0009940	STUDIO46 MEDIA	06/15/22 06/15/22	RECORDING (OUTSIDE)	250.00
06-27	GL	EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	746.42
06-27	GL	MED0116323	.....	06/15/22 06/15/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,856.65
PRINTING AND REPRODUCTION						
04-06	AP	X0004892	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-28	AP	01554031	PUBLIC PRINTER	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD	180.46
04-29	AP	01554436	CITIBANK	01/01/22 01/31/22	ADVERTISEMENTS	273.00
05-09	AP	X0006450	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	X0006580	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO	71.00
05-11	AP	X0006581	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	312.00
05-16	AP	X0006908	SHARP ELECTRONICS CORPORATION	01/31/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	90.96
05-17	AP	X0007072	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	327.00
06-17	AP	X0009671	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-29	AP	X0011102	ACCURATE WORD	06/27/22 06/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:						1,466.42
OTHER SERVICES						
04-29	AP	01554436	CITIBANK	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	-273.00
OTHER SERVICES TOTALS:						-273.00
SUPPLIES AND MATERIALS						
04-06	AP	X0004875	WATERLOGIC AMERICAS LLC	04/01/22 04/30/22	WATER	52.85
04-21	AP	X0005180	ROSADO, MARY M.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	185.38
04-21	AP	X0005180	ROSADO, MARY M.	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	600.60
05-04	AP	X0005883	CITIBANK -AMZN Mktp US 1H7XZ7KM1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	26.84
05-04	AP	X0005883	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/14/22 03/14/22	WATER	24.35
05-04	AP	X0005883	CITIBANK -JESSAMINE CHAMBER OF COMM	04/12/22 04/12/22	FOOD & BEVERAGE	15.00
05-04	AP	X0005883	CITIBANK -JESSAMINE COUNTY CHAMBER	04/20/22 04/20/22	FOOD & BEVERAGE	12.00
05-04	AP	X0005883	CITIBANK -KY NEWS GROUP	04/11/22 04/10/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-04	AP	X0005883	CITIBANK -KY NEWS GROUP	04/12/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-04	AP	X0005883	CITIBANK -KY NEWS GROUP FEE	04/11/22 04/10/23	PUBLICATIONS/REFERENCE MAT'L	2.95
05-04	AP	X0005883	CITIBANK -KY NEWS GROUP FEE	04/12/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L	2.95
05-04	AP	X0005883	CITIBANK -Lvile Courier-Jrnl	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	12.72
05-04	AP	X0005883	CITIBANK -MEIJER # 161	04/12/22 04/12/22	FOOD & BEVERAGE	10.97
05-04	AP	X0005883	CITIBANK -MICHAELS STORES 9923	04/21/22 04/21/22	HABITATION EXPENSE	205.64
05-04	AP	X0005883	CITIBANK -MT STERLING ADVOCATE	04/13/22 04/12/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-04	AP	X0005883	CITIBANK -ZOOM.US 888-799-9666	03/28/22 04/27/22	SOFTWARE LESS THAN \$500	67.83
05-05	AP	X0006182	WATERLOGIC AMERICAS LLC	05/01/22 05/31/22	WATER	52.85
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ANDY BARR—Con.					INTERN ALLOWANCES TOTALS:	10,986.66	6,666.66
					OFFICE TOTALS:	10,986.66	6,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLISON, BROOKE A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,080.00	
		BIRKS, MADELINE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,653.33	
		PIATT, ELISE M.	05/17/22 06/16/22	PAID INTERN - HOUSE PROGRAM		1,600.00	
		PRICE, THOMAS C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,333.33	
					PERSONNEL COMPENSATION TOTALS:	6,666.66	
					INTERN ALLOWANCES TOTALS:	6,666.66	
					OFFICE TOTALS:	6,666.66	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. NANETTE DIAZ BARRAGAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,873.27	5,873.27
					PERSONNEL COMPENSATION	435,723.28	222,370.55
					TRAVEL	22,861.69	21,617.38
					RENT, COMMUNICATION, UTILITIES	32,784.99	26,702.89
					PRINTING AND REPRODUCTION	20,828.07	20,742.07
					OTHER SERVICES	3,024.14	3,024.14
					SUPPLIES AND MATERIALS	6,023.66	4,585.12
					EQUIPMENT	1,392.00	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,515.38	305,611.42
					OFFICE TOTALS:	528,515.38	305,611.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		12.66	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,165.12	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		18.56	
06-30	AP	01574470 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		3,676.93	
					FRANKED MAIL TOTALS:	5,873.27	
PERSONNEL COMPENSATION							
		BURNS, KAITLIN S.	04/01/22 05/04/22	STAFF ASSISTANT		4,320.00	
		BURNS, KAITLIN S.	03/01/22 03/31/22	STAFF ASSISTANT (OVERTIME)		201.92	
		BURNS, KAITLIN S.	05/01/22 05/04/22	STAFF ASSISTANT (OTHER COMPENSATION)		625.00	
		CAMACHO, PATRICIA	04/01/22 06/30/22	DISTRICT DIRECTOR		23,250.00	
		DERNOGA, MATTHEW	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00	
		EPSTEIN, ADRIENNE	04/01/22 06/23/22	LEGISLATIVE ASSISTANT		14,986.12	
		EPSTEIN, ADRIENNE	06/01/22 06/23/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,805.56	

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		FORSYTHE, LIAM	04/01/22	06/30/22	CHIEF OF STAFF	43,000.00
		GARCIA, NATHALIE	06/27/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	555.56
		GOMEZ, ERNESTO	04/01/22	06/30/22	FIELD AIDE/CASEWORKER	11,874.99
		GONZALEZ, SERGIO	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	5,250.00
		JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	3,575.00
		KEARNS, SEAN	04/01/22	04/01/22	CONSTITUENT SERVICES REPRESENT	416.67
		KEARNS, SEAN	04/01/22	06/30/22	SENIOR FIELD REP/GRANTS COORDI	14,583.33
		KENNEDY, DESIREE P.	04/04/22	06/30/22	CHIEF OPERATIONS DIRECTOR	19,565.28
		LOPEZ, CHRISTINA J.	04/01/22	04/30/22	SENIOR FIELD REPRESENTATIVE	6,250.00
		LOPEZ, CHRISTINA J.	04/01/22	04/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,083.33
		MCGUIRE, KEVIN G	06/21/22	06/30/22	PRESS SECRETARY	1,527.78
		MOORE, SHANE	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00
		RUVALCABA, ARACELY	04/01/22	06/30/22	FIELD REP/CASEWORKER	12,500.00
		SEPLow, RACHEL D.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,000.00
		SEPLow, RACHEL D.	06/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENT	4,000.00
		TRAN, TONY	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	222,370.55
	TRAVEL					
04-16	AP	01548655 FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	184.13
04-25	AP	01542799 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	54.60
04-25	AP	01542799 CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	54.60
04-25	AP	01542799 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	20.74
04-25	AP	01542799 CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	51.27
04-25	AP	01542799 CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	38.86
05-09	AP	01555612 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	8.00
05-09	AP	01555612 CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	310.60
05-09	AP	01555612 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	13.03
05-09	AP	01555612 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	29.00
05-09	AP	01555612 CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	134.97
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	260.60
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	22.21
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/17/22	05/17/22	WI-FI ON TRAVEL	49.95
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/05/22	04/09/22	CAR RENTAL	581.30
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	61.05
05-09	AP	01555624 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	85.24
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	01/17/22	02/17/22	WI-FI ON TRAVEL	49.95
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	WI-FI ON TRAVEL	8.00
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	02/17/22	03/17/22	WI-FI ON TRAVEL	49.95
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	03/17/22	04/17/22	WI-FI ON TRAVEL	49.95
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	84.22
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	101.29
05-10	AP	01553379 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	72.79
05-10	AP	01553395 CITIBANK GOV CARD SERVICE	03/07/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-10	AP	01553395 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-10	AP	01553395 CITIBANK GOV CARD SERVICE	01/17/22	01/21/22	CAR RENTAL	242.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	CAR RENTAL		326.96
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	CAR RENTAL		259.15
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE		8.84
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		788.60
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		18.62
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	GASOLINE		10.07
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE		63.40
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		203.98
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		59.33
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	PARKING		50.00
05-10	AP 01553457	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-10	AP 01553884	CITIBANK GOV CARD SERVICE	01/06/22 01/08/22	LODGING		1,052.16
05-10	AP 01553884	CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	MEALS		101.53
05-10	AP 01553887	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		203.98
05-10	AP 01553887	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		25.07
05-10	AP 01553888	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		3.54
05-10	AP 01553888	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		61.66
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		24.19
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		19.06
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		14.90
05-16	AP 01559292	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		184.13
05-26	AP 01558359	KEARNS, SEAN	03/10/22 03/25/22	PRIVATE AUTO MILEAGE		82.25
05-26	AP 01558360	KEARNS, SEAN	04/04/22 04/21/22	PRIVATE AUTO MILEAGE		106.47
05-26	AP 01560229	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TOLLS		8.70
05-26	AP 01563052	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		15.59
05-27	AP 01560306	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		15.49
06-08	AP X0008034	CITIBANK	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP X0008034	CITIBANK	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		-361.60
06-08	AP X0008034	CITIBANK	05/16/22 05/16/22	MEALS		27.93
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	MEALS		14.82
06-08	AP X0008034	CITIBANK	05/20/22 05/20/22	GASOLINE		97.14
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	GASOLINE		9.30
06-08	AP X0008034	CITIBANK	05/11/22 05/11/22	TAXI/RIDE SHARE		75.63
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	TAXI/RIDE SHARE		57.96
06-09	AP X0009009	HON NANETTE BARRAGAN	03/07/22 03/07/22	MEALS		4.48
06-09	AP X0009012	HON NANETTE BARRAGAN	05/14/22 05/14/22	MEALS		5.99
06-09	AP X0009012	HON NANETTE BARRAGAN	05/24/22 05/24/22	MEALS		15.33
06-09	AP X0009012	HON NANETTE BARRAGAN	05/16/22 05/16/22	TAXI/RIDE SHARE		40.56
06-10	AP X0008620	CITIBANK	05/10/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	04/30/22 04/30/22	MEALS		18.73
06-10	AP X0008620	CITIBANK	05/10/22 05/11/22	WI-FI ON TRAVEL		8.00

06-10	AP	X0008620	CITIBANK	05/24/22	05/24/22	WI-FI ON TRAVEL	8.00
06-10	AP	X0008620	CITIBANK	05/11/22	05/19/22	CAR RENTAL	955.55
06-10	AP	X0008620	CITIBANK	05/24/22	05/26/22	CAR RENTAL	258.45
06-10	AP	X0008620	CITIBANK	04/30/22	04/30/22	GASOLINE	32.21
06-10	AP	X0008663	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-10	AP	X0008663	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-10	AP	X0008663	CITIBANK	05/23/22	05/24/22	LODGING	236.65
06-10	AP	X0008663	CITIBANK	04/24/22	04/30/22	CAR RENTAL	736.27
06-10	AP	X0008663	CITIBANK	05/14/22	05/14/22	TAXI/RIDE SHARE	46.10
06-10	AP	X0008663	CITIBANK	05/15/22	05/15/22	TAXI/RIDE SHARE	71.85
06-16	AP	01569570	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	184.13
06-16	AP	X0009314	CITIBANK	05/02/22	05/02/22	WI-FI ON TRAVEL	8.00
06-17	AP	X0009167	HON NANETTE BARRAGAN	05/14/22	05/16/22	LODGING	1,241.75
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,290.20
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	LODGING	1,690.56
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	MEALS	25.98
06-22	AP	X0008842	FORSYTHE, LIAM	04/30/22	04/30/22	MEALS	49.85
06-22	AP	X0008842	FORSYTHE, LIAM	05/01/22	05/01/22	MEALS	38.83
06-22	AP	X0008842	FORSYTHE, LIAM	05/02/22	05/02/22	MEALS	13.35
06-22	AP	X0008842	FORSYTHE, LIAM	05/03/22	05/03/22	MEALS	58.40
06-22	AP	X0008842	FORSYTHE, LIAM	05/04/22	05/04/22	MEALS	25.87
06-22	AP	X0008842	FORSYTHE, LIAM	05/05/22	05/05/22	MEALS	36.60
06-22	AP	X0008842	FORSYTHE, LIAM	05/06/22	05/06/22	MEALS	26.71
06-22	AP	X0008842	FORSYTHE, LIAM	06/05/22	06/05/22	MEALS	48.06
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	WI-FI ON TRAVEL	11.00
06-22	AP	X0008842	FORSYTHE, LIAM	05/07/22	05/07/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	CAR RENTAL	791.23
06-22	AP	X0008842	FORSYTHE, LIAM	05/03/22	05/03/22	GASOLINE	77.86
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	TAXI/RIDE SHARE	22.15
06-22	AP	X0008842	FORSYTHE, LIAM	05/07/22	05/07/22	TAXI/RIDE SHARE	43.93
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	PARKING	304.00
06-22	AP	X0008842	FORSYTHE, LIAM	05/01/22	05/01/22	PARKING	4.00
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	1,256.20
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/29/22	LODGING	1,289.75
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/23/22	MEALS	2.45
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	MEALS	55.74
06-22	AP	X0009533	FORSYTHE, LIAM	05/25/22	05/25/22	MEALS	16.49
06-22	AP	X0009533	FORSYTHE, LIAM	05/26/22	05/26/22	MEALS	5.45
06-22	AP	X0009533	FORSYTHE, LIAM	05/27/22	05/27/22	MEALS	66.90
06-22	AP	X0009533	FORSYTHE, LIAM	05/28/22	05/28/22	MEALS	22.88
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/29/22	CAR RENTAL	500.18
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	GASOLINE	52.71
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/23/22	TAXI/RIDE SHARE	79.02
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	TAXI/RIDE SHARE	40.06
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	TAXI/RIDE SHARE	16.90
06-22	AP	X0009573	FORSYTHE, LIAM	05/25/22	05/25/22	MEALS	52.35
06-22	AP	X0009573	FORSYTHE, LIAM	05/26/22	05/26/22	MEALS	66.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
06-22	AP X0009573	FORSYTHE, LIAM	05/28/22 05/28/22	MEALS	73.87	
					TRAVEL TOTALS:	21,617.38
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	69.29	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	52.99	
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	24.37	
04-08	AP 01545325	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	63.81	
04-11	AP 01545154	CITI PCARD-ATT BILL PAYMENT	03/02/22 04/01/22	UTILITIES	80.25	
04-25	AP 01543019	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES	489.81	
04-25	AP 01546001	CITI PCARD-ATT BILL PAYMENT	01/28/22 03/11/22	UTILITIES	23.10	
04-25	AP 01546001	CITI PCARD-DTV DIRECTV SERVICE	03/18/22 04/17/22	UTILITIES	93.99	
04-25	AP 01551396	TELEPHONE TOWNHALL MEETING INC	03/24/22 03/24/22	FRANKABLE TELECOM/TELETOWNHALL	10,624.02	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,668.48	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	342.13	
05-09	AP 01555852	CITI PCARD-ATT BILL PAYMENT	04/02/22 05/01/22	UTILITIES	80.25	
05-16	AP 01559391	CGU CAPITAL GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,360.00	
05-17	AP X0006846	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	489.62	
05-25	GL MED0115557		04/28/22 05/18/22	HIR GRAPHICS (TRANSFER)	157.25	
05-27	AP 01563262	CITI PCARD-DTV DIRECTV SERVICE	04/18/22 05/17/22	UTILITIES	93.99	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	152.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,728.85	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	341.47	
05-31	AP X0008330	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES	489.62	
06-13	AP X0008109	CITIBANK -ATT BILL PAYMENT	05/02/22 06/01/22	UTILITIES	80.25	
06-16	AP 01569665	CGU CAPITAL GROUP LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,763.49	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	341.41	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	17.49	
06-30	AP X0011176	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	489.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,702.89
PRINTING AND REPRODUCTION						
04-22	GL LAW0114764		04/18/22 04/18/22	REPRODUCTION OF FED/PUBLIC LAW	75.00	
04-25	AP 01541126	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-25	AP 01545318	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	3,526.00	
04-25	AP 01546008	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	174.00	
04-25	AP 01551445	BULLSEYE MARKETING	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	4,079.10	
04-25	AP 01551448	OVERLAND STRATEGIES LLC	03/19/22 03/19/22	FRANKABLE PRINTING & REPROD	1,754.48	
04-25	AP 01551722	OVERLAND STRATEGIES LLC	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD	2,411.22	

04-25	AP	01551736	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	4,026.05
04-25	AP	01551819	BULLSEYE MARKETING	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	4,036.10
04-27	AP	X0005611	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	95.00
05-25	GL	MED0115557	.....	05/12/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	7.60
06-01	AP	01560230	CITI PCARD-STAPLES 00113225	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	111.55
06-01	AP	01560230	CITI PCARD-STAPLES 00113225	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	61.97
06-07	AP	X0008737	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-17	AP	X0009672	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	263.00
						PRINTING AND REPRODUCTION TOTALS:	20,742.07
			OTHER SERVICES				
04-25	AP	01526497	CITI PCARD-AMZN MktP US V46NP5DZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
04-25	AP	01526497	CITI PCARD-FARMERS INS BILLING	01/26/22	07/26/22	INSURANCE	1,104.68
04-25	AP	01526497	CITI PCARD-TASKER ON TASKRABBIT	01/05/22	01/05/22	NON-TECHNOLOGY SERVICE CONTR	386.68
04-25	AP	01526497	CITI PCARD-TASKER ON TASKRABBIT	01/06/22	01/06/22	NON-TECHNOLOGY SERVICE CONTR	158.18
04-25	AP	01540271	CITI PCARD-FARMERS INS BILLING	01/26/22	07/26/22	INSURANCE	80.00
06-01	AP	X0007897	JOHNSON CONTROLS SECURITY LLC	04/29/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	299.13
06-13	AP	X0008109	CITIBANK -ADOBE CREATIVE CLOUD	04/29/22	04/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	3,024.14
			SUPPLIES AND MATERIALS				
04-11	AP	01545154	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	01545154	CITI PCARD-ZOOM.US 888-799-9666	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	81.70
04-25	AP	01526497	CITI PCARD-AMZN MktP US FY2PW4GZ3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	98.76
04-25	AP	01526497	CITI PCARD-CANVA I03308-26662317	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	119.40
04-25	AP	01526497	CITI PCARD-SOUTH BAY FORD	01/27/22	01/27/22	AUTO EXPENSES	85.29
04-25	AP	01540271	CITI PCARD-WATER - COFFEE DELIVERY	01/13/22	01/27/22	WATER	52.88
04-25	AP	01540271	CITI PCARD-WATER - COFFEE DELIVERY	02/10/22	02/24/22	WATER	42.88
04-25	AP	01546001	CITI PCARD-TORRANCE DAILY BREEZE	02/16/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-25	AP	01546206	CITI PCARD-LA TIMES SUBSCRIPTION	02/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	60.03
04-25	AP	01551392	ACCURATE WORD	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-25	AP	01552147	CITI PCARD-TORRANCE DAILY BREEZE	03/16/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	77.33
05-04	AP	01555655	MOREDIRECT INC DBA CONNECTION	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	76.00
05-04	AR	AC-18089	ACCURATE WORD LLC.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	-76.00
05-09	AP	01555852	CITI PCARD-AMAZON.COM 1H4XE4UC1 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	29.48
05-09	AP	01555852	CITI PCARD-AMZN MktP US 163ES47E1	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	12.98
05-09	AP	01555852	CITI PCARD-AMZN MktP US 1H7WZ5BNO	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	39.98
05-09	AP	01555852	CITI PCARD-LEGISTORM LLC	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-09	AP	01555852	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	81.70
05-10	AP	01552813	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/24/22	WATER	55.87
05-27	AP	01563262	CITI PCARD-HOMEDEPOT.COM	03/31/22	03/31/22	HABITATION EXPENSE	759.98
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	372.14
06-01	AP	01560230	CITI PCARD-IKEA.COM 409510498	03/30/22	03/30/22	HABITATION EXPENSE	566.11
06-01	AP	01560230	CITI PCARD-IKEA.COM 409593648	03/31/22	03/31/22	HABITATION EXPENSE	854.12
06-01	AP	01560230	CITI PCARD-LA TIMES SUBSCRIPTION	03/30/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	60.64
06-01	AP	01560230	CITI PCARD-STARBUCKS 800-782-7282	04/15/22	04/15/22	FOOD & BEVERAGE	20.00
06-01	AP	01560230	CITI PCARD-TORRANCE DAILY BREEZE	04/14/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-01	AP	01560230	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/21/22	WATER	72.86
06-08	AP	X0008316	GOVCONNECTION INC	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.25
06-13	AP	X0008109	CITIBANK -AMZN MktP US 1R30M2B21	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
06-13	AP	X0008109	05/25/22 06/25/22	CITIBANK -LEGISTORM LLC		12.67
06-13	AP	X0008109	05/24/22 05/24/22	CITIBANK -SP BUYPEEL.COM		82.68
06-13	AP	X0008109	04/16/22 05/15/22	CITIBANK -ZOOM.US 888-799-9666		81.70
06-26	AP	X0009891	06/21/22 06/21/22	IMC WATER COOLERS		152.00
06-27	GL	FRM0116328	05/12/22 06/16/22	FRAMING (TRANSFER)		34.00
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE		90.24
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		404.12
				SUPPLIES AND MATERIALS TOTALS:		4,585.12
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		232.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		232.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		232.00
				EQUIPMENT TOTALS:		696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,611.42
				OFFICE TOTALS:		305,611.42
2021 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548754	04/03/22 05/02/22	CGU CAPITAL GROUP LLC		2,940.00
05-10	AP	01552784	06/28/21 08/11/21	CITI PCARD-ATT BILL PAYMENT		21.80
05-10	AP	01552784	07/28/21 09/11/21	CITI PCARD-ATT BILL PAYMENT		21.80
05-10	AP	01552784	08/28/21 10/11/21	CITI PCARD-ATT BILL PAYMENT		21.80
05-10	AP	01552784	09/28/21 11/11/21	CITI PCARD-ATT BILL PAYMENT		21.80
05-10	AP	01552784	10/28/21 12/11/21	CITI PCARD-ATT BILL PAYMENT		22.45
05-10	AP	01552784	11/28/21 01/11/22	CITI PCARD-ATT BILL PAYMENT		22.79
05-10	AP	01552784	12/28/21 02/11/22	CITI PCARD-ATT BILL PAYMENT		23.12
05-13	AP	01558516	04/04/22 04/11/22	VERIZON WIRELESS		1,299.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,395.54
OTHER SERVICES						
04-25	AP	01526497	01/02/22 01/02/22	CITI PCARD-WALMART.COM AA		61.32
				OTHER SERVICES TOTALS:		61.32
SUPPLIES AND MATERIALS						
04-11	AP	01545154	12/09/21 12/09/21	CITI PCARD-WESTELM.COM		2,166.41
04-25	AP	01526497	12/20/21 12/20/21	CITI PCARD-DCG STORES		257.40
04-25	AP	01526497	12/30/21 12/30/21	CITI PCARD-IKEA.COM 403095964		2,016.92
04-25	AP	01526497	12/30/21 12/30/21	CITI PCARD-IKEA.COM 403096892		800.45
04-25	AP	01526497	12/22/21 01/22/22	CITI PCARD-TORRANCE DAILY BREEZE		10.00
04-25	AP	01526497	12/16/21 12/30/21	CITI PCARD-WATER - COFFEE DELIVERY		52.37
04-25	AP	01546001	11/21/21 11/21/21	CITI PCARD-IN LUX MARKETING INC		87.60
05-25	AP	01563810	05/02/22 05/02/22	MOREDIRECT INC DBA CONNECTION		116.00
06-02	AP	01565643	04/20/22 04/20/22	DELL USA LP		237.59
06-24	AP	01573657	05/01/22 06/02/22	MOREDIRECT INC DBA CONNECTION		498.00

06-24	AP	01573657	MOREDIRECT INC DBA CONNECTION	05/01/22	06/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13	754.00
			EQUIPMENT				
						SUPPLIES AND MATERIALS TOTALS:	6,996.74
05-25	AP	01563810	MOREDIRECT INC DBA CONNECTION	05/02/22	05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	779.95
05-25	AP	01563810	MOREDIRECT INC DBA CONNECTION	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,071.23
06-02	AP	01565643	DELL USA LP	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,709.40
06-24	AP	01573657	MOREDIRECT INC DBA CONNECTION	05/01/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,145.00
						EQUIPMENT TOTALS:	25,705.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,159.18
						OFFICE TOTALS:	37,159.18

INTERN ALLOWANCES
2022 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,536.67	8,356.67
INTERN ALLOWANCES TOTALS:	9,536.67	8,356.67
OFFICE TOTALS:	9,536.67	8,356.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILERA, CHARLENE B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
DIAZ, MADELYN M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
GARCIA, NATHALIE	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,525.00
GARCIA, NATHALIE	06/01/22	06/04/22	SCHEDULER/EXECUTIVE ASSISTANT	80.00
LOPEZ, DIEGO	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
MARTINEZ, BRIAN	04/01/22	06/17/22	DISTRICT OFFICE PAID INTERN -	1,583.33
OFFENBERGER, JANNA B.	03/22/22	06/04/22	PAID INTERN - HOUSE PROGRAM	1,785.00
RAINS, JACOB	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
SALEM, RANIA	04/01/22	04/11/22	PAID INTERN - HOUSE PROGRAM	183.33
			PERSONNEL COMPENSATION TOTALS:	8,356.67
			INTERN ALLOWANCES TOTALS:	8,356.67
			OFFICE TOTALS:	8,356.67

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,205.27	44,721.56
PERSONNEL COMPENSATION	529,267.48	280,658.86
TRAVEL	16,465.92	12,758.97
RENT, COMMUNICATION, UTILITIES	52,751.38	28,814.50
PRINTING AND REPRODUCTION	40,394.80	24,979.40
OTHER SERVICES	23,057.97	10,012.62
SUPPLIES AND MATERIALS	12,681.97	6,867.47
EQUIPMENT	5,544.37	1,735.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,369.16	410,548.49
OFFICE TOTALS:	726,369.16	410,548.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	286.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		37,417.41
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-9.25
06-03	AP 01565797	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		6,348.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		497.64
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		210.96
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-29.90
				FRANKED MAIL TOTALS:		44,721.56
PERSONNEL COMPENSATION						
		AHN, KENNETH	04/01/22 06/30/22	DEPUTY DIRECTOR OF OUTREACH		18,333.34
		AQUINO, JONATHAN M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		15,000.00
		ARAGON, CLAUDIA M.	04/01/22 06/30/22	DIR OF OPERATIONS & CASEWORK M		20,833.33
		CAREY, CORTEZ L.	04/01/22 06/30/22	CAUCUS ON FOSTER YOUTH DIR		17,333.34
		GALLOWAY, MEGHANN P	04/01/22 06/30/22	SR LEGISLATIVE ASSIST/COUNSEL		24,166.66
		HAMILTON, JACQUELINE C	04/01/22 06/30/22	DISTRICT DIRECTOR		25,000.00
		HARRIS, DARRYN A	04/01/22 06/30/22	CHIEF OF STAFF		39,166.66
		HENDERSON, STANLEY	04/01/22 06/30/22	FIELD REPRESENTATIVE		4,333.33
		HOWELL, ABIGAIL	06/17/22 06/30/22	CASEWORKER		2,138.89
		KAPLAN, MARA	04/01/22 04/30/22	STAFF ASSISTANT		3,750.00
		KAPLAN, MARA	05/01/22 06/30/22	SCHEDULER		11,666.66
		LOYA, CAMILLE D.	04/01/22 06/30/22	SENIOR ADVISOR		24,166.66
		MOORE, SHANE	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		MORET JR, ALLEN G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		6,875.00
		MORET JR, ALLEN G.	05/01/22 05/31/22	PART-TIME EMPLOYEE		2,708.33
		SANCHEZ, MELVIN A.	04/01/22 06/30/22	LEGISLATIVE AIDE		15,833.33
		SCHLOESSER, CHRISTOPHER J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,666.66
		SEIDL, ZACHARY G	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR		5,133.33
		SEIDL, ZACHARY G	05/01/22 06/30/22	PART-TIME EMPLOYEE		2,553.34
		VILLARREAL, CARINA A.	05/17/22 06/30/22	TEMPORARY EMPLOYEE		5,500.00
				PERSONNEL COMPENSATION TOTALS:		280,658.86
TRAVEL						
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/30/22 04/05/22	LODGING		1,643.78
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/30/22 04/04/22	MEALS		135.38
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/31/22 03/31/22	TAXI/RIDE SHARE		8.31
05-02	AP 01545061	HAMILTON, JACQUELINE C.	04/01/22 04/03/22	PARKING		106.20
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		233.60
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		595.20
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	WI-FI ON TRAVEL		10.00
05-02	AP 01553874	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL		29.00
05-02	AP 01553877	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-03	AP 01553190	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	LODGING		955.24
05-03	AP 01554565	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		222.35
05-03	AP 01554565	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00

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05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01556723	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	03/30/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	583.20
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	380.35
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/23/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	534.60
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	45.00
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	03/30/22	04/29/22	CAR RENTAL	2,091.30
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/06/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	950.20
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/07/22	06/12/22	MEALS	69.31
06-26	AP	01573028	SANCHEZ, MELVIN A.	08/24/22	08/24/22	MEALS	10.61
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/06/22	06/12/22	TAXI/RIDE SHARE	201.19
06-28	AP	01563530	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	433.00
06-28	AP	01573016	CITIBANK GOV CARD SERVICE	03/30/22	04/29/22	CAR RENTAL	1,907.40
						TRAVEL TOTALS:	12,758.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544609	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	5.07
04-08	AP	01545325	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	19.90
04-12	AP	01544742	CITI PCARD-ATT BILL PAYMENT	02/22/22	03/21/22	UTILITIES	80.25
04-12	AP	01544742	CITI PCARD-DTV DIRECTV SERVICE	03/03/22	04/02/22	UTILITIES	39.37
04-12	AP	01544742	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	57.98
04-12	AP	01544742	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/09/22	04/09/22	UTILITIES	24.02
04-12	AP	01545363	TELEPHONE TOWNHALL MEETING INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	10,593.55
04-13	AP	01544089	STANDARD PARKING CORPORATION	04/01/22	04/30/22	DISTRICT OFFICE PARKING	637.50
04-13	AP	01544090	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	570.00
04-22	GL	MED0114753	.....	04/01/22	04/01/22	HIR GRAPHICS (TRANSFER)	200.00
04-27	AP	01552816	VERIZON	04/08/22	05/07/22	UTILITIES	97.59
04-27	AP	01552821	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	405.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	167.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,256.05
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	4.40
05-18	AP	01555582	STANDARD PARKING CORPORATION	05/01/22	05/31/22	DISTRICT OFFICE PARKING	637.50
05-18	AP	01556723	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	UTILITIES	10.00
05-18	AP	01557889	VERIZON	05/08/22	06/07/22	UTILITIES	97.59
05-19	AP	01555581	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	570.00
05-19	AP	01558082	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/09/22	05/09/22	UTILITIES	24.02
05-25	GL	MED0115557	.....	04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	380.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	167.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,275.19
06-09	AP	01566189	STANDARD PARKING CORPORATION	06/01/22	06/30/22	DISTRICT OFFICE PARKING	637.50
06-09	AP	01566190	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	570.00
06-22	AP	01567899	VERIZON	06/08/22	07/07/22	UTILITIES	97.58
06-24	AP	01573159	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	375.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	1,640.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	183.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,132.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
06-29	AP 01573021	CITI PCARD-ATT BILL PAYMENT	03/22/22 04/21/22	UTILITIES	80.25	
06-29	AP 01573021	CITI PCARD-ATT BILL PAYMENT	04/22/22 05/21/22	UTILITIES	80.25	
06-29	AP 01573021	CITI PCARD-DTV DIRECTV SERVICE	04/03/22 05/02/22	UTILITIES	41.00	
06-29	AP 01573021	CITI PCARD-DTV DIRECTV SERVICE	05/03/22 06/02/22	UTILITIES	41.00	
06-29	AP 01573021	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	57.98	
06-29	AP 01573021	CITI PCARD-ZOOM.US 888-799-9666	05/12/22 06/11/22	FRANKABLE TELECOM/TELETOWNHALL	444.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,814.50	
PRINTING AND REPRODUCTION						
04-13	AP 01544654	PRESS PRINT INC	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	95.00	
04-13	AP 01545374	ACCURATE WORD	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	4,429.40	
04-27	AP 01551235	PRESS PRINT INC	03/26/22 03/26/22	FRANKABLE PRINTING & REPROD	9,115.00	
04-28	AP 01551223	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	8,430.00	
04-28	AP 01551225	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	1,422.50	
04-28	AP 01551230	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	1,422.50	
06-09	AP 01564273	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	24,979.40	
OTHER SERVICES						
04-12	AP 01544742	CITI PCARD-MailChimp	03/16/22 04/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
04-16	AP 01548168	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01549213	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-10	AP 01555688	CITI PCARD-MailChimp	04/16/22 05/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
05-16	AP 01558811	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559844	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP 01569124	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570108	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-29	AP 01573021	CITI PCARD-MailChimp	05/16/22 06/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
				OTHER SERVICES TOTALS:	10,012.62	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	46.54	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	224.97	
04-12	AP 01544742	CITI PCARD-ADOBE ACROPRO SUBS	03/22/22 04/21/22	SOFTWARE LESS THAN \$500	26.49	
04-12	AP 01544742	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-12	AP 01544742	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-12	AP 01544742	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/07/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-12	AP 01544742	CITI PCARD-WWW.LASENTINEL.NET	03/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-12	AP 01544742	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	444.12	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	159.11	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	GL RMS0115005	HAMILTON, JACQUELINE C.	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	107.20	
05-02	AP 01545061	HAMILTON, JACQUELINE C.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	32.90	
05-02	AP 01553265	CITI PCARD-POTBELLY #237	03/23/22 03/23/22	FOOD & BEVERAGE	224.51	
05-03	AP 01553819	QUENCH USA LLC	05/01/22 07/31/22	WATER	195.00	
05-10	AP 01555688	CITI PCARD-ADOBE ACROPRO SUBS	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	26.49	

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05-10	AP	01555688	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-10	AP	01555688	CITI PCARD-NYTimes NYTimes	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-10	AP	01555688	CITI PCARD-SACBEE SUBSCRIPTION	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-10	AP	01555688	CITI PCARD-WWW.LASENTINEL.NET	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
05-10	AP	01555688	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	444.12
05-19	AP	01558082	CITI PCARD-AMZN Mktp US 1H2436GP0	04/05/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	59.34
05-19	AP	01558082	CITI PCARD-STAPLES 00103044	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	77.62
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	662.94
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-09	AP	01565844	CITI PCARD-RASIKA	04/01/22	04/01/22	FOOD & BEVERAGE	390.60
06-27	AP	01573916	CDW GOVERNMENT LLC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	278.53
06-29	AP	01573021	CITI PCARD-ADOBE ACROPRO SUBS	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	26.49
06-29	AP	01573021	CITI PCARD-AMZN Mktp US 1A1CH5K62	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	41.97
06-29	AP	01573021	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	01573021	CITI PCARD-NYTimes NYTimes	05/10/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-29	AP	01573021	CITI PCARD-SACBEE SUBSCRIPTION	05/09/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-29	AP	01573021	CITI PCARD-SUB WASHPOST 021260963	04/22/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.90
06-29	AP	01573021	CITI PCARD-SUB WASHPOST 021260963	05/20/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	15.90
06-29	AP	01573021	CITI PCARD-WWW.LASENTINEL.NET	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	76.44
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	146.63
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	69.86
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,962.93
						SUPPLIES AND MATERIALS TOTALS:	6,867.47
			EQUIPMENT				
04-04	AP	01544037	CDW GOVERNMENT LLC	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	811.97
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	287.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.00
06-27	AP	01573916	CDW GOVERNMENT LLC	06/15/22	06/15/22	WARRANTIES	62.14
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,735.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,548.49
						OFFICE TOTALS:	410,548.49
			2021 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549036	4929 WILSHIRE LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-16	AP	01559671	4929 WILSHIRE LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-16	AP	01569943	4929 WILSHIRE LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,000.00
						OFFICE TOTALS:	27,000.00
			INTERN ALLOWANCES				
			2022 HON. KAREN BASS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,646.67
							5,626.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. KAREN BASS—Con.							
					INTERN ALLOWANCES TOTALS:	12,646.67	
					OFFICE TOTALS:	5,626.67	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BECKER, QUINCY L.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		440.00	
		ELEKWAGHI, UZOMA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		83.33	
		MORROW, WENDY R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		840.00	
		NG, JOSHUA W.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		183.33	
		NIELSON, GRACE E.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		466.67	
		PURCELL, BRIDGETT M.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		580.00	
		ROY, MELVIN R.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		250.00	
		SHOOSHANI, DIBA A.	04/01/22 05/25/22	DISTRICT OFFICE PAID INTERN -		1,100.00	
		TSAO, LIAM R.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		366.67	
		VILLARREAL, CARINA A.	04/01/22 04/20/22	PAID INTERN - HOUSE PROGRAM		600.00	
		ZHAO, JINA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67	
					PERSONNEL COMPENSATION TOTALS:	5,626.67	
					INTERN ALLOWANCES TOTALS:	5,626.67	
					OFFICE TOTALS:	5,626.67	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-25.99	
					PERSONNEL COMPENSATION	441,076.05	
					TRAVEL	16,179.74	
					RENT, COMMUNICATION, UTILITIES	42,317.00	
					PRINTING AND REPRODUCTION	769.81	
					OTHER SERVICES	30,792.50	
					SUPPLIES AND MATERIALS	24,652.94	
					EQUIPMENT	11,551.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,314.03	
					OFFICE TOTALS:	286,900.99	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	4.64	
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-9.45	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2.32	
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-23.50	
					FRANKED MAIL TOTALS:	-25.99	
PERSONNEL COMPENSATION COLE, KYLA C.					04/01/22 06/30/22	SCHEDULER/SPECIAL ASSISTANT	15,000.00

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EYO, JANAY S.	04/01/22	04/22/22	DEPUTY DIR. POLICY & STRATE PL	4,406.97
EYO, JANAY S.	04/01/22	04/22/22	DEPUTY DIR. POLICY & STRATE PL (OTHER COMPENSATION)	2,003.17
GARRETT, MARY ELLEN	04/01/22	04/29/22	COMMUNICATIONS DIRECTOR	5,933.72
GARRETT, MARY ELLEN	04/01/22	04/29/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,636.89
GOULD,GABRIELLE K	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
IFEDUBA, TERRILYN W.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
JACKSON, SANDRA D.	04/01/22	06/30/22	CASEWORK MANAGER	17,000.01
LAWSON,DION A	04/01/22	06/30/22	SHARED EMPLOYEE	3,759.96
LEVINSON,TYLER H	04/01/22	04/30/22	PRESS SECRETARY/MEDIA ASSISTAN	5,416.67
LEVINSON,TYLER H	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR	13,000.00
LYTLE JR, JAMES O.	04/01/22	06/30/22	SPECIAL ASSISTANT	14,000.01
ROBERTSON,KAITLYN R	04/01/22	04/14/22	CONSTITUENT SERVICES REPRESENT	1,598.64
ROBERTSON,KAITLYN R	04/01/22	04/14/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,712.83
SEMANKO, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.00
SEWARD,LARRY L	04/01/22	06/30/22	DIRECTOR OF OUTREACH	18,750.00
TREADWAY, EMMA L.	06/21/22	06/30/22	STAFF ASSISTANT	1,333.33
VALENTINE, TODD A.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
VOLK, ARIEL	05/16/22	06/30/22	POLICY AND CONSTITUENT SERVICE	8,500.00
WEEKS, LARA A.	03/01/22	03/17/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,595.79
			PERSONNEL COMPENSATION TOTALS:	209,397.97

TRAVEL					
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	201.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22 AIRFARE COMMERCIAL TRANSPORT	207.10
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22 CAR RENTAL	333.07
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22 CAR RENTAL	709.39
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22 CAR RENTAL	359.19
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22 CAR RENTAL	248.11
04-15	AP	01546297	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22 AIRFARE COMMERCIAL TRANSPORT	185.60
04-15	AP	01546297	CITIBANK GOV CARD SERVICE	03/05/22 03/06/22 LODGING	530.10
04-15	AP	01546308	LAWSON, DION A.	03/14/22 04/08/22 PRIVATE AUTO MILEAGE	542.88
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	201.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/26/22 04/27/22 AIRFARE COMMERCIAL TRANSPORT	311.19
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22 CAR RENTAL	599.31
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/04/22 04/11/22 CAR RENTAL	708.03
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/16/22 04/18/22 CAR RENTAL	413.00
05-18	AP	01558650	LAWSON, DION A.	04/25/22 05/12/22 PRIVATE AUTO MILEAGE	271.44
05-26	AP	01563330	LAWSON, DION A.	05/16/22 05/20/22 PRIVATE AUTO MILEAGE	203.58
06-14	AP	01567306	SEWARD, LARRY L.	05/02/22 05/26/22 PRIVATE AUTO MILEAGE	248.04
06-16	AP	01567930	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22 AIRFARE COMMERCIAL TRANSPORT	311.19
06-16	AP	01567930	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22 LODGING	222.08
06-17	AP	01567934	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567934	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22 AIRFARE COMMERCIAL TRANSPORT	213.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	201.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	04/26/22 05/03/22	CAR RENTAL	771.75	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/10/22 05/20/22	CAR RENTAL	1,215.29	
06-22	AP 01568808	SEMANKO, NICHOLAS A.	05/24/22 05/24/22	MEALS	21.65	
06-22	AP 01568808	SEMANKO, NICHOLAS A.	05/24/22 05/24/22	TAXI/RIDE SHARE	49.52	
					TRAVEL TOTALS:	11,925.46
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546298	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES	155.97	
04-15	AP 01546298	CITI PCARD-ATT BILL PAYMENT	02/28/22 03/27/22	UTILITIES	165.22	
04-15	AP 01546298	CITI PCARD-ATT CONS PHONE PMT	01/25/22 03/09/22	UTILITIES	1,138.20	
04-15	AP 01546298	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	212.63	
04-15	AP 01546298	CITI PCARD-VAST CONFERENCE	03/01/22 03/31/22	UTILITIES	49.24	
04-16	AP 01548599	MOTORISTS MUTUAL INSURANCE CO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
04-22	GL MED0114753	.....	03/28/22 03/28/22	HIR GRAPHICS (TRANSFER)	120.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,647.95	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	6.59	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	11.69	
05-13	AP 01556922	CITI PCARD-IN AMERICAN MOVIE COMPAN	03/22/22 03/22/22	RECORDING (OUTSIDE)	1,133.33	
05-16	AP 01556949	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	155.97	
05-16	AP 01556949	CITI PCARD-ATT BILL PAYMENT	03/28/22 04/27/22	UTILITIES	165.22	
05-16	AP 01556949	CITI PCARD-ATT CONS PHONE PMT	02/25/22 04/09/22	UTILITIES	1,137.79	
05-16	AP 01556949	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	212.63	
05-16	AP 01556949	CITI PCARD-VAST CONFERENCE	04/01/22 04/30/22	UTILITIES	48.93	
05-16	AP 01559235	MOTORISTS MUTUAL INSURANCE CO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
05-16	AP 01559263	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING	83.34	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,460.87	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	759.14	
06-10	AP 01567674	CITIBANK	04/01/22 04/30/22	UTILITIES	-48.93	
06-16	AP 01569515	MOTORISTS MUTUAL INSURANCE CO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
06-16	AP 01569543	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-17	AP 01568220	CITI PCARD-ATT BILL PAYMENT	03/07/22 04/06/22	UTILITIES	155.48	
06-17	AP 01568220	CITI PCARD-ATT BILL PAYMENT	04/28/22 05/27/22	UTILITIES	165.22	

06-17	AP	01568220	CITI PCARD-ATT CONS PHONE PMT	03/25/22	05/09/22	UTILITIES	1,136.68
06-17	AP	01568220	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	212.63
06-17	AP	01568220	CITI PCARD-VAST CONFERENCE	05/01/22	05/31/22	UTILITIES	48.93
06-26	AP	01573023	JACKSON, SANDRA D.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	26.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,228.04
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.91
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	126.26
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	5.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,505.10
05-12	AP	01556650	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	82.00
06-17	AP	01568220	CITI PCARD-BLUE WAVE PRINTING AND DI	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	278.85
06-22	AP	01572593	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	82.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	442.85
04-16	AP	01548370	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548371	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	01547988	CITI PCARD-ARAMARK UNIFORM	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	163.16
04-21	AP	01547988	CITI PCARD-ARAMARK UNIFORM	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	187.62
05-16	AP	01556949	CITI PCARD-ARAMARK UNIFORM	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	187.62
05-16	AP	01556949	CITI PCARD-ARAMARK UNIFORM	03/23/22	03/23/22	JANITORIAL AND MAINT SERV	190.84
05-16	AP	01559009	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559010	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01565453	CISION US INC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01569307	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570201	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01568220	CITI PCARD-ARAMARK UNIFORM	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	190.84
06-17	AP	01568220	CITI PCARD-ARAMARK UNIFORM	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	190.84
06-17	AP	01568220	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	19,475.92
04-01	AP	01543025	PHIL VEDDA & SONS PRINTING	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	752.20
04-11	AP	01546631	CITIBANK	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	103.88
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,465.42
04-15	AP	01546298	CITI PCARD-COX MEDIA GROUP	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-15	AP	01546298	CITI PCARD-STAPLES 00101774	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	777.71
04-15	AP	01546298	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	142.03
04-15	AP	01546574	CITI PCARD-MAGNETIC SPRINGS WATER C	01/31/22	01/31/22	WATER	4.99
04-15	AP	01546574	CITI PCARD-MAGNETIC SPRINGS WATER C	02/28/22	02/28/22	WATER	4.99
04-15	AP	01546574	CITI PCARD-REMARKABLE	03/06/22	04/07/22	SOFTWARE LESS THAN \$500	8.59
04-28	GL	FRM0115051	.....	02/08/22	03/24/22	FRAMING (TRANSFER)	84.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	162.78
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	25.30
05-13	AP	01556922	CITI PCARD-REMARKABLE	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	8.59
05-16	AP	01556949	CITI PCARD-Amazon.com 1A8QL3PX2	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	268.90
05-16	AP	01556949	CITI PCARD-CONTAINERSTOREDC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	97.48
05-16	AP	01556949	CITI PCARD-COX MEDIA GROUP	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
05-16	AP 01556949	CITI PCARD-CRATE & BARREL #605	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	275.49	
05-16	AP 01556949	CITI PCARD-GANNETT NEWSRPR OH	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-16	AP 01556949	CITI PCARD-GANNETT NEWSRPR OH	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-16	AP 01556949	CITI PCARD-TARGET 00033514	04/25/22 04/25/22	FOOD & BEVERAGE	71.51	
05-16	AP 01556949	CITI PCARD-THE ECONOMIST	04/09/22 07/01/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
05-16	AP 01556949	CITI PCARD-ZOOM.US 888-799-9666	04/02/22 05/01/22	SOFTWARE LESS THAN \$500	142.03	
05-17	GL FRM0115558	.....	03/30/22 04/08/22	FRAMING (TRANSFER)	50.00	
05-18	AP 01558650	LAWSON, DION A.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.94	
05-26	AP 01563330	LAWSON, DION A.	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)	133.55	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	171.09	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	165.78	
06-10	AP 01567110	NATIVE CHILD STUDIOS LLC	05/23/22 05/23/22	HABITATION EXPENSE	500.00	
06-10	AP 01567674	CITIBANK	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	48.93	
06-17	AP 01567928	CITI PCARD-MAGNETIC SPRINGS WATER C	03/31/22 03/31/22	WATER	4.99	
06-17	AP 01567928	CITI PCARD-MAGNETIC SPRINGS WATER C	04/29/22 04/29/22	WATER	4.99	
06-17	AP 01567928	CITI PCARD-REMARKABLE	05/07/22 06/07/22	SOFTWARE LESS THAN \$500	7.99	
06-17	AP 01568220	CITI PCARD-AMAZON.COM 1LOTJ2540 AMZN	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	132.48	
06-17	AP 01568220	CITI PCARD-COX MEDIA GROUP	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-17	AP 01568220	CITI PCARD-WB Mason Co	04/28/22 04/28/22	FOOD & BEVERAGE	112.41	
06-17	AP 01568220	CITI PCARD-ZOOM.US 888-799-9666	05/02/22 06/01/22	SOFTWARE LESS THAN \$500	142.03	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	186.88	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	108.85	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	46.08	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,209.49	
				SUPPLIES AND MATERIALS TOTALS:	7,583.46	
EQUIPMENT						
04-11	AP 01546631	CITIBANK	02/17/22 02/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-103.88	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	223.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,031.10	
				EQUIPMENT TOTALS:	7,596.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,900.99	
				OFFICE TOTALS:	286,900.99	
2021 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548627	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE PARKING	83.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	83.34	

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OTHER SERVICES							
04-15	AP 01546298	CITI PCARD-ARAMARK UNIFORM	11/03/21	11/03/21	JANITORIAL AND MAINT SERV		163.16
						OTHER SERVICES TOTALS:	163.16
EQUIPMENT							
04-11	AP 01546533	LEIDOS DIGITAL SOLUTIONS INC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		22,649.00
						EQUIPMENT TOTALS:	22,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,895.50
						OFFICE TOTALS:	22,895.50

INTERN ALLOWANCES
2022 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,455.56	5,400.00
INTERN ALLOWANCES TOTALS:	6,455.56	5,400.00
OFFICE TOTALS:	6,455.56	5,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JONES, KIRA G	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
JUGLER, JULIANNA	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	5,400.00
			INTERN ALLOWANCES TOTALS:	5,400.00
			OFFICE TOTALS:	5,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,157.68	324.29
PERSONNEL COMPENSATION	490,293.93	265,774.47
TRAVEL	50,080.45	36,623.33
TRANSPORTATION OF THINGS	1,272.00	0.00
RENT, COMMUNICATION, UTILITIES	13,507.05	8,326.69
PRINTING AND REPRODUCTION	48,129.78	25,585.00
OTHER SERVICES	153.38	77.39
SUPPLIES AND MATERIALS	18,172.83	11,245.47
EQUIPMENT	2,382.81	1,881.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,149.91	349,838.45
OFFICE TOTALS:	653,149.91	349,838.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	286.98
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-113.90
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-72.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	99.98
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	160.88
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.30
					FRANKED MAIL TOTALS:	324.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.83	
		ANDERSON, MARGIE D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,750.01	
		CONNOLLY, BRIANA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,333.34	
		DELONG, SAGE S.	04/01/22 06/30/22	FIELD REPRESENTATIVE	11,666.66	
		DONCHES, MICHELLE M.	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99	
		FIGUEROA, CRISTIAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	14,916.66	
		JAMES, WYNDESS C.	04/01/22 06/30/22	FIELD REPRESENTATIVE	14,750.01	
		KRAAN, MICHAEL A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,083.33	
		MCCUTCHEEN, KEVIN K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,347.23	
		MEYER, LUISA M.	04/01/22 04/13/22	STAFF ASSISTANT	1,534.72	
		MICHOS, ABIGAIL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.01	
		MINEAR, JOEY D.	04/01/22 06/30/22	FIELD REPRESENTATIVE	13,875.00	
		PAY, KATELYN E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	28,583.34	
		PLYLE, PAULETTE L.	04/01/22 04/30/22	GRASSROOTS COOR/CASEWORKER	3,000.00	
		PLYLE, PAULETTE L.	05/01/22 06/30/22	PART-TIME EMPLOYEE	6,000.00	
		SAYERS, MARGARITA A.	04/01/22 06/30/22	SCHEDULER	13,250.00	
		STRADER, NICHOLAS L.	04/01/22 06/30/22	CHIEF OF STAFF	43,475.01	
		VASQUEZ-PAVICHEVICH, NATALIA	04/13/22 06/30/22	STAFF ASSISTANT	10,041.66	
		WONSYLD, MARISA A.	04/01/22 06/30/22	CASEWORKER	13,166.67	
				PERSONNEL COMPENSATION TOTALS:	265,774.47	
TRAVEL						
04-15	AP 01546452	MINEAR, JOEY D.	03/16/22 03/17/22	LODGING	166.09	
04-15	AP 01546452	MINEAR, JOEY D.	03/16/22 03/16/22	MEALS	6.18	
04-15	AP 01546452	MINEAR, JOEY D.	03/02/22 03/18/22	PRIVATE AUTO MILEAGE	314.44	
04-15	AP 01546481	DELONG, SAGE S.	03/08/22 03/28/22	MEALS	43.34	
04-15	AP 01546481	DELONG, SAGE S.	02/17/22 02/28/22	PRIVATE AUTO MILEAGE	294.91	
04-15	AP 01546481	DELONG, SAGE S.	03/08/22 03/29/22	PRIVATE AUTO MILEAGE	411.07	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	837.20	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/03/22 04/08/22	LODGING	1,482.85	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/05/22 04/05/22	MEALS	43.40	
04-15	AP 01546487	STRADER, NICHOLAS L.	03/10/22 04/07/22	TAXI/RIDE SHARE	175.50	
04-20	AP 01546473	HON CLIFF BENTZ	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,192.80	
04-20	AP 01546473	HON CLIFF BENTZ	01/24/22 01/30/22	LODGING	1,045.07	
04-20	AP 01546473	HON CLIFF BENTZ	01/10/22 01/29/22	MEALS	141.00	
04-20	AP 01546473	HON CLIFF BENTZ	02/01/22 02/28/22	MEALS	90.81	
04-20	AP 01546473	HON CLIFF BENTZ	01/28/22 02/01/22	CAR RENTAL	947.41	
04-20	AP 01546473	HON CLIFF BENTZ	02/09/22 02/28/22	CAR RENTAL	1,951.63	
04-20	AP 01546473	HON CLIFF BENTZ	01/30/22 02/23/22	GASOLINE	217.93	
04-20	AP 01546473	HON CLIFF BENTZ	02/28/22 02/28/22	GASOLINE	30.35	
04-22	AP 01549460	HON CLIFF BENTZ	02/18/22 02/22/22	LODGING	644.97	
05-03	AP 01551197	PAY, KATELYN E.	03/15/22 03/18/22	PRIVATE AUTO MILEAGE	14.47	
05-03	AP 01551203	ANDERSON, MARGIE D.	03/19/22 03/23/22	CAR RENTAL	463.20	

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05-03	AP	01551203	ANDERSON, MARGIE D.	01/12/22	01/28/22	PRIVATE AUTO MILEAGE	212.85
05-03	AP	01551203	ANDERSON, MARGIE D.	02/03/22	02/19/22	PRIVATE AUTO MILEAGE	184.80
05-03	AP	01551203	ANDERSON, MARGIE D.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	109.45
05-03	AP	01551203	ANDERSON, MARGIE D.	04/02/22	04/13/22	PRIVATE AUTO MILEAGE	295.90
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	645.60
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/11/22	04/15/22	LODGING	572.06
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/11/22	04/14/22	MEALS	100.64
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/11/22	04/15/22	CAR RENTAL	407.92
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/13/22	04/14/22	GASOLINE	48.46
05-03	AP	01551207	MCCUTCHEM, KEVIN K.	04/11/22	04/11/22	TAXI/RIDE SHARE	71.07
05-03	AP	01554216	STRADER, NICHOLAS L.	04/03/22	04/20/22	MEALS	300.42
05-03	AP	01554216	STRADER, NICHOLAS L.	04/07/22	04/08/22	TAXI/RIDE SHARE	24.92
05-03	AP	01554216	STRADER, NICHOLAS L.	04/03/22	04/08/22	PARKING	90.00
05-05	AP	01554212	STRADER, NICHOLAS L.	04/12/22	04/23/22	LODGING	1,304.31
05-05	AP	01554212	STRADER, NICHOLAS L.	04/03/22	04/22/22	MEALS	454.59
05-05	AP	01554212	STRADER, NICHOLAS L.	04/03/22	04/06/22	TAXI/RIDE SHARE	110.93
05-05	AP	01554212	STRADER, NICHOLAS L.	04/20/22	04/22/22	PARKING	63.00
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	566.20
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	MEALS	23.33
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	TAXI/RIDE SHARE	51.20
05-18	AP	01554815	HON CLIFF BENTZ	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	449.60
05-18	AP	01554815	HON CLIFF BENTZ	03/19/22	03/20/22	LODGING	129.35
05-18	AP	01554815	HON CLIFF BENTZ	03/19/22	03/20/22	MEALS	77.56
05-18	AP	01554815	HON CLIFF BENTZ	03/20/22	03/22/22	GASOLINE	49.71
05-18	AP	01554815	HON CLIFF BENTZ	03/30/22	03/30/22	TAXI/RIDE SHARE	21.59
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,027.20
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	MEALS	60.74
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	CAR RENTAL	646.15
05-18	AP	01555626	HON CLIFF BENTZ	03/15/22	03/15/22	GASOLINE	49.38
05-18	AP	01557788	DELONG, SAGE S.	03/28/22	03/29/22	LODGING	142.47
05-18	AP	01557788	DELONG, SAGE S.	04/20/22	04/20/22	MEALS	14.36
05-18	AP	01557788	DELONG, SAGE S.	03/30/22	04/30/22	PRIVATE AUTO MILEAGE	957.33
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	724.60
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	LODGING	636.44
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	MEALS	69.41
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/22/22	04/23/22	CAR RENTAL	87.80
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/23/22	04/23/22	GASOLINE	43.13
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/24/22	04/24/22	TAXI/RIDE SHARE	31.08
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/05/22	LODGING	180.51
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/20/22	MEALS	56.02
05-19	AP	01555628	MINEAR, JOEY D.	04/13/22	04/13/22	GASOLINE	57.00
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/27/22	PRIVATE AUTO MILEAGE	529.37
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,322.20
05-19	AP	01555632	PAY, KATELYN E.	04/18/22	04/23/22	LODGING	636.44
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	MEALS	822.62
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	CAR RENTAL	1,398.61
05-19	AP	01555632	PAY, KATELYN E.	04/18/22	04/23/22	GASOLINE	187.05
05-19	AP	01555632	PAY, KATELYN E.	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	14.80
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	TAXI/RIDE SHARE	74.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
05-19	AP 01555632	PAY, KATELYN E.	04/22/22 04/22/22	PARKING	2.00	
05-19	AP 01555632	PAY, KATELYN E.	04/22/22 04/22/22	TOLLS	2.00	
05-26	AP 01558730	DELONG, SAGE S.	04/29/22 05/11/22	MEALS	121.64	
05-26	AP 01558730	DELONG, SAGE S.	05/03/22 05/13/22	PRIVATE AUTO MILEAGE	812.02	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22 05/13/22	LODGING	1,301.24	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22 05/09/22	MEALS	38.00	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/11/22 05/11/22	MEALS	10.08	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/12/22 05/12/22	MEALS	65.29	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/13/22 05/13/22	MEALS	33.10	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22 05/09/22	TAXI/RIDE SHARE	11.63	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/10/22 05/10/22	TAXI/RIDE SHARE	28.26	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/11/22 05/11/22	TAXI/RIDE SHARE	89.87	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/12/22 05/12/22	TAXI/RIDE SHARE	12.91	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/13/22 05/13/22	TAXI/RIDE SHARE	28.78	
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22 05/13/22	PARKING	75.00	
06-07	AP X0007553	PAY, KATELYN E.	05/13/22 05/13/22	TAXI/RIDE SHARE	89.37	
06-07	AP X0008518	ANDERES, BERN M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	2.49	
06-07	AP X0008518	ANDERES, BERN M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	10.50	
06-08	AP X0008515	JAMES, WYNDESS C.	05/09/22 05/09/22	MEALS	17.58	
06-08	AP X0008515	JAMES, WYNDESS C.	05/11/22 05/11/22	MEALS	8.50	
06-08	AP X0008515	JAMES, WYNDESS C.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	1.93	
06-08	AP X0008515	JAMES, WYNDESS C.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	1.93	
06-08	AP X0008515	JAMES, WYNDESS C.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	9.12	
06-08	AP X0008515	JAMES, WYNDESS C.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	0.90	
06-08	AP X0008515	JAMES, WYNDESS C.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	5.72	
06-08	AP X0008960	ANDERES, BERN M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	2.59	
06-08	AP X0008960	ANDERES, BERN M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	5.98	
06-13	AP X0007696	DELONG, SAGE S.	05/21/22 05/21/22	MEALS	70.00	
06-13	AP X0007696	DELONG, SAGE S.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	178.49	
06-13	AP X0007696	DELONG, SAGE S.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	171.34	
06-13	AP X0007696	DELONG, SAGE S.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	196.77	
06-13	AP X0007696	DELONG, SAGE S.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	80.56	
06-13	AP X0007696	DELONG, SAGE S.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	127.12	
06-13	AP X0007696	DELONG, SAGE S.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	123.57	
06-13	AP X0007696	DELONG, SAGE S.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	16.15	
06-14	AP X0008534	MINEAR, JOEY D.	05/29/22 05/31/22	CAR RENTAL	360.76	
06-14	AP X0008534	MINEAR, JOEY D.	05/31/22 05/31/22	GASOLINE	31.11	
06-14	AP X0008534	MINEAR, JOEY D.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	2.43	
06-14	AP X0008534	MINEAR, JOEY D.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	8.56	
06-14	AP X0008534	MINEAR, JOEY D.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	9.58	
06-14	AP X0008534	MINEAR, JOEY D.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	12.53	
06-14	AP X0008534	MINEAR, JOEY D.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE	12.16	
06-14	AP X0008534	MINEAR, JOEY D.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	4.01	

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06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	666.60
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	917.60
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	06/03/22	LODGING	868.35
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	MEALS	58.04
06-17	AP	X0008968	PAY, KATELYN E.	06/02/22	06/02/22	MEALS	81.57
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	MEALS	43.33
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	06/03/22	CAR RENTAL	411.63
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	GASOLINE	20.39
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	TAXI/RIDE SHARE	36.42
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	TAXI/RIDE SHARE	29.92
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/21/22	LODGING	182.59
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/20/22	MEALS	16.00
06-27	AP	X0010317	PYLE, PAULETTE L.	04/21/22	06/21/22	MEALS	10.50
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	135.72
06-27	AP	X0010317	PYLE, PAULETTE L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	135.78
06-27	AP	X0010317	PYLE, PAULETTE L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	128.43
06-28	AP	X0008404	ANDERSON, MARGIE D.	04/02/22	04/06/22	LODGING	420.48
06-28	AP	X0008404	ANDERSON, MARGIE D.	05/23/22	05/25/22	LODGING	210.24
06-28	AP	X0008404	ANDERSON, MARGIE D.	06/02/22	06/03/22	LODGING	163.16
06-28	AP	X0008404	ANDERSON, MARGIE D.	04/03/22	04/03/22	MEALS	6.00
06-28	AP	X0008404	ANDERSON, MARGIE D.	05/23/22	05/23/22	MEALS	5.00
06-28	AP	X0009812	DELONG, SAGE S.	06/13/22	06/14/22	LODGING	117.00
06-28	AP	X0009812	DELONG, SAGE S.	06/16/22	06/17/22	LODGING	99.87
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/03/22	MEALS	15.95
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/06/22	CAR RENTAL	392.40
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	80.28
06-28	AP	X0009812	DELONG, SAGE S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	170.01
06-28	AP	X0009812	DELONG, SAGE S.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	71.10
06-28	AP	X0009812	DELONG, SAGE S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	71.16
06-28	AP	X0009812	DELONG, SAGE S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	107.29
06-28	AP	X0009812	DELONG, SAGE S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	107.59
						TRAVEL TOTALS:	36,623.33
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	9.02
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	14.53
04-15	AP	01546439	CASCADE NATURAL GAS CORPORATION	03/09/22	04/06/22	UTILITIES	62.01
04-15	AP	01546497	CITI PCARD-CHASEFEE - I DAHOPOWER	02/11/22	03/14/22	UTILITIES	2.75
04-15	AP	01546497	CITI PCARD-IDAHO POWER	02/11/22	03/14/22	UTILITIES	101.91
04-15	AP	01546497	CITI PCARD-INFOSTRUCTURE	03/07/22	04/06/22	UTILITIES	129.44
04-15	AP	01546497	CITI PCARD-SPARKLIGHT	03/20/22	04/19/22	UTILITIES	377.70
04-15	AP	01546497	CITI PCARD-SPECTRUM	02/28/22	03/27/22	UTILITIES	106.93
04-15	AP	01546497	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	127.98
04-15	AP	01546497	CITI PCARD-VERIZONWRLSS RTCCR VB	02/02/22	03/01/22	UTILITIES	805.09
04-22	GL	MED0114753		03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	170.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	107.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	700.68
05-03	AP	01551197	PAY, KATELYN E.	03/22/22	04/21/22	UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
05-06	GL	GLA0115154	04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	77.45
05-18	AP	01554808	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	165.00
05-18	AP	01555656	03/15/22	04/12/22	UTILITIES	2.75
05-18	AP	01555656	03/15/22	04/12/22	UTILITIES	94.34
05-18	AP	01555656	04/07/22	05/06/22	UTILITIES	157.57
05-18	AP	01555656	01/21/22	02/18/22	UTILITIES	36.59
05-18	AP	01555656	02/19/22	03/21/22	UTILITIES	40.46
05-18	AP	01555656	04/20/22	05/19/22	UTILITIES	377.70
05-18	AP	01555656	03/28/22	04/27/22	UTILITIES	106.93
05-18	AP	01555656	04/18/22	05/17/22	UTILITIES	127.98
05-18	AP	01555656	03/02/22	04/01/22	UTILITIES	604.36
05-18	AP	01558032	04/07/22	05/05/22	UTILITIES	62.01
05-19	AP	01555632	04/22/22	05/22/22	UTILITIES	20.00
05-26	AP	01558730	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	49.12
05-26	AP	01558733	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	40.90
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	170.96
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	98.76
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	699.84
06-07	AP	X0007553	05/22/22	06/22/22	UTILITIES	20.00
06-08	AP	X0008515	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	62.78
06-13	AP	01566671	04/13/22	05/12/22	UTILITIES	2.75
06-13	AP	01566671	04/13/22	05/12/22	UTILITIES	99.21
06-13	AP	01566671	05/07/22	06/06/22	UTILITIES	157.57
06-13	AP	01566671	03/22/22	04/20/22	UTILITIES	36.84
06-13	AP	01566671	04/28/22	05/27/22	UTILITIES	107.22
06-13	AP	01566671	05/18/22	06/17/22	UTILITIES	127.98
06-13	AP	01566671	04/02/22	05/01/22	UTILITIES	458.61
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	170.96
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	94.47
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	699.84
06-27	AP	X0010664	05/06/22	06/07/22	UTILITIES	26.73
06-27	AP	X0010852	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	165.00
06-28	AP	01574131	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,326.69
PRINTING AND REPRODUCTION						
04-04	AP	01541626	01/20/22	03/17/22	ADVERTISEMENTS	25,120.00
05-17	AP	01557790	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	172.00
05-18	AP	01557792	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-16	AP	X0008884	05/24/22	05/31/22	ADVERTISEMENTS	250.00
					PRINTING AND REPRODUCTION TOTALS:	25,585.00
OTHER SERVICES						
04-01	AP	01541599	03/23/22	04/23/22	TECHNOLOGY SERVICE CONTRACTS	10.59

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05-18	AP	01554808	BEAR CREEK STORAGE	05/01/22	05/31/22	INSURANCE	9.00
06-15	AP	X0009071	ROGUE SHRED LLC	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	48.80
06-27	AP	X0010852	BEAR CREEK STORAGE	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	9.00
						OTHER SERVICES TOTALS:	77.39
			SUPPLIES AND MATERIALS				
04-01	AP	01541599	MCCUTCHEN, KEVIN K.	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	238.49
04-01	AP	01541599	MCCUTCHEN, KEVIN K.	03/23/22	04/23/22	SOFTWARE LESS THAN \$500	19.00
04-15	AP	01546452	MINEAR, JOEY D.	03/02/22	03/18/22	FOOD & BEVERAGE	107.05
04-15	AP	01546481	DELONG, SAGE S.	02/28/22	03/16/22	FOOD & BEVERAGE	51.95
04-15	AP	01546481	DELONG, SAGE S.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	51.46
04-15	AP	01546497	CITI PCARD-EO MEDIA CIRC	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	135.00
04-15	AP	01546497	CITI PCARD-LINDSAY ECOWATER	03/01/22	03/31/22	WATER	9.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-292.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	380.83
05-03	AP	01551197	PAY, KATELYN E.	03/01/22	03/01/22	FOOD & BEVERAGE	153.63
05-03	AP	01551197	PAY, KATELYN E.	03/21/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	224.57
05-03	AP	01551203	ANDERSON, MARGIE D.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	34.97
05-03	AP	01554216	STRADER, NICHOLAS L.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	69.99
05-05	AP	01554212	STRADER, NICHOLAS L.	04/19/22	04/19/22	FOOD & BEVERAGE	52.08
05-09	AP	01556598	BSL GEM LASER EXPRESS LLC	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	83.00
05-18	AP	01555656	CITI PCARD-Amazon Music 1A31G4R01	04/13/22	04/13/22	MISC. SUPPLIES & MATERIALS	3.99
05-18	AP	01555656	CITI PCARD-Amazon Music 1Z37042T1	03/13/22	03/13/22	MISC. SUPPLIES & MATERIALS	3.99
05-18	AP	01555656	CITI PCARD-EO MEDIA CIRC	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	-135.00
05-18	AP	01555656	CITI PCARD-LINDSAY ECOWATER	04/01/22	04/30/22	WATER	9.00
05-18	AP	01555656	CITI PCARD-PERSONAL PAYMENT	03/13/22	03/13/22	MISC. SUPPLIES & MATERIALS	-3.99
05-18	AP	01555656	CITI PCARD-PERSONAL PAYMENT	04/13/22	04/13/22	MISC. SUPPLIES & MATERIALS	-3.99
05-18	AP	01558210	POLITICO LLC	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
05-19	AP	01555628	MINEAR, JOEY D.	04/06/22	04/27/22	FOOD & BEVERAGE	31.90
05-19	AP	01555632	PAY, KATELYN E.	04/22/22	04/29/22	FOOD & BEVERAGE	228.66
05-19	AP	01555632	PAY, KATELYN E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	361.66
05-26	AP	01558730	DELONG, SAGE S.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	31.13
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	836.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-07	AP	X0007553	PAY, KATELYN E.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	109.97
06-07	AP	X0007553	PAY, KATELYN E.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	33.45
06-07	AP	X0008518	ANDERES, BERN M.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	27.99
06-08	AP	X0008515	JAMES, WYNDESS C.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	32.75
06-13	AP	01566671	CITI PCARD-LINDSAY ECOWATER	04/11/22	04/11/22	WATER	4.50
06-13	AP	01566671	CITI PCARD-LINDSAY ECOWATER	05/01/22	05/31/22	WATER	9.00
06-13	AP	X0007696	DELONG, SAGE S.	05/24/22	05/24/22	FOOD & BEVERAGE	20.39
06-14	AP	X0008534	MINEAR, JOEY D.	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-14	AP	X0008534	MINEAR, JOEY D.	05/30/22	05/30/22	FOOD & BEVERAGE	84.38
06-16	AP	X0008884	MCCUTCHEN, KEVIN K.	05/22/22	06/22/22	SOFTWARE LESS THAN \$500	12.99
06-27	AP	X0010584	MCCUTCHEN, KEVIN K.	06/23/22	07/23/22	SOFTWARE LESS THAN \$500	19.00
06-29	AP	X0010433	MCCUTCHEN, KEVIN K.	06/22/22	07/22/22	SOFTWARE LESS THAN \$500	12.99
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		230.51
					SUPPLIES AND MATERIALS TOTALS:	11,245.47
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,380.81
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,881.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,838.45
					OFFICE TOTALS:	<u>349,838.45</u>
2021 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548479	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01548886	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP	01559116	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01559524	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP	01569398	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01569796	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,050.00
SUPPLIES AND MATERIALS						
04-29	AP	01554492	01/02/22 01/02/22	HABITATION EXPENSE		8,070.59
					SUPPLIES AND MATERIALS TOTALS:	8,070.59
EQUIPMENT						
04-29	AP	01554492	01/02/22 01/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-8,070.59
					EQUIPMENT TOTALS:	-8,070.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,050.00
					OFFICE TOTALS:	<u>10,050.00</u>
INTERN ALLOWANCES						
2022 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	<u>4,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-66.99
						-153.61

PERSONNEL COMPENSATION	508,641.62	291,888.87
TRAVEL	7,108.86	5,237.59
RENT, COMMUNICATION, UTILITIES	20,570.37	14,535.52
PRINTING AND REPRODUCTION	47,628.32	44,028.32
SUPPLIES AND MATERIALS	2,466.14	1,946.74
EQUIPMENT	2,972.04	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,320.36	358,969.45
OFFICE TOTALS:	589,320.36	358,969.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			25.32
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-144.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			65.88
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			17.74
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-48.30
									FRANKED MAIL TOTALS:
									-153.61

PERSONNEL COMPENSATION

ANIS, NATASHA N.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,500.01
BENNIGSON, DANEEN	03/01/22	06/30/22	CASEWORKER/FIELD REP	21,874.99
BRUCE, EMMAROSE H.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,250.01
CECCATO, MATTHEW H.	03/01/22	06/30/22	DISTRICT DIRECTOR	32,249.99
HORNE, TRAVIS L.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.00
LUM, KELVIN B.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,500.01
MCSHANE, MICHAEL G.	03/01/22	06/30/22	STAFF ASSISTANT	11,833.33
MUGHAL, AISHA MAE G.	03/01/22	06/30/22	SCHEDULER	15,249.99
NICKSON, MICHAEL A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,750.01
NORTON, PHILIP M.	03/01/22	06/30/22	FIELD REPRESENTATIVE	17,000.00
OBERMILLER, CHAD	03/01/22	06/30/22	CHIEF OF STAFF	36,083.32
OHARA, KIMIKO L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
PATEL, HARSH Y.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,000.00
PINCILOTTI, IVANNA C.	03/01/22	06/30/22	CASEWORKER/FIELD REP	16,625.00
ROBLES, SERGIO D.	04/01/22	06/24/22	FIELD REPRESENTATIVE	13,597.22
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	04/01/22	06/30/22	SHARED EMPLOYEE	3,000.00
URIBE, ANTHONY	03/01/22	06/30/22	STAFF ASSISTANT	15,999.99
				PERSONNEL COMPENSATION TOTALS:
				291,888.87

TRAVEL

04-06	AP	01544693	URIBE, ANTHONY	02/04/22	02/16/22	PRIVATE AUTO MILEAGE			84.56
04-06	AP	01544697	NORTON, PHILIP M.	02/04/22	02/27/22	PRIVATE AUTO MILEAGE			199.37
04-19	AP	01547037	NORTON, PHILIP M.	03/04/22	03/17/22	PRIVATE AUTO MILEAGE			172.69
04-19	AP	01547037	NORTON, PHILIP M.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE			131.86
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/18/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT			509.21
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			50.60
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE			50.60
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			53.00
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE			55.40
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE			55.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
04-19	AP 01547357	HON AMERISH BERA	03/18/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		771.20
04-20	AP 01547003	URIBE, ANTHONY	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		210.44
04-20	AP 01547003	URIBE, ANTHONY	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		35.33
05-03	AP X0005854	URIBE, ANTHONY	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		9.60
05-03	AP X0005854	URIBE, ANTHONY	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		41.40
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		427.60
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		55.40
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		55.40
05-23	AP X0007322	HON AMERISH BERA	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		385.60
05-31	AP X0007717	URIBE, ANTHONY	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		40.78
05-31	AP X0007717	URIBE, ANTHONY	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		41.24
05-31	AP X0007717	URIBE, ANTHONY	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		27.94
05-31	AP X0007717	URIBE, ANTHONY	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		41.24
05-31	AP X0007785	HON AMERISH BERA	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		356.60
05-31	AP X0007792	HON AMERISH BERA	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		356.60
05-31	AP X0007809	HON AMERISH BERA	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		356.60
06-13	AP X0009078	OBERMILLER, CHAD	05/05/22 05/05/22	WI-FI ON TRAVEL		8.00
06-13	AP X0009078	OBERMILLER, CHAD	05/09/22 05/09/22	WI-FI ON TRAVEL		8.00
06-13	AP X0009078	OBERMILLER, CHAD	05/24/22 05/24/22	TAXI/RIDE SHARE		11.24
06-27	AP X0008229	CITIBANK	05/04/22 05/04/22	TAXI/RIDE SHARE		55.40
06-27	AP X0008229	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		55.40
06-27	AP X0008229	CITIBANK	05/19/22 05/20/22	TAXI/RIDE SHARE		55.40
06-27	AP X0010345	NORTON, PHILIP M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		11.87
06-27	AP X0010345	NORTON, PHILIP M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		16.73
06-27	AP X0010345	NORTON, PHILIP M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		17.00
06-27	AP X0010345	NORTON, PHILIP M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		23.63
06-27	AP X0010345	NORTON, PHILIP M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		8.37
06-27	AP X0010345	NORTON, PHILIP M.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE		12.85
06-27	AP X0010345	NORTON, PHILIP M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		16.44
				TRAVEL TOTALS:		5,237.59
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542647	VERIZON	03/10/22 04/11/22	UTILITIES		1,410.16
04-06	AP 01542831	CCS INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL		1,535.79
04-07	AP 01544535	UPS	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL		10.08
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		53.98
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		66.92
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		5.01
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		23.92
04-15	AP 01546960	THE AEJ GROUP LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		7,417.84
04-15	AP 01547080	CITI PCARD-COMCAST CALIFORNIA	02/21/22 03/20/22	UTILITIES		230.25
04-15	AP 01547080	CITI PCARD-VBS VONAGE BUSINESS	03/04/22 04/03/22	UTILITIES		320.23
04-21	AP 01551720	VERIZON	03/17/22 05/09/22	UTILITIES		1,102.11

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1.70
05-23	AP	X0007264	VERIZON	05/10/22	06/09/22	UTILITIES	.....	1,207.06
05-24	AP	01562771	CITI PCARD-COMCAST CALIFORNIA	03/21/22	04/20/22	UTILITIES	.....	230.25
05-24	AP	01562771	CITI PCARD-VBS VONAGE BUSINESS	04/04/22	05/03/22	UTILITIES	.....	318.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	.....	141.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	0.76
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	.....	11.66
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	.....	19.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	141.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	0.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,535.52
PRINTING AND REPRODUCTION								
04-06	AP	01542848	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	.....	66.00
04-15	AP	01546989	THE PIVOT GROUP INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	.....	34,736.64
04-15	AP	01547080	CITI PCARD-FACEBK JHKRCF6L2	02/23/22	02/28/22	ADVERTISEMENTS	.....	609.93
04-15	AP	01547080	CITI PCARD-FACEBK Y6P5CDX6L2	02/28/22	03/13/22	ADVERTISEMENTS	.....	900.00
04-22	GL	MED0114753	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
05-24	AP	01562771	CITI PCARD-FACEBK 42T3DX6L2	03/31/22	04/01/22	ADVERTISEMENTS	.....	334.94
05-24	AP	01562771	CITI PCARD-FACEBK 6G59EDF6L2	03/13/22	03/28/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK 7WHMKDF6L2	04/02/22	04/04/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK 9ADGLE77L2	04/03/22	04/05/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK BDGZKE6L2	03/29/22	03/31/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK DU3DJD76L2	04/01/22	04/03/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK EBP3HD76L2	03/30/22	04/01/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK J7ZSVP6L2	04/05/22	04/07/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK Z3SSLD7L2	03/28/22	03/30/22	ADVERTISEMENTS	.....	900.00
06-16	AP	X0008609	CITIBANK -FACEBK KSMFHEX6L2	04/06/22	04/07/22	ADVERTISEMENTS	.....	178.91
							PRINTING AND REPRODUCTION TOTALS:	44,028.32
SUPPLIES AND MATERIALS								
04-06	AP	01544697	NORTON, PHILIP M.	01/27/22	02/17/22	FOOD & BEVERAGE	.....	58.00
04-07	AP	01544691	MCSHANE, MICHAEL G.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	20.12
04-13	AP	01546240	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	.....	54.99
04-14	AP	01546239	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	.....	32.39
04-15	AP	01547080	CITI PCARD-AMZN Mktp US I15HU41MO	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	.....	23.97
04-15	AP	01547080	CITI PCARD-CANVA I03359-26012174	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	.....	119.99
04-15	AP	01547080	CITI PCARD-NYTimes NYTimes disc	03/15/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.48
04-15	AP	01547080	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/14/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.96
04-19	AP	01547037	NORTON, PHILIP M.	03/08/22	03/11/22	FOOD & BEVERAGE	.....	50.00
04-19	AP	01547037	NORTON, PHILIP M.	03/24/22	03/25/22	FOOD & BEVERAGE	.....	95.00
04-19	AP	01547357	HON AMERISH BERA	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	.....	159.96
04-26	AP	01552804	HAGUE QUALITY WATER OF MD INC	12/30/21	12/29/22	WATER	.....	756.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-268.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	482.76
05-24	AP	01562771	CITI PCARD-NYTimes NYTimes disc	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.48
05-24	AP	01562771	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/11/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
05-24	AP 01562771	CITI PCARD-TWP SUB36436433	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L	106.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-102.00	
05-31	GL FRM0115675	.....	04/25/22 05/10/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	57.27	
06-13	AP X0009078	OBERMILLER,CHAD	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	82.68	
06-24	AP 01572921	MCSHANE, MICHAEL G.	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-27	AP X0010345	NORTON, PHILIP M.	05/17/22 05/17/22	FOOD & BEVERAGE	25.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	171.74	
				SUPPLIES AND MATERIALS TOTALS:	1,946.74	
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	495.34	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	495.34	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	495.34	
				EQUIPMENT TOTALS:	1,486.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,969.45	
				OFFICE TOTALS:	358,969.45	
2021 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548633	CAL CENTER INVESTORS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
05-16	AP 01559269	CAL CENTER INVESTORS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
06-16	AP 01569549	CAL CENTER INVESTORS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,814.60	
OTHER SERVICES						
06-13	AP X0009078	OBERMILLER,CHAD	04/07/22 04/07/22	MISCELLANEOUS OTHER SERVICES	799.40	
				OTHER SERVICES TOTALS:	799.40	
SUPPLIES AND MATERIALS						
06-22	AP X0009936	ADVOCACY DATA INC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,740.13	
				SUPPLIES AND MATERIALS TOTALS:	4,740.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,354.13	
				OFFICE TOTALS:	23,354.13	
INTERN ALLOWANCES						
2022 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,249.99	2,383.33
				INTERN ALLOWANCES TOTALS:	5,249.99	2,383.33
				OFFICE TOTALS:	5,249.99	2,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIZON, JOSE S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		500.00

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KONG, VANNARY L	04/01/22	05/27/22	PAID INTERN - HOUSE PROGRAM	950.00
ROUB, MIA B.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00
SIEPMANN, JON C.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
			PERSONNEL COMPENSATION TOTALS:	2,383.33
			INTERN ALLOWANCES TOTALS:	2,383.33
			OFFICE TOTALS:	<u>2,383.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165,446.61	163,826.19
PERSONNEL COMPENSATION	591,405.06	339,663.91
TRAVEL	42,992.10	26,317.52
RENT, COMMUNICATION, UTILITIES	27,350.05	15,153.53
PRINTING AND REPRODUCTION	208,216.94	86,570.34
OTHER SERVICES	1,400.00	1,240.00
SUPPLIES AND MATERIALS	5,247.76	2,104.52
EQUIPMENT	1,562.37	743.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,043,620.89</u>	<u>635,619.77</u>
OFFICE TOTALS:	<u>1,043,620.89</u>	<u>635,619.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	270.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	61,268.25
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-69.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-127.00
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.92
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	878.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	101,510.20
06-30	GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-63.95
					FRANKED MAIL TOTALS:	163,826.19

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PERSONNEL COMPENSATION

BAKER, DAKOTA M.	06/01/22	06/30/22	DISTRICT LIAISON	3,750.00
BURNS, AMELIA J	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	27,500.01
BURNS, AMELIA J	04/01/22	04/30/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	7,000.00
COLLINSWORTH, MELANIE L	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	24,750.00
CURLEY, DAWN M.	04/01/22	06/30/22	CASEWORKER	16,750.01
DROOG, ANITA E.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,499.99
EVANS, JILL F.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT RELATI	18,250.01
FEHSENFELD, EMILY N.	04/01/22	06/30/22	OPERATIONS & PRESS ASSISTANT	9,999.99
FORTIN, REMY N	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,250.01
HANCOTTE, MARIAN L	04/01/22	04/30/22	CASEWORKER	6,833.33
HANCOTTE, MARIAN L	05/01/22	06/30/22	PART-TIME EMPLOYEE	3,666.66
HOGGE, JAMES D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,000.01
HUKU, ADELINN L	06/10/22	06/30/22	STAFF ASSISTANT	2,158.33
JELNICKY, MICHELLE A	04/01/22	06/30/22	DEP CHIEF/LEGISLATIVE DIRECTOR	28,625.01
JELNICKY, MICHELLE A	04/01/22	04/30/22	DEP CHIEF/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
		KARGOL, BRANDON	04/01/22 06/30/22	FIELD REPRESENTATIVE		16,250.00
		LIS, ANTHONY M	04/01/22 06/30/22	CHIEF OF STAFF		33,750.00
		LIS, ANTHONY M	04/01/22 06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		15,600.00
		MCCLURE, RANDOLPH J	04/01/22 06/30/22	PART-TIME EMPLOYEE		300.00
		MONTICELLO, BENJAMIN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,250.00
		PLASTER, GEORGE B	04/01/22 06/19/22	STAFF ASSISTANT/SPECIAL PROJEC		10,119.44
		ROSSWAY, RICHARD J	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT RELATI		18,250.01
		YOKANOVICH, COLIN T.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,999.99
				PERSONNEL COMPENSATION TOTALS:		339,663.91
TRAVEL						
04-19	AP 01547367	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-19	AP 01547367	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		-134.40
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		300.60
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		-137.00
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		283.60
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	04/01/22 04/02/22	LODGING		272.47
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-323.10
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	01/17/22 01/19/22	LODGING		367.52
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/12/22	LODGING		720.87
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/12/22 03/14/22	LODGING		616.17
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		56.64
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/14/22	CAR RENTAL		883.73
04-19	AP 01547505	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	CAR RENTAL		713.99
04-19	AP 01547505	CITIBANK GOV CARD SERVICE	02/08/22 02/10/22	CAR RENTAL		199.73
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		573.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		352.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		1,012.20
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		456.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		181.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		323.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		125.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		491.20
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		352.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING		220.89
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	01/31/22 02/02/22	LODGING		116.63
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/04/22 02/05/22	LODGING		205.80
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING		114.94
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	LODGING		179.53
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		202.40
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		193.36

04-20	AP	01547714	CITIBANK GOV CARD SERVICE	02/17/22	02/19/22	LODGING	456.96
04-20	AP	01547724	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	179.32
04-20	AP	01547724	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	179.93
04-21	AP	01549407	KARGOL BRANDON	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	240.79
04-21	AP	01549407	KARGOL BRANDON	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	118.40
04-21	AP	01549407	KARGOL BRANDON	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	38.61
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	151.62
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	151.62
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING	257.60
05-23	AP	01562642	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-23	AP	01562642	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	804.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	808.80
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	867.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	848.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,041.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	860.80
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/02/22	04/03/22	LODGING	143.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	257.10
05-23	AP	01562664	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	818.20
05-23	AP	01562664	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-23	AP	01562665	CITIBANK GOV CARD SERVICE	04/25/22	04/27/22	LODGING	165.39
05-24	AP	01562397	CITI PCARD-GOVPROS SRVC FEE	04/26/22	12/31/22	PARKING	2.50
05-24	AP	01562397	CITI PCARD-MARQUETTE COUNTY	04/26/22	12/31/22	PARKING	100.00
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	104.21
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	115.92
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	178.13
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	92.58
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	95.98
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	75.33
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	9.38
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	16.93
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	70.62
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	105.14
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	91.32
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	125.13
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	59.27
06-16	AP	X0009391	ROSSWAY, RICHARD J	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	76.86
06-21	AP	01568957	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	481.10
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	-971.20
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	506.10
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	971.20
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	391.20
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	327.60
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	485.60
06-22	AP	01568981	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-511.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	467.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	520.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	298.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT	704.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	259.10	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	297.60	
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	748.60	
					TRAVEL TOTALS:	26,317.52
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	48.10	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	14.45	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	8.33	
04-11	AP 01543999	GRAND TRAVERSE COUNTY	02/28/22 03/30/22	UTILITIES	32.40	
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	7.20	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	6.87	
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	9.75	
04-16	AP 01548118	PEACHTREE RIVER INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
04-16	AP 01548181	GREEN BAY REAL ESTATE MARKET CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01548968	COUNTY OF MARQUETTE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15	
04-19	AP 01545669	CONSUMERS ENERGY PAYMENT CENTER	03/08/22 04/05/22	UTILITIES	106.29	
04-27	AP 01547584	CITI PCARD-VZWLSS APOCC VISE	02/14/22 03/14/22	UTILITIES	107.75	
04-27	AP 01547584	CITI PCARD-VZWLSS APOCC VISE	03/14/22 04/14/22	UTILITIES	107.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	716.03	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	372.00	
04-29	AP 01551300	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	492.24	
04-29	AP 01553534	CHARTER COMMUNICATIONS	03/27/22 05/10/22	UTILITIES	776.20	
05-02	AP 01553782	DTE ENERGY COMPANY	03/24/22 04/21/22	UTILITIES	78.85	
05-09	AP 01555378	GRAND TRAVERSE COUNTY	03/30/22 04/28/22	UTILITIES	32.40	
05-11	AP 01556758	CONSUMERS ENERGY PAYMENT CENTER	04/06/22 05/05/22	UTILITIES	108.42	
05-16	AP 01558761	PEACHTREE RIVER INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
05-16	AP 01558824	GREEN BAY REAL ESTATE MARKET CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01559605	COUNTY OF MARQUETTE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15	
05-23	AP 01560347	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES	542.23	
05-24	AP 01562397	CITI PCARD-VZWLSS APOCC VISE	04/14/22 05/13/22	UTILITIES	107.75	
05-24	AP 01562397	CITI PCARD-ZOOM.US 888-799-9666	04/22/22 05/21/22	UTILITIES	111.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	714.88	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	364.41	

05-31	AP	X0007846	CHARTER COMMUNICATIONS	04/27/22	06/11/22	UTILITIES	776.09
06-06	AP	X0008769	GRAND TRAVERSE COUNTY	04/28/22	05/31/22	UTILITIES	32.40
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	21.75
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	11.85
06-10	AP	01567623	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	9.63
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.78
06-10	AP	X0009315	CONSUMERS ENERGY PAYMENT CENTER	05/06/22	06/06/22	UTILITIES	142.01
06-14	AP	01564155	DTE ENERGY COMPANY	04/22/22	05/23/22	UTILITIES	58.27
06-16	AP	01569079	PEACHTREE RIVER INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	01569137	GREEN BAY REAL ESTATE MARKET CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569877	COUNTY OF MARQUETTE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
06-23	AP	X0010099	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	443.92
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	811.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.59
06-28	AP	X0010796	DTE ENERGY COMPANY	05/24/22	06/21/22	UTILITIES	48.36
06-28	AP	X0010805	CHARTER COMMUNICATIONS	05/27/22	07/11/22	UTILITIES	776.09
RENT, COMMUNICATION, UTILITIES TOTALS:							15,153.53
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	04/13/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	21.90
05-02	AP	01553901	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/24/22	ADVERTISEMENTS	3,326.00
05-03	AP	01554270	BLARNEY STONE BROADCASTING INC	04/25/22	05/31/22	ADVERTISEMENTS	4,063.50
05-09	AP	01554964	MEDIABREW COMMUNICATIONS	04/18/22	04/24/22	ADVERTISEMENTS	1,000.00
05-09	AP	01554970	MEDIABREW COMMUNICATIONS	04/18/22	04/24/22	ADVERTISEMENTS	1,000.00
05-12	AP	01556897	MIDWESTERN BROADCASTING COMPANY	04/15/22	05/05/22	ADVERTISEMENTS	2,052.00
05-12	AP	01558206	WOLV FM	04/15/22	04/30/22	ADVERTISEMENTS	2,800.00
06-10	AP	X0009321	MEDIABREW COMMUNICATIONS	04/25/22	05/29/22	ADVERTISEMENTS	1,500.00
06-15	AP	X0009324	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/29/22	ADVERTISEMENTS	6,724.00
06-15	AP	X0009326	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	6,319.19
06-15	AP	X0009327	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	23,069.73
06-15	AP	X0009328	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	33,194.02
06-16	AP	X0009323	MEDIABREW COMMUNICATIONS	04/25/22	05/29/22	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							86,570.34
OTHER SERVICES							
04-01	AP	01543098	SHANNON HADFIELD	03/29/22	03/29/22	JANITORIAL AND MAINT SERV	80.00
04-20	AP	01546933	FIRESIDE 21 LLC	03/09/22	03/09/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-29	AP	01553513	SHANNON HADFIELD	04/26/22	04/26/22	JANITORIAL AND MAINT SERV	80.00
06-02	AP	X0008577	SHANNON HADFIELD	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							1,240.00
SUPPLIES AND MATERIALS							
04-01	AP	01543096	QUENCH USA LLC	04/01/22	04/30/22	WATER	69.00
04-04	AP	01543291	CITI PCARD-AMZN Mktp US 1W5QK71G0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	53.39
04-27	AP	01547584	CITI PCARD-AMZN MKTP US 1N8NH87F2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.99
04-27	AP	01547584	CITI PCARD-AMZN Mktp US 1W8FB5PMO	03/02/22	03/02/22	FOOD & BEVERAGE	29.13
04-27	AP	01547584	CITI PCARD-AMZN Mktp US 1W8FB5PMO	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	15.45
04-27	AP	01547584	CITI PCARD-CVS/PHARMACY #11231	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	15.58
04-27	AP	01547584	CITI PCARD-D J WALL-ST-JOURNAL	03/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	123.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
04-27	AP 01547584	CITI PCARD-GANNETT NEWSRPR OH	03/07/22 03/07/23	PUBLICATIONS/REFERENCE MAT'L	99.99	
04-27	AP 01547584	CITI PCARD-LEGISTORM LLC	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-27	AP 01547584	CITI PCARD-LEGISTORM LLC	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-27	AP 01547584	CITI PCARD-SUB WASHPOST 016231686	03/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
04-27	AP 01547584	CITI PCARD-THE MINING JOURNAL	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-27	AP 01547584	CITI PCARD-THE MINING JOURNAL	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-27	AP 01547584	CITI PCARD-TRAVERSE CITY RECORD EAGL	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
04-27	AP 01547584	CITI PCARD-ZOOM.US 888-799-9666	02/22/22 03/21/22	SOFTWARE LESS THAN \$500	111.00	
04-27	AP 01547584	CITI PCARD-ZOOM.US 888-799-9666	03/22/22 04/21/22	SOFTWARE LESS THAN \$500	111.00	
04-27	AP 01547584	CITI PCARD-detroitnews.com	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-27	AP 01547584	CITI PCARD-detroitnews.com	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-27	AP 01547584	CITI PCARD-freep.com	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-27	AP 01547584	CITI PCARD-freep.com	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-28	GL FRM0115051	.....	02/09/22 03/11/22	FRAMING (TRANSFER)	150.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-321.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	439.98	
05-02	AP 01553781	QUENCH USA LLC	05/01/22 05/31/22	WATER	69.00	
05-06	AP 01554977	CITI PCARD-AMZN Mktp US 106W52N51	04/13/22 04/13/22	FOOD & BEVERAGE	42.58	
05-06	AP 01554977	CITI PCARD-AMZN Mktp US 106W52N51	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	85.40	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 1605Z9KW0	03/30/22 03/30/22	FOOD & BEVERAGE	26.99	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 169V935S0	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.13	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 1A3YD9N71	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-24	AP 01562397	CITI PCARD-LEGISTORM LLC	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-24	AP 01562397	CITI PCARD-THE ATLANTIC	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L	69.99	
05-24	AP 01562397	CITI PCARD-THE MINING JOURNAL	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-24	AP 01562397	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/30/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
05-24	AP 01562397	CITI PCARD-TRAVERSE CITY RECORD EAGL	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
05-24	AP 01562397	CITI PCARD-detroitnews.com	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-24	AP 01562397	CITI PCARD-freep.com	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-803.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	979.61	
05-31	AP X0007845	QUENCH USA LLC	06/01/22 06/30/22	WATER	69.00	
06-14	AP 01565787	CITI PCARD-STAPLES 00103648	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-14	AP 01565787	CITI PCARD-STAPLES0199948016001001	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	-3.29	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-400.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	637.55	
					SUPPLIES AND MATERIALS TOTALS:	2,104.52
EQUIPMENT						
04-08	AP 01544547	APPLIED IMAGING	03/01/22 03/31/22	MAINTENANCE / REPAIRS	150.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	97.92	
05-12	AP 01555978	APPLIED IMAGING	04/01/22 04/30/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	97.92	
06-06	AP X0008768	APPLIED IMAGING	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	

06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	97.92	
							EQUIPMENT TOTALS: 743.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 635,619.77
							OFFICE TOTALS: 635,619.77

INTERN ALLOWANCES
2022 HON. JACK BERGMAN
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	11,280.00	6,840.00
					INTERN ALLOWANCES TOTALS:	11,280.00	6,840.00
					OFFICE TOTALS:	11,280.00	6,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CICHY, JADE E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
HUUKI, ADELINN L.	05/16/22	05/31/22	PAID INTERN - HOUSE PROGRAM	900.00
HUUKI, ADELINN L.	06/01/22	06/09/22	STAFF ASSISTANT	540.00
PEARSON, JOHN C.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00
TITUNIK, JASON M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,380.00
			PERSONNEL COMPENSATION TOTALS:	6,840.00
			INTERN ALLOWANCES TOTALS:	6,840.00
			OFFICE TOTALS:	6,840.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	63,027.76	63,141.59
				PERSONNEL COMPENSATION	571,864.76	299,533.62
				TRAVEL	501.12	339.21
				RENT, COMMUNICATION, UTILITIES	24,201.50	19,734.64
				PRINTING AND REPRODUCTION	18,624.62	18,480.00
				SUPPLIES AND MATERIALS	3,620.63	2,827.45
				EQUIPMENT	8,479.39	249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,319.78	404,305.51
				OFFICE TOTALS:	690,319.78	404,305.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	116.73
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-101.50
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	63,139.76
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-55.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	91.79
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	92.01
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-141.50
						FRANKED MAIL TOTALS:	63,141.59
PERSONNEL COMPENSATION							
			ALLEN, JEREMY G.	04/01/22	06/30/22	CONSTITUENT SERVICE COORDINATO	14,087.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD S. BEYER, JR.—Con.						
		BANKS, LINDA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,875.00
		BERIHUN, SELAM	04/01/22 06/30/22	PART-TIME EMPLOYEE		10,062.51
		CAFRTIZ,ZACHARY C	04/01/22 06/30/22	CHIEF OF STAFF		46,749.99
		CERROS, RICARDO	04/01/22 06/30/22	CASEWORKER		12,650.01
		FRITSCHNER, AARON S.	04/01/22 06/30/22	DEPUTY COS/COMMUNICATIONS DIR.		31,625.01
		GREENFIELD, GEORGE R.	04/01/22 06/30/22	IT SYSTEMS ADMINISTRATOR		4,614.93
		HAMLETT, BARBARA J.	04/01/22 06/30/22	SCHEDULER		17,250.00
		KRAVITZ, JULIA W.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,937.50
		MCGOWAN, DYLAN G.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		OLORTEGUI, CAROLYN O.	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		12,650.01
		RUBINGER,GRACE S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,733.50
		SALIBA, ZEINA	04/01/22 06/30/22	OUTREACH COORDINATOR		12,741.66
		SCHISLER,KATHERINE M	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,325.01
		SIMON,NOAH L	04/01/22 06/30/22	DISTRICT DIRECTOR		28,830.99
		TAVERAS, LIZBETH	04/01/22 06/30/22	PRESS ASSISTANT		12,650.01
		VARGO,CONNOR J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		299,533.62
TRAVEL						
05-11	AP 01556221	SALIBA, ZEINA	04/11/22 04/20/22	TAXI/RIDE SHARE	149.27	
05-11	AP 01556221	SALIBA, ZEINA	05/02/22 05/02/22	TAXI/RIDE SHARE	30.87	
06-08	AP 01564972	VARGO, CONNOR J.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	7.72	
06-08	AP 01564972	VARGO, CONNOR J.	05/07/22 05/07/22	PARKING	8.00	
06-30	AP 01574443	SALIBA, ZEINA	05/07/22 05/26/22	TAXI/RIDE SHARE	90.65	
06-30	AP 01574443	SALIBA, ZEINA	06/14/22 06/14/22	TAXI/RIDE SHARE	52.70	
				TRAVEL TOTALS:	339.21	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544480	FIRESIDE 21 LLC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,480.00	
04-22	AP 01547298	COMCAST	03/01/22 03/31/22	UTILITIES	540.63	
04-22	GL MED0114753	.....	04/09/22 04/09/22	HIR GRAPHICS (TRANSFER)	70.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,362.22	
04-29	AP 01553435	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES	60.00	
04-29	AP 01553438	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES	150.00	
05-16	AP 01557329	COMCAST	04/01/22 04/30/22	UTILITIES	492.73	
05-24	AP 01562282	NOMAD EVENT SYSTEMS	05/06/22 05/07/22	EQUIP RENTAL (EFF 1/3/03)	5,000.00	
05-25	GL MED0115557	.....	05/06/22 05/06/22	HIR GRAPHICS (TRANSFER)	525.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,401.33	
06-09	AP 01564939	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	150.00	
06-10	AP 01564943	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	60.00	
06-10	AP 01565368	GEORGE MASON UNIVERSITY	05/07/22 05/07/22	EQUIP RENTAL (EFF 1/3/03)	2,219.00	

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06-21	AP	01568393	COMCAST	05/01/22	05/31/22	UTILITIES	501.11
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,955.62
06-30	AP	01573935	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,734.64
PRINTING AND REPRODUCTION							
04-20	AP	01547457	KELLY PRESS INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	81,619.76
05-09	AR	AC-18094	KELLY PRESS INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	-63,139.76
						PRINTING AND REPRODUCTION TOTALS:	18,480.00
SUPPLIES AND MATERIALS							
04-06	AP	01544111	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-06	AP	01544121	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-06	AP	01544121	CITI PCARD-NESPRESSO USA	03/10/22	03/10/22	FOOD & BEVERAGE	108.49
04-06	AP	01544437	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	15.72
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-299.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	434.35
05-05	AP	01555154	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	15.72
05-12	AP	01556228	CITI PCARD-D J WALL-ST-JOURNAL	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01556228	CITI PCARD-FTP FINANCIAL TIMES	03/28/22	03/27/23	PUBLICATIONS/REFERENCE MAT'L	375.00
05-12	AP	01556228	CITI PCARD-NESPRESSO USA	04/08/22	04/08/22	FOOD & BEVERAGE	109.00
05-12	AP	01556228	CITI PCARD-USHR LONGWORTH FOOD CT	04/06/22	04/06/22	FOOD & BEVERAGE	59.75
05-12	AP	01556491	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01556491	CITI PCARD-DD/BR #342341 Q35	03/09/22	03/09/22	FOOD & BEVERAGE	40.00
05-12	AP	01556491	CITI PCARD-PERSONAL PAYMENT	03/09/22	03/09/22	FOOD & BEVERAGE	-40.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	394.67
06-10	AP	01565795	CITI PCARD-D J WALL-ST-JOURNAL	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-10	AP	01565795	CITI PCARD-TST BAYOU BAKERY	05/07/22	05/07/22	FOOD & BEVERAGE	1,040.00
06-14	AP	01566883	CITI PCARD-AMAZON.COM 1L8X66SE2 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	210.96
06-14	AP	01566883	CITI PCARD-D J WALL-ST-JOURNAL	04/29/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-14	AP	01566883	CITI PCARD-NESPRESSO USA	05/02/22	05/02/22	FOOD & BEVERAGE	96.50
06-22	AP	01566510	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	15.72
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-366.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	528.59
						SUPPLIES AND MATERIALS TOTALS:	2,827.45
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,305.51
						OFFICE TOTALS:	404,305.51

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2021 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548583	ROSSLYN BUILDING EAST LTD PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
05-16	AP	01559219	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
06-16	AP 01569499	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,467.50
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,840.00	
				SUPPLIES AND MATERIALS TOTALS:		1,840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,307.50
				OFFICE TOTALS:		16,307.50
INTERN ALLOWANCES						
2022 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,780.00	7,460.00
				INTERN ALLOWANCES TOTALS:	13,780.00	7,460.00
				OFFICE TOTALS:	13,780.00	7,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, COLTER A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00	
		BUTT, MAHMINA	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM	800.00	
		FIFE, BARRETT M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00	
		FORINASH, CARTER J.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	600.00	
		LU, SONYA H.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00	
		NGUYEN, VICTORIA	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	780.00	
		RAWDON, BRIGID C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00	
		VAN KIRK, CONNOR J.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	780.00	
				PERSONNEL COMPENSATION TOTALS:	7,460.00	
				INTERN ALLOWANCES TOTALS:	7,460.00	
				OFFICE TOTALS:	7,460.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,137.78	20,026.44
				PERSONNEL COMPENSATION	471,464.63	263,803.56
				TRAVEL	24,055.80	21,622.76
				RENT, COMMUNICATION, UTILITIES	39,266.30	15,247.09
				PRINTING AND REPRODUCTION	27,525.70	22,866.82
				OTHER SERVICES	1,336.67	1,021.72
				SUPPLIES AND MATERIALS	6,468.99	3,790.40
				EQUIPMENT	4,270.35	1,748.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,526.22	350,127.68
				OFFICE TOTALS:	609,526.22	350,127.68

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			110.10
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-12.65
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			19,753.57
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			87.08
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			88.34
								FRANKED MAIL TOTALS:	20,026.44
PERSONNEL COMPENSATION									
				04/01/22	06/30/22	CHIEF OF STAFF			41,250.00
				04/01/22	06/30/22	DIRECTOR OF FIELD OPERATIONS			9,526.92
				04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			18,687.51
				04/01/22	06/30/22	SHARED EMPLOYEE			4,300.00
				04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			20,124.99
				05/18/22	05/31/22	TEMPORARY EMPLOYEE			650.00
				04/01/22	06/30/22	FIELD REPRESENTATIVE			13,200.00
				04/01/22	06/30/22	LEGISLATIVE AIDE			15,812.49
				04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,749.99
				04/01/22	06/30/22	STAFF ASSISTANT			11,141.67
				05/23/22	06/30/22	PART-TIME EMPLOYEE			2,360.00
				04/01/22	06/30/22	SCHEDULER			17,250.00
				04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR			16,500.00
				06/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)			1,000.00
				04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD			37,500.00
				06/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)			2,500.00
				04/01/22	06/30/22	PRESS ASSISTANT			12,362.49
				04/01/22	06/30/22	STAFF ASSISTANT			11,000.01
				04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			12,937.50
				04/01/22	06/30/22	SHARED EMPLOYEE			1,949.99
								PERSONNEL COMPENSATION TOTALS:	263,803.56
TRAVEL									
04-08	AP	X0003750	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT			147.60
04-08	AP	X0003750	CITIBANK	02/28/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT			538.20
04-08	AP	X0003750	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			150.60
04-08	AP	X0003750	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			428.60
04-08	AP	X0003750	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			141.60
04-08	AP	X0003750	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			523.60
04-08	AP	X0003750	CITIBANK	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT			561.20
04-08	AP	X0003750	CITIBANK	02/01/22	02/01/22	TAXI/RIDE SHARE			18.00
04-08	AP	X0003750	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE			18.17
04-08	AP	X0003750	CITIBANK	02/08/22	02/08/22	TAXI/RIDE SHARE			32.11
04-08	AP	X0003750	CITIBANK	02/27/22	02/27/22	TAXI/RIDE SHARE			22.00
04-08	AP	X0004618	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			285.50
04-08	AP	X0004618	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			189.60
04-08	AP	X0004618	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT			419.60
04-08	AP	X0004618	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			532.60
04-08	AP	X0004618	CITIBANK	03/03/22	03/03/22	TAXI/RIDE SHARE			30.00
04-08	AP	X0004618	CITIBANK	03/10/22	03/10/22	TAXI/RIDE SHARE			20.00
04-08	AP	X0004618	CITIBANK	03/18/22	03/18/22	TAXI/RIDE SHARE			24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
04-12	AP X0005012	CITIBANK	03/17/22 03/17/22	WI-FI ON TRAVEL		17.00
04-12	AP X0005012	CITIBANK	03/21/22 03/25/22	CAR RENTAL		498.81
04-12	AP X0005012	CITIBANK	02/08/22 02/08/22	TAXI/RIDE SHARE		-32.11
04-12	AP X0005012	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE		37.40
04-12	AP X0005116	ZAMS, KELLY L.	03/22/22 03/26/22	LODGING		864.04
04-12	AP X0005116	ZAMS, KELLY L.	03/23/22 03/23/22	TAXI/RIDE SHARE		13.63
04-12	AP X0005116	ZAMS, KELLY L.	03/26/22 03/26/22	TAXI/RIDE SHARE		22.94
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	LODGING		899.76
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	MEALS		154.40
04-15	AP 01546741	HARKINS, WESLEY S.	03/25/22 03/25/22	GASOLINE		17.41
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	TAXI/RIDE SHARE		54.75
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	PARKING		147.72
04-20	AP X0002408	SAR JR, ROBERT A.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		1.58
04-20	AP X0002408	SAR JR, ROBERT A.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		3.55
04-20	AP X0002408	SAR JR, ROBERT A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		3.67
04-20	AP X0002408	SAR JR, ROBERT A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		0.73
04-20	AP X0002408	SAR JR, ROBERT A.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		1.61
04-20	AP X0002408	SAR JR, ROBERT A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		1.64
04-20	AP X0002408	SAR JR, ROBERT A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		1.49
04-21	AP X0005162	ALBRO, AMY F.	04/05/22 04/05/22	TAXI/RIDE SHARE		21.20
04-21	AP X0005162	ALBRO, AMY F.	04/08/22 04/08/22	TAXI/RIDE SHARE		18.45
04-21	AP X0005162	ALBRO, AMY F.	04/05/22 04/08/22	PARKING		48.00
04-21	AP X0005188	ALBRO, AMY F.	04/04/22 04/08/22	LODGING		1,189.74
04-21	AP X0005188	ALBRO, AMY F.	04/07/22 04/07/22	MEALS		12.72
04-22	AP 01552378	ZAMS, KELLY L.	03/22/22 03/24/22	MEALS		170.43
05-05	AP X0005091	CITIBANK	04/25/22 04/25/22	TAXI/RIDE SHARE		19.00
05-05	AP X0005903	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		150.60
05-05	AP X0005903	CITIBANK	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		468.70
05-05	AP X0005903	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		537.60
05-05	AP X0005903	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		328.60
05-05	AP X0005903	CITIBANK	04/01/22 04/01/22	MEALS		6.36
05-05	AP X0005903	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE		31.41
05-05	AP X0005903	CITIBANK	04/04/22 04/04/22	TAXI/RIDE SHARE		18.84
05-05	AP X0005903	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE		21.62
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		768.20
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/21/22	LODGING		390.30
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/18/22	MEALS		25.99

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05-11	AP	X0006432	THOMPSON, JOHN	04/19/22	04/19/22	MEALS	5.51
05-11	AP	X0006432	THOMPSON, JOHN	04/21/22	04/21/22	MEALS	26.58
05-11	AP	X0006432	THOMPSON, JOHN	04/18/22	04/21/22	CAR RENTAL	392.73
05-11	AP	X0006432	THOMPSON, JOHN	04/21/22	04/21/22	GASOLINE	14.80
05-11	AP	X0006432	THOMPSON, JOHN	04/18/22	04/21/22	PARKING	58.65
05-24	AP	01563235	ALBRO, AMY F.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	71.37
06-02	AP	01564656	WILSON, ZACHARY P.	05/27/22	05/27/22	TAXI/RIDE SHARE	29.94
06-10	AP	X0008097	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.10
06-10	AP	X0008097	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-10	AP	X0008097	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	419.60
06-10	AP	X0008097	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	492.60
06-10	AP	X0008097	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-10	AP	X0008097	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-10	AP	X0008097	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	641.60
06-10	AP	X0008097	CITIBANK	05/09/22	05/09/22	TAXI/RIDE SHARE	31.65
06-10	AP	X0009017	HON STEPHANIE BICE	06/06/22	06/06/22	WI-FI ON TRAVEL	17.00
06-14	AP	X0008563	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	463.60
06-14	AP	X0008563	CITIBANK	05/16/22	05/19/22	LODGING	889.71
06-14	AP	X0008563	CITIBANK	05/17/22	05/17/22	WI-FI ON TRAVEL	5.95
06-14	AP	X0008563	CITIBANK	05/18/22	05/18/22	TAXI/RIDE SHARE	15.98
06-16	AP	X0009555	HON STEPHANIE BICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	189.60
06-17	AP	X0006438	THOMPSON, JOHN	06/09/22	06/09/22	PARKING	27.00
06-24	AP	X0009920	ZAMS, KELLY L.	06/12/22	06/14/22	LODGING	889.71
06-24	AP	X0009920	ZAMS, KELLY L.	06/12/22	06/15/22	LODGING	889.71
06-27	AP	X0010171	ZAMS, KELLY L.	06/15/22	06/18/22	LODGING	850.92
06-27	AP	X0010171	ZAMS, KELLY L.	06/16/22	06/16/22	MEALS	52.85
06-27	AP	X0010517	HON STEPHANIE BICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	355.60
06-28	AP	01573666	ALBRO, AMY F.	06/20/22	06/24/22	LODGING	1,175.94
06-28	AP	01573666	ALBRO, AMY F.	06/20/22	06/20/22	TAXI/RIDE SHARE	34.00
06-28	AP	X0009046	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	295.20
06-28	AP	X0009046	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	295.20
06-28	AP	X0009046	CITIBANK	05/20/22	05/27/22	LODGING	1,093.45
						TRAVEL TOTALS:	21,622.76
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01545027	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-15	AP	01546343	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,221.28
04-22	AP	01551650	COX BUSINESS SERVCIES	04/09/22	05/08/22	UTILITIES	208.74
04-22	AP	01551653	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	250.70
04-22	AP	01551659	AT&T CORP	03/28/22	04/27/22	UTILITIES	10.86
04-28	AP	01553108	AMPLIFY INC	04/18/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,135.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	760.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	-147.66
05-05	AP	X0005956	CITIBANK -PASEO ARTS ASSOCIATION	04/22/22	04/25/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-20	AP	01562215	COX BUSINESS SERVCIES	05/09/22	06/08/22	UTILITIES	208.74
05-24	AP	01562539	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	250.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	90.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	98.85	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	608.60	
06-10	AP	X0008019	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	75.98	
06-10	AP	X0008019	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	24.43	
06-15	AP	X0009629	05/28/22 06/27/22	UTILITIES	10.86	
06-24	AP	X0010307	06/09/22 07/08/22	UTILITIES	208.74	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	112.22	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	521.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	608.60	
06-27	AP	X0010520	05/07/22 06/06/22	UTILITIES	225.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,247.09
PRINTING AND REPRODUCTION						
04-12	AP	01546227	01/01/22 01/31/22	ADVERTISEMENTS	128.00	
04-12	AP	01546228	01/01/22 01/31/22	ADVERTISEMENTS	128.00	
04-12	AP	X0005124	03/09/22 04/08/22	NON-FRANKABLE PRINTING & REPRO	20.40	
04-14	AP	01545654	03/23/22 04/22/22	ADVERTISEMENTS	128.00	
04-14	AP	01545658	03/23/22 04/22/22	ADVERTISEMENTS	128.00	
04-14	AP	01545865	04/01/22 04/27/22	ADVERTISEMENTS	25.00	
04-14	AP	01546171	01/26/22 02/25/22	ADVERTISEMENTS	128.00	
04-15	AP	01546550	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	9,403.24	
04-22	GL	MED0114753	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	1.90	
04-28	AP	01553245	04/01/22 04/21/22	ADVERTISEMENTS	100.00	
05-10	AP	01556222	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-11	AP	X0006492	04/07/22 04/21/22	ADVERTISEMENTS	75.00	
05-13	AP	01558164	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	697.00	
05-24	AP	01562332	04/09/22 05/08/22	NON-FRANKABLE PRINTING & REPRO	34.30	
06-03	AP	01564979	05/31/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	85.00	
06-27	GL	MED0116323	06/17/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	5.70	
06-27	AP	X0010469	05/09/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	39.85	
06-29	AP	01574792	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD	11,663.43	
				PRINTING AND REPRODUCTION TOTALS:		22,866.82
OTHER SERVICES						
05-16	AP	X0006311	05/09/22 05/09/22	TRAINING	980.00	
05-19	AP	01558378	05/13/22 05/13/22	MISCELLANEOUS OTHER SERVICES	41.72	
				OTHER SERVICES TOTALS:		1,021.72
SUPPLIES AND MATERIALS						
04-07	AP	01544824	04/04/22 04/04/22	WATER	12.80	
04-07	AP	01544844	04/04/22 04/04/22	WATER	46.35	
04-08	AP	X0004629	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	12.99	
04-08	AP	X0004629	03/21/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	93.60	
04-08	AP	X0004629	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-08	AP	X0004629	03/09/22 03/09/22	WATER	18.35	

04-08	AP	X0004629	CITIBANK -SAMSCLUB #8117	03/09/22	03/09/22	FOOD & BEVERAGE	75.91
04-08	AP	X0004629	CITIBANK -SAMSCLUB #8117	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	47.45
04-08	AP	X0004629	CITIBANK -SQ EILEEN'S COLOSSAL COO	03/09/22	03/09/22	FOOD & BEVERAGE	87.78
04-12	AP	X0005014	CITIBANK -ADOBE 800-833-6687	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	14.99
04-12	AP	X0005014	CITIBANK -AMAZON.COM IZ7Q564V1 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	51.98
04-12	AP	X0005014	CITIBANK -AMZN Mktp US IZ9UQ1140	03/07/22	03/07/22	FOOD & BEVERAGE	11.87
04-12	AP	X0005014	CITIBANK -SPROUT SOCIAL, INC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
04-12	AP	X0005014	CITIBANK -STK Shutterstock	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	01551323	OZARKA WATER & COFFE SERVICE	04/18/22	04/18/22	WATER	57.25
04-21	AP	X0005364	MITCHELL, CHARLOTTE E.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	24.24
04-22	AP	01552378	ZAMS, KELLY L.	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	79.01
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	197.14
05-05	AP	01554986	OZARKA WATER & COFFE SERVICE	05/02/22	05/02/22	WATER	68.70
05-05	AP	X0005956	CITIBANK -AMAZON.COM 164B61WQ2 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	39.95
05-05	AP	X0005956	CITIBANK -AMZN Mktp US 1A2UZ90B0	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	6.29
05-05	AP	X0005956	CITIBANK -Amazon.com 1A0Q18492	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	9.49
05-05	AP	X0005956	CITIBANK -Amazon.com 1H46T5YL2	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.57
05-05	AP	X0005956	CITIBANK -PAYPAL JONESNEWS	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-05	AP	X0005956	CITIBANK -PAYPAL PERRYUBJLS	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-05	AP	X0005956	CITIBANK -SPROUT SOCIAL, INC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-05	AP	X0005956	CITIBANK -SQ EILEEN'S COLOSSAL COO	04/22/22	04/22/22	FOOD & BEVERAGE	29.26
05-05	AP	X0005956	CITIBANK -SQ SEMINOLE PUBCO	04/05/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	229.00
05-06	AP	X0006287	CITIBANK -ADOBE 800-833-6687	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	14.99
05-06	AP	X0006287	CITIBANK -AMZN Mktp US 1A1E45912	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	19.93
05-06	AP	X0006287	CITIBANK -Amazon.com 1A4C13Y10	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	9.97
05-06	AP	X0006287	CITIBANK -BESTBUYCOM806643709445	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	279.99
05-06	AP	X0006287	CITIBANK -CANVA I03392-19173325	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	12.99
05-06	AP	X0006287	CITIBANK -STK Shutterstock	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
05-09	AP	01555950	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	18.00
05-18	AP	01558712	ZAMS, KELLY L.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-20	AP	01560238	OZARKA WATER & COFFE SERVICE	05/16/22	05/16/22	WATER	42.25
05-31	GL	FRM0115675	.....	04/27/22	05/11/22	FRAMING (TRANSFER)	84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	36.52
06-06	AP	01565041	OZARKA WATER & COFFE SERVICE	05/31/22	05/31/22	WATER	50.70
06-07	AP	X0008548	CITIBANK -ADOBE 800-833-6687	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	14.99
06-07	AP	X0008548	CITIBANK -AMZN Mktp US 134QW7WQ2	05/12/22	05/12/22	FOOD & BEVERAGE	14.18
06-07	AP	X0008548	CITIBANK -AMZN Mktp US 1R4181C51	05/12/22	05/12/22	FOOD & BEVERAGE	51.98
06-07	AP	X0008548	CITIBANK -CANVA I03422-16884027	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	12.99
06-07	AP	X0008548	CITIBANK -SPROUT SOCIAL, INC	05/19/22	06/19/22	SOFTWARE LESS THAN \$500	99.00
06-07	AP	X0008548	CITIBANK -STK Shutterstock	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	29.00
06-10	AP	X0008019	CITIBANK -FTP FINANCIAL TIMES	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	629.00
06-10	AP	X0008019	CITIBANK -PAYPAL JONESNEWS	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-17	AP	X0009659	ZAMS, KELLY L.	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
06-21	AP	X0009823	OZARKA WATER & COFFE SERVICE	06/14/22	06/14/22	WATER	50.70
06-24	AP	X0010159	ZAMS, KELLY L.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	464.90
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	5.65
06-30	AP	X0011657	OZARKA WATER & COFFE SERVICE	06/29/22	06/29/22	WATER	44.70
SUPPLIES AND MATERIALS TOTALS:							3,790.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		43.82
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		43.82
05-31	GL	MNT0115671	05/25/22 05/31/22	MAINTENANCE / REPAIRS		19.19
06-10	AP	X0008019	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.99
06-30	GL	AMM0116492	05/01/22 05/31/22	MAINTENANCE / REPAIRS		7.27
06-30	GL	MNT0116439	05/27/22 05/31/22	MAINTENANCE / REPAIRS		13.71
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.09
					EQUIPMENT TOTALS:	1,748.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,127.68
					OFFICE TOTALS:	350,127.68
2021 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP	01567086	10/04/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		400.00
06-14	AP	01567086	10/04/21 10/06/21	LODGING		237.38
06-14	AP	01567086	10/04/21 10/04/21	WI-FI ON TRAVEL		4.95
06-14	AP	01567086	10/04/21 10/04/21	PARKING		60.84
					TRAVEL TOTALS:	703.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548925	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
05-13	AP	01558417	03/21/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
05-16	AP	01558708	01/11/22 01/11/22	FRANKABLE TELECOM/TELETOWNHALL		799.99
05-16	AP	01559562	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
06-16	AP	01569834	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,859.98
PRINTING AND REPRODUCTION						
04-11	AP	01546220	08/11/21 09/10/21	ADVERTISEMENTS		128.00
04-12	AP	01546217	07/14/21 08/13/21	ADVERTISEMENTS		128.00
04-12	AP	01546218	07/14/21 08/13/21	ADVERTISEMENTS		128.00
04-12	AP	01546222	09/11/21 10/08/21	ADVERTISEMENTS		128.00
04-12	AP	01546223	09/11/21 10/08/21	ADVERTISEMENTS		128.00
04-12	AP	01546224	10/09/21 11/05/21	ADVERTISEMENTS		128.00
04-12	AP	01546225	10/09/21 11/05/21	ADVERTISEMENTS		128.00
04-12	AP	01546226	12/01/21 12/31/21	ADVERTISEMENTS		128.00
04-14	AP	01546178	06/16/21 07/16/21	ADVERTISEMENTS		128.00
04-19	AP	01546221	08/11/21 09/10/21	ADVERTISEMENTS		128.00
					PRINTING AND REPRODUCTION TOTALS:	1,280.00
OTHER SERVICES						
06-14	AP	01567086	10/04/21 10/05/21	NON-TECHNOLOGY SERVICE CONTR		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
05-09	AP	01555952	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00

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EQUIPMENT								
05-31	AP	01564902	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,185.00	
05-31	AP	01564916	BSL GEM LASER EXPRESS LLC	05/20/22	05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,635.00	
							EQUIPMENT TOTALS:	13,820.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,113.15
							OFFICE TOTALS:	<u>34,113.15</u>

INTERN ALLOWANCES
2022 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,541.67	7,350.00
INTERN ALLOWANCES TOTALS:	14,541.67	7,350.00
OFFICE TOTALS:	<u>14,541.67</u>	<u>7,350.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ, RUBEN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,583.33	
KRAMER, BLAISE L.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	2,350.00	
SMITH, SADIE M.	04/01/22	05/22/22	DISTRICT OFFICE PAID INTERN -	2,166.67	
WATKINS, HARTFORD L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	7,350.00
				INTERN ALLOWANCES TOTALS:	7,350.00
				OFFICE TOTALS:	<u>7,350.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,353.05	9,357.29
PERSONNEL COMPENSATION	458,679.17	241,784.69
TRAVEL	39,457.28	28,395.39
RENT, COMMUNICATION, UTILITIES	46,578.70	29,651.92
PRINTING AND REPRODUCTION	10,218.61	10,218.61
OTHER SERVICES	200.30	168.51
SUPPLIES AND MATERIALS	6,734.04	6,067.04
EQUIPMENT	2,695.99	1,696.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,917.14	327,340.44
OFFICE TOTALS:	<u>573,917.14</u>	<u>327,340.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	101.18	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	9,295.93	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.78	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	9,357.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
PERSONNEL COMPENSATION						
		ARROYO, JONATHAN A.	03/01/22 06/30/22	CASEWORKER	10,645.84	
		BARNES, ZACHARY C.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT	13,111.11	
		CALKINS, AARON L.	04/01/22 06/30/22	COUNSEL	37,749.99	
		CARR, MELISSA A.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		CLEVELAND, CHRISTINA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,250.00	
		HIGGINS, NATHANIEL K.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	9,999.99	
		HUFF, E L.	04/01/22 06/30/22	DIRECTOR OF VETERANS SERVICES	17,499.99	
		IDE, MATTHEW D.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT	9,013.89	
		JOSEPH, SARA C.	04/01/22 06/17/22	SCHEDULER	14,972.22	
		LABORDE, KATE M.	04/01/22 06/30/22	CHIEF OF STAFF	37,749.99	
		ROMNEY, DAVID.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	25,625.01	
		ROWLAND, TRAVIS F.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT	166.67	
		TRAGESSER, MATTHEW J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,249.99	
		WINDSOR, PAUL M.	04/01/22 06/30/22	DIGITAL DIRECTOR	23,000.01	
				PERSONNEL COMPENSATION TOTALS:	241,784.69	
TRAVEL						
04-04	AP 01543490	LABORDE, KATE M.	03/21/22 03/23/22	MEALS	27.16	
04-04	AP 01543490	LABORDE, KATE M.	03/18/22 03/27/22	CAR RENTAL	880.50	
04-04	AP 01543490	LABORDE, KATE M.	03/18/22 03/18/22	TAXI/RIDE SHARE	20.93	
04-06	AP 01544081	HON ANDY BIGGS	03/06/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,365.90	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	549.20	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	549.20	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	LODGING	181.07	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING	408.36	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/20/22 03/25/22	LODGING	842.40	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	113.94	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	80.08	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	7.91	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	15.75	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	29.60	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	CAR RENTAL	99.55	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/13/22	CAR RENTAL	398.20	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE	35.21	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	GASOLINE	29.16	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	48.91	
04-19	AP 01547279	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	51.13	
04-21	AP 01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	LODGING	571.61	
04-21	AP 01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	MEALS	128.04	
04-21	AP 01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	TAXI/RIDE SHARE	70.94	
04-26	AP 01552402	ROMNEY, DAVID	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	612.60	

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04-26	AP	01552402	ROMNEY, DAVID	03/30/22	04/02/22	MEALS	93.46
04-26	AP	01552402	ROMNEY, DAVID	03/30/22	04/02/22	TAXI/RIDE SHARE	242.09
05-17	AP	X0006731	LABORDE, KATE M.	04/30/22	04/30/22	MEALS	16.23
05-17	AP	X0006731	LABORDE, KATE M.	05/02/22	05/02/22	MEALS	16.23
05-17	AP	X0006731	LABORDE, KATE M.	04/29/22	05/03/22	CAR RENTAL	349.00
05-17	AP	X0006731	LABORDE, KATE M.	05/03/22	05/03/22	GASOLINE	12.71
05-23	AP	X0007026	HON ANDY BIGGS	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-23	AP	X0007026	HON ANDY BIGGS	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-23	AP	X0007026	HON ANDY BIGGS	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/02/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	-274.60
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	197.64
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	LODGING	673.92
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	199.82
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.34
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	WI-FI ON TRAVEL	19.80
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	CAR RENTAL	340.17
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	889.71
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	7.42
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	15.75
06-07	AP	X0007405	ROMNEY, DAVID	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.20
06-07	AP	X0007405	ROMNEY, DAVID	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	11.10
06-07	AP	X0007405	ROMNEY, DAVID	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	33.50
06-07	AP	X0007405	ROMNEY, DAVID	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.85
06-07	AP	X0007405	ROMNEY, DAVID	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	38.20
06-07	AP	X0007405	ROMNEY, DAVID	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	37.20
06-07	AP	X0007405	ROMNEY, DAVID	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	114.00
06-07	AP	X0007405	ROMNEY, DAVID	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.00
06-07	AP	X0007405	ROMNEY, DAVID	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.00
06-07	AP	X0007405	ROMNEY, DAVID	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	19.30
06-07	AP	X0007753	ROMNEY, DAVID	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0007753	ROMNEY, DAVID	05/16/22	05/16/22	MEALS	28.60
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	MEALS	49.07
06-07	AP	X0007753	ROMNEY, DAVID	05/16/22	05/16/22	TAXI/RIDE SHARE	89.63
06-07	AP	X0007753	ROMNEY, DAVID	05/17/22	05/17/22	TAXI/RIDE SHARE	35.47
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	TAXI/RIDE SHARE	38.78
06-07	AP	X0007753	ROMNEY, DAVID	05/19/22	05/19/22	TAXI/RIDE SHARE	60.49
06-07	AP	X0008405	ROMNEY, DAVID	05/23/22	05/23/22	MEALS	35.49
06-07	AP	X0008405	ROMNEY, DAVID	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	210.85
06-07	AP	X0008405	ROMNEY, DAVID	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	3.40
06-07	AP	X0008405	ROMNEY, DAVID	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	25.00
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/26/22	05/27/22	LODGING	110.40
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	06/20/22	06/23/22	LODGING	673.92
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/22/22	05/22/22	MEALS	33.93
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/26/22	05/26/22	MEALS	8.27
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/27/22	05/27/22	MEALS	21.32
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/28/22	05/28/22	MEALS	21.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008418	ROMNEY, DAVID	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/27/22	LODGING		110.40
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	MEALS		7.04
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	TAXI/RIDE SHARE		53.87
06-15	AP X0008776	CLEVELAND, CHRISTINA M.	05/23/22 05/23/22	MEALS		8.77
06-16	AP X0008153	CITIBANK	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008153	CITIBANK	05/22/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		4,214.90
06-16	AP X0008153	CITIBANK	05/22/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		863.70
06-16	AP X0008153	CITIBANK	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		283.60
06-16	AP X0008153	CITIBANK	05/26/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		553.70
06-16	AP X0008153	CITIBANK	04/29/22 05/03/22	LODGING		682.80
06-16	AP X0008153	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-16	AP X0008153	CITIBANK	05/16/22 05/17/22	MEALS		27.56
06-16	AP X0008153	CITIBANK	05/22/22 05/22/22	MEALS		241.93
06-16	AP X0008153	CITIBANK	05/23/22 05/23/22	MEALS		261.27
06-16	AP X0008153	CITIBANK	05/24/22 05/24/22	MEALS		64.29
06-16	AP X0008153	CITIBANK	05/26/22 05/26/22	MEALS		167.84
06-16	AP X0008153	CITIBANK	05/20/22 05/26/22	CAR RENTAL		625.15
06-16	AP X0008153	CITIBANK	05/22/22 05/26/22	CAR RENTAL		456.38
06-16	AP X0008153	CITIBANK	05/22/22 05/22/22	GASOLINE		61.63
06-16	AP X0008153	CITIBANK	05/23/22 05/23/22	GASOLINE		112.71
06-16	AP X0008153	CITIBANK	05/25/22 05/25/22	GASOLINE		114.94
06-21	AP X0008871	HON ANDY BIGGS	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/12/22 06/12/22	MEALS		29.41
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/14/22 06/14/22	MEALS		11.60
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/15/22 06/15/22	MEALS		22.76
06-27	AP X0010143	CLEVELAND, CHRISTINA M.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP X0010143	CLEVELAND, CHRISTINA M.	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP X0010379	ARROYO, JONATHAN A.	06/13/22 06/13/22	MEALS		80.40
06-27	AP X0010379	ARROYO, JONATHAN A.	06/14/22 06/14/22	MEALS		64.70
06-27	AP X0010379	ARROYO, JONATHAN A.	06/12/22 06/12/22	TAXI/RIDE SHARE		45.42
06-27	AP X0010379	ARROYO, JONATHAN A.	06/13/22 06/13/22	TAXI/RIDE SHARE		11.82
06-27	AP X0010379	ARROYO, JONATHAN A.	06/14/22 06/14/22	TAXI/RIDE SHARE		32.52
06-27	AP X0010379	ARROYO, JONATHAN A.	06/15/22 06/15/22	TAXI/RIDE SHARE		71.20
06-28	AP X0010113	HON ANDY BIGGS	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		430.60
06-28	AP X0010113	HON ANDY BIGGS	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		174.60

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06-28	AP	X0010347	ARROYO, JONATHAN A.	06/12/22	06/12/22	MEALS	94.34
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/13/22	06/13/22	MEALS	5.45
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/14/22	06/14/22	MEALS	11.25
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/15/22	06/15/22	MEALS	21.91
06-28	AP	X0010745	CALKINS, AARON L.	05/27/22	05/27/22	MEALS	19.24
06-28	AP	X0010745	CALKINS, AARON L.	05/24/22	05/24/22	GASOLINE	98.86
06-28	AP	X0010745	CALKINS, AARON L.	05/25/22	05/25/22	GASOLINE	33.23
06-28	AP	X0010745	CALKINS, AARON L.	06/28/22	06/28/22	GASOLINE	57.29
06-28	AP	X0010745	CALKINS, AARON L.	04/22/22	04/22/22	TAXI/RIDE SHARE	24.96
06-29	AP	X0010824	BARNES, ZACHARY C.	05/22/22	05/26/22	LODGING	673.92
						TRAVEL TOTALS:	28,395.39
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542477	SRP	02/18/22	03/20/22	UTILITIES	232.08
04-06	AP	01543640	CITI PCARD-GOOGLE YouTube TV	03/27/22	04/27/22	UTILITIES	68.89
04-06	AP	01543640	CITI PCARD-SIMPLECAST.COM/BILL	03/03/22	04/03/22	UTILITIES	15.00
04-21	AP	01547760	TRAGESSER, MATTHEW J.	04/12/22	04/12/22	UTILITIES	9.10
04-21	AP	01551476	AMPLIFY INC	04/13/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	5,519.10
04-21	AP	01551891	COX COMMUNICATIONS INC	04/10/22	05/09/22	UTILITIES	343.48
04-27	AP	X0005621	VERIZON	04/18/22	05/17/22	UTILITIES	851.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	94.35
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.47
05-03	AP	X0005838	SRP	03/21/22	04/19/22	UTILITIES	255.26
05-09	AP	X0006333	AMPLIFY INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	5,577.70
05-11	AP	01555808	CITI PCARD-FSP ANYELA'S PARTY RENTAL	04/08/22	04/08/22	EQUIP RENTAL (EFF 1/3/03)	548.80
05-24	AP	X0007258	COX COMMUNICATIONS INC	05/10/22	06/09/22	UTILITIES	343.48
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	93.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
06-06	AP	X0008414	SRP	04/20/22	05/20/22	UTILITIES	336.13
06-06	AP	X0008420	VERIZON	05/18/22	06/17/22	UTILITIES	851.32
06-08	AP	X0008557	CLEVELAND, CHRISTINA M.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	173.84
06-08	AP	X0008615	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,550.00
06-10	AP	X0007958	CITIBANK -SIMPLECAST.COM/BILL	05/03/22	06/03/22	UTILITIES	15.00
06-10	AP	X0007958	CITIBANK -SIMPLETEXTING.COM	05/26/22	05/26/22	UTILITIES	0.46
06-10	AP	X0007958	CITIBANK -SIMPLETEXTING.COM	05/26/22	06/25/22	UTILITIES	51.94
06-10	AP	X0007958	CITIBANK -STORY BLOCKS VIDEO	05/20/22	06/19/22	RECORDING (OUTSIDE)	68.90
06-10	AP	X0008617	AMPLIFY INC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,055.52
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
06-27	AP	X0010421	COX COMMUNICATIONS INC	06/10/22	07/09/22	UTILITIES	343.48
06-30	AP	X0011126	SRP	05/21/22	06/19/22	UTILITIES	426.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,651.92
04-11	AP	01544658	AMPLIFY INC	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD	9,805.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
05-11	AP 01555808	CITI PCARD-ACCURATE WORD LLC	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		129.00
05-11	AP 01555808	CITI PCARD-ACCURATE WORD LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		33.00
06-10	AP X0007958	CITIBANK -ACCURATE WORD LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-10	AP X0007958	CITIBANK -CKO www.istockphoto.com	05/04/22 05/04/23	NON-FRANKABLE PRINTING & REPRO		165.00
				PRINTING AND REPRODUCTION TOTALS:		10,218.61
OTHER SERVICES						
05-11	AP 01555808	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-26	AP 01564235	CITIBANK	03/11/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-10	AP X0007958	CITIBANK -ADOBE CREATIVE CLOUD	05/11/22 06/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
				OTHER SERVICES TOTALS:		168.51
SUPPLIES AND MATERIALS						
04-06	AP 01543640	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		56.17
04-06	AP 01543640	CITI PCARD-AMZN Mktp US 1NGK05W92	03/27/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)		16.99
04-06	AP 01543640	CITI PCARD-Arizona Republic	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89
04-06	AP 01543640	CITI PCARD-LEGISTORM LLC	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
04-06	AP 01543640	CITI PCARD-MEWE STORE	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		1.99
04-06	AP 01543640	CITI PCARD-STORY BLOCKS VIDEO	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		68.90
04-06	AP 01543640	CITI PCARD-WATER - COFFEE DELIVERY	03/16/22 03/16/22	WATER		47.68
04-21	AP 01551888	ROMNEY, DAVID	04/07/22 04/18/22	HABITATION EXPENSE		312.25
04-28	GL FRM0115051	.....	03/04/22 03/24/22	FRAMING (TRANSFER)		34.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-62.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		47.82
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1A29A5JG0	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		983.43
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1A80Z9U21	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		599.88
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1H8R632W2	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		299.00
05-11	AP 01555808	CITI PCARD-Arizona Republic	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-11	AP 01555808	CITI PCARD-DOMINOS 7563	04/23/22 04/23/22	FOOD & BEVERAGE		504.45
05-11	AP 01555808	CITI PCARD-GOOGLE YouTube TV	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		68.89
05-11	AP 01555808	CITI PCARD-LEGISTORM LLC	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-11	AP 01555808	CITI PCARD-MEWE STORE	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		1.99
05-11	AP 01555808	CITI PCARD-SIMPLECAST.COM/BILL	04/03/22 05/03/22	SOFTWARE LESS THAN \$500		15.00
05-11	AP 01555808	CITI PCARD-SIMPLETEXTING.COM	04/26/22 05/25/22	SOFTWARE LESS THAN \$500		51.94
05-11	AP 01555808	CITI PCARD-STORY BLOCKS VIDEO	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		68.90
05-11	AP 01555808	CITI PCARD-WATER - COFFEE DELIVERY	04/11/22 04/11/22	WATER		99.22
05-26	AP 01564235	CITIBANK	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		-56.17
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		66.90
06-07	AP X0007405	ROMNEY, DAVID	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)		96.03
06-08	AP X0006659	CLEVELAND, CHRISTINA M.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		30.24
06-10	AP X0007958	CITIBANK -AMAZON.COM 1Q4LP2210 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		398.97
06-10	AP X0007958	CITIBANK -AMZN Mktp US 1Q6MJ6I42	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		448.92
06-10	AP X0007958	CITIBANK -AMZN Mktp US 1R2TN4Q01	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		108.74
06-10	AP X0007958	CITIBANK -Arizona Republic	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89

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06-10	AP	X0007958	CITIBANK -FROST GELATO	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	49.10
06-10	AP	X0007958	CITIBANK -JOE'S FARM GRILL	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	239.63
06-10	AP	X0007958	CITIBANK -LEGISTORM LLC	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-10	AP	X0007958	CITIBANK -MEWE STORE	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	1.99
06-10	AP	X0007958	CITIBANK -RESTREAM, INC.	04/28/22	05/28/22	SOFTWARE LESS THAN \$500	104.94
06-10	AP	X0007958	CITIBANK -SO-CAL FISH TACO COMPA	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	259.98
06-10	AP	X0007958	CITIBANK -TST Joes Real BBQ	05/23/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	304.82
06-10	AP	X0007958	CITIBANK -WATER - COFFEE DELIVERY	05/09/22	05/09/22	WATER	69.22
06-10	AP	X0007958	CITIBANK -Walk-On's Sports Bistreau	05/24/22	05/24/22	LEGISLATIVE PLNNG FOOD AND BEV	314.89
06-28	AP	X0010113	HON ANDY BIGGS	05/23/22	05/23/22	FOOD & BEVERAGE	53.36
06-28	AP	X0010745	CALKINS, AARON L.	05/17/22	05/17/22	FOOD & BEVERAGE	50.43
06-28	AP	X0010745	CALKINS, AARON L.	06/14/22	06/14/22	FOOD & BEVERAGE	39.39
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	124.10
06-30	AP	X0010986	ARROYO, JONATHAN A.	04/22/22	04/22/22	FOOD & BEVERAGE	32.40
06-30	AP	X0010986	ARROYO, JONATHAN A.	06/21/22	06/21/22	FOOD & BEVERAGE	21.45
06-30	AP	X0010986	ARROYO, JONATHAN A.	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	20.98
06-30	AP	X0010986	ARROYO, JONATHAN A.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	21.56
06-30	AP	X0010986	ARROYO, JONATHAN A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	84.15
						SUPPLIES AND MATERIALS TOTALS:	6,067.04
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	333.00
05-11	AP	01555808	CITI PCARD -Amazon.com 1A6YJ4L00	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	697.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	333.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	1,696.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,340.44
						OFFICE TOTALS:	327,340.44
			2021 HON. ANDY BIGGS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548755	SUPERSTITION POINT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
05-16	AP	01559392	SUPERSTITION POINT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
06-16	AP	01569666	SUPERSTITION POINT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,112.25
						OFFICE TOTALS:	13,112.25
			INTERN ALLOWANCES				
			2022 HON. ANDY BIGGS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,626.67
						INTERN ALLOWANCES TOTALS:	7,626.67
						OFFICE TOTALS:	7,626.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GANN, CHARLES	04/01/22	05/08/22	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDY BIGGS—Con.						
		IPPOLITO, MICHAEL	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		STRONG, ANNA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		WHITEHEAD, ROBERT A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
				PERSONNEL COMPENSATION TOTALS:		3,840.00
				INTERN ALLOWANCES TOTALS:		3,840.00
				OFFICE TOTALS:		<u>3,840.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,961.30	26,890.39
				PERSONNEL COMPENSATION	538,245.91	284,868.09
				TRAVEL	19,979.99	14,698.06
				RENT, COMMUNICATION, UTILITIES	66,719.66	48,186.25
				PRINTING AND REPRODUCTION	93,198.00	92,966.00
				OTHER SERVICES	9,120.00	4,560.00
				SUPPLIES AND MATERIALS	4,593.76	3,019.27
				EQUIPMENT	3,153.48	1,576.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,972.10	476,764.80
				OFFICE TOTALS:	<u>768,972.10</u>	<u>476,764.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		81.72
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-41.20
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		26,729.79
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		53.20
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		111.98
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-45.10
				FRANKED MAIL TOTALS:		26,890.39
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	04/01/22 06/30/22	DEPUTY COS/PRESS SEC.		30,000.00
		CAMPBELL, HUNTLEY J.	04/01/22 06/30/22	SCHEDULER		8,750.01
		COULOURAS, STAVROULA	04/01/22 06/30/22	DISTRICT AIDE		6,000.00
		CUSTIN, GERALD F.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,499.99
		CUSTIN, GERALD F.	03/01/22 03/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ELLISON, CAROL E.	04/01/22 06/30/22	CASEWORKER INTAKE MANAGER		10,250.01
		GRENELLE, EDWIN J.	04/01/22 06/30/22	CASEWORKER		14,250.00
		GRENELLE, EDWIN J.	04/01/22 04/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		GRIMES, TYLER J.	04/01/22 06/30/22	STAFF ASSISTANT		9,500.01
		HATFIELD, ROBERT F.	04/01/22 06/30/22	CONGRESSIONAL AIDE		6,875.01
		HATFIELD, ROBERT F.	04/01/22 04/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		HITTOS, ELIZABETH	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01

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		JONES, CHRISTOPHER W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,999.99
		JONES, CHRISTOPHER W	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		LAMURA, RICHARD N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,500.00
		LAMURA, RICHARD N.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MAYER, KAREN L	04/01/22	06/30/22	OUTREACH COORDINATOR	15,750.00
		MAYER, KAREN L	04/01/22	04/30/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
		O'CONNOR, MARY M	04/01/22	06/30/22	SHARED EMPLOYEE	4,250.01
		PAASCH, DANIEL	04/01/22	05/13/22	DISTRICT DIRECTOR	8,618.05
		PAASCH, DANIEL	05/01/22	05/13/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		PAPANIKAS, JOANNE M.	04/01/22	06/30/22	DISTRICT AIDE	8,750.01
		PAPANIKAS, JOANNE M.	04/01/22	04/30/22	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00
		SELLAS, KRISTEN W	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	20,625.00
		SELLAS, KRISTEN W	04/01/22	04/30/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00
		STAMPS, NATHAN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,999.99
		STAMPS, NATHAN R	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		VECCHI, JONATHAN M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	30,000.00
					PERSONNEL COMPENSATION TOTALS:	284,868.09
	TRAVEL					
04-04	AP	01543453 PAPANIKAS, JOANNE M.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	31.24
04-19	AP	01547166 MAYER, KAREN L	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	342.34
04-19	AP	01547166 MAYER, KAREN L	03/07/22	03/26/22	TOLLS	6.15
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	464.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	464.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	173.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	892.20
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	2.85
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	24.31
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	13.97
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	50.35
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	61.45
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	56.65
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	28.40
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	PARKING	72.00
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	72.00
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	96.00
04-21	AP	01548026 CAMPBELL, HUNTLEY J.	02/28/22	03/18/22	PRIVATE AUTO MILEAGE	37.79
04-21	AP	01549341 CUSTIN, GERALD F.	01/08/22	01/20/22	PRIVATE AUTO MILEAGE	89.38
04-21	AP	01549341 CUSTIN, GERALD F.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	70.90
04-21	AP	01549341 CUSTIN, GERALD F.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	175.32
04-21	AP	01549344 PAASCH, DANIEL	03/19/22	04/25/22	PRIVATE AUTO MILEAGE	15.39
05-06	AP	01555001 PAASCH, DANIEL	04/09/22	04/27/22	PRIVATE AUTO MILEAGE	38.14
05-06	AP	01555001 PAASCH, DANIEL	04/27/22	04/27/22	PARKING	3.35
05-06	AP	01555671 PAPANIKAS, JOANNE M.	04/06/22	04/14/22	PRIVATE AUTO MILEAGE	32.64
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	330.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LOGGING	177.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS	43.13	
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS	20.91	
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	32.25	
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	17.16	
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE	64.08	
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	232.60	
05-19	AP 01562357	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING	84.20	
05-19	AP 01562357	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE	20.00	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	308.98	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	173.98	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	259.98	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS	20.06	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	24.79	
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	PARKING	72.00	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	21.41	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	6.13	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE	71.66	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	22.76	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	12.94	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	21.14	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	58.53	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	100.00	
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/29/22 03/31/22	PARKING	72.00	
05-24	AP 01562380	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	929.20	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	259.98	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	308.98	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	-580.99	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	580.99	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	580.99	
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING	-106.56	
05-25	AP 01562762	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	342.98	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	232.60	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	489.20	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	232.60	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	160.00	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	154.00	
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS	17.02	

06-08	AP	01565627	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	25.58
06-08	AP	01565627	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	22.85
06-08	AP	01565847	MAYER, KAREN L	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	336.78
06-08	AP	01565847	MAYER, KAREN L	04/29/22	04/29/22	TOLLS	1.87
06-08	AP	01566248	MAYER, KAREN L	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	405.70
06-08	AP	01566248	MAYER, KAREN L	05/05/22	05/18/22	TOLLS	4.01
06-08	AP	01566491	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	270.60
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	32.73
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	12.06
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	64.08
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	16.00
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	66.62
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	22.76
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	72.00
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	PARKING	24.00
06-08	AP	01566772	VECCHI, JONATHAN M	06/01/22	06/03/22	PRIVATE AUTO MILEAGE	214.11
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	05/18/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	239.60
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	244.98
06-14	AP	01567555	BLEVINS, SUMMER S	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	14.86
06-14	AP	01567555	BLEVINS, SUMMER S	05/21/22	06/04/22	PRIVATE AUTO MILEAGE	141.98
06-14	AP	01567555	BLEVINS, SUMMER S	06/01/22	06/03/22	TAXI/RIDE SHARE	234.78
06-14	AP	01567555	BLEVINS, SUMMER S	06/01/22	06/03/22	PARKING	60.00
06-26	AP	01570372	CUSTIN, GERALD F	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	174.51
06-26	AP	01570372	CUSTIN, GERALD F	05/10/22	05/26/22	PRIVATE AUTO MILEAGE	239.32
06-26	AP	01572648	CAMPBELL, HUNTLEY J	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	33.64
06-26	AP	01572648	CAMPBELL, HUNTLEY J	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	27.44
06-27	AP	X0010569	CAMPBELL, HUNTLEY J	05/10/22	05/10/22	TAXI/RIDE SHARE	22.99
						TRAVEL TOTALS:	14,698.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543800	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-06	AP	01543803	BRIGHT HOUSE NETWORKS	03/28/22	04/27/22	UTILITIES	127.99
04-19	AP	01547089	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.65
04-21	AP	01549343	CHARTER COMMUNICATIONS HOLDINGS LLC	04/14/22	05/13/22	UTILITIES	275.93
04-25	AP	01552224	BRIGHT HOUSE NETWORKS	04/19/22	05/18/22	UTILITIES	205.45
04-27	AP	01552475	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	04/15/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,182.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	21.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.02
05-06	AP	01555002	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	375.00
05-06	AP	01555003	CHARTER COMMUNICATIONS HOLDINGS LLC	04/28/22	05/27/22	UTILITIES	127.99
05-18	AP	01560081	LEIDOS DIGITAL SOLUTIONS INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
05-18	AP	01560093	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.65
05-24	AP	01562767	CHARTER COMMUNICATIONS HOLDINGS LLC	05/14/22	06/13/22	UTILITIES	275.93
05-25	AP	01563573	CHARTER COMMUNICATIONS HOLDINGS LLC	05/19/22	06/18/22	UTILITIES	205.45
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,183.21	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.66	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	365.37	
06-02	AP	01565121	05/28/22 06/27/22	UTILITIES	127.99	
06-14	AP	01566253	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
06-21	AP	01570254	05/01/22 05/31/22	UTILITIES	14.65	
06-24	AP	01572654	06/14/22 07/13/22	UTILITIES	275.93	
06-26	AP	01572650	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,097.62	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.66	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.37	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	10.67	
06-29	AP	X0010617	06/19/22 07/18/22	UTILITIES	205.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,186.25	
PRINTING AND REPRODUCTION						
04-13	GL	LAW0114510	04/11/22 04/11/22	REPRODUCTION OF FED/PUBLIC LAW	140.00	
04-14	AP	01546456	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	58.00	
04-21	AP	01547662	04/04/22 04/08/22	ADVERTISEMENTS	6,375.00	
04-21	AP	01551649	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	3,700.00	
04-22	AP	01551646	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	27,300.00	
05-06	AP	01555000	05/02/22 05/02/22	FRANKABLE PRINTING & REPROD	4,600.00	
05-09	AP	01555665	04/04/22 04/30/22	ADVERTISEMENTS	4,000.00	
05-11	AP	01556058	04/11/22 04/29/22	ADVERTISEMENTS	17,100.00	
05-24	AP	01562951	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	76.00	
06-08	AP	01565621	05/01/22 05/31/22	ADVERTISEMENTS	4,000.00	
06-14	AP	01566258	05/01/22 05/31/22	ADVERTISEMENTS	25,465.00	
06-21	AP	01570256	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO	76.00	
06-29	AP	X0010965	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	92,966.00	
OTHER SERVICES						
04-16	AP	01548221	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01558863	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01569174	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	4,560.00	
SUPPLIES AND MATERIALS						
04-19	AP	01547166	03/16/22 03/16/22	FOOD & BEVERAGE	12.00	
04-19	AP	01547174	03/01/22 03/01/22	FOOD & BEVERAGE	240.68	
04-19	AP	01547174	03/02/22 03/02/22	FOOD & BEVERAGE	44.00	
04-19	AP	01547174	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	12.37	
04-19	AP	01547174	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	72.80	
04-19	AP	01547174	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	38.02	

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04-19	AP	01547174	CITI PCARD-OFFICE DEPOT #306	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	43.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	71.35
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-176.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	267.70
05-06	AP	01555004	SODEXO INC & AFFILIATES	04/27/22	04/27/22	FOOD & BEVERAGE	305.27
05-10	AP	01556054	LAND O'LAKES HIGH SCHOOL	05/05/22	05/05/22	FOOD & BEVERAGE	615.00
05-11	AP	01557450	ANNIN FLAG COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	58.30
05-27	AP	01564166	QUENCH USA LLC	06/01/22	08/31/22	WATER	92.70
05-31	GL	FRM0115675	.....	05/10/22	05/25/22	FRAMING (TRANSFER)	334.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	609.05
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	111.27
06-08	AP	01565617	CITI PCARD-AMZN MKTP US 1Q37Z54G0 AM	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.10
06-08	AP	01565617	CITI PCARD-OFFICE DEPOT #1165	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	117.60
06-08	AP	01565617	CITI PCARD-OFFICE DEPOT #2557	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	9.75
06-08	AP	01566248	MAYER, KAREN L	05/16/22	05/16/22	FOOD & BEVERAGE	12.00
06-08	AP	01566248	MAYER, KAREN L	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	24.06
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	91.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-379.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	368.91
SUPPLIES AND MATERIALS TOTALS:							3,019.27

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	525.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	525.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	525.58
EQUIPMENT TOTALS:							1,576.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,764.80
OFFICE TOTALS:							476,764.80

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2021 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-19	AP	01562063	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	LODGING	850.70
05-24	AP	01562355	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	106.40
05-24	AP	01562355	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	106.40
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	270.40
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	175.57
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	LODGING	182.77
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	590.84
TRAVEL TOTALS:							2,283.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548634	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
04-16	AP	01548786	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-25	AP	01552673	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	UTILITIES	60.00
04-25	AP	01552677	PROCOMM VOICE & DATA SOLUTIONS INC	08/26/21	09/02/21	UTILITIES	970.00
05-16	AP	01559270	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
05-16	AP	01559423	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569550	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
06-16	AP	01569696	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,523.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,806.83
					OFFICE TOTALS:	<u>8,806.83</u>
2020 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20 AIRFARE COMMERCIAL TRANSPORT		-889.80
					TRAVEL TOTALS:	-889.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-889.80
					OFFICE TOTALS:	<u>-889.80</u>
INTERN ALLOWANCES						
2022 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,891.68
					INTERN ALLOWANCES TOTALS:	3,891.68
					OFFICE TOTALS:	<u>3,891.68</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GERKEN, ADELINE	05/16/22	06/22/22 PAID INTERN - HOUSE PROGRAM		616.67
		GRAMMIG, CLARE M.	06/01/22	06/30/22 DISTRICT OFFICE PAID INTERN -		1,000.00
		KARAFILI, ABAZ	06/06/22	06/30/22 PAID INTERN - HOUSE PROGRAM		416.67
		PERRY, JACOB M.	06/03/22	06/30/22 DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	<u>3,433.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.25
					PERSONNEL COMPENSATION	393,510.00
					TRAVEL	12,944.40
					RENT, COMMUNICATION, UTILITIES	11,024.93
					PRINTING AND REPRODUCTION	96,452.19
					OTHER SERVICES	261.70
					SUPPLIES AND MATERIALS	3,700.18
					EQUIPMENT	2,369.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,658.63
					OFFICE TOTALS:	<u>520,658.63</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			173.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-48.35
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-97.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			93.64
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			161.66
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-10.70
								FRANKED MAIL TOTALS:	271.92
PERSONNEL COMPENSATION									
			BABB, ALISON	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			3,589.59
			BEGAY, ENID D.	03/01/22	06/30/22	CONSTITUENT SERVICE REP.			12,916.68
			CHESSER, JOSEPH E.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENTATIVE			13,000.01
			CROUCH, SARAH G.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			1,410.42
			HAMPSON, JAMES F.	04/01/22	06/30/22	CHIEF OF STAFF			41,250.00
			LATER, KENNON C.	06/27/22	06/30/22	LEGISLATIVE CORRESPONDENT			500.00
			LAUGHTER, JERRY H.	04/01/22	06/26/22	LEGISLATIVE CORRESPONDENT			10,750.00
			LAUGHTER, JERRY H.	06/27/22	06/30/22	PRESS SECRETARY			500.00
			LOWRANCE III, CHARLES C.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED			19,166.67
			REITZ, TIMOTHY H.	06/01/22	06/30/22	SHARED EMPLOYEE			6,250.00
			RICHARDSON, KALEE A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			4,500.00
			ROWLAND, TRAVIS F.	04/04/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL			20,541.66
			SHOEMAKER, CLAY M.	03/01/22	06/24/22	COMMUNICATIONS DIRECTOR			24,166.66
			STEVENS, CHRISTOPHER D.	04/01/22	04/30/22	SHARED EMPLOYEE			5,000.00
			SULLIVAN, CHRISTINE G.	04/01/22	04/30/22	DIRECTOR OF CONSTITUENT SERVICE			5,833.33
			SULLIVAN, CHRISTINE G.	04/01/22	04/30/22	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)			1,555.56
			WINCHESTER, CAROLINE W.	03/01/22	06/30/22	FIELD REPRESENTATIVE			16,083.34
			WYNNE, JOHN C.	03/01/22	06/30/22	LEGISLATIVE AIDE			14,249.99
								PERSONNEL COMPENSATION TOTALS:	201,263.91
TRAVEL									
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE			0.70
04-07	AP	01543894	HON JAMES D BISHOP	03/03/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			1,889.10
04-07	AP	01543894	HON JAMES D BISHOP	03/10/22	04/09/22	WI-FI ON TRAVEL			49.95
04-07	AP	01543894	HON JAMES D BISHOP	03/03/22	03/28/22	PRIVATE AUTO MILEAGE			94.19
04-07	AP	01543894	HON JAMES D BISHOP	02/28/22	03/03/22	PARKING			48.00
04-08	AP	01544726	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			314.10
05-06	AP	01554676	HON JAMES D BISHOP	04/04/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			1,455.40
05-06	AP	01554676	HON JAMES D BISHOP	04/08/22	04/24/22	PRIVATE AUTO MILEAGE			94.77
05-06	AP	01554676	HON JAMES D BISHOP	04/29/22	04/29/22	TAXI/RIDE SHARE			44.91
05-06	AP	01554676	HON JAMES D BISHOP	04/04/22	04/07/22	PARKING			43.99
05-12	AP	01556213	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT			339.70
05-13	AP	01556834	LAUGHTER, JERRY H.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			33.34
05-13	AP	01556834	LAUGHTER, JERRY H.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE			55.87
05-13	AP	01556834	LAUGHTER, JERRY H.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE			35.10
05-13	AP	01556834	LAUGHTER, JERRY H.	03/31/22	03/31/22	PARKING			21.98
05-18	AP	01558132	ROWLAND, TRAVIS F.	05/02/22	05/05/22	MEALS			56.19
05-18	AP	01558132	ROWLAND, TRAVIS F.	05/04/22	05/04/22	GASOLINE			58.20
05-24	AP	01562819	LOWRANCE III, CHARLES C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE			7.02
06-08	AP	01565871	HON JAMES D BISHOP	05/10/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT			1,259.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
06-08	AP 01565871	HON JAMES D BISHOP	05/02/22 05/19/22	PRIVATE AUTO MILEAGE		92.08
06-08	AP 01565871	HON JAMES D BISHOP	05/01/22 05/19/22	PARKING		58.00
06-08	AP 01565874	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	LODGING		872.46
06-08	AP 01565874	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	CAR RENTAL		265.65
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/12/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		540.71
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/12/22 06/17/22	LODGING		1,848.40
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/01/22 06/13/22	PRIVATE AUTO MILEAGE		8.19
06-29	AP 01573517	DEIR, CONNOR A.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		135.13
				TRAVEL TOTALS:		9,722.53
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543671	AT&T CORP	02/01/22 04/15/22	UTILITIES		23.92
04-06	AP 01543888	LOWRANCE III, CHARLES C.	03/15/22 03/21/22	POSTAGE / COURIER / BOX RENTAL		45.73
04-12	AP 01544806	CITI PCARD-GOOGLE YOUTUBE TV	03/21/22 04/20/22	UTILITIES		68.89
04-19	AP 01549261	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		492.93
04-21	AP 01547997	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		492.93
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		20.00
04-28	AP 01552945	LOWRANCE III, CHARLES C.	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		29.35
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,136.57
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.65
05-05	AP 01554590	AT&T CORP	04/16/22 05/15/22	UTILITIES		10.68
05-12	AP 01554678	LOWRANCE III, CHARLES C.	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		63.65
05-12	AP 01556741	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		492.93
05-13	AP 01556248	CITI PCARD-Google YouTube TV	04/21/22 05/20/22	UTILITIES		68.89
05-24	AP 01562819	LOWRANCE III, CHARLES C.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		19.77
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,134.60
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-08	AP 01565883	CITI PCARD-GOOGLE YouTube TV	05/21/22 06/20/22	UTILITIES		68.89
06-13	AP 01566380	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		492.93
06-13	AP 01566483	AT&T CORP	05/16/22 06/15/22	UTILITIES		10.68
06-27	AP 01572707	LOWRANCE III, CHARLES C.	05/19/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		62.99
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,136.10
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,147.16
PRINTING AND REPRODUCTION						
04-22	AP 01548022	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		111.00
04-22	AP 01548028	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		338.00
04-28	AP 01553299	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00

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05-12	AP	01556742	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-23	AP	01572706	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							576.00
OTHER SERVICES							
04-12	AP	01544806	CITI PCARD-MailChimp	03/27/22	04/26/22	WEB DEV HST,EMAIL & RLTD SERV	41.34
05-13	AP	01556248	CITI PCARD-MailChimp	04/27/22	05/26/22	WEB DEV HST,EMAIL & RLTD SERV	41.34
OTHER SERVICES TOTALS:							82.68
SUPPLIES AND MATERIALS							
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/06/22	03/14/22	FOOD & BEVERAGE	188.04
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01543894	HON JAMES D BISHOP	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	16.08
04-12	AP	01544806	CITI PCARD-Adobe Inc	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	5.30
04-12	AP	01544806	CITI PCARD-GANNETT NEWSRPR SE	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
04-12	AP	01544806	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	16.00
04-12	AP	01544806	CITI PCARD-NMX Newsmax Platinum	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	52.95
04-12	AP	01544806	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
04-12	AP	01544806	CITI PCARD-WEBDAILYCALLER.COM	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-28	AP	01552945	LOWRANCE III, CHARLES C.	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	93.54
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	187.79
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-239.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.28
05-12	AP	01554678	LOWRANCE III, CHARLES C.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	27.50
05-13	AP	01556248	CITI PCARD-AMZN Mktp US IAGEQ1UF1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	379.98
05-13	AP	01556248	CITI PCARD-GANNETT NEWSRPR SE	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
05-13	AP	01556248	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-13	AP	01556248	CITI PCARD-NYTIMES	01/12/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	-18.02
05-13	AP	01556248	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
05-13	AP	01556248	CITI PCARD-WEBDAILYCALLER.COM	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-13	AP	01556248	CITI PCARD-WPAOG 845.446.1612	05/01/22	05/01/22	FOOD & BEVERAGE	65.00
05-13	AP	01556834	LAUGHTER, JERRY H.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	19.97
05-24	AP	01562819	LOWRANCE III, CHARLES C.	05/11/22	05/11/22	FOOD & BEVERAGE	142.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	307.15
06-08	AP	01565883	CITI PCARD-BLOOMBERG.COM	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	415.00
06-08	AP	01565883	CITI PCARD-GANNETT NEWSRPR SE	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
06-08	AP	01565883	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01565883	CITI PCARD-THE BUSINESS JOURNALS	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	145.00
06-08	AP	01565883	CITI PCARD-THE CHARLOTTE OBSVR SU	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
06-08	AP	01565883	CITI PCARD-WEBDAILYCALLER.COM	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-27	AP	01572707	LOWRANCE III, CHARLES C.	05/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	20.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	87.27
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	353.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	31.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	100.73
SUPPLIES AND MATERIALS TOTALS:							2,540.52
EQUIPMENT							
04-29	AP	01552540	BSL GEM LASER EXPRESS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
04-29	AP 01552541	BSL GEM LASER EXPRESS LLC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		135.00
04-29	AP 01552542	BSL GEM LASER EXPRESS LLC	03/01/22 03/31/22	MAINTENANCE / REPAIRS		135.00
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		240.00
04-29	GL RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES		74.58
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		240.00
05-31	GL RPY0115672		05/01/22 05/31/22	EQUIPMENT PURCHASES		74.66
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,274.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,878.96
					OFFICE TOTALS:	222,878.96
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548887	UNION COUNTY NC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01559525	UNION COUNTY NC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569797	UNION COUNTY NC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,250.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER		56.68
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		50.54
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		45.84
					SUPPLIES AND MATERIALS TOTALS:	153.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,403.06
					OFFICE TOTALS:	2,403.06
INTERN ALLOWANCES						
2022 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,385.00
					INTERN ALLOWANCES TOTALS:	10,385.00
					OFFICE TOTALS:	10,385.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL-CARRIGG, CHRISTIAN J.	04/01/22 05/26/22	PAID INTERN - HOUSE PROGRAM		1,586.67
		DEIR, CONNOR A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		760.00
		GRAVELY, ABIGAIL	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		NESTOR JR, MATTHEW P.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		PHILIPP, DAVID F.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		PHILLIPPS, GRACIELA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,925.00
					PERSONNEL COMPENSATION TOTALS:	7,571.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SANFORD D. BISHOP, JR.
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,571.67
 OFFICE TOTALS: 7,571.67

FRANKED MAIL	323.19	70.03
PERSONNEL COMPENSATION	560,048.03	301,664.22
TRAVEL	27,236.64	20,211.97
RENT, COMMUNICATION, UTILITIES	65,558.58	40,769.17
PRINTING AND REPRODUCTION	312.00	0.00
SUPPLIES AND MATERIALS	7,673.03	1,240.64
EQUIPMENT	2,345.70	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,497.17	365,128.88
OFFICE TOTALS:	663,497.17	365,128.88

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-11.75
06-03	AP	01565928	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	81.78
					FRANKED MAIL TOTALS:	70.03

PERSONNEL COMPENSATION

APPLE, HALEIGH P	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,499.99
BOOMER, TYNESHA Y.	04/01/22	06/30/22	SENIOR AG POLICY ADVISOR	31,250.01
BRYAN, JOHN C.	04/01/22	06/30/22	SCHEDULER	13,749.99
BRYANT, MICHAEL F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,749.99
CHERRY, ARNEZ	04/01/22	04/30/22	CASEWORKER	3,368.75
CHERRY, ARNEZ	04/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	364.95
CUTTS, KENNETH J.	04/01/22	06/30/22	CHIEF OF STAFF	7,500.00
FRYER, WILLIAM P.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
HALPERN, JONATHAN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	25,625.01
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	6,875.01
HILL, SHAVONDA	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,999.99
HOVSEPIAN, HAIG	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.01
JOHNSON, JULIAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL	32,499.99
JONES, TAMMYE P.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
KELLEY, CHRISTOPHER W.	04/01/22	06/30/22	FIELD REP	12,000.00
PICKEL, TONI	04/01/22	06/30/22	CASEWORKER	16,500.00
PICKETT, KRISTAL K.	04/01/22	06/30/22	STAFF ASSISTANT	9,750.00
RACKARD, N'DEA C.	04/01/22	06/03/22	LEG. ASST/SOCIAL MEDIA MANAGER	10,500.00
RACKARD, N'DEA C.	06/01/22	06/03/22	LEG. ASST/SOCIAL MEDIA MANAGER (OTHER COMPENSATION)	3,333.33
SAGUL, PEGGY D.	04/01/22	06/30/22	STAFF ASSISTANT	12,999.99
WASHINGTON, GERALD A.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
WIMBUSH, TAMEKA D.	04/01/22	05/06/22	CASEWORKER	4,600.00
WIMBUSH, TAMEKA D.	05/01/22	05/06/22	CASEWORKER (OTHER COMPENSATION)	2,747.22
			PERSONNEL COMPENSATION TOTALS:	301,664.22

TRAVEL

04-21	AP	01551403	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-21	AP	01551403	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	152.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-21	AP 01551404	BRYANT, MICHAEL F.	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	1,011.50	
04-21	AP 01551405	BRYAN, JOHN C.	04/04/22 04/07/22	TAXI/RIDE SHARE	127.02	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	LODGING	493.14	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING	513.84	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	14.42	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE	34.68	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	8.67	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	71.78	
05-10	AP 01556354	BRYAN, JOHN C.	04/25/22 04/28/22	TAXI/RIDE SHARE	68.87	
05-11	AP 01556347	JONES, TAMMYE P.	03/05/22 03/28/22	PRIVATE AUTO MILEAGE	200.00	
05-11	AP 01556351	WASHINGTON, GERALD A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	267.00	
05-11	AP 01556362	WASHINGTON, GERALD A.	04/01/22 04/24/22	PRIVATE AUTO MILEAGE	250.50	
05-11	AP 01556364	KELLEY, CHRISTOPHER W.	04/04/22 04/16/22	PRIVATE AUTO MILEAGE	256.00	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING	1,098.92	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	51.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	77.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	33.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	44.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	103.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	127.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	40.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	99.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	55.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	83.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	80.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	93.00	

06-09	AP	X0007448	BRYANT, MICHAEL F.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	33.00
06-09	AP	X0007448	BRYANT, MICHAEL F.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	95.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	61.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	2.60
06-14	AP	X0009076	FRYER, WILLIAM P.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	22.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	20.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	81.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	22.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	4.10
06-14	AP	X0009076	FRYER, WILLIAM P.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	2.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	77.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	72.00
06-15	AP	X0009821	FRYER, WILLIAM P.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	62.11
06-15	AP	X0009821	FRYER, WILLIAM P.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	25.17
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	494.30
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	LODGING	827.64
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,153.61
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	14.87
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	40.34
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	10.74
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	9.36
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	8.67
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	19.69
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	45.48
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	15.45
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	30.51
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	9.25
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	388.02
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	296.58
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	557.51
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	743.72
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	407.20
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	8.67
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	24.41
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	18.50
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	32.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		24.02
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		10.25
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		12.30
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.22
06-21	AP X0009534	FRYER, WILLIAM P.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		10.50
06-21	AP X0009534	FRYER, WILLIAM P.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		74.08
06-21	AP X0009534	FRYER, WILLIAM P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		70.09
06-21	AP X0009534	FRYER, WILLIAM P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		86.05
06-21	AP X0009534	FRYER, WILLIAM P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		25.98
06-21	AP X0009534	FRYER, WILLIAM P.	04/16/22 04/16/22	PRIVATE AUTO MILEAGE		23.53
06-21	AP X0009534	FRYER, WILLIAM P.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		23.79
06-21	AP X0009534	FRYER, WILLIAM P.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		74.53
06-21	AP X0009534	FRYER, WILLIAM P.	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		20.47
06-21	AP X0009534	FRYER, WILLIAM P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		59.18
06-21	AP X0009534	FRYER, WILLIAM P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		35.66
06-21	AP X0009534	FRYER, WILLIAM P.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		53.13
06-21	AP X0009534	FRYER, WILLIAM P.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		8.32
06-21	AP X0009535	FRYER, WILLIAM P.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		25.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		25.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		69.29
06-21	AP X0009535	FRYER, WILLIAM P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		73.49
06-21	AP X0009535	FRYER, WILLIAM P.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		8.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		39.16
06-21	AP X0009535	FRYER, WILLIAM P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		15.45
06-21	AP X0009535	FRYER, WILLIAM P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		22.66
06-21	AP X0009535	FRYER, WILLIAM P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		19.92
06-21	AP X0009535	FRYER, WILLIAM P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		43.75
06-21	AP X0009535	FRYER, WILLIAM P.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		101.72
06-21	AP X0009535	FRYER, WILLIAM P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		59.72
06-21	AP X0009535	FRYER, WILLIAM P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		30.39
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		34.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		36.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		50.10
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/01/22 05/01/22	PRIVATE AUTO MILEAGE		36.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		35.00
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		66.90
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE		39.70
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		39.70
06-21	AP X0009990	KELLEY, CHRISTOPHER W.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		36.30
06-22	AP X0009543	FRYER, WILLIAM P.	05/20/22 05/21/22	LODGING		135.36
06-22	AP X0009599	WASHINGTON, GERALD A.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		13.00
06-22	AP X0009599	WASHINGTON, GERALD A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		13.00
06-22	AP X0009599	WASHINGTON, GERALD A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		13.00

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06-22	AP	X0009599	WASHINGTON, GERALD A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	13.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	6.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	98.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	18.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	13.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	6.00
06-23	AP	X0010050	FRYER, WILLIAM P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	69.29
06-23	AP	X0010050	FRYER, WILLIAM P.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	13.84
06-23	AP	X0010050	FRYER, WILLIAM P.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	23.79
06-23	AP	X0010050	FRYER, WILLIAM P.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	69.29
06-23	AP	X0010050	FRYER, WILLIAM P.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	74.06
06-23	AP	X0010050	FRYER, WILLIAM P.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	82.18
06-23	AP	X0010050	FRYER, WILLIAM P.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	80.98
06-23	AP	X0010050	FRYER, WILLIAM P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	81.31
06-23	AP	X0010050	FRYER, WILLIAM P.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	74.13
06-23	AP	X0010050	FRYER, WILLIAM P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	78.86
TRAVEL TOTALS:							20,211.97
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01542909	THE AEJ GROUP LLC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	9,125.76
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.21
04-07	AP	01544537	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	6.36
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	8.32
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	15.17
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	41.32
04-16	AP	01548495	GATEWAY MACON LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01548496	9 SOUTH TOWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01548497	LONE STAR EQUITIES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
04-21	AP	01551413	CITI PCARD-COX GEORGIA COMM SERV	02/24/22	03/23/22	UTILITIES	117.71
04-21	AP	01551413	CITI PCARD-MCC MEDIACOM	02/28/22	03/27/22	UTILITIES	381.30
04-21	AP	01551413	CITI PCARD-VS WOW!	02/20/22	03/19/22	UTILITIES	312.95
04-21	AP	01551413	CITI PCARD-VZWLSS APOCC VISB	02/26/22	03/25/22	UTILITIES	779.84
04-22	GL	MEMD0114753		04/15/22	04/15/22	HIR GRAPHICS (TRANSFER)	60.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,316.49
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	20.26
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	89.08
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.50
05-16	AP	01559132	GATEWAY MACON LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559133	9 SOUTH TOWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,437.63
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	6.53
06-09	AP	01559942	CITI PCARD-COX GEORGIA COMM SERV	03/24/22	04/23/22	UTILITIES	117.71
06-09	AP	01559942	CITI PCARD-MEDIACOM BRO	03/28/22	04/27/22	UTILITIES	381.31
06-09	AP	01559942	CITI PCARD-VS WOW!	03/20/22	04/19/22	UTILITIES	317.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
06-09	AP 01559942	CITI PCARD-VZWRSS APOCC VISB	03/26/22 04/25/22	UTILITIES		779.59
06-16	AP 01569414	GATEWAY MACON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP 01569415	9 SOUTH TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
06-16	AP 01574787	LONE STAR EQUITIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
06-22	AP X0009543	FRYER, WILLIAM P.	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		25.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		120.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,350.71
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		67.43
06-27	AP X0010372	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		1,714.85
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		254.76
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		8.53
06-29	AP 01574786	LONE STAR EQUITIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,769.17
SUPPLIES AND MATERIALS						
04-01	AP 01542921	LEE COUNTY LEDGER	03/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L		20.00
04-21	AP 01551413	CITI PCARD-AMAZON.COM 1Z90H5AS1 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		5.71
04-21	AP 01551413	CITI PCARD-AMZN MKTP US 1Z0A88XC0 AM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		27.96
04-21	AP 01551413	CITI PCARD-AMZN MKTP US 1Z2RW9842 AM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		43.13
04-21	AP 01551413	CITI PCARD-AMZN Mktp US 1155N49D2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		163.78
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		176.50
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		191.95
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		231.21
06-09	AP 01559942	CITI PCARD-AMZN MKTP US 1H76Q4BWO AM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		38.86
06-09	AP X0007448	BRYANT, MICHAEL F.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		91.80
06-28	AP X0010370	THE ALBANY HERALD	06/10/22 06/09/23	PUBLICATIONS/REFERENCE MAT'L		216.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		68.75
				SUPPLIES AND MATERIALS TOTALS:		1,240.64
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		390.95
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		390.95
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		390.95
				EQUIPMENT TOTALS:		1,172.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,128.88
				OFFICE TOTALS:		365,128.88
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
				TRAVEL TOTALS:		152.40
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		5,024.24
				SUPPLIES AND MATERIALS TOTALS:		5,024.24

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EQUIPMENT								
05-31	AP	01564785	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
06-23	AP	01573522	LEIDOS DIGITAL SOLUTIONS INC	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
							EQUIPMENT TOTALS:	1,658.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,834.64
							OFFICE TOTALS:	<u>6,834.64</u>

INTERN ALLOWANCES
2022 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,254.18	5,920.84
INTERN ALLOWANCES TOTALS:	<u>8,254.18</u>	<u>5,920.84</u>
OFFICE TOTALS:	<u>8,254.18</u>	<u>5,920.84</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EDELSON, DILLON S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,987.50	
IVEY JR, RODNEY O.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
SHAW, MARY A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
WEBSTER, JERRY S.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	5,920.84
				INTERN ALLOWANCES TOTALS:	5,920.84
				OFFICE TOTALS:	<u>5,920.84</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.82	19.57
PERSONNEL COMPENSATION	624,866.68	355,016.67
TRAVEL	20,083.10	14,944.23
RENT, COMMUNICATION, UTILITIES	8,005.74	4,419.56
PRINTING AND REPRODUCTION	635.55	349.69
OTHER SERVICES	1,048.47	1,048.47
SUPPLIES AND MATERIALS	2,696.92	2,004.68
EQUIPMENT	151.74	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>657,541.02</u>	<u>377,802.87</u>
OFFICE TOTALS:	<u>657,541.02</u>	<u>377,802.87</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.56	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.11	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	19.57

PERSONNEL COMPENSATION

BARBOUR, HILLARY	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS & O	27,500.01
BLISS, ELIJAH M.	04/01/22	06/30/22	STAFF ASSISTANT/CASEWORKER	17,000.01
BOSWORTH, JONATHAN L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	35,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
		BRUMFIELD, OLIVIA M	04/01/22 06/30/22	FIELD DIRECTOR/POLICY ADVISOR		15,600.00
		HOOD, KAILA E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		JOHNSON, SAMUEL K	04/01/22 04/30/22	LEGIS ASST/LEGIS CORRESPONDENT		5,833.33
		JOHNSON, SAMUEL K	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,666.66
		KING, ALLISON D.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		20,000.01
		LITTLE, JASON M	04/01/22 06/30/22	DISTRICT DIRECTOR		28,749.99
		MCCULLOCH, SHAE E.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,000.01
		MEAD, GILLIAN M.	06/01/22 06/30/22	STAFF ASSISTANT		4,166.67
		NORTON, SONIA C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		SAMUEL, ASHA E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,500.00
		SMITH, WILLIAM D.	04/01/22 06/30/22	CHIEF OF STAFF		48,750.00
		SPENCE, HUNTER S.	04/01/22 06/30/22	COMM ASST/STAFF ASST		17,499.99
		TELL, KATHERINE A	04/01/22 06/30/22	CASEWORKER/SCHEDULER		24,999.99
		WALKER, ZOE S.	04/01/22 06/30/22	SCHEDULER/LEGISLATIVE CORRES		17,499.99
				PERSONNEL COMPENSATION TOTALS:		355,016.67
TRAVEL						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/10/22 03/10/22	MEALS		20.77
04-01	AP 01543073	HON. EARL BLUMENAUER	03/10/22 03/10/22	TAXI/RIDE SHARE		32.90
04-01	AP 01543073	HON. EARL BLUMENAUER	03/18/22 03/18/22	TAXI/RIDE SHARE		36.82
04-01	AP 01543074	HON. EARL BLUMENAUER	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		549.00
04-01	AP 01543075	HON. EARL BLUMENAUER	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01543077	HON. EARL BLUMENAUER	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		799.00
04-01	AP 01543078	HON. EARL BLUMENAUER	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		699.00
04-01	AP 01543080	HON. EARL BLUMENAUER	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		809.00
04-27	AP 01551798	BARBOUR, HILLARY	03/22/22 03/22/22	MEALS		15.60
04-27	AP 01551798	BARBOUR, HILLARY	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		41.00
04-27	AP 01551802	SPENCE, HUNTER S.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		16.38
04-27	AP 01551802	SPENCE, HUNTER S.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		3.52
04-27	AP 01551802	SPENCE, HUNTER S.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		2.93
05-02	AP 01553543	MCCULLOCH, SHAE E.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.27
05-02	AP 01553543	MCCULLOCH, SHAE E.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		4.10
05-02	AP 01553543	MCCULLOCH, SHAE E.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		11.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		19.90
05-02	AP 01553803	TELL, KATHERINE A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		5.38
05-02	AP 01553803	TELL, KATHERINE A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.38
05-03	AP 01553526	HON. EARL BLUMENAUER	04/07/22 04/07/22	MEALS		17.15
05-03	AP 01553526	HON. EARL BLUMENAUER	04/01/22 04/01/22	TAXI/RIDE SHARE		38.50

05-03	AP	01553526	HON. EARL BLUMENAUER	04/07/22	04/07/22	TAXI/RIDE SHARE	36.12
05-04	AP	01553514	HON. EARL BLUMENAUER	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	559.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	809.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	659.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	1,199.00
05-19	AP	01556919	BOSWORTH, JONATHAN L.	04/28/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-19	AP	01559971	LITTLE, JASON M.	03/28/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-19	AP	01559971	LITTLE, JASON M.	03/28/22	03/28/22	WI-FI ON TRAVEL	20.00
05-19	AP	01559971	LITTLE, JASON M.	04/04/22	04/04/22	WI-FI ON TRAVEL	20.00
05-19	AP	01559971	LITTLE, JASON M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	18.02
05-19	AP	01559971	LITTLE, JASON M.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	9.89
05-19	AP	01559971	LITTLE, JASON M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.93
05-19	AP	01559971	LITTLE, JASON M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	17.78
05-19	AP	01559971	LITTLE, JASON M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.98
05-26	AP	01562758	WALKER, ZOE S.	04/28/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	667.19
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.19
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/09/22	TAXI/RIDE SHARE	20.50
05-27	AP	01564229	SMITH, WILLIAM D.	05/12/22	05/12/22	TAXI/RIDE SHARE	39.58
06-15	AP	01564246	SPENCE, HUNTER S.	04/28/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-15	AP	01564246	SPENCE, HUNTER S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	2.93
06-15	AP	01564246	SPENCE, HUNTER S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	0.59
06-15	AP	01564246	SPENCE, HUNTER S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.29
06-15	AP	01564246	SPENCE, HUNTER S.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	3.52
06-15	AP	01564259	BOSWORTH, JONATHAN L.	05/11/22	05/11/22	TAXI/RIDE SHARE	49.36
06-15	AP	01564259	BOSWORTH, JONATHAN L.	05/18/22	05/18/22	TAXI/RIDE SHARE	18.99
06-15	AP	01564540	HON. EARL BLUMENAUER	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	609.00
06-15	AP	01564540	HON. EARL BLUMENAUER	04/29/22	04/29/22	MEALS	13.98
06-15	AP	01564540	HON. EARL BLUMENAUER	02/16/22	02/16/22	PARKING	2.00
06-16	AP	01564541	TELL, KATHERINE A.	05/14/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-16	AP	01564541	TELL, KATHERINE A.	05/16/22	05/16/22	MEALS	25.02
06-16	AP	01564541	TELL, KATHERINE A.	05/17/22	05/17/22	MEALS	26.89
06-16	AP	01564541	TELL, KATHERINE A.	05/18/22	05/18/22	MEALS	20.15
06-16	AP	01564541	TELL, KATHERINE A.	05/19/22	05/19/22	MEALS	48.07
06-16	AP	01564541	TELL, KATHERINE A.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	7.60
06-16	AP	01564541	TELL, KATHERINE A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.60
06-23	AP	01572570	HON. EARL BLUMENAUER	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-24	AP	01570433	BLISS, ELIJAH M.	05/28/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	377.20
06-24	AP	01570433	BLISS, ELIJAH M.	06/06/22	06/06/22	MEALS	13.15
06-24	AP	01570433	BLISS, ELIJAH M.	06/07/22	06/07/22	MEALS	10.60
06-24	AP	01570433	BLISS, ELIJAH M.	06/08/22	06/08/22	MEALS	8.70
06-24	AP	01570433	BLISS, ELIJAH M.	06/09/22	06/09/22	MEALS	11.25
06-24	AP	01570433	BLISS, ELIJAH M.	06/10/22	06/10/22	MEALS	18.20
06-24	AP	01570433	BLISS, ELIJAH M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	18.78
06-24	AP	01572569	HON. EARL BLUMENAUER	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,199.00
06-24	AP	01572703	TELL, KATHERINE A.	05/14/22	05/14/22	TAXI/RIDE SHARE	34.86
06-24	AP	01572703	TELL, KATHERINE A.	05/19/22	05/19/22	TAXI/RIDE SHARE	41.51
06-26	AP	01572571	HON. EARL BLUMENAUER	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	1,420.50
06-29	AP	01573727	SMITH, WILLIAM D.	06/13/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
06-29	AP 01573727	SMITH, WILLIAM D.	06/13/22 06/13/22	TAXI/RIDE SHARE		25.23
06-29	AP 01573727	SMITH, WILLIAM D.	06/21/22 06/21/22	TAXI/RIDE SHARE		48.72
					TRAVEL TOTALS:	14,944.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/05/22 04/04/22	UTILITIES		49.95
04-26	AP 01546164	COMCAST	04/02/22 05/01/22	UTILITIES		278.27
04-27	AP 01551798	BARBOUR, HILLARY	03/11/22 03/11/22	DISTRICT OFFICE PARKING		3.45
04-27	AP 01551798	BARBOUR, HILLARY	03/14/22 03/14/22	DISTRICT OFFICE PARKING		6.90
04-27	AP 01551798	BARBOUR, HILLARY	03/17/22 03/17/22	DISTRICT OFFICE PARKING		1.95
04-27	AP 01551798	BARBOUR, HILLARY	03/22/22 03/22/22	DISTRICT OFFICE PARKING		6.60
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		146.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1919.15
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	02/28/22 02/28/22	DISTRICT OFFICE PARKING		4.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	03/15/22 03/15/22	DISTRICT OFFICE PARKING		4.00
05-03	AP 01553526	HON. EARL BLUMENAUER	04/05/22 05/05/22	UTILITIES		49.95
05-19	AP 01556919	BOSWORTH, JONATHAN L.	05/03/22 05/03/22	DISTRICT OFFICE PARKING		10.00
05-19	AP 01556919	BOSWORTH, JONATHAN L.	05/04/22 05/04/22	DISTRICT OFFICE PARKING		10.00
05-20	AP 01556914	COMCAST	05/02/22 06/01/22	UTILITIES		278.16
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
05-31	AP 01565012	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		938.95
06-14	AP 01567526	COMCAST	06/02/22 07/01/22	UTILITIES		278.16
06-15	AP 01564540	HON. EARL BLUMENAUER	05/05/22 06/04/22	UTILITIES		49.95
06-24	AP 01570433	BLISS, ELIJAH M.	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		8.95
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		146.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		958.92
06-30	AP 01574706	GENERAL SERVICES ADMINISTRATION	05/01/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.56
PRINTING AND REPRODUCTION						
04-27	AP 01552732	CTX-XEROX	01/15/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		66.69
04-28	AP 01553804	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-22	AP 01568946	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		217.00
					PRINTING AND REPRODUCTION TOTALS:	349.69
OTHER SERVICES						
06-24	AP 01568533	HON. EARL BLUMENAUER	04/21/22 04/21/22	MISCELLANEOUS OTHER SERVICES		69.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		979.47
					OTHER SERVICES TOTALS:	1,048.47
SUPPLIES AND MATERIALS						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/09/22 04/08/22	SOFTWARE LESS THAN \$500		14.99

04-27	AP	01551798	BARBOUR, HILLARY	03/21/22	03/21/22	FOOD & BEVERAGE	120.00
04-27	AP	01551802	SPENCE, HUNTER S.	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	74.19
04-28	GL	FRM0115051	.....	02/07/22	02/25/22	FRAMING (TRANSFER)	25.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	0.12
05-02	AP	01553528	SIERRA SPRINGS	04/05/22	04/05/22	WATER	169.99
05-02	AP	01553803	TELL, KATHERINE A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	53.84
05-02	AP	01553803	TELL, KATHERINE A.	04/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-02	AP	01553803	TELL, KATHERINE A.	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	23.00
05-03	AP	01553526	HON. EARL BLUMENAUER	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	14.99
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	20.28
06-14	AP	01564494	SIERRA SPRINGS	05/21/22	05/21/22	WATER	9.99
06-15	AP	01564250	THE OREGONIAN	05/27/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	74.20
06-15	AP	01564540	HON. EARL BLUMENAUER	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	14.99
06-15	AP	01564540	HON. EARL BLUMENAUER	04/23/22	04/21/23	PUBLICATIONS/REFERENCE MAT'L	1,300.00
06-23	AP	01572704	SIERRA SPRINGS	06/18/22	06/18/22	WATER	9.99
06-27	GL	FRM0116328	.....	05/18/22	05/31/22	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	26.11
SUPPLIES AND MATERIALS TOTALS:							2,004.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,802.87
OFFICE TOTALS:							377,802.87

2021 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	GL	GLA0114278	.....	12/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	78.37
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
05-23	AP	01429546	COMCAST	06/02/21	07/01/21	UTILITIES	-0.29
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
05-31	AP	01565012	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	400.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,415.45
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	334.91
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	979.47
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	334.91
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	979.47
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	334.91
OTHER SERVICES TOTALS:							2,963.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,379.12
OFFICE TOTALS:							23,379.12

INTERN ALLOWANCES
2022 HON. EARL BLUMENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,450.00	9,564.00
INTERN ALLOWANCES TOTALS:	16,450.00	9,564.00
OFFICE TOTALS:	16,450.00	9,564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. EARL BLUMENAUER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIS, ABRAHAM D.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LATTERELL, MAXINE	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00	
		WILLIAMS, MATIGAN N.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
		YADAV, SUDEEKSHA	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM	1,640.00	
		YANEZ, DOLORES M.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	1,564.00	
				PERSONNEL COMPENSATION TOTALS:	9,564.00	
				INTERN ALLOWANCES TOTALS:	9,564.00	
				OFFICE TOTALS:	9,564.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28.27	23.87
				PERSONNEL COMPENSATION	574,199.96	310,479.10
				TRAVEL	4,908.24	4,556.30
				RENT, COMMUNICATION, UTILITIES	12,850.74	9,557.33
				PRINTING AND REPRODUCTION	480.80	164.80
				OTHER SERVICES	2,868.39	2,068.91
				SUPPLIES AND MATERIALS	8,733.35	4,250.95
				EQUIPMENT	1,683.03	822.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,752.78	331,923.29
				OFFICE TOTALS:	605,752.78	331,923.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	9.18	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-28.40	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-9.25	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	32.52	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19.82	
				FRANKED MAIL TOTALS:	23.87	
PERSONNEL COMPENSATION						
		ALVAREZ, MIKAELLA Y.	04/01/22 06/30/22	SCHEDULER/POLICY ASSOCIATE	15,812.49	
		BROWN, DAVID D	04/01/22 06/30/22	SHARED EMPLOYEE	5,750.01	
		COLBURN, ELIZABETH	04/01/22 06/30/22	STATE DIRECTOR	25,012.50	
		DIAMOND, KEVIN R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	25,875.00	
		DONNELLY, ANDREW J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI	21,562.50	
		DOORLEY, NINA E	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		GILLILAND, ALEXANDRA V.	04/01/22 06/30/22	ENERGY AND ENVIRONMENT POLICY	20,700.00	
		GUCKES, ALESSANDRA C.	05/10/22 05/17/22	TEMPORARY EMPLOYEE	277.78	
		GUCYSKI, AGATHA	04/01/22 06/30/22	ECONOMIC POLICY ADVISOR	18,112.50	

		JONES, KIMBERLY D	04/01/22	06/30/22	DISTRICT SCHEDULER/EXEC ASSIST	18,438.81	
		KAMARA, JANNIE A.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01	
		MCCALL, JASON E.	04/01/22	06/30/22	CASEWORKER	12,937.50	
		PANZERA, VICTORIA I.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	12,500.01	
		PORILE, ALICIA J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,375.01	
		RAY, AMBER B.	04/01/22	06/30/22	HEALTH POLICY ADVISOR	21,275.01	
		RUSSUM, MORGAN	04/01/22	06/30/22	KENT & SUSSEX OUTREACH COORD	13,749.99	
		SANCHEZ, JACQUELINE	04/01/22	06/30/22	CHIEF OF STAFF	41,687.49	
		TURNER, IRIS Z	04/01/22	06/30/22	DIRECTOR OF GRANTS & OUTREACH	15,525.00	
		WEED, KRISTA M	04/01/22	06/30/22	SENIOR CASEWORKER	14,087.49	
					PERSONNEL COMPENSATION TOTALS:	310,479.10	
	TRAVEL						
04-15	AP	01546962	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	126.00
04-15	AP	01546962	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	100.00
04-22	AP	01551945	PORILE, ALICIA J.	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	141.57
04-22	AP	01551993	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	139.23
04-22	AP	01551995	MCCALL, JASON E.	03/25/22	04/14/22	PRIVATE AUTO MILEAGE	221.48
04-26	AP	01552644	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	111.15
05-09	AP	X0006419	MCCALL, JASON E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	99.34
05-13	AP	X0005464	COULBOURN, ELIZABETH	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	81.90
05-13	AP	X0005464	COULBOURN, ELIZABETH	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	90.25
05-13	AP	X0005464	COULBOURN, ELIZABETH	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	89.94
05-13	AP	X0005464	COULBOURN, ELIZABETH	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	92.85
05-13	AP	X0005464	COULBOURN, ELIZABETH	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	92.08
05-13	AP	X0005464	COULBOURN, ELIZABETH	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	89.12
05-18	AP	X0006688	RUSSUM, MORGAN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	47.27
05-18	AP	X0006688	RUSSUM, MORGAN	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	28.65
05-18	AP	X0006688	RUSSUM, MORGAN	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	27.55
05-18	AP	X0006688	RUSSUM, MORGAN	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	48.67
05-18	AP	X0006688	RUSSUM, MORGAN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	77.45
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22	04/14/22	LODGING	1,681.92
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	200.00
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	NON-AIRFARE COMMERCIAL TRANSP	21.75
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
05-23	AR	AC-18123	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	-111.15
05-24	AP	01563111	JONES, KIMBERLY D	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	111.15
05-25	AP	X0007430	WEED, KRISTA M	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	105.62
05-25	AP	X0007430	WEED, KRISTA M	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	58.35
06-01	AP	X0008299	COULBOURN, ELIZABETH	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	36.00
06-01	AP	X0008299	COULBOURN, ELIZABETH	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	94.80
06-02	AP	X0007722	TURNER, IRIS Z	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	9.16
06-02	AP	X0007722	TURNER, IRIS Z	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	18.90
06-02	AP	X0007722	TURNER, IRIS Z	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	117.70
06-02	AP	X0007722	TURNER, IRIS Z	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	6.44
06-02	AP	X0007722	TURNER, IRIS Z	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.88
06-02	AP	X0007722	TURNER, IRIS Z	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	10.71
06-02	AP	X0007722	TURNER, IRIS Z	03/30/22	03/30/22	PARKING	5.00
06-02	AP	X0007722	TURNER, IRIS Z	04/07/22	04/07/22	PARKING	5.00
06-02	AP	X0007722	TURNER, IRIS Z	05/05/22	05/05/22	TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA BLUNT ROCHESTER—Con.							
06-10	AP	X0008706	RUSSUM, MORGAN	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	35.32	
06-10	AP	X0008706	RUSSUM, MORGAN	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	65.83	
06-10	AP	X0008706	RUSSUM, MORGAN	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	39.38	
06-10	AP	X0008706	RUSSUM, MORGAN	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	20.80	
06-10	AP	X0008706	RUSSUM, MORGAN	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	42.07	
06-22	AP	X0008254	CITIBANK	05/15/22 05/15/22	NON-AIRFARE COMMERCIAL TRANSP	67.00	
06-22	AP	X0009892	MCCALL, JASON E.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	128.17	
						TRAVEL TOTALS:	4,556.30
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01546930	CITI PCARD-COMCAST	02/12/22 03/11/22	UTILITIES	308.30	
04-19	AP	01546930	CITI PCARD-COMCAST	03/01/22 03/28/22	UTILITIES	159.52	
04-19	AP	01546930	CITI PCARD-USPS PO 1050091422	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	11.60	
04-19	AP	01546930	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES	985.72	
04-22	GL	MED0114753		04/05/22 04/06/22	HIR GRAPHICS (TRANSFER)	158.00	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	254.06	
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22 04/14/22	TEMPORARY SPACE RENTAL	1,210.00	
05-19	AP	01562093	CITI PCARD-DELAWARE STATE FAIR PREM	07/21/22 07/30/22	EQUIP RENTAL (EFF 1/3/03)	900.00	
05-19	AP	01562161	CITI PCARD-COMCAST	03/12/22 04/11/22	UTILITIES	308.30	
05-19	AP	01562161	CITI PCARD-COMCAST	03/29/22 04/28/22	UTILITIES	159.52	
05-19	AP	01562161	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES	1,053.23	
05-25	GL	MED0115557		04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)	15.25	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	253.20	
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.93	
06-08	AP	01566427	CITI PCARD-USPS PO 1050091422	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	145.95	
06-22	AP	X0008125	CITIBANK -COMCAST	04/12/22 05/11/22	UTILITIES	308.09	
06-22	AP	X0008125	CITIBANK -COMCAST	04/29/22 05/28/22	UTILITIES	159.52	
06-22	AP	X0008125	CITIBANK -USPS PO 1050091422	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	12.90	
06-22	AP	X0008125	CITIBANK -VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES	1,045.88	
06-22	AP	X0008254	CITIBANK	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	27.85	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	243.04	
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,557.33
PRINTING AND REPRODUCTION							
04-06	AP	01543885	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO	58.00	
04-22	GL	MED0114753		04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-18	AP	X0006976	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00	

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05-25	GL	MED0115557		04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)		25.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	164.80
04-07	AP	01544161	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/21/22	03/24/22	JANITORIAL AND MAINT SERV		124.04
04-19	AP	01546930	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	03/02/23	TECHNOLOGY SERVICE CONTRACTS		635.87
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	INSURANCE		9.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-22	AP	X0008125	CITIBANK -Interpreters Unlimited, I	03/31/22	03/31/22	TRANSLATN AND INTERPRET SERV		250.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,068.91
04-18	AP	01546892	CITI PCARD-WAL-MART #2419	03/25/22	03/25/22	FOOD & BEVERAGE		16.60
04-18	AP	01546892	CITI PCARD-WAL-MART #2419	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		151.16
04-18	AP	01546892	CITI PCARD-WAL-MART #2791	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)		44.49
04-18	AP	01546892	CITI PCARD-WM SUPERCENTER #2791	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		21.90
04-19	AP	01546930	CITI PCARD-AMZN Mktp US 163WX5LP0	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		19.98
04-19	AP	01546930	CITI PCARD-AMZN Mktp US 168F57MH1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		11.68
04-19	AP	01546930	CITI PCARD-OFFICE BASICS INC	03/17/22	03/17/22	WATER		71.00
04-19	AP	01546930	CITI PCARD-OFFICE BASICS INC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		47.43
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		264.02
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22	04/14/22	LEGISLATIVE PLNNG FOOD AND BEV		2,207.04
05-19	AP	01562093	CITI PCARD-AMAZON.COM 162UK6382 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		34.20
05-19	AP	01562093	CITI PCARD-CAPE GAZETTE, LTD.	04/27/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP	01562093	CITI PCARD-WAL-MART #2791	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		47.20
05-19	AP	01562161	CITI PCARD-AMZN Mktp US 1H8SM6J52	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		229.20
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	04/06/22	04/06/22	FOOD & BEVERAGE		65.88
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		85.46
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		12.90
05-19	AP	01562161	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER		82.62
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	FRM0115675		04/26/22	05/10/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		24.00
06-02	AP	X0007893	QUENCH USA LLC	06/01/22	08/31/22	WATER		132.00
06-02	AP	X0008124	CITIBANK -IRON HILL BREWERY-WILMIN	05/02/22	05/02/22	FOOD & BEVERAGE		56.40
06-02	AP	X0008124	CITIBANK -THE POINT	05/05/22	05/05/22	FOOD & BEVERAGE		128.00
06-02	AP	X0008124	CITIBANK -TODAY MEDIA	04/22/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L		96.00
06-02	AP	X0008124	CITIBANK -WM SUPERCENTER #2460	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		32.23
06-22	AP	X0008125	CITIBANK -AMAZON.COM 1L4ER5X31 AMZN	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		174.99
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/02/22	05/02/22	WATER		35.96
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/05/22	05/05/22	WATER		-24.00
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		-12.90
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		33.50
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		44.99
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		42.66
06-22	AP	X0008125	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER		41.31
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)		34.05
							SUPPLIES AND MATERIALS TOTALS:	4,250.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA BLUNT ROCHESTER—Con.							
EQUIPMENT							
04-29	GL	MNT0114952	04/01/22 04/20/22	MAINTENANCE / REPAIRS		111.33	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00	
05-31	GL	MNT0115671	04/28/22 04/30/22	MAINTENANCE / REPAIRS		16.70	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		287.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		287.00	
						EQUIPMENT TOTALS:	822.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,923.29
						OFFICE TOTALS:	331,923.29
2021 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548458	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
04-16	AP	01548459	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
05-16	AP	01559096	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
05-16	AP	01559097	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
06-16	AP	01569378	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
06-16	AP	01569379	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,050.00
OTHER SERVICES							
04-07	AP	01544161	06/25/21 11/05/21	JANITORIAL AND MAINT SERV		623.06	
05-19	AP	01562093	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		59.94	
						OTHER SERVICES TOTALS:	683.00
SUPPLIES AND MATERIALS							
05-19	AP	01562093	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		26.47	
05-19	AP	01562093	04/13/21 04/13/21	LEGISLATIVE PLNNG FOOD AND BEV		818.00	
05-19	AP	01562161	11/10/21 11/10/21	WATER		-18.00	
						SUPPLIES AND MATERIALS TOTALS:	826.47
EQUIPMENT							
05-12	AP	01558124	04/21/22 04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,700.00	
						EQUIPMENT TOTALS:	9,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,259.47
						OFFICE TOTALS:	36,259.47
INTERN ALLOWANCES							
2022 HON. LISA BLUNT ROCHESTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,833.36	5,020.85
					INTERN ALLOWANCES TOTALS:	7,833.36	5,020.85
					OFFICE TOTALS:	7,833.36	5,020.85
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHURCH, D'ANDREA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		916.67	

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DUCA, JUSTIN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	916.67
GUCKES, ALESSANDRA C.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,354.17
LAPPALAINEN, NAVAL	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	916.67
MCGILL, TIMOTHY M.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	916.67
			PERSONNEL COMPENSATION TOTALS:	5,020.85
			INTERN ALLOWANCES TOTALS:	5,020.85
			OFFICE TOTALS:	<u>5,020.85</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,713.03	59,354.07
PERSONNEL COMPENSATION	527,586.07	278,216.65
TRAVEL	53,431.82	36,405.90
RENT, COMMUNICATION, UTILITIES	40,147.26	16,720.63
PRINTING AND REPRODUCTION	115,105.83	77,710.51
OTHER SERVICES	4,824.95	4,342.66
SUPPLIES AND MATERIALS	21,892.08	8,102.57
EQUIPMENT	6,012.46	2,883.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,713.50	483,736.96
OFFICE TOTALS:	<u>859,713.50</u>	<u>483,736.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	770.64
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,368.53
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-76.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	56,940.78
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-121.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	76.86
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	116.01
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	344.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-65.10
					FRANKED MAIL TOTALS:	59,354.07

PERSONNEL COMPENSATION

AGOSTIN, ERIN P.	04/01/22	04/27/22	LEGISLATIVE DIRECTOR	8,625.00
BROWN, MELISSA L.	03/01/22	03/01/22	COMMUNICATIONS DIRECTOR	7,500.00
CURTO, MICHAEL A.	04/01/22	04/14/22	GENERAL COUNSEL	3,305.56
DOBBS, NAOMI E.	04/01/22	06/30/22	SOUTHWESTERN COLORADO REGIONAL	15,000.00
DRUMMY, ERIN S.	04/11/22	06/30/22	SCHEDULER	14,652.78
FARLEY, MCKENNA E.	04/01/22	06/30/22	WESTERN SLOPE FIELD REP	11,250.00
FERNANDEZ, CHRISTOPHER A.	05/16/22	06/30/22	LEGISLATIVE DIRECTOR	12,500.00
GARCIA, CATHERINA A.	04/01/22	06/30/22	SOUTHERN COL REGIONAL DIR	18,249.99
HUNGERFORD, DANIEL J.	03/01/22	04/14/22	DIGITAL DIRECTOR/DEP. PRESS SE	3,255.56
HUNGERFORD, DANIEL J.	04/15/22	06/30/22	DIGITAL DIR/DEP PRESS SEC	13,083.34
KIRKPATRICK, KRISTI L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
LAKE, BERNADETTE M.	05/02/22	06/30/22	WESTERN COLORADO FIELD REP	11,472.22
MCKAY, KYLE J.	05/04/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	12,666.67
NICHOLS, KRISTINE B.	04/01/22	04/17/22	SCHEDULER AND FINANCE MANAGER	4,013.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
		RATZLAFF, CLARICE	04/01/22 06/30/22	DISTRICT DIRECTOR		25,500.00
		ROSENTHAL, TABITHA	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		SETTLE, JACOB S.	04/01/22 06/30/22	PRESS SECRETARY		16,666.67
		SMALL, JEFFREY D.	04/01/22 06/30/22	CHIEF OF STAFF		42,974.99
		STOUT, BENJAMIN A.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		28,749.99
		WADE, MELISSA E.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		278,216.65
TRAVEL						
04-06	AP 01543557	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
04-06	AP 01543557	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		415.71
04-06	AP 01543977	DOBBS, NAOMI E.	02/12/22 02/18/22	PRIVATE AUTO MILEAGE		138.29
04-06	AP 01543977	DOBBS, NAOMI E.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE		243.42
04-06	AP 01543977	DOBBS, NAOMI E.	03/24/22 03/29/22	PRIVATE AUTO MILEAGE		236.40
04-21	AP 01545961	FARLEY, MCKENNA E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		73.71
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/14/22	LODGING		309.70
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/15/22	PRIVATE AUTO MILEAGE		12.47
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/15/22	PARKING		24.00
04-22	AP 01547896	GARCIA, CATHERINA A.	02/27/22 03/02/22	LODGING		471.10
04-22	AP 01547896	GARCIA, CATHERINA A.	04/04/22 04/05/22	LODGING		109.50
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/13/22	LODGING		117.77
04-22	AP 01547896	GARCIA, CATHERINA A.	04/05/22 04/05/22	MEALS		26.93
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/13/22	MEALS		39.48
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/14/22	CAR RENTAL		337.60
04-22	AP 01547896	GARCIA, CATHERINA A.	04/04/22 04/04/22	GASOLINE		53.65
04-22	AP 01547896	GARCIA, CATHERINA A.	04/13/22 04/13/22	GASOLINE		50.85
04-22	AP 01547896	GARCIA, CATHERINA A.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		138.41
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/13/22	LODGING		204.00
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/12/22	MEALS		52.14
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/13/22	PRIVATE AUTO MILEAGE		318.24
04-25	AP 01551822	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING		753.89
04-26	AP X0005516	FARLEY, MCKENNA E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		71.38
04-27	AP 01552349	GARCIA, CATHERINA A.	04/18/22 04/19/22	LODGING		117.77
04-27	AP 01552349	GARCIA, CATHERINA A.	04/18/22 04/19/22	MEALS		32.62
04-27	AP 01552349	GARCIA, CATHERINA A.	04/19/22 04/19/22	GASOLINE		47.24
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/22/22	LODGING		119.73
04-27	AP X0005620	SMALL, JEFFREY D.	02/24/22 02/25/22	LODGING		392.39
04-27	AP X0005620	SMALL, JEFFREY D.	02/20/22 02/20/22	MEALS		11.48
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/21/22	MEALS		32.53
04-27	AP X0005620	SMALL, JEFFREY D.	02/22/22 02/22/22	MEALS		5.72
04-27	AP X0005620	SMALL, JEFFREY D.	02/23/22 02/23/22	MEALS		6.46
04-27	AP X0005620	SMALL, JEFFREY D.	02/25/22 02/25/22	MEALS		12.99
04-27	AP X0005620	SMALL, JEFFREY D.	02/26/22 02/26/22	MEALS		11.60
04-27	AP X0005620	SMALL, JEFFREY D.	02/20/22 02/26/22	CAR RENTAL		1,110.03

04-27	AP	X0005620	SMALL, JEFFREY D.	02/20/22	02/20/22	GASOLINE	29.26
04-27	AP	X0005620	SMALL, JEFFREY D.	02/22/22	02/22/22	GASOLINE	41.70
04-27	AP	X0005620	SMALL, JEFFREY D.	02/23/22	02/23/22	GASOLINE	23.91
04-27	AP	X0005620	SMALL, JEFFREY D.	02/24/22	02/24/22	PARKING	17.50
04-27	AP	X0005620	SMALL, JEFFREY D.	02/25/22	02/25/22	PARKING	12.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	944.03
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	337.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	29.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	923.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	629.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	722.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	923.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/20/22	LODGING	292.03
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	10.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	WI-FI ON TRAVEL	49.95
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	WI-FI ON TRAVEL	49.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/20/22	PARKING	18.00
05-04	AP	X0005873	SMALL, JEFFREY D.	04/07/22	04/10/22	CAR RENTAL	376.42
05-04	AP	X0005873	SMALL, JEFFREY D.	04/10/22	04/10/22	TAXI/RIDE SHARE	20.00
05-05	AP	X0005699	SMALL, JEFFREY D.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/27/22	LODGING	153.46
05-05	AP	X0005699	SMALL, JEFFREY D.	03/25/22	03/25/22	MEALS	8.05
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/26/22	MEALS	115.49
05-05	AP	X0005699	SMALL, JEFFREY D.	03/27/22	03/27/22	MEALS	12.77
05-05	AP	X0005699	SMALL, JEFFREY D.	02/20/22	02/20/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0005699	SMALL, JEFFREY D.	02/26/22	02/26/22	WI-FI ON TRAVEL	10.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/25/22	03/25/22	WI-FI ON TRAVEL	29.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/27/22	CAR RENTAL	465.31
05-05	AP	X0005699	SMALL, JEFFREY D.	02/20/22	02/20/22	TAXI/RIDE SHARE	44.74
05-05	AP	X0005699	SMALL, JEFFREY D.	03/27/22	03/27/22	TAXI/RIDE SHARE	15.60
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/26/22	PARKING	9.00
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/18/22	MEALS	33.39
05-05	AP	X0005702	SMALL, JEFFREY D.	03/19/22	03/19/22	MEALS	19.69
05-05	AP	X0005702	SMALL, JEFFREY D.	03/20/22	03/20/22	MEALS	22.67
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/18/22	WI-FI ON TRAVEL	38.00
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/20/22	PARKING	51.00
05-05	AP	X0005703	SMALL, JEFFREY D.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	544.98
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	MEALS	35.09
05-05	AP	X0005703	SMALL, JEFFREY D.	04/22/22	04/22/22	MEALS	81.21
05-05	AP	X0005703	SMALL, JEFFREY D.	04/23/22	04/23/22	MEALS	21.04
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	WI-FI ON TRAVEL	30.00
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	TAXI/RIDE SHARE	23.62
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	253.97
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,461.88
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/07/22	MEALS	191.11
05-05	AP	X0005704	SMALL, JEFFREY D.	04/09/22	04/09/22	MEALS	31.86
05-05	AP	X0005704	SMALL, JEFFREY D.	04/10/22	04/10/22	MEALS	12.58
05-05	AP	X0005704	SMALL, JEFFREY D.	04/10/22	04/10/22	GASOLINE	54.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
05-05	AP X0005704	SMALL, JEFFREY D.	04/07/22 04/07/22	PARKING		15.00
05-05	AP X0006267	SMALL, JEFFREY D.	03/18/22 03/20/22	CAR RENTAL		354.05
05-10	AP X0005748	RATZLAFF, CLARICE	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		56.16
05-10	AP X0005748	RATZLAFF, CLARICE	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		56.16
05-11	AP X0006614	SMALL, JEFFREY D.	05/08/22 05/08/22	TAXI/RIDE SHARE		70.44
05-13	AP X0005874	SMALL, JEFFREY D.	03/18/22 03/20/22	LODGING		292.03
05-13	AP X0005874	SMALL, JEFFREY D.	03/19/22 03/19/22	MEALS		10.00
05-13	AP X0005874	SMALL, JEFFREY D.	03/18/22 03/19/22	PARKING		18.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	MEALS		48.49
05-13	AP X0006360	SMALL, JEFFREY D.	05/08/22 05/08/22	MEALS		17.16
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	WI-FI ON TRAVEL		16.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/08/22 05/08/22	WI-FI ON TRAVEL		8.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	TAXI/RIDE SHARE		60.37
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/21/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		355.60
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		337.60
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		277.84
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/14/22 05/13/22	WI-FI ON TRAVEL		49.95
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/24/22 05/23/22	WI-FI ON TRAVEL		49.00
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	CAR RENTAL		128.25
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	CAR RENTAL		178.68
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/24/22 04/27/22	CAR RENTAL		332.14
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		437.96
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		204.99
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		15.00
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	PARKING		9.00
05-23	AP X0007159	FARLEY, MCKENNA E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		128.70
05-23	AP X0007176	SMALL, JEFFREY D.	05/13/22 05/16/22	CAR RENTAL		150.00
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		662.20
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/16/22	MEALS		25.91
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/16/22	TAXI/RIDE SHARE		64.35
05-27	AP X0007492	RATZLAFF, CLARICE	05/19/22 05/19/22	TAXI/RIDE SHARE		24.46
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/19/22	PARKING		112.00
05-31	AP X0008277	SMALL, JEFFREY D.	05/27/22 05/27/22	WI-FI ON TRAVEL		10.00
05-31	AP X0008277	SMALL, JEFFREY D.	05/27/22 05/27/22	TAXI/RIDE SHARE		44.96
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		35.00
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	MEALS		101.03
06-01	AP X0007670	SMALL, JEFFREY D.	05/23/22 05/23/22	MEALS		27.45
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	WI-FI ON TRAVEL		10.00
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	TAXI/RIDE SHARE		51.00
06-01	AP X0007671	SMALL, JEFFREY D.	05/24/22 05/24/22	MEALS		32.00
06-01	AP X0007671	SMALL, JEFFREY D.	05/25/22 05/25/22	GASOLINE		48.69
06-01	AP X0007898	SMALL, JEFFREY D.	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
06-01	AP X0007898	SMALL, JEFFREY D.	05/26/22 05/26/22	MEALS		35.09

06-01	AP	X0007898	SMALL, JEFFREY D.	05/27/22	05/27/22	MEALS	29.73
06-07	AP	X0008151	CITIBANK	04/27/22	04/29/22	LODGING	244.40
06-07	AP	X0008151	CITIBANK	05/16/22	05/17/22	LODGING	348.83
06-07	AP	X0008151	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-07	AP	X0008151	CITIBANK	05/24/22	05/25/22	LODGING	138.72
06-07	AP	X0008151	CITIBANK	05/25/22	05/25/22	WI-FI ON TRAVEL	9.00
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/24/22	04/25/22	LODGING	166.62
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/28/22	LODGING	134.70
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/05/22	LODGING	114.98
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/19/22	05/20/22	LODGING	224.17
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/27/22	MEALS	26.56
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/02/22	05/02/22	MEALS	17.48
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/05/22	MEALS	23.35
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/05/22	05/05/22	MEALS	17.75
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/10/22	05/10/22	MEALS	28.60
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/20/22	05/20/22	MEALS	31.58
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/25/22	04/25/22	GASOLINE	39.01
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/02/22	05/02/22	GASOLINE	46.05
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/04/22	GASOLINE	64.42
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/11/22	05/11/22	GASOLINE	53.15
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	112.23
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	211.23
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	74.77
06-10	AP	X0008715	FARLEY, MCKENNA E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	114.65
06-13	AP	X0009137	SMALL, JEFFREY D.	06/04/22	06/04/22	MEALS	41.64
06-13	AP	X0009137	SMALL, JEFFREY D.	06/06/22	06/06/22	MEALS	20.52
06-13	AP	X0009137	SMALL, JEFFREY D.	06/05/22	06/05/22	GASOLINE	51.75
06-13	AP	X0009137	SMALL, JEFFREY D.	06/03/22	06/05/22	PARKING	75.00
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/22/22	05/22/22	MEALS	9.86
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/23/22	05/23/22	MEALS	12.22
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/26/22	05/26/22	MEALS	5.03
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/26/22	05/26/22	GASOLINE	66.30
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/27/22	05/27/22	GASOLINE	37.25
06-16	AP	X0008974	DRUMMY, ERIN S.	06/03/22	06/05/22	PARKING	51.00
06-16	AP	X0008989	DRUMMY, ERIN S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	15.17
06-16	AP	X0008989	DRUMMY, ERIN S.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	16.09
06-22	AP	X0008145	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	17.00
06-22	AP	X0008145	CITIBANK	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	1,868.40
06-22	AP	X0008145	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	17.00
06-22	AP	X0008145	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	163.98
06-22	AP	X0008145	CITIBANK	06/03/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	2,078.42
06-22	AP	X0008145	CITIBANK	05/22/22	05/24/22	LODGING	499.04
06-22	AP	X0008145	CITIBANK	05/22/22	05/25/22	LODGING	499.04
06-22	AP	X0008145	CITIBANK	05/26/22	05/26/22	LODGING	432.88
06-22	AP	X0008145	CITIBANK	05/27/22	05/27/22	MEALS	6.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
06-22	AP	X0008145	05/16/22	06/15/22	WI-FI ON TRAVEL	49.95
06-22	AP	X0008145	05/26/22	06/25/22	WI-FI ON TRAVEL	49.00
06-22	AP	X0008145	04/30/22	05/03/22	CAR RENTAL	497.99
06-22	AP	X0008145	05/01/22	05/02/22	CAR RENTAL	298.14
06-22	AP	X0008145	05/03/22	05/05/22	CAR RENTAL	381.46
06-22	AP	X0008145	05/05/22	05/10/22	CAR RENTAL	1,015.00
06-22	AP	X0008145	05/09/22	05/11/22	CAR RENTAL	254.30
06-22	AP	X0008145	05/13/22	05/16/22	CAR RENTAL	768.79
06-22	AP	X0008145	05/19/22	05/22/22	CAR RENTAL	476.42
06-22	AP	X0008145	05/24/22	05/24/22	GASOLINE	25.10
06-29	AP	X0008457	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,247.67
06-29	AP	X0010675	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	57.34
06-29	AP	X0010675	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	57.34
06-29	AP	X0010675	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	166.73
06-29	AP	X0010675	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	163.80
TRAVEL TOTALS:						36,405.90
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01543970	02/12/22	03/11/22	UTILITIES	6.81
04-06	AP	01543977	03/21/22	03/22/22	TEMPORARY SPACE RENTAL	150.00
04-21	AP	01545961	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	16.89
04-26	AP	X0005603	04/22/22	04/22/22	FRANKABLE TELECOM/TELETOWNHALL	5,747.12
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	649.41
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	848.40
05-04	AP	X0006140	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
05-17	AP	01557395	03/12/22	04/11/22	UTILITIES	104.44
05-24	AP	01560231	01/09/22	02/08/22	UTILITIES	252.40
05-24	AP	01560231	02/09/22	03/08/22	UTILITIES	252.40
05-25	GL	MED0115557	05/13/22	05/13/22	HIR GRAPHICS (TRANSFER)	150.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	649.61
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	847.44
06-06	AP	X0008216	04/12/22	05/11/22	UTILITIES	104.16
06-07	AP	01564769	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	30.65
06-21	AP	X0008020	03/09/22	04/08/22	UTILITIES	252.30
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	666.02
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	847.44
06-27	GL	MED0116323	06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,720.63

PRINTING AND REPRODUCTION									
04-06	AP	01543970	CITI PCARD-ACCURATE WORD LLC	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO			47.00
04-06	AP	01543970	CITI PCARD-ACCURATE WORD LLC	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO			53.00
04-06	AP	01544351	CITI PCARD-CVS/PHARMACY #11231	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			40.64
04-22	AP	01545991	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD			15,075.66
04-22	AP	01547468	DOBBS, NAOMI E	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO			42.60
04-28	AP	01552352	AMPLIFY INC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD			11,507.47
04-28	AP	X0005604	AMPLIFY INC	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD			17,367.77
04-29	AP	X0005680	AMPLIFY INC	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD			15,956.72
05-09	AP	X0006142	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD			16,888.54
05-23	AP	X0007380	XEROX CORPORATION	01/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO			186.86
06-10	AP	01567619	GOBINS INC	04/15/22	05/14/22	NON-FRANKABLE PRINTING & REPRO			29.61
06-10	AP	01567621	GOBINS INC	03/15/22	04/14/22	NON-FRANKABLE PRINTING & REPRO			49.35
06-16	AP	X0009606	GOBINS INC	05/15/22	06/14/22	NON-FRANKABLE PRINTING & REPRO			66.29
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			65.00
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO			193.00
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO			141.00
PRINTING AND REPRODUCTION TOTALS:									77,710.51
OTHER SERVICES									
04-06	AP	01543970	CITI PCARD-GOBINS INC	12/15/21	01/14/22	NON-TECHNOLOGY SERVICE CONTR			25.61
04-06	AP	01543970	CITI PCARD-GOBINS INC	01/15/22	02/14/22	NON-TECHNOLOGY SERVICE CONTR			45.98
04-06	AP	01544351	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS			359.88
04-06	AP	01544351	CITI PCARD-VIVINT INC/US	11/29/21	03/28/22	SECURITY SERVICE			28.48
04-06	AP	01544351	CITI PCARD-VIVINT INC/US	03/23/22	04/22/22	SECURITY SERVICE			10.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	INSURANCE			82.71
05-16	AP	01559878	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01570142	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									4,342.66
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			179.74
04-06	AP	01543970	CITI PCARD-CLUB 20	03/17/22	03/18/22	FOOD & BEVERAGE			260.00
04-06	AP	01543970	CITI PCARD-CLUB 20	03/24/22	03/24/22	FOOD & BEVERAGE			100.00
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER			10.99
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER			16.99
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22	04/30/22	WATER			60.63
04-06	AP	01543977	DOBBS, NAOMI E	02/01/22	02/01/22	FOOD & BEVERAGE			40.00
04-06	AP	01544351	CITI PCARD-ADOBE STOCK	02/22/22	03/21/22	SOFTWARE LESS THAN \$500			29.99
04-06	AP	01544351	CITI PCARD-ADOBE STOCK	03/22/22	04/21/22	SOFTWARE LESS THAN \$500			29.99
04-06	AP	01544351	CITI PCARD-AMZN Mktp US 167GX3E01	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			275.00
04-06	AP	01544351	CITI PCARD-DENVER POST CIRCULATION	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L			18.99
04-06	AP	01544351	CITI PCARD-Epidemic Sound AB	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L			15.00
04-06	AP	01544351	CITI PCARD-GANNETT NEWSRPRR MW	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L			8.47
04-06	AP	01544351	CITI PCARD-GRAMMARLY COFF2RIDX	03/09/22	03/08/23	SOFTWARE LESS THAN \$500			139.95
04-06	AP	01544351	CITI PCARD-SAFEWAY 2883	03/13/22	03/13/22	FOOD & BEVERAGE			34.31
04-06	AP	01544351	CITI PCARD-THE GAZETTE CIRCULATION	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L			14.99
04-06	AP	01544351	CITI PCARD-ZOOM.US 888-799-9666	02/14/22	02/14/22	SOFTWARE LESS THAN \$500			15.74
04-06	AP	01544351	CITI PCARD-ZOOM.US 888-799-9666	03/14/22	04/13/22	SOFTWARE LESS THAN \$500			15.74
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			765.52
04-22	AP	01547468	DOBBS, NAOMI E	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			6.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/21/22	FOOD & BEVERAGE	38.38	
04-27	AP X0005620	SMALL, JEFFREY D.	02/22/22 02/22/22	FOOD & BEVERAGE	77.04	
04-27	AP X0005661	SMALL, JEFFREY D.	02/23/22 02/23/22	FOOD & BEVERAGE	65.84	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-200.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	380.88	
05-03	AP X0005686	HUNGERFORD, DANIEL J.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	84.72	
05-05	AP X0005699	SMALL, JEFFREY D.	01/31/22 01/31/22	FOOD & BEVERAGE	157.28	
05-05	AP X0005699	SMALL, JEFFREY D.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	12.66	
05-05	AP X0005703	SMALL, JEFFREY D.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	42.45	
05-17	AP 01557395	CITI PCARD-Amazon.com 1A2M87A50	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	44.97	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/01/22 03/31/22	WATER	7.48	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/02/22 03/02/22	WATER	32.83	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/30/22 03/30/22	WATER	8.61	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	04/01/22 04/30/22	WATER	7.48	
05-17	AP 01557395	CITI PCARD-EB ARKANSAS RIVER BAS	04/28/22 04/29/22	FOOD & BEVERAGE	220.00	
05-17	AP 01557395	CITI PCARD-GJ ECON PARTNERSHIP	04/26/22 04/26/22	FOOD & BEVERAGE	80.11	
05-17	AP 01557395	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22 04/06/22	WATER	54.09	
05-24	AP 01560231	CITI PCARD-ADOBE STOCK	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	29.99	
05-24	AP 01560231	CITI PCARD-AMZN Mktp US 167J64DIO	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	119.95	
05-24	AP 01560231	CITI PCARD-COSTCO WHSE #0233	04/04/22 04/04/22	FOOD & BEVERAGE	184.05	
05-24	AP 01560231	CITI PCARD-COSTCO WHSE #0233	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	42.16	
05-24	AP 01560231	CITI PCARD-DENVER POST CIRCULATION	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
05-24	AP 01560231	CITI PCARD-Epidemic Sound AB	04/23/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-24	AP 01560231	CITI PCARD-GANNETT NEWSRPRR MW	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-24	AP 01560231	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER	48.00	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/02/22 04/02/22	FOOD & BEVERAGE	47.68	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/26/22 04/26/22	FOOD & BEVERAGE	37.38	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	22.39	
05-24	AP 01560231	CITI PCARD-STARBUCKS STORE 07892	04/26/22 04/26/22	FOOD & BEVERAGE	21.95	
05-24	AP 01560231	CITI PCARD-THE GAZETTE CIRCULATION	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-24	AP 01560231	CITI PCARD-TST MAH ZE DAHR AT GATSB	04/26/22 04/26/22	FOOD & BEVERAGE	23.37	
05-24	AP 01560231	CITI PCARD-VERIZON WRLS D6248-01	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
05-24	AP 01560231	CITI PCARD-ZOOM.US 888-799-9666	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	15.74	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-189.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	424.91	
06-01	AP X0007759	SMALL, JEFFREY D.	05/25/22 05/25/22	FOOD & BEVERAGE	75.12	
06-06	AP X0008216	CITIBANK -COLORADO CATTLEMEN S ASSO	05/11/22 05/11/22	FOOD & BEVERAGE	290.00	
06-06	AP X0008216	CITIBANK -WATER - COFFEE DELIVERY	05/01/22 05/31/22	WATER	30.76	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	130.68	
06-10	AP X0008483	GARCIA, CATHERINA A.	04/28/22 04/29/22	FOOD & BEVERAGE	100.00	
06-10	AP X0008713	FARLEY, MCKENNA E.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	240.61	
06-21	AP X0008020	CITIBANK -ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	29.99	
06-21	AP X0008020	CITIBANK -CAPITAL GRILLE 0138003	05/18/22 05/18/22	LEGISLATIVE PLNGG FOOD AND BEV	937.35	

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06-21	AP	X0008020	CITIBANK -DENVER POST CIRCULATION	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	18.99
06-21	AP	X0008020	CITIBANK -ENSTROM CANDIES	05/10/22	05/10/22	FOOD & BEVERAGE	118.18
06-21	AP	X0008020	CITIBANK -Epidemic Sound AB	05/23/22	06/23/22	SOFTWARE LESS THAN \$500	15.00
06-21	AP	X0008020	CITIBANK -GANNETT NEWSRPR MW	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	8.47
06-21	AP	X0008020	CITIBANK -QUENCH USA, INC.	04/01/22	04/30/22	WATER	48.00
06-21	AP	X0008020	CITIBANK -SAFEWAY 2883	05/20/22	05/20/22	FOOD & BEVERAGE	56.69
06-21	AP	X0008020	CITIBANK -THE GAZETTE CIRCULATION	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-21	AP	X0008020	CITIBANK -THE GAZETTE CIRCULATION	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-21	AP	X0008020	CITIBANK -WM SUPERCENTER #5232	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	53.12
06-21	AP	X0008020	CITIBANK -ZOOM US 888-799-9666	05/14/22	06/13/22	SOFTWARE LESS THAN \$500	15.74
06-29	AP	X0010262	RATZLAFF, CLARICE	06/17/22	06/17/22	AUTO EXPENSES	750.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	595.32
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	359.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	254.95
						SUPPLIES AND MATERIALS TOTALS:	8,102.57
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	285.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	285.50
06-21	AP	X0008020	CITIBANK -MICRO SOLUTIONS INC GLENN	05/24/22	05/24/22	MAINTENANCE / REPAIRS	50.00
06-30	GL	MNT0116439	.....	06/01/22	06/08/22	MAINTENANCE / REPAIRS	13.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	235.50
06-30	GL	MNT0116439	.....	06/08/22	06/30/22	MAINTENANCE / REPAIRS	118.83
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
						EQUIPMENT TOTALS:	2,883.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,736.96
						OFFICE TOTALS:	483,736.96

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2021 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-06	AP	01543860	DOBBS, NAOMI E.	11/10/21	11/12/21	LODGING	224.18
04-06	AP	01543977	DOBBS, NAOMI E.	12/01/21	12/19/21	PRIVATE AUTO MILEAGE	189.84
04-20	AR	AC-18054	GARCIA, CATHERINA A.	10/04/21	10/05/21	LODGING	-1.35
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/20/21	LODGING	109.94
04-22	AP	01547468	DOBBS, NAOMI E.	11/20/21	11/20/21	MEALS	16.22
04-22	AP	01547468	DOBBS, NAOMI E.	11/22/21	11/22/21	GASOLINE	13.72
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/22/21	PRIVATE AUTO MILEAGE	16.72
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/19/21	PARKING	12.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	AIRFARE COMMERCIAL TRANSPORT	-103.85
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	-722.20
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	LODGING	253.49
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	214.39
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	177.10
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	5.75
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	CAR RENTAL	-220.69
						TRAVEL TOTALS:	185.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548325	P & L PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
04-16	AP 01548443	THE WEST BUILDING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01548839	LDC PROPERTIES - T BUILDING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
05-16	AP 01558966	P & L PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01559081	THE WEST BUILDING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559477	LDC PROPERTIES - T BUILDING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
06-16	AP 01569273	P & L PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01569363	THE WEST BUILDING	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569749	LDC PROPERTIES - T BUILDING	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,610.00
OTHER SERVICES						
04-06	AP 01543970	CITI PCARD-GOBINS INC	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR		55.19
04-06	AP 01543970	CITI PCARD-GOBINS INC	10/15/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		2.16
04-06	AP 01543970	CITI PCARD-GOBINS INC	11/15/21 12/14/21	NON-TECHNOLOGY SERVICE CONTR		15.03
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	11/05/21 11/05/21	SECURITY SERVICE		1,059.98
					OTHER SERVICES TOTALS:	1,132.36
SUPPLIES AND MATERIALS						
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	07/01/21 07/01/21	WATER		3.60
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	11/01/21 11/30/21	WATER		68.96
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21 12/31/21	WATER		66.59
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	09/27/21 09/27/21	FOOD & BEVERAGE		153.86
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	11/05/21 11/05/21	FOOD & BEVERAGE		49.16
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		54.58
04-22	AP 01547468	DOBBS, NAOMI E.	11/19/21 11/20/21	FOOD & BEVERAGE		85.25
04-22	AP 01547468	DOBBS, NAOMI E.	11/19/21 11/20/21	OFFICE SUPPLIES (OUTSIDE)		10.16
05-16	AP X0006623	HUNGERFORD, DANIEL J.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		264.99
05-24	AP 01560231	CITI PCARD-PERSONAL PAYMENT	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		-18.99
05-24	AP 01560231	CITI PCARD-SAFEWAY #3217	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.99
					SUPPLIES AND MATERIALS TOTALS:	757.15
EQUIPMENT						
06-13	AP 01567495	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/22 06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,090.00
					EQUIPMENT TOTALS:	8,090.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,774.77
					OFFICE TOTALS:	18,774.77
INTERN ALLOWANCES						
2022 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,036.89
					INTERN ALLOWANCES TOTALS:	9,036.89
					OFFICE TOTALS:	9,036.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHLING, JOHN	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,680.00

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BOHLING, JOHN	06/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	290.00
HAZARD, CHARLOTTE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,050.00
KING, SOPHIA A.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	560.00
WILSON, SAM F.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
WILSON, SAM F.	03/01/22	03/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	213.33
			PERSONNEL COMPENSATION TOTALS:	6,593.33
			INTERN ALLOWANCES TOTALS:	6,593.33
			OFFICE TOTALS:	<u>6,593.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-107.24	-42.22
PERSONNEL COMPENSATION	639,141.56	374,588.83
TRAVEL	14,977.03	14,005.12
RENT, COMMUNICATION, UTILITIES	48,475.98	25,973.65
PRINTING AND REPRODUCTION	978.91	692.91
OTHER SERVICES	13,698.54	7,287.67
SUPPLIES AND MATERIALS	2,997.84	2,527.19
EQUIPMENT	2,617.33	542.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,779.95	425,575.48
OFFICE TOTALS:	<u>722,779.95</u>	<u>425,575.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	18.90
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-43.80
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-102.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	43.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	42.52
					FRANKED MAIL TOTALS:	-42.22

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	01/03/22	06/30/22	CASEWORKER	18,688.87
ARAIZA SANTAELLA, SHIRLEY	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	17,444.44
ARRIAGA, DANIEL J.	01/03/22	04/08/22	LEGISLATIVE ASSISTANT	4,533.33
BAESSLER, SARAH C.	01/03/22	06/30/22	DISTRICT DIRECTOR	36,655.53
BANNAN, ALLISON S.	01/03/22	06/30/22	FIELD REPRESENTATIVE	19,422.20
BORNSTEIN, RACHAEL A.	01/03/22	06/30/22	CHIEF OF STAFF	46,633.33
BURGESS, AMY E.	01/03/22	06/30/22	SHARED EMPLOYEE	10,466.67
CHERUKUMILLI, SUJITH	05/25/22	06/30/22	LEGISLATIVE ASSISTANT	6,850.00
CROFTS, NATALIE J.	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	24,916.66
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
DUNN, ANDREW J.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,424.99
FLEMING, JOYCE	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	21,183.33
HAZEL, AUDREY M.	01/03/22	06/30/22	SCHEDULER/STAFF ASSISTANT	14,944.46
IZAOK, JOSHUA P.	01/03/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	29,175.00
JEVNING, MARSHAL F.	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	21,183.32
JIN, LAUREN Y.	04/14/22	06/30/22	DIGITAL MANAGER/PRESS ASSISTAN	11,336.12
MARINSTEIN, JENNA R.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	19,936.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
		MCKEAN, ELLEN A.	05/30/22 06/30/22	TEMPORARY EMPLOYEE		4,133.33
		OWEN, NICHOLAS C.	01/03/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,944.46
		STIRLING, ALEXANDRIA R.	04/26/22 06/30/22	OPERATIONS COORDINATOR		10,694.45
		SWANSON, ESPEN R.	01/03/22 06/30/22	DISTRICT REPRESENTATIVE		17,222.23
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,500.01
					PERSONNEL COMPENSATION TOTALS:	374,588.83
TRAVEL						
04-01	AP 01542043	HON SUZANNE BONAMICI	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01542045	HON SUZANNE BONAMICI	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01542057	HON SUZANNE BONAMICI	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-14	AP 01545558	BAESSLER, SARAH C.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE		46.80
04-14	AP 01545559	BORNSTEIN, RACHAEL A.	02/28/22 03/15/22	PRIVATE AUTO MILEAGE		15.80
04-14	AP 01545559	BORNSTEIN, RACHAEL A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		5.26
04-14	AP 01545597	BAESSLER, SARAH C.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		137.47
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	WI-FI ON TRAVEL		39.95
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	CAR RENTAL		786.07
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/23/22 03/25/22	GASOLINE		120.25
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		377.20
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/20/22 03/25/22	LODGING		881.60
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/20/22 03/25/22	PARKING		235.00
04-19	AP 01547150	CITI PCARD-ALASKA WIFI BY GOGO	03/26/22 04/25/22	WI-FI ON TRAVEL		49.95
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		522.20
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/24/22	MEALS		142.39
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/19/22	WI-FI ON TRAVEL		39.95
04-20	AP 01547154	CROFTS, NATALIE J.	03/21/22 03/22/22	PRIVATE AUTO MILEAGE		79.20
04-20	AP 01547154	CROFTS, NATALIE J.	03/27/22 03/27/22	TAXI/RIDE SHARE		28.00
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		522.20
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	LODGING		881.60
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	MEALS		143.53
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	CAR RENTAL		561.57
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/25/22 03/25/22	GASOLINE		26.99
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	PARKING		235.00
04-20	AP 01547178	MARINSTEIN, JENNA R.	03/18/22 03/25/22	MEALS		184.18
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		727.19
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	LODGING		705.28
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	MEALS		22.52
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	TAXI/RIDE SHARE		73.51
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		667.19
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	LODGING		705.28
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	MEALS		164.46
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/11/22 04/14/22	CAR RENTAL		514.91
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/14/22 04/14/22	GASOLINE		18.80

05-09	AP	01555529	BORNSTEIN, RACHAEL A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.27
05-09	AP	01555529	BORNSTEIN, RACHAEL A.	04/10/22	04/14/22	TAXI/RIDE SHARE	188.00
05-10	AP	01555404	MAI, THERESA N.	04/13/22	04/13/22	PARKING	6.20
05-13	AP	01555940	CITI PCARD-ALASKA WIFI BY GOGO	02/26/22	03/25/22	WI-FI ON TRAVEL	49.95
05-18	AP	01558293	CITI PCARD-ALASKA WIFI BY GOGO	04/26/22	05/25/22	WI-FI ON TRAVEL	49.95
05-24	AP	01562672	HAZEL, AUDREY M.	02/10/22	02/10/22	WI-FI ON TRAVEL	35.00
06-06	AP	01564649	HAZEL, AUDREY M.	03/18/22	03/18/22	TAXI/RIDE SHARE	32.93
06-06	AP	01564650	HAZEL, AUDREY M.	02/03/22	02/22/22	TAXI/RIDE SHARE	51.14
06-06	AP	01564651	HAZEL, AUDREY M.	04/27/22	04/27/22	TAXI/RIDE SHARE	16.71
06-06	AP	01564652	HAZEL, AUDREY M.	01/05/22	01/26/22	TAXI/RIDE SHARE	61.08
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	522.20
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	MEALS	87.66
06-08	AP	01564653	CROFTS, NATALIE J.	05/04/22	05/06/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	TAXI/RIDE SHARE	78.72
06-08	AP	01564653	CROFTS, NATALIE J.	05/05/22	05/06/22	PARKING	4.00
06-14	AP	01565817	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01565817	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-14	AP	01567395	ARAIZA SANTAELLA, SHIRLEY	04/05/22	04/25/22	PRIVATE AUTO MILEAGE	96.06
06-15	AP	01567391	ARAIZA SANTAELLA, SHIRLEY	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	101.50
06-16	AP	01565818	CITI PCARD-ALASKA WIFI BY GOGO	05/26/22	06/25/22	WI-FI ON TRAVEL	49.95
06-16	AP	01567374	ARAIZA SANTAELLA, SHIRLEY	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	8.31
06-16	AP	01567402	SWANSON, ESPEN R.	04/05/22	04/06/22	PRIVATE AUTO MILEAGE	143.91
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	12.87
06-22	AP	01569026	HON SUZANNE BONAMICI	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	188.60
06-22	AP	01569027	HON SUZANNE BONAMICI	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-22	AP	01569028	HON SUZANNE BONAMICI	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-22	AP	01569029	HON SUZANNE BONAMICI	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	188.60
06-26	AP	01573031	HON SUZANNE BONAMICI	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
						TRAVEL TOTALS:	14,005.12
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01545551	COMCAST	03/28/22	04/27/22	UTILITIES	223.65
04-16	AP	01548947	BEAVERTON ROUND EXECUTIVE SUITES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
04-18	AP	01545553	VERIZON	03/24/22	04/23/22	UTILITIES	297.03
04-19	AP	01546634	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	84.64
04-20	AP	01547120	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	32.05
04-27	AP	01552308	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	10.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,100.53
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.66
05-10	AP	01555410	FEDEX	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	8.73
05-10	AP	01555426	VERIZON	04/24/22	05/23/22	UTILITIES	296.96
05-10	AP	01555430	COMCAST	04/28/22	05/27/22	UTILITIES	223.43
05-11	AP	01555520	JAPANESE GARDEN SOCIETY OF OREGON	03/14/22	03/14/22	TEMPORARY SPACE RENTAL	400.00
05-16	AP	01559584	BEAVERTON ROUND EXECUTIVE SUITES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,161.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	486.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
06-03	AP 01564635	VERIZON	05/24/22 06/23/22	UTILITIES		296.96
06-03	AP 01564640	COMCAST	05/28/22 06/27/22	UTILITIES		223.43
06-07	AP 01564647	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		84.53
06-07	AP 01564648	FEDEX	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		21.65
06-14	AP 01567445	FEDEX	05/27/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		20.31
06-16	AP 01567402	SWANSON, ESPEN R.	04/25/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		35.84
06-16	AP 01569856	BEAVERTON ROUND EXECUTIVE SUITES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
06-22	AP 01569033	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		84.66
06-22	AP 01569050	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		53.99
06-22	AP 01569052	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES		72.56
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,270.23
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.88
06-29	AP 01573513	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		74.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,973.65
PRINTING AND REPRODUCTION						
04-19	AP 01547150	CITI PCARD-FACEBK 38AT3DK2U2	03/12/22 03/13/22	ADVERTISEMENTS		35.00
04-19	AP 01547150	CITI PCARD-FACEBK D2YLQC32U2	03/10/22 03/12/22	ADVERTISEMENTS		35.00
04-19	AP 01547150	CITI PCARD-FACEBK JX9UZCK2U2	03/10/22 03/10/22	ADVERTISEMENTS		13.72
05-10	AP 01555493	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		151.00
05-18	AP 01558293	CITI PCARD-FACEBK N3E66DTZT2	03/12/22 03/16/22	ADVERTISEMENTS		26.28
06-16	AP 01567402	SWANSON, ESPEN R.	04/09/22 04/09/22	NON-FRANKABLE PRINTING & REPRO		431.91
				PRINTING AND REPRODUCTION TOTALS:		692.91
OTHER SERVICES						
04-16	AP 01548378	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-19	AP 01547150	CITI PCARD-GOOGLE Google Storage	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS		0.52
04-27	AP 01552009	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01559016	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-18	AP 01558293	CITI PCARD-GOOGLE Google Storage	04/14/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP 01565818	CITI PCARD-THE PARTY PLACE	04/14/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR		140.96
06-16	AP 01569312	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		7,287.67
SUPPLIES AND MATERIALS						
04-14	AP 01545597	BAESSLER, SARAH C.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		69.92
04-19	AP 01547150	CITI PCARD-SLACK T0238KHFCJ3	03/09/22 04/08/22	SOFTWARE LESS THAN \$500		133.56
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		158.64
05-13	AP 01555940	CITI PCARD-NYTIMES	01/25/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		-151.58
05-13	AP 01555940	CITI PCARD-SLACK T0238KHFCJ3	02/09/22 03/08/22	SOFTWARE LESS THAN \$500		144.16
05-13	AP 01555940	CITI PCARD-THE BUSINESS JOURNALS	01/10/22 01/02/23	OFFICE SUPPLIES (OUTSIDE)		135.00
05-13	AP 01555940	CITI PCARD-WALLIT	02/21/22 02/21/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-18	AP 01558293	CITI PCARD-AMAZON.COM I02PN13Y1 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		179.95

05-18	AP	01558293	CITI PCARD-AMZN Mktp US 1A1P434M1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	11.88
05-18	AP	01558293	CITI PCARD-BESTBUYCOM806643524847	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	469.97
05-18	AP	01558293	CITI PCARD-D J WALL-ST-JOURNAL	04/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	116.97
05-18	AP	01558293	CITI PCARD-SLACK T0238KHFCJ3	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	135.68
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	FRM0115675	.....	05/11/22	05/26/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	198.70
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	173.26
06-16	AP	01565818	CITI PCARD-Amazon.com 1Q8BQ1SW2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	23.97
06-16	AP	01565818	CITI PCARD-EDWEEK PRINT DIGITAL	05/05/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	79.00
06-16	AP	01565818	CITI PCARD-SLACK T0238KHFCJ3	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	150.10
06-16	AP	01565818	CITI PCARD-THE FRAME SHOPPE INC	05/25/22	05/25/22	HABITATION EXPENSE	131.92
06-16	AP	01567374	ARAIZA SANTAELLA, SHIRLEY	02/28/22	02/28/22	FOOD & BEVERAGE	18.00
06-16	AP	01567402	SWANSON, ESPEN R.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	39.49
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/27/22	05/27/22	FOOD & BEVERAGE	7.24
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	17.98
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	244.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	134.38
						SUPPLIES AND MATERIALS TOTALS:	2,527.19
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	197.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0116439	.....	06/01/22	06/10/22	MAINTENANCE / REPAIRS	24.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	542.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,575.48
						OFFICE TOTALS:	425,575.48
			2021 HON. SUZANNE BONAMICI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	60.00
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	261.08
06-13	AP	01568115	CANON SOLUTIONS AMERICA INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	936.08
			EQUIPMENT				
04-29	AP	01554394	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,305.80
06-13	AP	01568115	CANON SOLUTIONS AMERICA INC	03/31/22	03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,827.00
						EQUIPMENT TOTALS:	19,132.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,068.88
						OFFICE TOTALS:	20,068.88
			INTERN ALLOWANCES				
			2022 HON. SUZANNE BONAMICI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,850.00
						INTERN ALLOWANCES TOTALS:	5,850.00
						OFFICE TOTALS:	5,850.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULKACZ, ILANA C.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,020.00
		GADE, ELISABETH	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		255.00
		JAMES, ALYSIA C.	04/01/22 05/22/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		KOUFATY, NATALIA	06/14/22 06/30/22	DISTRICT OFFICE PAID INTERN -		255.00
		MAI, THERESA N.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		TRAN, TUE M.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -		750.00
				PERSONNEL COMPENSATION TOTALS:		5,850.00
				INTERN ALLOWANCES TOTALS:		5,850.00
				OFFICE TOTALS:		5,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,886.88	15,938.06
				PERSONNEL COMPENSATION	392,999.92	195,499.95
				TRAVEL	13,099.93	10,000.65
				RENT, COMMUNICATION, UTILITIES	19,812.46	14,449.84
				PRINTING AND REPRODUCTION	15,921.23	15,845.23
				OTHER SERVICES	3,750.00	2,750.00
				SUPPLIES AND MATERIALS	5,996.75	4,240.54
				EQUIPMENT	2,813.00	2,225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,280.17	260,949.27
				OFFICE TOTALS:	470,280.17	260,949.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		137.02
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-60.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		359.65
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		108.92
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		15,428.52
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-23.50
				FRANKED MAIL TOTALS:		15,938.06
PERSONNEL COMPENSATION						
		BARGER, NOAH J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,333.33
		BROWN, MARSHALL D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		10,083.33
		CIANCIOTTI, TYLER R	04/01/22 06/30/22	SCHEDULER		16,083.33
		CLAYTON, JANICE S	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,499.99
		CONNOR, EVELYN	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		14,625.00
		GALLAGHER MAIN, KATHERINE R.	04/01/22 06/30/22	DISTRICT DIRECTOR		17,499.99

GRAHAM, AUSTIN R.	04/01/22	05/20/22	LEGISLATIVE CORRESPONDENT	5,722.22
LANE, NATHAN R.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	15,416.67
MCCULLOUGH J M	04/01/22	06/30/22	CHIEF OF STAFF	39,249.99
NAUGHTON,ALEXANDRA K	04/01/22	06/30/22	PRESS SECRETARY	16,000.00
PONTIGO, LEAH C.	04/01/22	06/17/22	STAFF ASSISTANT	7,236.12
RUSSEL,STEVEN E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,249.99
THURMAN,MARY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,374.99
			PERSONNEL COMPENSATION TOTALS:	195,499.95

TRAVEL							
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	123.54
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	46.94
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	29.23
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0004611	CITIBANK	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	446.60
04-06	AP	X0004611	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-06	AP	X0004856	BROWN, MARSHALL D.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	49.38
04-06	AP	X0004856	BROWN, MARSHALL D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	105.18
04-15	AP	X0005074	HON MICHAEL J BOST	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	62.83
04-15	AP	X0005074	HON MICHAEL J BOST	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	24.28
04-15	AP	X0005074	HON MICHAEL J BOST	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	62.83
04-19	AP	X0005265	BARGER, NOAH J.	04/12/22	04/12/22	MEALS	23.26
04-19	AP	X0005265	BARGER, NOAH J.	04/14/22	04/14/22	MEALS	26.57
04-21	AP	X0005269	BARGER, NOAH J.	04/13/22	04/13/22	MEALS	35.82
05-05	AP	X0005943	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-05	AP	X0005943	CITIBANK	04/12/22	04/14/22	CAR RENTAL	300.37
05-05	AP	X0006031	BROWN, MARSHALL D.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	19.93
05-05	AP	X0006031	BROWN, MARSHALL D.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	54.80
05-05	AP	X0006031	BROWN, MARSHALL D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	105.18
05-05	AP	X0006031	BROWN, MARSHALL D.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	60.16
05-05	AP	X0006177	BROWN, MARSHALL D.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	25.96
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	34.68
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	73.41
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	36.12
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.96
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	138.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	75.04	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	49.44	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	83.07	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	22.57	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	102.03	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0007000	HON MICHAEL J BOST	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	62.87	
05-16	AP X0007000	HON MICHAEL J BOST	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	62.83	
05-16	AP X0007000	HON MICHAEL J BOST	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	62.87	
05-16	AP X0007000	HON MICHAEL J BOST	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	105.49	
05-16	AP X0007000	HON MICHAEL J BOST	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	68.85	
05-16	AP X0007000	HON MICHAEL J BOST	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	62.83	
05-20	AP X0007288	CLAYTON, JANICE S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007289	CLAYTON, JANICE S.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007289	CLAYTON, JANICE S.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	14.04	
06-02	AP X0008319	BROWN, MARSHALL D.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	57.96	
06-02	AP X0008319	BROWN, MARSHALL D.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	18.96	
06-02	AP X0008319	BROWN, MARSHALL D.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	57.50	
06-02	AP X0008319	BROWN, MARSHALL D.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	15.81	
06-02	AP X0008319	BROWN, MARSHALL D.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	17.82	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22 05/16/22	MEALS	28.31	

06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/17/22	05/17/22	MEALS	20.36
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/18/22	05/18/22	MEALS	69.36
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22	05/19/22	MEALS	15.14
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	40.46
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	81.09
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	28.27
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	30.09
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	110.24
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	15.72
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	30.82
06-15	AP	X0005986	CITIBANK	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-15	AP	X0006907	CITIBANK	04/12/22	04/14/22	LODGING	290.48
06-17	AP	X0009711	HON MICHAEL J BOST	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	62.87
06-17	AP	X0009711	HON MICHAEL J BOST	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	62.83
06-17	AP	X0009711	HON MICHAEL J BOST	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.87
06-17	AP	X0009711	HON MICHAEL J BOST	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	62.45
06-17	AP	X0009711	HON MICHAEL J BOST	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	94.61
06-17	AP	X0009711	HON MICHAEL J BOST	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	10.47
06-17	AP	X0009711	HON MICHAEL J BOST	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	44.81
06-17	AP	X0009711	HON MICHAEL J BOST	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	73.31
06-17	AP	X0009711	HON MICHAEL J BOST	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	62.87
06-21	AP	X0008068	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
06-21	AP	X0008068	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	479.00
06-21	AP	X0008068	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	446.60
06-21	AP	X0008069	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	578.20
06-21	AP	X0008069	CITIBANK	05/16/22	05/19/22	LODGING	889.71
06-22	AP	X0009903	CLAYTON, JANICE S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	65.40
						TRAVEL TOTALS:	10,000.65
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004555	CITIBANK -CLEARWAVE COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	225.00
04-06	AP	X0004555	CITIBANK -MEDIACOM BRO	03/03/22	04/02/22	UTILITIES	193.62
04-06	AP	X0004555	CITIBANK -SPECTRUM	02/08/22	03/07/22	UTILITIES	271.06
04-06	AP	X0004555	CITIBANK -TELECOM DIRECT	02/28/22	03/29/22	UTILITIES	368.84
04-06	AP	X0004883	AMEREN ILLINOIS	03/02/22	03/31/22	UTILITIES	172.36
04-07	AP	X0004884	CONSTITUENT SERVICES INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,778.82
04-22	AP	X0005368	AMEREN ILLINOIS	03/17/22	04/18/22	UTILITIES	257.78
04-22	AP	X0005369	AMEREN ILLINOIS	03/17/22	04/18/22	UTILITIES	214.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	983.16
05-05	AP	X0006383	AMEREN ILLINOIS	03/31/22	05/02/22	UTILITIES	152.47
05-20	AP	X0007326	AMEREN ILLINOIS	04/18/22	05/17/22	UTILITIES	186.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
05-20	AP X0007327	AMEREN ILLINOIS	04/18/22 05/17/22	UTILITIES		176.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		994.17
06-06	AP X0008242	CITIBANK -THE UPS STORE 1843	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		47.26
06-06	AP X0008761	AMEREN ILLINOIS	05/02/22 06/01/22	UTILITIES		186.34
06-17	AP X0005881	CITIBANK -CLEARWAVE COMMUNICATIONS	04/04/22 05/03/22	UTILITIES		225.00
06-17	AP X0005881	CITIBANK -MEDIACOM BRO	04/03/22 05/02/22	UTILITIES		193.62
06-17	AP X0005881	CITIBANK -SPECTRUM	03/08/22 04/07/22	UTILITIES		285.52
06-17	AP X0005881	CITIBANK -TELECOM DIRECT	03/30/22 04/29/22	UTILITIES		368.84
06-17	AP X0005881	CITIBANK -USPS PO 1050091422	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		231.75
06-21	AP X0007989	CITIBANK -CLEARWAVE COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		225.00
06-21	AP X0007989	CITIBANK -MEDIACOM BRO	05/03/22 06/02/22	UTILITIES		193.62
06-21	AP X0007989	CITIBANK -SPECTRUM	04/08/22 05/07/22	UTILITIES		285.76
06-21	AP X0007989	CITIBANK -TELECOM DIRECT	04/30/22 05/29/22	UTILITIES		367.55
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		986.99
06-27	AP X0010184	AMEREN ILLINOIS	05/17/22 06/16/22	UTILITIES		276.33
06-27	AP X0010185	AMEREN ILLINOIS	05/17/22 06/16/22	UTILITIES		162.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,449.84
PRINTING AND REPRODUCTION						
04-21	AP X0005102	KAP FRANKED	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		15,845.23
					PRINTING AND REPRODUCTION TOTALS:	15,845.23
OTHER SERVICES						
04-06	AP X0004882	QUALITY CLEAN JANITORIAL SVS	03/06/22 03/27/22	JANITORIAL AND MAINT SERV		480.00
04-22	AP X0005400	LIBERTY CLEANING	03/02/22 03/30/22	JANITORIAL AND MAINT SERV		350.00
05-12	AP X0006679	QUALITY CLEAN JANITORIAL SVS	04/03/22 04/24/22	JANITORIAL AND MAINT SERV		480.00
05-25	AP X0007402	LIBERTY CLEANING	04/06/22 04/27/22	JANITORIAL AND MAINT SERV		280.00
06-02	AP X0008450	QUALITY CLEAN JANITORIAL SVS	05/01/22 05/29/22	JANITORIAL AND MAINT SERV		600.00
06-27	AP X0010597	LIBERTY CLEANING	05/02/22 05/25/22	JANITORIAL AND MAINT SERV		280.00
06-28	AP X0010598	LIBERTY CLEANING	06/01/22 06/22/22	JANITORIAL AND MAINT SERV		280.00
					OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS						
04-04	AP X0004530	EGYPTIAN STATIONERS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		173.54
04-06	AP X0003771	GALLAGHER MAIN, KATHERINE R.	02/25/22 02/25/22	FOOD & BEVERAGE		15.00
04-06	AP X0004555	CITIBANK -4TE WADDELL INC	02/11/22 03/10/22	WATER		13.89
04-06	AP X0004555	CITIBANK -LEGISTORM LLC	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP X0004555	CITIBANK -THE SOUTHERN ILLINOISAN C	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-19	AP X0005075	CIANCIOTTI, TYLER R.	03/15/22 03/15/22	FOOD & BEVERAGE		45.98
04-19	AP X0005075	CIANCIOTTI, TYLER R.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		22.34
04-20	AP X0005189	EGYPTIAN STATIONERS INC	04/11/22 04/11/22	FOOD & BEVERAGE		98.64
04-20	AP X0005189	EGYPTIAN STATIONERS INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		22.99

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04-28	AP	X0005694	EGYPTIAN STATIONERS INC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	181.03
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	49.89
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,045.02
05-05	AP	X0006031	BROWN, MARSHALL D.	04/22/22	04/22/22	FOOD & BEVERAGE	124.02
05-05	AP	X0006288	EGYPTIAN STATIONERS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	138.24
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/12/22	04/12/22	FOOD & BEVERAGE	35.00
05-09	AP	X0005978	CITIBANK -Amazon.com 1A8MA2MCO	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	312.40
05-09	AP	X0005978	CITIBANK -SAMS CLUB #8180	04/18/22	04/18/22	FOOD & BEVERAGE	52.97
05-16	AP	X0006847	EGYPTIAN STATIONERS INC	05/10/22	05/10/22	FOOD & BEVERAGE	34.18
05-16	AP	X0006847	EGYPTIAN STATIONERS INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	403.57
05-25	AP	X0007473	EGYPTIAN STATIONERS INC	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	24.37
05-26	AP	X0007755	EGYPTIAN STATIONERS INC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	63.77
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-300.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	575.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	74.86
06-06	AP	X0008242	CITIBANK -AMZN Mktp US 1R5RX1N81	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	292.93
06-17	AP	X0005881	CITIBANK -4TE WADDELL INC	03/11/22	04/07/22	WATER	21.80
06-17	AP	X0005881	CITIBANK -AMZN Mktp US 164GE5112	03/30/22	03/30/22	FOOD & BEVERAGE	35.94
06-17	AP	X0005881	CITIBANK -AMZN Mktp US 164GE5112	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	35.98
06-17	AP	X0005881	CITIBANK -BELLEVILLE NEW CIR	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	26.87
06-17	AP	X0005881	CITIBANK -LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	03/01/22	03/31/22	WATER	22.50
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/22	04/30/22	WATER	36.75
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/22	06/30/22	WATER	33.00
06-17	AP	X0005881	CITIBANK -THE SOUTHERN ILLINOISAN C	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-21	AP	X0007989	CITIBANK -4TE WADDELL INC	04/08/22	05/05/22	WATER	22.73
06-21	AP	X0007989	CITIBANK -AMZN Mktp US 137KB3RN2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-21	AP	X0007989	CITIBANK -BELLEVILLE NEW CIR	04/29/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	47.67
06-21	AP	X0007989	CITIBANK -BELLEVILLE NEW CIR	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	47.67
06-21	AP	X0007989	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	X0007989	CITIBANK -THE SOUTHERN ILLINOISAN C	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-28	AP	X0010923	EGYPTIAN STATIONERS INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	272.45
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	74.86
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	108.23
						SUPPLIES AND MATERIALS TOTALS:	4,240.54
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,949.27
						OFFICE TOTALS:	260,949.27

2021 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548498	SOUTHERN DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
04-16	AP 01548689	1ST ALLIANCE REAL ESTATE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 01559134	SOUTHERN DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
05-16	AP 01559326	1ST ALLIANCE REAL ESTATE INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 01569416	SOUTHERN DEVELOPMENT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
06-16	AP 01569603	1ST ALLIANCE REAL ESTATE INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,205.00
					OFFICE TOTALS:	11,205.00
INTERN ALLOWANCES						
2022 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,966.67
					INTERN ALLOWANCES TOTALS:	5,966.67
					OFFICE TOTALS:	5,966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
		GAIETTO, CHRISTOPHER	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		GRISWOLD, VERONICA A.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,466.67	
		PAYNE, JOSHUA S.	05/09/22 06/03/22	PAID INTERN - HOUSE PROGRAM	833.33	
					PERSONNEL COMPENSATION TOTALS:	4,291.67
					INTERN ALLOWANCES TOTALS:	4,291.67
					OFFICE TOTALS:	4,291.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CAROLYN BOURDEAUX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,892.25
					PERSONNEL COMPENSATION	444,513.93
					TRAVEL	7,988.05
					RENT, COMMUNICATION, UTILITIES	13,551.04
					PRINTING AND REPRODUCTION	152,858.76
					OTHER SERVICES	1,042.54
					SUPPLIES AND MATERIALS	7,281.15
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,615.72
					OFFICE TOTALS:	649,615.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	20,616.52	

04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-90.25	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-22.45	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	63.63	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	261.00	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-18.90	
							FRANKED MAIL TOTALS:	20,809.55
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01	
		BAILEY, THOMAESA B.		04/01/22	05/13/22	DISTRICT DIRECTOR	11,750.00	
		CONNOLE, ANNA C.		04/01/22	06/17/22	DIGITAL/PRESS ASSISTANT	11,229.17	
		DAGENHARD, NED T.		04/01/22	06/30/22	CONSTITUENT ADVOCATE	12,500.01	
		GOULD, GABRIELLE K.		06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00	
		GREENBERG, KATIE C.		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		HALLEY, JAMAL W.		04/01/22	06/30/22	STAFF ASSISTANT	13,749.99	
		JACKSON, MATTHEW G.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,000.01	
		KURSPAHC, VESNA		04/01/22	05/15/22	CASEWORK MNGR AND GRANTS COOR	9,375.00	
		KURSPAHC, VESNA		05/16/22	05/31/22	INTERIM DISTRICT DIRECTOR	3,416.67	
		KURSPAHC, VESNA		06/01/22	06/30/22	DISTRICT DIRECTOR	7,500.00	
		MILLER, KYLA S.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,472.22	
		POTEETE, PENELOPE H.		04/01/22	06/19/22	SCHEDULER	11,763.88	
		RAFSHOON, JOSEPH M.		04/01/22	06/30/22	STAFF ASSISTANT	13,125.00	
		RODRIGUEZ-ARGOTE, ESTEFANIA L.		04/01/22	06/30/22	CHIEF OF STAFF	38,750.01	
		RUEDEN, CAITLIN M.		06/13/22	06/30/22	SCHEDULER	1,500.00	
		SCIBETTA, ANDREW C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,499.99	
		SIBERT, SYDNEY M.		06/01/22	06/30/22	DISTRICT STAFF ASSISTANT	3,916.67	
		TESTER, LOUIS R.		04/01/22	06/30/22	STAFF ASSISTANT	11,666.67	
		YARBROUGH, MATTHEW D.		06/01/22	06/30/22	DIRECTOR OF OUTREACH	5,833.33	
							PERSONNEL COMPENSATION TOTALS:	238,048.62
TRAVEL								
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	LODGING	240.28	
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	MEALS	87.70	
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	CAR RENTAL	271.56	
04-25	AP	01551360	GREENBERG, KATIE C.	04/13/22	04/13/22	GASOLINE	25.55	
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	TAXI/RIDE SHARE	52.49	
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	LODGING	240.28	
04-28	AP	01552694	JACKSON, MATTHEW G.	04/12/22	04/12/22	MEALS	105.07	
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	CAR RENTAL	271.56	
04-28	AP	01552694	JACKSON, MATTHEW G.	04/13/22	04/13/22	GASOLINE	38.13	
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	TAXI/RIDE SHARE	47.79	
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L.	04/22/22	04/22/22	MEALS	33.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN BOURDEAUX—Con.						
05-17	AP 01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22 04/18/22	TAXI/RIDE SHARE	58.81	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/18/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-15	AP 01557844	RAFSHOON, JOSEPH M.	03/17/22 03/31/22	PRIVATE AUTO MILEAGE	30.54	
06-15	AP 01557844	RAFSHOON, JOSEPH M.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE	43.76	
06-15	AP 01557844	RAFSHOON, JOSEPH M.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	21.59	
06-15	AP 01567861	CITI PCARD-DELTA AIR 0062144805317	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
06-15	AP 01567861	CITI PCARD-DELTA AIR 0062144844934	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	05/17/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING	452.76	
06-22	AP 01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22 04/24/22	MEALS	13.25	
06-22	AP 01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	05/18/22 05/24/22	TAXI/RIDE SHARE	281.97	
				TRAVEL TOTALS:		7,100.54
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01552620	AT&T CORP	03/23/22 04/22/22	UTILITIES	13.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	112.22	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	853.40	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
05-06	AP 01553482	CITI PCARD-GCOUNTYFAIR	03/23/22 03/23/22	TEMPORARY SPACE RENTAL	1,781.90	
05-18	AP 01558510	AT&T CORP	04/23/22 05/22/22	UTILITIES	13.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	112.22	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	875.22	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	37.62	
06-15	AP 01564975	RAFSHOON, JOSEPH M.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	47.68	
06-15	AP 01565655	TESTER, LOUIS R.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	47.68	
06-16	AP 01568045	AT&T CORP	05/23/22 06/22/22	UTILITIES	13.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	112.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	886.48	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,431.17
PRINTING AND REPRODUCTION						
04-14	AP 01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	03/11/22 03/14/22	ADVERTISEMENTS	300.00	
04-14	AP 01546998	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	99.00	
04-15	AP 01547063	TARGETED PLATFORM MEDIA LLC	04/05/22 04/05/22	ADVERTISEMENTS	34,198.02	

04-15	AP	01547066	RODRIGUEZ-ARGOTE, ESTEFANIA L	03/14/22	03/19/22	ADVERTISEMENTS	300.00
05-06	AP	01553482	CITI PCARD-BLUE WAVE PRINTING AND DI	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	68.67
05-06	AP	01553482	CITI PCARD-FACEBK KTWGXCTGX2	03/18/22	03/21/22	ADVERTISEMENTS	131.67
06-15	AP	01567861	CITI PCARD-BLUE WAVE PRINTING AND DI	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	298.43
06-15	AP	01567861	CITI PCARD-FACEBK B233MCKHX2	03/20/22	03/22/22	ADVERTISEMENTS	131.02
06-22	AP	01572398	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	120.00
						PRINTING AND REPRODUCTION TOTALS:	35,646.81
			OTHER SERVICES				
04-14	AP	01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	01/03/22	02/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-19	AP	01542693	CITI PCARD-Google LLC GSUITE—teambou	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	228.96
04-26	AP	01551356	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-21	AP	01562430	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-21	AP	01562500	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572465	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	892.54
			SUPPLIES AND MATERIALS				
04-21	AP	01549269	PUNCHBOWL NEWS	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-28	GL	FRM0115051	.....	03/07/22	03/24/22	FRAMING (TRANSFER)	62.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-408.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	648.38
05-06	AP	01553482	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	31.79
05-06	AP	01553482	CITI PCARD-AMZN Mktp US IN8D11RY1	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	109.15
05-06	AP	01553482	CITI PCARD-City of Berkeley Lake	02/28/22	02/28/22	FOOD & BEVERAGE	187.50
05-06	AP	01553482	CITI PCARD-FivePoint Payments Servic	02/28/22	02/28/22	FOOD & BEVERAGE	7.50
05-06	AP	01553482	CITI PCARD-GOOGLE GSUITE—teambourde	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	235.77
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22	04/18/22	WATER	3.77
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/19/22	04/19/22	LEGISLATIVE PLNNG FOOD AND BEV	99.54
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	214.80
06-15	AP	01563196	RAFSHOON, JOSEPH M.	04/08/22	04/08/22	HABITATION EXPENSE	534.59
06-15	AP	01565595	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50
06-15	AP	01565655	TESTER, LOUIS R.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	113.95
06-15	AP	01565681	KURSPAHIC, VESNA	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	108.13
06-15	AP	01567793	TESTER, LOUIS R.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	97.52
06-15	AP	01567861	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	31.79
06-15	AP	01567861	CITI PCARD-GOOGLE GSUITE—teambou	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	241.68
06-16	AP	01567558	SAINTIL, SEAN D.	06/04/22	06/04/22	FOOD & BEVERAGE	608.01
06-22	AP	01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	05/18/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	163.72
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	114.03
						SUPPLIES AND MATERIALS TOTALS:	5,773.12
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,446.35
						OFFICE TOTALS:	315,446.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549111	WINNETT COUNTY BOARD OF COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-16	AP 01559745	WINNETT COUNTY BOARD OF COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
06-16	AP 01570017	WINNETT COUNTY BOARD OF COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
SUPPLIES AND MATERIALS						
06-01	AP 01565172	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	223.00	
					SUPPLIES AND MATERIALS TOTALS:	223.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,973.00
					OFFICE TOTALS:	6,973.00
INTERN ALLOWANCES						
2022 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,403.32
					INTERN ALLOWANCES TOTALS:	14,403.32
					OFFICE TOTALS:	9,253.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASPINWALL, MORGAN T.	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM	933.33	
		HUTCHINSON, CARTER M.	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM	933.33	
		KAPADIA, FAHD F.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,013.33	
		KHUSHBAKHT, MYRA	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	
		LEE, DAVID J.	05/24/22 06/30/22	DISTRICT OFFICE PAID INTERN -	986.67	
		MINCEY, JAKOB S.	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -	1,440.00	
		NAGARAJAN, VIKAS M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33	
		PATEL, MAHI K.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM	853.33	
		RICHARDS, MAX D.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	
					PERSONNEL COMPENSATION TOTALS:	9,253.32
					INTERN ALLOWANCES TOTALS:	9,253.32
					OFFICE TOTALS:	9,253.32
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,452.91
					PERSONNEL COMPENSATION	623,713.31
					TRAVEL	12,561.16
					RENT, COMMUNICATION, UTILITIES	59,029.25
					PRINTING AND REPRODUCTION	38,150.22
					OTHER SERVICES	12,827.76
						7,094.44
						47,653.42
						16,425.34
						9,353.84

SUPPLIES AND MATERIALS	24,275.19	8,802.47
EQUIPMENT	13,807.30	13,274.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,075.09	453,520.86
OFFICE TOTALS:	802,075.09	453,520.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	3.35
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	7,432.04
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	28.17
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.65
					FRANKED MAIL TOTALS:	7,452.91

PERSONNEL COMPENSATION

BAZEMORE, QUANTEL S.	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,916.66
BLAKE, MALIA	03/01/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	24,333.33
BROWN, DAVID D	04/01/22	06/30/22	SHARED EMPLOYEE	6,250.00
COBHAM, JAIME A.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,416.67
DURAN, ROSARIO M.	03/01/22	05/18/22	EXECUTIVE/SCHEDULING ASSISTANT	8,400.00
ESPAILLAT, EDILI M.	04/01/22	06/30/22	DIRECTOR CONSTITUENT SERVICES	16,250.01
FRIAS, MARCUS A	03/01/22	06/08/22	COMMUNICATIONS DIRECTOR	26,988.89
GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
GOUREVITCH, RUTH F.	03/01/22	06/30/22	POLICY ADVISOR	22,666.68
IDRISSU, SARAH G.	04/01/22	06/30/22	CHIEF OF STAFF	43,749.99
LERER, JESSE R.	03/01/22	06/30/22	CONGRESSIONAL AIDE	15,333.33
LIANG, JULIAN	06/06/22	06/30/22	CONGRESSIONAL AIDE & VA SPECIA	3,925.28
MAHER, DANIEL P	03/01/22	06/30/22	DIR OF SCHEDULING & OPERATIONS	19,166.67
RABIN, FAE S	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,416.66
SICORA, RAJIV M.	03/01/22	06/30/22	SR POLICY ADVISOR	22,083.32
SIMON, EMMA I.	03/01/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	16,249.99
SLOCOMBE, MORGAN	04/25/22	06/30/22	CONGRESSIONAL AIDE	10,083.33
SNIBLE, GAYLE A.	05/09/22	06/30/22	PART-TIME EMPLOYEE	3,466.67
TORRES FERRERAS, ASHLEY	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.00
VASQUEZ, NIKOLAS A.	03/01/22	06/30/22	FIELD REP/OPERATIONS COORDINAT	15,166.66
			PERSONNEL COMPENSATION TOTALS:	343,464.14

TRAVEL

04-14	AP 01546017	FRIAS, MARCUS A.	03/14/22	03/14/22	TOLLS	4.00
04-14	AP 01546041	LERER, JESSE R.	02/10/22	02/14/22	PRIVATE AUTO MILEAGE	12.88
04-14	AP 01546041	LERER, JESSE R.	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	24.79
04-19	AP 01546019	ESPAILLAT, EDILI M.	03/01/22	03/31/22	PARKING	86.27
04-26	AP 01552156	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	99.97
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	132.89
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/03/22	LODGING	937.82
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/03/22	PRIVATE AUTO MILEAGE	283.14
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/02/22	PARKING	40.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	NON-AIRFARE COMMERCIAL TRANSP	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		136.59
05-06	AP 01554961	TORRES FERRERAS, ASHLEY	04/03/22 04/28/22	PARKING		47.31
05-06	AP 01554961	TORRES FERRERAS, ASHLEY	03/30/22 03/30/22	TOLLS		46.39
05-06	AP 01554973	DURAN, ROSARIO M.	04/28/22 05/01/22	CAR RENTAL		748.35
05-06	AP 01554973	DURAN, ROSARIO M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		70.32
05-06	AP 01554973	DURAN, ROSARIO M.	03/01/22 03/09/22	PRIVATE AUTO MILEAGE		47.50
05-06	AP 01554973	DURAN, ROSARIO M.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE		18.37
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		447.20
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	NON-AIRFARE COMMERCIAL TRANSP		388.00
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		204.43
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE		111.76
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		241.37
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		85.03
05-18	AP 01558641	ESPAILLAT, EDILI M.	04/01/22 04/26/22	PARKING		69.46
05-18	AP 01558641	ESPAILLAT, EDILI M.	04/27/22 04/29/22	PARKING		10.79
06-07	AP 01565606	SLOCOMBE, MORGAN	05/27/22 05/30/22	PRIVATE AUTO MILEAGE		11.64
06-21	AP 01568606	DURAN, ROSARIO M.	04/28/22 04/30/22	TOLLS		116.72
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		132.89
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE		215.12
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		136.59
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		385.24
06-28	AP 01573042	ESPAILLAT, EDILI M.	06/12/22 06/14/22	MEALS		124.61
06-28	AP 01573042	ESPAILLAT, EDILI M.	06/12/22 06/14/22	TAXI/RIDE SHARE		175.72
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	GASOLINE		23.50
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	GASOLINE		39.01
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	GASOLINE		43.00
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	GASOLINE		45.00
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		42.36
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		51.01
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		22.00
				TRAVEL TOTALS:		7,094.44
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544160	1978 3rd AVENUE	02/02/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 01548460	1978 3rd AVENUE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 01548860	RIVERBAY CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		521.13
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		12.71

04-22	GL	MED0114753		04/06/22	04/11/22	HIR GRAPHICS (TRANSFER)	80.00
04-27	AP	01551928	DURAN, ROSARIO M.	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	51.75
04-27	AP	01551928	DURAN, ROSARIO M.	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	51.75
04-28	AP	01552152	CITI PCARD-OPTIMUM 7837	02/06/22	03/15/22	UTILITIES	149.15
04-28	AP	01552152	CITI PCARD-VERIZON RECURRING PAY	03/03/22	04/02/22	UTILITIES	65.27
04-28	AP	01552152	CITI PCARD-VZWRLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	372.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	99.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,464.64
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	696.60
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	201.73
05-03	AP	01553586	TORRES FERRERAS, ASHLEY	03/01/22	03/23/22	DISTRICT OFFICE PARKING	85.35
05-04	AP	01554442	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	8,515.00
05-05	AP	01554966	THE AEJ GROUP LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
05-12	AP	01555964	CITI PCARD-OPTIMUM 7837	03/06/22	04/15/22	UTILITIES	149.15
05-12	AP	01555964	CITI PCARD-VERIZON RECURRING PAY	04/03/22	05/02/22	UTILITIES	65.27
05-12	AP	01555964	CITI PCARD-VZWRLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	3,651.74
05-16	AP	01559098	1978 3rd AVENUE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01559498	RIVERBAY CORPORATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	203.16
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	39.66
05-25	GL	MED0115557		04/27/22	05/20/22	HIR GRAPHICS (TRANSFER)	247.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	35.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	99.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	901.83
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	591.94
06-07	AP	01565606	SLOCOMBE, MORGAN	05/03/22	05/26/22	DISTRICT OFFICE PARKING	78.76
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	104.86
06-16	AP	01569380	1978 3rd AVENUE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569770	RIVERBAY CORPORATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	99.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	901.69
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	591.94
06-27	GL	MED0116323		06/07/22	06/12/22	HIR GRAPHICS (TRANSFER)	53.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	13.86
06-28	AP	01573185	THE AEJ GROUP LLC	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	8,912.90
06-28	AP	01573186	THE AEJ GROUP LLC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
06-30	AP	01573427	CITI PCARD-OPTIMUM 7837	04/06/22	05/15/22	UTILITIES	149.15
06-30	AP	01573427	CITI PCARD-PAYPAL BLUEDOORART	05/27/22	05/27/22	TEMPORARY SPACE RENTAL	200.00
06-30	AP	01573427	CITI PCARD-VERIZON RECURRING PAY	05/03/22	06/02/22	UTILITIES	65.27
06-30	AP	01573427	CITI PCARD-VZWRLSS APOCC VISB	04/02/22	05/01/22	UTILITIES	434.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,653.42
			PRINTING AND REPRODUCTION				
04-14	AP	01546051	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	15,035.55
04-22	GL	LAW0114762		04/13/22	04/13/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-27	AP	01552123	CITI PCARD-VISTAPR VistaPrint.com	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	901.64
05-12	AP	01555966	CITI PCARD-BLUE WAVE PRINTING AND DI	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	177.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
05-25	GL	MED0115557	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	18.50
06-01	AP	01564522	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-08	AR	AC-18159	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	-96.00
06-22	AP	01572445	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-22	AP	01572445	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-30	AP	01573427	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	37.70
PRINTING AND REPRODUCTION TOTALS:						16,425.34
OTHER SERVICES						
04-06	AP	01544158	03/07/22	03/17/22	JANITORIAL AND MAINT SERV	440.94
04-07	AP	01544159	03/07/22	03/18/22	JANITORIAL AND MAINT SERV	609.70
04-28	AP	01552152	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
05-09	AP	01555817	04/11/22	04/11/22	INSURANCE	16.49
05-12	AP	01555966	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
05-17	AP	01557821	04/12/22	04/22/22	JANITORIAL AND MAINT SERV	587.90
05-17	AP	01557825	04/12/22	04/22/22	JANITORIAL AND MAINT SERV	609.70
05-17	AP	01557832	04/26/22	05/06/22	JANITORIAL AND MAINT SERV	587.90
05-18	AP	01557829	04/26/22	05/06/22	JANITORIAL AND MAINT SERV	609.70
05-19	AP	01560329	04/01/22	04/05/22	JANITORIAL AND MAINT SERV	293.96
05-19	AP	01560334	04/01/22	04/08/22	JANITORIAL AND MAINT SERV	457.28
05-27	AP	01563936	05/13/22	05/17/22	JANITORIAL AND MAINT SERV	304.85
05-27	AP	01563937	05/11/22	05/17/22	JANITORIAL AND MAINT SERV	440.94
05-31	AP	01562610	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-31	AP	01562614	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-03	AP	01564511	05/23/22	05/23/22	SECURITY SERVICE	573.76
06-06	AP	01565707	02/25/22	02/25/22	TRAINING	100.00
06-09	AP	01566404	05/24/22	06/03/22	JANITORIAL AND MAINT SERV	457.27
06-09	AP	01566408	05/24/22	06/03/22	JANITORIAL AND MAINT SERV	587.93
06-16	AP	01568079	05/04/22	05/04/22	TRANSLATN AND INTERPRET SERV	175.00
06-21	AP	01566202	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-22	AP	01572445	05/26/22	05/26/22	TRAINING	425.00
06-28	AP	01573251	06/07/22	06/17/22	JANITORIAL AND MAINT SERV	609.70
06-28	AP	01573252	06/07/22	06/17/22	JANITORIAL AND MAINT SERV	440.94
OTHER SERVICES TOTALS:						9,353.84
SUPPLIES AND MATERIALS						
04-27	AP	01551928	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.49
04-27	AP	01551928	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	7.49
04-27	AP	01552123	02/23/22	02/23/22	HABITATION EXPENSE	57.98
04-27	AP	01552123	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	10.47
04-27	AP	01552123	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	131.41
04-28	AP	01552152	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	169.58
04-28	AP	01552152	03/01/22	03/01/22	HABITATION EXPENSE	610.35
04-28	AP	01552152	03/01/22	03/01/22	FOOD & BEVERAGE	42.35
04-28	AP	01552152	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	96.93

04-28	AP	01552152	CITI PCARD-FEDEX 940703371741	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	14.36
04-28	AP	01552152	CITI PCARD-SLACK T01J376MP8C	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	193.22
04-28	AP	01552152	CITI PCARD-The Journal News	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-28	AP	01552152	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	02/23/22	WATER	20.44
04-28	AP	01552152	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	131.41
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	36.55
05-05	AP	01554438	MOREDIRECT INC DBA CONNECTION	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	308.00
05-09	AP	01555857	CDW GOVERNMENT LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	493.07
05-09	AP	01555960	CITI PCARD-AMZN Mktp US	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	-86.14
05-09	AP	01555960	CITI PCARD-AMZN Mktp US 1H1AP9EY1	03/29/22	03/29/22	FOOD & BEVERAGE	19.95
05-09	AP	01555960	CITI PCARD-AMZN Mktp US 1H1AP9EY1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	187.56
05-12	AP	01555964	CITI PCARD-ADOBE CREATIVE CLOUD	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	169.58
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1667T66J0	03/29/22	03/29/22	FOOD & BEVERAGE	16.59
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1667T66J0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	87.80
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 102DP2252	04/25/22	04/25/22	HABITATION EXPENSE	404.75
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 102VD1RF2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	144.30
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1065S8KC2	04/25/22	04/25/22	FOOD & BEVERAGE	39.90
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1065S8KC2	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	34.86
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1Q40G9IH1	04/26/22	04/27/22	HABITATION EXPENSE	75.98
05-12	AP	01555964	CITI PCARD-SLACK T01J376MP8C	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	186.01
05-12	AP	01555964	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	131.41
05-12	AP	01555966	CITI PCARD-BJS WHOLESALE CLUB	04/22/22	04/22/22	FOOD & BEVERAGE	104.36
05-12	AP	01555966	CITI PCARD-The Journal News	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-12	AP	01555966	CITI PCARD-WATER - COFFEE DELIVERY	03/18/22	04/30/22	WATER	42.31
05-12	AP	01555966	CITI PCARD-WWW COSTCO COM	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	97.53
05-12	AP	01557373	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-17	GL	FRM0115558	.....	03/02/22	04/04/22	FRAMING (TRANSFER)	31.00
05-23	AP	01562557	CITI PCARD-PAYPAL PCNR	04/19/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	639.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-22	AP	01572445	CITI PCARD-AMZN Mktp US 898R95WS3	05/24/22	05/24/22	HABITATION EXPENSE	385.95
06-22	AP	01572445	CITI PCARD-MICHAELS STORES 8353	05/01/22	05/01/22	HABITATION EXPENSE	61.69
06-22	AP	01572445	CITI PCARD-MICHAELS STORES 8353	05/03/22	05/03/22	HABITATION EXPENSE	112.62
06-22	AP	01572445	CITI PCARD-NYTimes NYTimes disc	05/05/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01572445	CITI PCARD-USHR LONGWORTH30068050	04/26/22	04/26/22	FOOD & BEVERAGE	1.40
06-22	AP	01572445	CITI PCARD-USHR LONGWORTH30068050	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	2.35
06-30	AP	01573427	CITI PCARD-ADOBE CREATIVE CLOUD	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	169.58
06-30	AP	01573427	CITI PCARD-AMZN Mktp US 1Q7T220P2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	14.60
06-30	AP	01573427	CITI PCARD-Box, Inc.	04/23/22	04/22/23	SOFTWARE LESS THAN \$500	190.80
06-30	AP	01573427	CITI PCARD-NOTION LABS, INC.	05/19/22	05/19/23	SOFTWARE LESS THAN \$500	305.28
06-30	AP	01573427	CITI PCARD-SLACK T01J376MP8C	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	178.08
06-30	AP	01573427	CITI PCARD-The Journal News	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	AP	01573427	CITI PCARD-WATER - COFFEE DELIVERY	04/15/22	05/04/22	WATER	72.74
06-30	AP	01573427	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	131.41
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,266.73
SUPPLIES AND MATERIALS TOTALS:							8,802.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
EQUIPMENT						
04-29	AP 01554252	MOREDIRECT INC DBA CONNECTION	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		32.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		32.50
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		32.50
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,177.80
					EQUIPMENT TOTALS:	13,274.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,520.86
					OFFICE TOTALS:	<u>453,520.86</u>
2021 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		-57.40
					TRAVEL TOTALS:	-57.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.40
					OFFICE TOTALS:	<u>-57.40</u>
INTERN ALLOWANCES						
2022 HON. JAMAAL BOWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,822.00
					INTERN ALLOWANCES TOTALS:	14,822.00
					OFFICE TOTALS:	<u>14,822.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINN, ELLA R.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		FUENTES, KARTIKA	04/01/22 05/18/22	DISTRICT OFFICE PAID INTERN -		1,440.00
		GEER, EMMA M.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,380.00
		GEORGE, KIAH C.	04/01/22 06/11/22	PAID INTERN - HOUSE PROGRAM		2,272.00
		JANKOVIC, MONICA	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		KHAN, PALVASHA W.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		SAIGAL, JAYSHEN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
					PERSONNEL COMPENSATION TOTALS:	9,572.00
					INTERN ALLOWANCES TOTALS:	9,572.00
					OFFICE TOTALS:	<u>9,572.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,164.81
						29,109.37

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PERSONNEL COMPENSATION	424,090.25	220,884.73
TRAVEL	16,175.25	6,886.13
RENT, COMMUNICATION, UTILITIES	77,691.49	39,854.59
PRINTING AND REPRODUCTION	44,173.88	42,522.37
OTHER SERVICES	2,656.60	1,845.18
SUPPLIES AND MATERIALS	18,536.23	17,684.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,488.51	358,787.15
OFFICE TOTALS:	612,488.51	358,787.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-13	AP	01545320	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			11,800.95
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			104.50
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			5,227.18
04-28	AP	01553853	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			11,672.06
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			206.58
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			116.60
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-18.50
									FRANKED MAIL TOTALS:
									29,109.37

PERSONNEL COMPENSATION

BARNES, TIMOTHY L.	04/01/22	06/30/22	DC CHIEF OF STAFF AND COUNSEL	28,749.99
BAUMSTEIN, ANNA	06/01/22	06/30/22	SHARED EMPLOYEE	750.00
BEER, DAVID R.	04/18/22	06/30/22	SCHEDULER	11,152.77
BELLMON, ANTHONY A	05/01/22	06/30/22	SENIOR ADVISOR	4,700.00
DASH, CARLVIN E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00
FECHER-DAVIS, NAOMI	04/01/22	04/17/22	STAFF ASSISTANT	1,983.33
FECHER-DAVIS, NAOMI	04/18/22	06/30/22	LEGISLATIVE CORRESPONDENT	8,516.67
FEENEY, ANNAMARIE	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICE REP	17,437.50
HEPPARD, SCOTT H	03/01/22	06/30/22	DISTRICT CHIEF OF STAFF	22,144.45
INGLE, PETER N.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
JOHNSON, THOMAS J	04/01/22	06/30/22	SR CONSTITUENT SERVICES REP	16,250.01
KENNEDY, JAMES W	04/01/22	06/30/22	SPECIAL PROJECTS DIRECTOR	12,500.01
LOCKMAN, MICHELE W	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,499.99
MCKINNEY, PAULA J	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,499.99
MULERO, SARAH G	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00
NIGRO, GIANLUCA	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,633.34
NIGRO, GIANLUCA	03/01/22	03/28/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
RZEPSKI, MARGARET A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,500.00
SILVERA, ALEC A.	03/28/22	06/30/22	STAFF ASSISTANT	9,816.68
TOBIN, SEAN P	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,249.99
				PERSONNEL COMPENSATION TOTALS:
				220,884.73

TRAVEL

04-06	AP	01543910	NIGRO, GIANLUCA	03/24/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	114.00
04-06	AP	01544349	HON BRENDAN BOYLE	01/15/22	01/26/22	PRIVATE AUTO MILEAGE	69.03
04-06	AP	01544356	HON BRENDAN BOYLE	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	27.49
04-06	AP	01544356	HON BRENDAN BOYLE	02/18/22	02/18/22	TOLLS	5.80
04-06	AP	01544358	HON BRENDAN BOYLE	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	182.52
04-06	AP	01544358	HON BRENDAN BOYLE	03/19/22	03/19/22	TOLLS	16.00
04-15	AP	01546003	HON BRENDAN BOYLE	04/03/22	04/03/22	TAXI/RIDE SHARE	67.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
04-15	AP 01546122	HEPPARD, SCOTT H.	02/14/22 02/14/22	GASOLINE		45.00
04-15	AP 01546122	HEPPARD, SCOTT H.	03/01/22 03/01/22	GASOLINE		40.00
04-15	AP 01546122	HEPPARD, SCOTT H.	03/30/22 03/30/22	GASOLINE		50.00
04-15	AP 01546122	HEPPARD, SCOTT H.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		9.36
04-16	AP 01548108	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		341.95
04-19	AP 01546958	NIGRO, GIANLUCA	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-19	AP 01546958	NIGRO, GIANLUCA	04/08/22 04/08/22	MEALS		18.59
04-19	AP 01546958	NIGRO, GIANLUCA	04/05/22 04/12/22	TAXI/RIDE SHARE		213.77
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		78.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		92.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		263.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		18.12
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		11.86
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		5.88
04-29	AP 01553119	SILVERA, ALEC A.	04/22/22 04/22/22	GASOLINE		40.09
04-29	AP 01553119	SILVERA, ALEC A.	04/25/22 04/25/22	PARKING		3.50
05-03	AP 01554156	NIGRO, GIANLUCA	04/27/22 04/27/22	TAXI/RIDE SHARE		59.59
05-16	AP 01558751	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		341.95
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		-263.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	NON-AIRFARE COMMERCIAL TRANSP		276.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	NON-AIRFARE COMMERCIAL TRANSP		208.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-AIRFARE COMMERCIAL TRANSP		249.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		16.78
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		7.38
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		11.26
05-25	AP 01562443	SILVERA, ALEC A.	05/10/22 05/10/22	GASOLINE		50.06
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	PARKING		4.50
05-25	AP 01562735	SILVERA, ALEC A.	05/18/22 05/18/22	GASOLINE		50.99
05-25	AP 01562735	SILVERA, ALEC A.	05/17/22 05/17/22	PARKING		3.00
05-25	AP 01562738	NIGRO, GIANLUCA	05/15/22 05/15/22	NON-AIRFARE COMMERCIAL TRANSP		133.00
05-25	AP 01562738	NIGRO, GIANLUCA	05/15/22 05/16/22	LODGING		202.90
05-25	AP 01562738	NIGRO, GIANLUCA	05/04/22 05/18/22	TAXI/RIDE SHARE		44.26
05-26	AP 01563678	HEPPARD, SCOTT H.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		19.31
05-26	AP 01563678	HEPPARD, SCOTT H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		9.36

06-02	AP	01564795	HON BRENDAN BOYLE	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	194.22
06-03	AP	01564813	HON BRENDAN BOYLE	03/07/22	03/15/22	MISCELLANEOUS TRAVEL	40.00
06-03	AP	01564813	HON BRENDAN BOYLE	04/03/22	04/30/22	MISCELLANEOUS TRAVEL	120.00
06-03	AP	01564819	HON BRENDAN BOYLE	05/10/22	05/18/22	MISCELLANEOUS TRAVEL	60.00
06-09	AP	01566419	SILVERA, ALEC A	05/30/22	05/30/22	NON-AIRFARE COMMERCIAL TRANSP	64.00
06-09	AP	01566419	SILVERA, ALEC A	06/06/22	06/06/22	GASOLINE	55.65
06-09	AP	01566419	SILVERA, ALEC A	05/30/22	05/30/22	TAXI/RIDE SHARE	38.53
06-15	AP	01567401	HEPPARD, SCOTT H	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	21.65
06-15	AP	01567401	HEPPARD, SCOTT H	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	06/03/22	06/03/22	PARKING	30.00
06-16	AP	01567712	INGLE, PETER N	03/28/22	03/28/22	GASOLINE	66.15
06-16	AP	01569069	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	341.95
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/02/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	NON-AIRFARE COMMERCIAL TRANSP	-304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	NON-AIRFARE COMMERCIAL TRANSP	317.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	276.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	18.30
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	16.79
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	24.75
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	10.68
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	26.57
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	WI-FI ON TRAVEL	17.99
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	PARKING	16.00
06-30	AP	01574243	SILVERA, ALEC A	06/27/22	06/27/22	GASOLINE	43.13
06-30	AP	01574243	SILVERA, ALEC A	06/21/22	06/21/22	TAXI/RIDE SHARE	19.15
						TRAVEL TOTALS:	6,886.13
			RENT, COMMUNICATION, UTILITIES				
04-13	GL	GLA0114512		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	01548206	SUELY LAO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
04-16	AP	01548207	REMSEN REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01548208	JAMES J MCKENZIE JR	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548209	O&O OWNER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-25	AP	01551244	CITI PCARD-COMCAST	01/03/22	02/02/22	UTILITIES	448.32
04-27	AP	01551259	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	494.91
04-27	AP	01551259	CITI PCARD-COMCAST	01/14/22	02/13/22	UTILITIES	441.16
04-27	AP	01551259	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	479.15
04-27	AP	01551259	CITI PCARD-COMCAST	02/03/22	03/02/22	UTILITIES	444.81
04-27	AP	01551875	CITI PCARD-COMCAST	02/14/22	03/13/22	UTILITIES	440.72
04-27	AP	01551875	CITI PCARD-COMCAST	03/02/22	04/01/22	UTILITIES	478.94
04-27	AP	01551875	CITI PCARD-COMCAST	03/03/22	04/02/22	UTILITIES	444.81
04-27	AP	01551875	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/16/22	03/16/23	UTILITIES	361.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,930.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
05-16	AP 01558848	SUELY LAO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
05-16	AP 01558849	REMSEN REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP 01558850	JAMES J MCKENZIE JR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01558851	O&O OWNER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	27.73	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	112.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	85.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,955.39	
06-16	AP 01569161	SUELY LAO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
06-16	AP 01569162	REMSEN REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP 01569163	JAMES J MCKENZIE JR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01569164	O&O OWNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-17	AP 01567960	CITI PCARD-COMCAST	02/10/22 03/09/22	UTILITIES	495.15	
06-21	AP 01568512	CITI PCARD-COMCAST	03/10/22 04/09/22	UTILITIES	495.15	
06-21	AP 01568512	CITI PCARD-COMCAST	03/14/22 04/13/22	UTILITIES	441.09	
06-21	AP 01568512	CITI PCARD-COMCAST	04/02/22 05/01/22	UTILITIES	479.38	
06-21	AP 01568512	CITI PCARD-COMCAST	04/03/22 05/02/22	UTILITIES	444.81	
06-22	AP 01570275	CITI PCARD-USPS PO 1050091422	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	11.60	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	112.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,987.61	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	01/12/22 02/10/22	UTILITIES	276.35	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	02/10/22 03/14/22	UTILITIES	248.20	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	03/14/22 04/12/22	UTILITIES	173.27	
06-30	AP 01574066	CITI PCARD-COMCAST	04/10/22 05/09/22	UTILITIES	494.36	
06-30	AP 01574066	CITI PCARD-COMCAST	04/14/22 05/13/22	UTILITIES	440.56	
06-30	AP 01574066	CITI PCARD-COMCAST	05/02/22 06/01/22	UTILITIES	479.51	
06-30	AP 01574066	CITI PCARD-COMCAST	05/03/22 06/02/22	UTILITIES	444.07	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	01/20/22 02/18/22	UTILITIES	42.79	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	01/27/22 02/25/22	UTILITIES	60.31	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/08/22 03/09/22	UTILITIES	356.20	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/18/22 03/21/22	UTILITIES	44.23	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/25/22 03/28/22	UTILITIES	63.12	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/09/22 04/07/22	UTILITIES	330.16	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/21/22 04/19/22	UTILITIES	41.94	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/28/22 04/26/22	UTILITIES	65.46	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/07/22 05/06/22	UTILITIES	194.87	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/19/22 05/18/22	UTILITIES	51.69	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/26/22 05/25/22	UTILITIES	74.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,854.59
PRINTING AND REPRODUCTION						
04-15	AP 01546122	HEPPARD, SCOTT H.	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	55.92	
04-15	AP 01546122	HEPPARD, SCOTT H.	01/09/22 01/29/22	ADVERTISEMENTS	504.00	

04-15	AP	01546122	HEPPARD, SCOTT H.	01/30/22	02/19/22	ADVERTISEMENTS	504.00
04-15	AP	01546122	HEPPARD, SCOTT H.	02/20/22	03/12/22	ADVERTISEMENTS	504.00
04-15	AP	01546122	HEPPARD, SCOTT H.	03/13/22	04/02/22	ADVERTISEMENTS	504.00
04-20	AP	01546801	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	9,048.00
04-20	AP	01546803	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	9,675.00
04-20	AP	01546808	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	12,400.00
04-27	AP	01551259	CITI PCARD-DAYBOOK LISTING	02/14/22	02/24/22	ADVERTISEMENTS	70.00
05-06	AP	01554610	DECISION COMMUNICATIONS LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	8,925.00
05-24	AP	01563136	HEPPARD, SCOTT H.	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	113.70
05-24	AP	01563136	HEPPARD, SCOTT H.	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	218.75
						PRINTING AND REPRODUCTION TOTALS:	42,522.37
			OTHER SERVICES				
04-18	AP	01546965	HON BRENDAN BOYLE	04/11/22	04/11/22	MISCELLANEOUS OTHER SERVICES	150.00
04-21	AP	01547339	CITI PCARD-TMX Terminix Intl	12/19/21	01/22/22	JANITORIAL AND MAINT SERV	74.52
04-25	AP	01551244	CITI PCARD-STATE FARM INSURANCE	12/13/21	01/12/22	INSURANCE	198.44
04-25	AP	01551244	CITI PCARD-TMX Terminix Intl	12/19/21	01/22/22	JANITORIAL AND MAINT SERV	74.52
04-27	AP	01551259	CITI PCARD-STATE FARM INSURANCE	03/12/22	04/11/22	INSURANCE	203.70
04-27	AP	01551875	CITI PCARD-STATE FARM INSURANCE	02/13/22	03/12/22	INSURANCE	203.70
04-27	AP	01551875	CITI PCARD-TMX Terminix Intl	02/20/22	03/19/22	JANITORIAL AND MAINT SERV	74.52
06-21	AP	01568512	CITI PCARD-STATE FARM INSURANCE	03/13/22	04/12/22	INSURANCE	203.70
06-21	AP	01568512	CITI PCARD-TMX Terminix Intl	01/21/22	02/19/22	JANITORIAL AND MAINT SERV	74.52
06-29	AP	01573944	CITI PCARD-LOWES #02402	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	38.86
06-30	AP	01574066	CITI PCARD-AMPM EMERGENCY LOCKSMITH	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	345.00
06-30	AP	01574066	CITI PCARD-STATE FARM INSURANCE	05/12/22	06/11/22	INSURANCE	203.70
						OTHER SERVICES TOTALS:	1,845.18
			SUPPLIES AND MATERIALS				
04-01	AP	01542643	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-01	AP	01542643	CITI PCARD-GIANT FOOD 2379	01/06/22	01/06/22	FOOD & BEVERAGE	28.16
04-01	AP	01542643	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-01	AP	01542643	CITI PCARD-QUENCH USA, INC.	02/01/22	02/01/22	WATER	89.97
04-01	AP	01542643	CITI PCARD-START MEETING	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	9.95
04-01	AP	01542643	CITI PCARD-WE THE PIZZA	01/07/22	01/07/22	FOOD & BEVERAGE	148.00
04-12	AP	01546928	POLITICO LLC	01/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
04-15	AP	01546003	HON BRENDAN BOYLE	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	104.69
04-19	AP	01546947	SILVERA, ALEC A.	04/05/22	04/05/22	AUTO EXPENSES	84.84
04-20	AP	01546887	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN \$500	233.18
04-20	AP	01546907	HEPPARD, SCOTT H.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	266.54
04-20	AP	01546907	HEPPARD, SCOTT H.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	181.25
04-21	AP	01547339	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/14/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	01551236	CITI PCARD-CVS/PHARMACY #07102	03/14/22	03/14/22	FOOD & BEVERAGE	30.91
04-25	AP	01551236	CITI PCARD-GIANT 2379	03/10/22	03/10/22	FOOD & BEVERAGE	22.04
04-25	AP	01551236	CITI PCARD-HARRISTEETER #383	03/14/22	03/14/22	FOOD & BEVERAGE	27.82
04-25	AP	01551236	CITI PCARD-THE ATLANTIC	02/23/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	59.99
04-25	AP	01551236	CITI PCARD-TST Di Bruno Bros. - RIT	03/11/22	03/11/22	FOOD & BEVERAGE	46.87
04-25	AP	01551236	CITI PCARD-USHR LONGWORTH30068050	03/09/22	03/09/22	FOOD & BEVERAGE	17.40
04-25	AP	01551236	CITI PCARD-USHR LONGWORTH30068050	03/15/22	03/15/22	FOOD & BEVERAGE	4.55
04-25	AP	01551244	CITI PCARD-AMAZON.COM 7G3SN9623 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	259.43
04-25	AP	01551244	CITI PCARD-AMZN Mktp US CB3EZ3813	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	359.60
04-25	AP	01551244	CITI PCARD-AMZN Mktp US NN1HD7Q13	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	98.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
04-25	AP 01551244	CITI PCARD-AMZN Mktp US V05SM7WM3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	41.96	
04-25	AP 01551244	CITI PCARD-Amazon.com 2B8GH14Q3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	93.88	
04-25	AP 01551244	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/14/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-25	AP 01551244	CITI PCARD-TARGET 00023846	01/16/22 01/16/22	HABITATION EXPENSE	34.12	
04-27	AP 01551259	CITI PCARD-AMAZON.COM AE04T1A03 AMZN	02/02/22 02/02/22	HABITATION EXPENSE	248.34	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US 097L890U3	02/02/22 02/02/22	HABITATION EXPENSE	227.20	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US 3J7001SA3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	179.99	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US UZ9UA8523	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	237.40	
04-27	AP 01551259	CITI PCARD-Amazon.com 0T5T25V13	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	126.05	
04-27	AP 01551259	CITI PCARD-Amazon.com HT4S70A73	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	20.32	
04-27	AP 01551259	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-27	AP 01551259	CITI PCARD-SHOPRITE GLASSBORO S1	02/08/22 02/08/22	WATER	11.96	
04-27	AP 01551259	CITI PCARD-STAPLES 00100628	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)	67.98	
04-27	AP 01551259	CITI PCARD-STAPLES 00119198	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.04	
04-27	AP 01551259	CITI PCARD-STORE HAWK N DOVE	02/03/22 02/03/22	FOOD & BEVERAGE	92.40	
04-27	AP 01551259	CITI PCARD-TARGET.COM	02/10/22 02/10/22	HABITATION EXPENSE	170.56	
04-27	AP 01551259	CITI PCARD-TARGET.COM	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	66.11	
04-27	AP 01551259	CITI PCARD-THE PHILADELPHIA INQUIRER	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-27	AP 01551259	CITI PCARD-ZOOM.US 888-799-9666	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	233.18	
04-27	AP 01551875	CITI PCARD-AMAZON.COM 1W2M380N2 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	738.52	
04-27	AP 01551875	CITI PCARD-AMZN Mktp US 1W46K42S2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	130.95	
04-27	AP 01551875	CITI PCARD-AMZN Mktp US 1W5A129A0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	229.78	
04-27	AP 01551875	CITI PCARD-D J WALL-ST-JOURNAL	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-27	AP 01551875	CITI PCARD-GoTo GoToMeeting	03/19/22 03/18/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
04-27	AP 01551875	CITI PCARD-NYTimes NYTimes	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-27	AP 01551875	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/11/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-27	AP 01551875	CITI PCARD-START MEETING	02/24/22 03/23/22	SOFTWARE LESS THAN \$500	9.95	
04-27	AP 01551875	CITI PCARD-THE IRISH TIMES DAC	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-27	AP 01551875	CITI PCARD-THE PHILADELPHIA INQUIRER	02/13/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-27	AP 01551875	CITI PCARD-ZOOM.US 888-799-9666	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	233.18	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	49.53	
05-24	AP 01562451	INGLE, PETER N.	05/10/22 05/10/22	FOOD & BEVERAGE	78.10	
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	FOOD & BEVERAGE	9.93	
05-24	AP 01562608	CITI PCARD-AMAZON.COM 1Q2SB5KW1 AMZN	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.28	
05-24	AP 01562608	CITI PCARD-CVS/PHARMACY #01338	04/12/22 04/12/22	FOOD & BEVERAGE	45.21	
05-24	AP 01562608	CITI PCARD-CVS/PHARMACY #07102	04/20/22 04/20/22	FOOD & BEVERAGE	38.99	
05-24	AP 01562608	CITI PCARD-GIANT 2379	03/28/22 03/28/22	FOOD & BEVERAGE	50.96	
05-24	AP 01562608	CITI PCARD-JETTIES MACOMB	03/29/22 03/29/22	FOOD & BEVERAGE	1,041.27	
05-24	AP 01562608	CITI PCARD-TARGET 00033084	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	13.77	
05-24	AP 01562608	CITI PCARD-USHR CATERING	04/04/22 04/04/22	FOOD & BEVERAGE	46.00	
05-24	AP 01562608	CITI PCARD-USHR LONGWORTH30068050	04/05/22 04/05/22	FOOD & BEVERAGE	2.30	
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	AUTO EXPENSES	10.00	
05-26	AP 01563606	CITI PCARD-USHR LONGWORTH30068050	03/29/22 03/29/22	FOOD & BEVERAGE	4.00	

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05-26	AP	01563606	CITI PCARD-USHR LONGWORTH30068050	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2.00
05-26	AP	01563678	HEPPARD, SCOTT H.	05/21/22	05/21/22	HABITATION EXPENSE	207.58
05-26	AP	01563678	HEPPARD, SCOTT H.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	277.20
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	123.45
06-17	AP	01567966	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	233.18
06-21	AP	01568512	CITI PCARD-AMAZON.COM 1A7H45LT1 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	65.13
06-21	AP	01568512	CITI PCARD-AMAZON.COM 104HW00L2 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	50.16
06-21	AP	01568512	CITI PCARD-AMZN Mktp US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	-227.20
06-21	AP	01568512	CITI PCARD-AMZN Mktp US 1A5GA44N1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	13.95
06-21	AP	01568512	CITI PCARD-Amazon.com 1Q2186DA1	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	30.98
06-21	AP	01568512	CITI PCARD-D J WALL-ST-JOURNAL	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01568512	CITI PCARD-D J WALL-ST-JOURNAL	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01568512	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568512	CITI PCARD-NYTimes NYTimes	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568512	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/08/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-21	AP	01568512	CITI PCARD-SIGN ART ETC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	120.78
06-21	AP	01568512	CITI PCARD-START MEETING	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	9.95
06-21	AP	01568512	CITI PCARD-START MEETING	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	9.95
06-21	AP	01568512	CITI PCARD-THE IRISH TIMES DAC	01/09/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-21	AP	01568512	CITI PCARD-THE IRISH TIMES DAC	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-21	AP	01568512	CITI PCARD-THE PHILADELPHIA INQUIRER	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-21	AP	01568512	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	233.18
06-23	AP	01570286	CITI PCARD-BED BATH & BEYOND #651	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	84.79
06-23	AP	01570286	CITI PCARD-CVS/PHARMACY #07102	05/02/22	05/02/22	FOOD & BEVERAGE	37.66
06-23	AP	01570286	CITI PCARD-CVS/PHARMACY #11231	05/02/22	05/02/22	FOOD & BEVERAGE	5.29
06-23	AP	01570286	CITI PCARD-HARRISTEETER #383	05/02/22	05/02/22	FOOD & BEVERAGE	64.06
06-23	AP	01570286	CITI PCARD-HARRISTEETER #383	05/18/22	05/18/22	FOOD & BEVERAGE	47.60
06-23	AP	01570286	CITI PCARD-USHR LONGWORTH30068050	04/27/22	04/27/22	FOOD & BEVERAGE	1.15
06-29	AP	01573944	CITI PCARD-LOWES #02402	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	10.98
06-30	AP	01574066	CITI PCARD-AMAZON.COM 1L90S7900 AMZN	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	60.69
06-30	AP	01574066	CITI PCARD-AMZN MKTP US 1L1AR93Q1 AM	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-30	AP	01574066	CITI PCARD-D J WALL-ST-JOURNAL	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	01574066	CITI PCARD-LOWES #02402	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	47.87
06-30	AP	01574066	CITI PCARD-LOWES #02402	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	99.65
06-30	AP	01574066	CITI PCARD-NYTimes NYTimes	05/13/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-30	AP	01574066	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/06/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-30	AP	01574066	CITI PCARD-SIGN ART ETC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	153.31
06-30	AP	01574066	CITI PCARD-STAPLES 00100628	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	30.74
06-30	AP	01574066	CITI PCARD-START MEETING	04/26/22	05/20/22	SOFTWARE LESS THAN \$500	9.95
06-30	AP	01574066	CITI PCARD-TARGET 00023846	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	93.79
06-30	AP	01574066	CITI PCARD-THE IRISH TIMES DAC	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-30	AP	01574066	CITI PCARD-THE PHILADELPHIA INQUIRER	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-30	AP	01574066	CITI PCARD-ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	233.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	126.49
SUPPLIES AND MATERIALS TOTALS:							17,684.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,787.15
OFFICE TOTALS:							<u>358,787.15</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01546887	CITI PCARD-COMCAST	11/10/21 12/09/21	UTILITIES	468.29	
04-20	AP 01546887	CITI PCARD-COMCAST	11/14/21 12/13/21	UTILITIES	427.26	
04-20	AP 01546887	CITI PCARD-COMCAST	12/02/21 01/01/22	UTILITIES	462.12	
04-20	AP 01546887	CITI PCARD-COMCAST	12/03/21 01/02/22	UTILITIES	423.94	
04-20	AP 01547267	DECISION COMMUNICATIONS LLC	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,277.15	
04-21	AP 01547339	CITI PCARD-COMCAST	10/10/21 11/09/21	UTILITIES	468.29	
04-21	AP 01547339	CITI PCARD-COMCAST	10/14/21 11/13/21	UTILITIES	426.73	
04-21	AP 01547339	CITI PCARD-COMCAST	11/02/21 12/01/21	UTILITIES	462.49	
04-21	AP 01547339	CITI PCARD-COMCAST	11/03/21 12/02/21	UTILITIES	423.94	
04-25	AP 01551244	CITI PCARD-COMCAST	12/10/21 01/09/22	UTILITIES	468.29	
04-25	AP 01551244	CITI PCARD-COMCAST	12/14/21 01/13/22	UTILITIES	428.10	
04-25	AP 01551244	CITI PCARD-COMCAST	01/02/22 02/01/22	UTILITIES	478.24	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/03/21 02/08/22	UTILITIES	987.88	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/15/21 01/20/22	UTILITIES	85.78	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/22/21 01/27/22	UTILITIES	123.79	
04-27	AP 01551259	CITI PCARD-PHILA WATER-EZ-PAY	12/21/21 01/24/22	UTILITIES	1,348.64	
06-06	AP 01565169	CITI PCARD-COMCAST	09/10/21 10/09/21	UTILITIES	469.87	
06-06	AP 01565169	CITI PCARD-COMCAST	09/14/21 10/13/21	UTILITIES	427.44	
06-06	AP 01565169	CITI PCARD-COMCAST	10/02/21 11/01/21	UTILITIES	464.34	
06-06	AP 01565169	CITI PCARD-COMCAST	10/03/21 11/02/21	UTILITIES	425.43	
06-13	AP 01566584	CITI PCARD-COMCAST	07/10/21 08/09/21	UTILITIES	469.52	
06-13	AP 01566584	CITI PCARD-COMCAST	07/14/21 08/13/21	UTILITIES	428.01	
06-13	AP 01566584	CITI PCARD-COMCAST	08/02/21 09/01/21	UTILITIES	463.06	
06-13	AP 01566584	CITI PCARD-COMCAST	08/03/21 09/02/21	UTILITIES	425.59	
06-17	AP 01567698	CITI PCARD-COMCAST	08/10/21 09/09/21	UTILITIES	469.87	
06-17	AP 01567698	CITI PCARD-COMCAST	08/14/21 09/13/21	UTILITIES	427.64	
06-17	AP 01567698	CITI PCARD-COMCAST	09/02/21 10/01/21	UTILITIES	462.73	
06-17	AP 01567698	CITI PCARD-COMCAST	09/03/21 10/02/21	UTILITIES	425.42	
06-17	AP 01568074	CITI PCARD-PHILA WATER-EZ-PAY	05/21/21 06/21/21	UTILITIES	194.96	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	01/20/21 02/18/21	UTILITIES	37.34	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	02/18/21 03/19/21	UTILITIES	36.87	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	03/19/21 04/19/21	UTILITIES	37.92	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	04/07/21 05/06/21	UTILITIES	120.33	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	04/19/21 05/18/21	UTILITIES	38.44	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	05/06/21 06/07/21	UTILITIES	126.35	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	05/18/21 06/17/21	UTILITIES	44.86	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/07/21 07/12/21	UTILITIES	260.73	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/17/21 07/19/21	UTILITIES	72.35	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/24/21 07/26/21	UTILITIES	86.42	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	07/12/21 08/05/21	UTILITIES	155.14	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	07/19/21 08/17/21	UTILITIES	83.83	

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06-17	AP	01570394	CITI PCARD-PECO ENERGY COMPANY	07/26/21	08/24/21	UTILITIES	91.62
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	04/13/21	05/12/21	UTILITIES	60.80
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	05/12/21	06/10/21	UTILITIES	39.27
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	06/10/21	07/12/21	UTILITIES	35.41
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	07/12/21	08/10/21	UTILITIES	35.28
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	08/10/21	09/10/21	UTILITIES	35.99
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	09/10/21	10/11/21	UTILITIES	39.64
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	10/11/21	11/09/21	UTILITIES	85.96
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	11/15/21	11/15/21	UTILITIES	2.95
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	02/01/21	02/01/21	UTILITIES	5.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	166.49
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/17/21	09/16/21	UTILITIES	71.75
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/24/21	09/23/21	UTILITIES	71.87
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	146.12
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/16/21	10/15/21	UTILITIES	44.15
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/23/21	10/22/21	UTILITIES	54.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	123.14
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/15/21	11/15/21	UTILITIES	39.85
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/22/21	11/22/21	UTILITIES	63.35
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/02/21	12/02/21	UTILITIES	5.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/07/21	12/07/21	UTILITIES	150.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/14/21	12/14/21	UTILITIES	5.95
06-29	AP	01573944	CITI PCARD-PGW/EZ-PAY	11/09/21	12/10/21	UTILITIES	165.10
06-29	AP	01573944	CITI PCARD-PGW/EZ-PAY	12/10/21	01/12/22	UTILITIES	215.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,173.39
			PRINTING AND REPRODUCTION				
04-20	AP	01547262	DECISION COMMUNICATIONS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	12,696.75
						PRINTING AND REPRODUCTION TOTALS:	12,696.75
			OTHER SERVICES				
04-20	AP	01546887	CITI PCARD-STATE FARM INSURANCE	11/12/21	12/11/21	INSURANCE	198.44
04-20	AP	01546887	CITI PCARD-TMX Terminix Intl	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	74.52
06-06	AP	01565169	CITI PCARD-STATE FARM INSURANCE	09/13/21	10/12/21	INSURANCE	295.81
06-06	AP	01565169	CITI PCARD-TMX Terminix Intl	09/22/21	10/16/21	JANITORIAL AND MAINT SERV	74.52
06-13	AP	01566584	CITI PCARD-STATE FARM INSURANCE	08/12/21	09/11/21	INSURANCE	295.81
06-17	AP	01567698	CITI PCARD-STATE FARM INSURANCE	09/12/21	10/11/21	INSURANCE	295.81
06-17	AP	01567698	CITI PCARD-TMX Terminix Intl	07/18/21	08/27/21	JANITORIAL AND MAINT SERV	70.20
06-17	AP	01567698	CITI PCARD-TMX Terminix Intl	08/28/21	09/21/21	JANITORIAL AND MAINT SERV	74.52
06-17	AP	01568074	CITI PCARD-STATE FARM INSURANCE	07/13/21	08/12/21	INSURANCE	295.81
06-17	AP	01568074	CITI PCARD-TMX Terminix Intl	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	70.20
06-17	AP	01568077	CITI PCARD-STATE FARM INSURANCE	06/13/21	07/12/21	INSURANCE	295.81
						OTHER SERVICES TOTALS:	2,041.45
			SUPPLIES AND MATERIALS				
04-01	AP	01542643	CITI PCARD-THE IRISH TIMES DAC	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-12	AP	01546928	POLITICO LLC	01/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-7,950.00
04-20	AP	01546887	CITI PCARD-AMAZON.COM 2U8ST15P1 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	37.98
04-20	AP	01546887	CITI PCARD-AMAZON.COM X78LD8HN3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	173.27
04-20	AP	01546887	CITI PCARD-AMZN MKTP US LU25A4443 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	110.28
04-20	AP	01546887	CITI PCARD-DATTILO'S DELI	12/11/21	12/11/21	FOOD & BEVERAGE	45.08
04-20	AP	01546887	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
04-20	AP 01546887	CITI PCARD-THE PHILADELPHIA INQUIRER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-20	AP 01546887	CITI PCARD-WAWA 181 00001818	12/11/21 12/11/21	FOOD & BEVERAGE	6.87	
04-21	AP 01547339	CITI PCARD-AMZN Mktp US 7W46S0BJ3	11/17/21 11/17/21	FOOD & BEVERAGE	48.00	
04-21	AP 01547339	CITI PCARD-AMZN Mktp US X867K3KT3	11/17/21 11/17/21	WATER	48.00	
04-21	AP 01547339	CITI PCARD-B&H PHOTO 800-606-6969	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	879.00	
04-21	AP 01547339	CITI PCARD-STAPLES 00100628	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	18.75	
04-21	AP 01547339	CITI PCARD-TARGET 00023846	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	34.09	
04-21	AP 01547339	CITI PCARD-THE PHILADELPHIA INQUIRER	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-21	AP 01547339	CITI PCARD-ZOOM.US 888-799-9666	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	233.18	
04-25	AP 01551244	CITI PCARD-THE PHILADELPHIA INQUIRER	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
06-06	AP 01565169	CITI PCARD-AMAZON.COM 2766W1ZR2 AMZN	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	222.45	
06-06	AP 01565169	CITI PCARD-AMAZON.COM 2791O23A2 AMZN	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	19.96	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 274P96BC1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 276784LY1	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	83.68	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 2Y7FT5OL2	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-06	AP 01565169	CITI PCARD-Amazon.com	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	-12.32	
06-06	AP 01565169	CITI PCARD-Amazon.com 2C4W61R82	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	152.74	
06-06	AP 01565169	CITI PCARD-BEST BUY MHT 00005793	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	54.96	
06-06	AP 01565169	CITI PCARD-BEST BUY MHT 00010983	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	-34.97	
06-06	AP 01565169	CITI PCARD-CNP THE NEW YORKER	10/20/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	105.99	
06-06	AP 01565169	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/22/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-06	AP 01565169	CITI PCARD-STAPLES 00100842	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	39.41	
06-06	AP 01565169	CITI PCARD-TARGET 00023846	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	45.82	
06-06	AP 01565169	CITI PCARD-THE PHILADELPHIA INQUIRER	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-06	AP 01565169	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500	233.18	
06-13	AP 01566584	CITI PCARD-AMAZON.COM 2P9QC7PW2 AMZN	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	52.13	
06-13	AP 01566584	CITI PCARD-AMZN Mktp US 2P0L74UW1	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	211.08	
06-13	AP 01566584	CITI PCARD-Amazon.com 2D5Z91EP1	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)	34.40	
06-13	AP 01566584	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/30/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-13	AP 01566584	CITI PCARD-THE PHILADELPHIA INQUIRER	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP 01566584	CITI PCARD-ZOOM.US 888-799-9666	08/16/21 09/15/21	SOFTWARE LESS THAN \$500	233.18	
06-17	AP 01567698	CITI PCARD-AMZN Mktp US 2G36T7JU0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	66.75	
06-17	AP 01567698	CITI PCARD-AMZN Mktp US 2G71X3KK0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	13.50	
06-17	AP 01567698	CITI PCARD-FTP FINANCIAL TIMES	11/09/21 11/08/22	PUBLICATIONS/REFERENCE MAT'L	369.20	
06-17	AP 01567698	CITI PCARD-PHILADELPHIA INQUIRER SUB	08/27/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01567698	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/24/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01567698	CITI PCARD-TARGET 00021816	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	61.40	
06-17	AP 01567698	CITI PCARD-THE PHILADELPHIA INQUIRER	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01567698	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	233.18	
06-17	AP 01568074	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/02/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01568074	CITI PCARD-THE PHILADELPHIA INQUIRER	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01568074	CITI PCARD-THE PHILADELPHIA INQUIRER	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-21	AP 01568145	CITI PCARD-ACME 0299	12/10/21 12/10/21	FOOD & BEVERAGE	18.42	

06-21	AP	01568145	CITI PCARD-ACME 0299	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.98	
						SUPPLIES AND MATERIALS TOTALS:	-3,820.73	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,090.86	
						OFFICE TOTALS:	29,090.86	

2020 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-17	AP	01570394	CITI PCARD-PECO ENERGY COMPANY	12/20/20	01/19/21	UTILITIES	37.82	
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	11/04/20	12/07/20	UTILITIES	150.56	
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	12/07/20	01/08/21	UTILITIES	369.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	557.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	557.56	
						OFFICE TOTALS:	557.56	

INTERN ALLOWANCES								
2022 HON. BRENDAN F. BOYLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,694.10	2,808.00
						INTERN ALLOWANCES TOTALS:	3,694.10	2,808.00
						OFFICE TOTALS:	3,694.10	2,808.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						BOONE, CLARE E.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,144.00
						KEARNEY, MATTHEW S.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	520.00
						MCINTYRE, CARLY M.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,144.00
						PERSONNEL COMPENSATION TOTALS:				2,808.00
						INTERN ALLOWANCES TOTALS:				2,808.00
						OFFICE TOTALS:				2,808.00

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	541.57	432.88
						PERSONNEL COMPENSATION	579,630.05	306,589.99
						TRAVEL	12,974.31	7,370.27
						RENT, COMMUNICATION, UTILITIES	13,729.96	7,344.92
						PRINTING AND REPRODUCTION	213.00	180.00
						OTHER SERVICES	17,719.62	6,760.56
						SUPPLIES AND MATERIALS	7,289.62	2,954.58
						EQUIPMENT	4,161.17	3,210.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,259.30	334,843.37
						OFFICE TOTALS:	636,259.30	334,843.37

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		203.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-22.80
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-78.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		267.41
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		91.97
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-28.05
					FRANKED MAIL TOTALS:	432.88
PERSONNEL COMPENSATION						
		BECKIS, STEVEN J.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		BREDEMEYER, HANNA R.	05/24/22 06/30/22	TEMPORARY EMPLOYEE		2,569.44
		DAVIS, DAVID W.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		DOYLE, ASHLEY L.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		18,750.00
		HOLIAN, JAMES T.	04/01/22 06/30/22	FIELD REPRESENTATIVE/CASEWORKE		10,800.00
		KATTERHAGEN, SPENCER J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,500.00
		KILPATRICK, KRISTEN M.	04/01/22 06/17/22	STAFF ASSISTANT		7,700.00
		KING, LAUREN G.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/DIGI		13,500.00
		LEWELLYN, CRAIG T.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF-DIST OPR		22,500.00
		MAGARY, ADAM J.	04/01/22 04/13/22	SENIOR ADVISOR		3,683.33
		MONTESI, JANET M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,000.00
		O'BRIEN, JAMES M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,499.99
		PEUPLIE, STACEY J.	04/01/22 05/12/22	PART-TIME EMPLOYEE		1,400.00
		QURESHI, JANET L.	04/01/22 06/30/22	SPECIAL PROJECTS DIRECTOR		21,000.00
		ROSENWINKEL, JOSEPH C.	04/12/22 06/30/22	STAFF ASSISTANT		7,900.00
		SMITH, HELEN D.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		SORENSEN, KALA A.	06/06/22 06/30/22	CASEWORKER/FIELD REPRESENTATIV		3,472.22
		SWARERS, VITA	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		21,300.00
		WETHERALD, CARRIE M.	04/01/22 06/30/22	SHARED EMPLOYEE		6,120.00
		WETHERALD, MARGARET E.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		WILSON, KELSI A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		YGUERABIDE, DANIEL O.	04/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA		12,300.00
		YGUERABIDE, DANIEL O.	06/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)		820.00
					PERSONNEL COMPENSATION TOTALS:	306,589.99
TRAVEL						
04-11	AP	01545816	03/22/22 03/25/22	PRIVATE AUTO MILEAGE		99.51
04-11	AP	01545816	03/26/22 03/26/22	PARKING		10.00
04-11	AP	01545820	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		11.20
04-11	AP	01545820	03/03/22 03/24/22	PRIVATE AUTO MILEAGE		105.28
04-16	AP	01548784	04/01/22 04/30/22	AUTOMOBILE LEASE		389.00
04-22	AP	01547736	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		348.00
04-22	AP	01547736	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		529.60

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04-22	AP	01547736	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-16	AP	01559421	JEFFERSON LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	389.00
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	19.00
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	483.20
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-10	AP	01565344	YGUERABIDE, DANIEL O.	04/30/22	05/13/22	PRIVATE AUTO MILEAGE	15.68
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-16	AP	01569694	JEFFERSON LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	389.00
						TRAVEL TOTALS:	7,370.27
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	23.42
04-06	AP	01544243	COMCAST	04/02/22	05/01/22	UTILITIES	506.92
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	15.58
04-26	AP	01552443	VERIZON	03/17/22	05/01/22	UTILITIES	1,283.04
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	189.40
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.27
05-19	AP	01558559	COMCAST	05/02/22	06/01/22	UTILITIES	509.34
05-19	AP	01558565	VERIZON	05/02/22	06/01/22	UTILITIES	1,195.39
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	20.81
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	24.87
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	184.13
06-03	AP	01565144	SUDDENLINK COMMUNICATIONS	05/14/22	06/25/22	UTILITIES	667.30
06-14	AP	01567176	COMCAST	05/27/22	07/01/22	UTILITIES	518.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	152.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	178.38
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.60
06-30	AP	01574363	VERIZON	05/27/22	07/01/22	UTILITIES	765.95
06-30	AP	01574371	SUDDENLINK COMMUNICATIONS	06/26/22	07/25/22	UTILITIES	656.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,344.92
			PRINTING AND REPRODUCTION				
04-20	AP	01547805	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	104.00
06-30	AP	01574664	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-30	AP	01574678	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	180.00
			OTHER SERVICES				
04-16	AP	01548395	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-25	AP	01547768	CITI PCARD-City of Huntsville-Alarm	01/21/22	01/21/23	SECURITY SERVICE	33.00
05-16	AP	01559033	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
06-16	AP 01570208	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-22	AP 01568882	INSURANCE SUPPORT CENTER	07/02/22 01/02/23	INSURANCE		1,042.56
					OTHER SERVICES TOTALS:	6,760.56
SUPPLIES AND MATERIALS						
04-11	AP 01545820	Yguerabide, Daniel O.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		21.64
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		10.28
04-20	AP 01547820	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 160VP7011	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		18.98
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1N4JQ44F0	03/17/22 03/17/22	FOOD & BEVERAGE		125.96
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1N5RR2Z50	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		69.95
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1W2F76FG0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		79.09
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1W2J36FG0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		239.98
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1Z4SA33K0	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		14.98
04-25	AP 01547768	CITI PCARD-D J WALL-ST-JOURNAL	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-25	AP 01547768	CITI PCARD-D J WALL-ST-JOURNAL	03/13/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		143.07
04-25	AP 01547768	CITI PCARD-HOUSTON CHRONICLE CIRC	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		36.00
04-25	AP 01547768	CITI PCARD-SAEXPNEWS-CIRC	02/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
04-25	AP 01547768	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		68.89
04-28	AP 01552467	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/22 03/25/22	FOOD & BEVERAGE		8.99
04-28	AP 01552467	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		51.28
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		36.91
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		738.49
05-05	AP 01555288	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
05-05	AP 01555288	CITI PCARD-HOUSTON CHRONICLE CIRC	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L		42.50
05-05	AP 01555288	CITI PCARD-SAEXPNEWS-CIRC	03/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
05-05	AP 01555288	CITI PCARD-ZOOM.US 888-799-9666	04/06/22 05/05/22	SOFTWARE LESS THAN \$500		68.89
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		195.24
06-03	AP 01565349	NAVASOTA EXAMINER	06/23/22 06/23/23	PUBLICATIONS/REFERENCE MAT'L		52.00
06-03	AP 01565381	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER		63.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		18.85
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		47.16
06-10	AP 01565344	Yguerabide, Daniel O.	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		27.05
06-10	AP 01567202	CITI PCARD-AMAZON.COM 1Q3KL2400 AMZN	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		14.07
06-10	AP 01567202	CITI PCARD-AMZN Mktp US 139YS49Z1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		19.48
06-10	AP 01567202	CITI PCARD-D J WALL-ST-JOURNAL	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
06-10	AP 01567202	CITI PCARD-HOUSTON CHRONICLE CIRC	06/24/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L		36.00
06-10	AP 01567202	CITI PCARD-SAEXPNEWS-CIRC	04/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
06-10	AP 01567202	CITI PCARD-ZOOM.US 888-799-9666	05/06/22 06/05/22	SOFTWARE LESS THAN \$500		68.89
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		58.85

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06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	29.11	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	80.64	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	434.56
							SUPPLIES AND MATERIALS TOTALS:	2,954.58
EQUIPMENT								
04-25	AP	01547768	CITI PCARD-AMZN Mktp US 1W2J36TG0	03/01/22	03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	317.00
05-09	AP	01556666	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
05-26	AP	01564345	CITIBANK	03/01/22	03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,299.00	
05-26	AP	01564345	CITIBANK	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	317.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	317.00
							EQUIPMENT TOTALS:	3,210.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,843.37
							OFFICE TOTALS:	334,843.37

2021 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548499	HUNTSVILLE INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
04-16	AP	01548500	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
05-16	AP	01559135	HUNTSVILLE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
05-16	AP	01559136	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
06-16	AP	01569417	HUNTSVILLE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
06-16	AP	01569418	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,626.23

SUPPLIES AND MATERIALS								
04-27	AP	01552440	CITI PCARD-HOUSTON CHRONICLE CIRC	11/23/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L	159.40	
							SUPPLIES AND MATERIALS TOTALS:	159.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,785.63
							OFFICE TOTALS:	14,785.63

INTERN ALLOWANCES

2022 HON. KEVIN BRADY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,966.67	14,033.33
INTERN ALLOWANCES TOTALS:	21,966.67	14,033.33
OFFICE TOTALS:	21,966.67	14,033.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRACCI, MICHELA J.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,400.00
BREDEMEYER, HANNA R.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,333.33
COOPER, ZACHARY A.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,566.67
DIERSSEN, COLLIN C.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
FRANK, BROOKE E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
GEE, GREYSON T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KEVIN BRADY—Con.						
		HENDERSON, AUDREY L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HUERTA, REGGIE L.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		733.33
		KAVANAGH, ERIN M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCKEEVER, VALERIE K.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,633.33
		PARHAM JR, ROBERT S.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RICHEY, ELIZABETH C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROSENWINKEL, JOSEPH C.	04/01/22 04/11/22	PAID INTERN - HOUSE PROGRAM		366.67
				PERSONNEL COMPENSATION TOTALS:		14,033.33
				INTERN ALLOWANCES TOTALS:		14,033.33
				OFFICE TOTALS:		14,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33.50	16.31
				PERSONNEL COMPENSATION	581,468.73	308,972.46
				TRAVEL	19,755.05	11,445.59
				RENT, COMMUNICATION, UTILITIES	41,001.06	18,006.19
				PRINTING AND REPRODUCTION	514.18	382.18
				SUPPLIES AND MATERIALS	3,796.55	330.93
				EQUIPMENT	2,403.35	555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,972.42	339,708.66
				OFFICE TOTALS:	648,972.42	339,708.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		60.96
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-46.30
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-22.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		29.93
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		31.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-37.20
				FRANKED MAIL TOTALS:		16.31
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C	04/01/22 06/30/22	LEGIS ASST/PRESS SECRETARY		15,217.64
		ECHOLS, DEBORAH P.	04/01/22 06/30/22	CASEWORKER		14,767.50
		ENGELKING, MADISON S.	04/01/22 05/01/22	EXEC ASSISTANT & PRESS SECRETA		7,435.69
		ENGELKING, MADISON S.	05/01/22 05/01/22	EXEC ASSISTANT & PRESS SECRETA (OTHER COMPENSATION)		839.51
		FERLAND, KATHLEEN S.	06/17/22 06/30/22	SHARED EMPLOYEE		583.33
		FERLAND, JOHN O	04/01/22 06/16/22	SHARED EMPLOYEE		3,166.67
		GARVEY, SANDRA L.	04/01/22 06/30/22	CASEWORKER		14,850.00
		GRIFFIN, SEAN E	04/01/22 06/30/22	LEGISLATIVE DIRECTOR/COUNSEL		25,299.99
		HILL, SYDNEY A.	04/01/22 06/30/22	STAFF ASSISTANT		8,766.67

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LINDOW, MICHAILA B	04/01/22	06/30/22	MILITARY LEGISLATIVE AIDE	17,552.01
MCQUEEN-DEVER, DARBY K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT/CORRES	12,402.51
MILLS, CLAYTON	04/01/22	05/06/22	COMMUNICATIONS DIRECTOR	9,130.00
MURRAY, KATHRYN A.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	7,974.99
NOEL, TIFFANY	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,000.00
PERKINS, KRISTA B.	04/01/22	06/30/22	SCHEDULER	13,980.00
PETTITT, MARK R.	04/01/22	06/30/22	CHIEF OF STAFF	42,900.00
SMITH, LAURA W.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	20,308.74
TURNER, JOHNNY L.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	19,524.99
YATES, MARSHALL A.	04/01/22	04/30/22	CHIEF OF STAFF	14,300.00
YATES, MARSHALL A.	05/01/22	06/01/22	SENIOR ADVISOR	13,088.89
YATES, MARSHALL A.	05/01/22	06/01/22	SENIOR ADVISOR (OTHER COMPENSATION)	10,133.33
ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	308,972.46

TRAVEL							
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	599.09
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-11	AP	01545734	PERKINS, KRISTA B.	01/09/22	02/03/22	PRIVATE AUTO MILEAGE	31.01
04-11	AP	01545734	PERKINS, KRISTA B.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	44.87
04-11	AP	01545734	PERKINS, KRISTA B.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	11.70
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	653.60
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	366.60
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	867.60
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	66.00
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	LODGING	535.10
04-12	AP	01546230	NOEL, TIFFANY	01/10/22	01/12/22	MEALS	78.81
04-12	AP	01546230	NOEL, TIFFANY	03/21/22	03/21/22	MEALS	60.69
04-12	AP	01546230	NOEL, TIFFANY	01/10/22	01/12/22	TAXI/RIDE SHARE	135.70
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	PARKING	38.00
04-12	AP	01546649	ZAMS, KELLY L.	03/10/22	03/11/22	LODGING	204.18
04-18	AP	01549310	PETTITT, MARK R.	03/09/22	03/10/22	CAR RENTAL	118.45
05-02	AP	X0005648	PETTITT, MARK R.	04/01/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	312.20
05-02	AP	X0005648	PETTITT, MARK R.	04/07/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	378.20
05-02	AP	X0005648	PETTITT, MARK R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.26
05-02	AP	X0005648	PETTITT, MARK R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	15.41
05-02	AP	X0005648	PETTITT, MARK R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	15.26
05-02	AP	X0005648	PETTITT, MARK R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	12.40
05-02	AP	X0005648	PETTITT, MARK R.	03/28/22	04/01/22	PARKING	40.00
05-02	AP	X0005648	PETTITT, MARK R.	04/04/22	04/07/22	PARKING	32.00
05-04	AP	01554904	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	873.20
05-04	AP	01554904	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	733.20
05-24	AP	X0007110	PETTITT, MARK R.	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	X0007110	PETTITT, MARK R.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	15.26
05-24	AP	X0007110	PETTITT, MARK R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.41
05-24	AP	X0007110	PETTITT, MARK R.	04/28/22	05/10/22	PARKING	98.00
06-06	AP	X0008208	CITIBANK	05/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MO BROOKS—Con.						
06-06	AP X0008208	CITIBANK	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		873.20
06-13	AP X0009386	GARVEY, SANDRA L	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		22.24
06-13	AP X0009386	GARVEY, SANDRA L	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		18.37
06-13	AP X0009386	GARVEY, SANDRA L	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		5.65
06-13	AP X0009386	GARVEY, SANDRA L	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		18.67
06-16	AP X0009628	PETTITT, MARK R	05/19/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		538.20
06-16	AP X0009628	PETTITT, MARK R	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		15.21
06-16	AP X0009628	PETTITT, MARK R	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		15.21
06-16	AP X0009628	PETTITT, MARK R	05/16/22 05/19/22	PARKING		32.00
06-17	AP X0008478	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		436.60
06-17	AP X0008478	CITIBANK	06/08/22 06/08/22	AIRFARE COMMERCIAL TRANSPORT		436.60
06-28	AP X0009627	PETTITT, MARK R	06/16/22 06/22/22	AIRFARE COMMERCIAL TRANSPORT		433.21
06-28	AP X0009627	PETTITT, MARK R	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		15.21
06-28	AP X0009627	PETTITT, MARK R	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		30.42
06-28	AP X0009627	PETTITT, MARK R	06/13/22 06/16/22	PARKING		32.00
					TRAVEL TOTALS:	11,445.59
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01545411	CITI PCARD-VZWLSS APOCC VISB	03/14/22 04/13/22	UTILITIES		236.92
04-15	AP 01547053	MILLS, CLAYTON	04/08/22 05/07/22	UTILITIES		68.89
04-16	AP 01548840	2101 CLINTON LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		7.52
04-22	AP 01552382	ZAMS, KELLY L	03/18/22 04/17/22	UTILITIES		575.19
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		804.80
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		8.94
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		81.88
05-04	AP 01554923	CITI PCARD-VZWLSS APOCC VISB	03/14/22 04/13/22	UTILITIES		236.92
05-16	AP 01559478	2101 CLINTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
05-18	AP 01558713	ZAMS, KELLY L	04/18/22 05/17/22	UTILITIES		574.11
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		76.20
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		35.24
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		820.39
06-06	AP X0008181	CITIBANK -VZWLSS APOCC VISB	05/14/22 06/13/22	UTILITIES		236.84
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		7.52
06-10	AP 01567160	ZAMS, KELLY L	05/18/22 06/17/22	UTILITIES		674.11
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		41.95
06-16	AP 01569750	2101 CLINTON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		821.14

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06-27	GL	MED0116323	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	50.44
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,006.19
			PRINTING AND REPRODUCTION				
04-06	AP	01544097	SOUTHEASTERN BUSINESS MACHINES INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	73.57
04-06	AP	01544099	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-04	AP	X0006148	SOUTHEASTERN BUSINESS MACHINES INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	19.53
05-09	AP	01556217	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01558354	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-02	AP	01565320	SOUTHEASTERN BUSINESS MACHINES INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	21.35
06-13	AP	X0009386	GARVEY, SANDRA L	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	147.15
06-13	AP	X0009386	GARVEY, SANDRA L	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	21.58
						PRINTING AND REPRODUCTION TOTALS:	382.18
			SUPPLIES AND MATERIALS				
04-12	AP	01546230	NOEL, TIFFANY	01/24/22	01/24/22	FOOD & BEVERAGE	15.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-392.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	166.12
05-09	AP	X0006342	MURRAY, KATHRYN A.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	49.03
05-26	AP	01563556	ZAMS, KELLY L.	05/18/22	05/18/22	FOOD & BEVERAGE	95.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	129.36
06-10	AP	01567160	ZAMS, KELLY L.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	100.68
06-13	AP	X0009386	GARVEY, SANDRA L	05/19/22	05/19/22	FOOD & BEVERAGE	7.62
06-13	AP	X0009386	GARVEY, SANDRA L	06/02/22	06/02/22	FOOD & BEVERAGE	54.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	237.61
						SUPPLIES AND MATERIALS TOTALS:	330.93
			EQUIPMENT				
04-06	AP	01544097	SOUTHEASTERN BUSINESS MACHINES INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	85.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	100.00
05-04	AP	X0006148	SOUTHEASTERN BUSINESS MACHINES INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-02	AP	01565320	SOUTHEASTERN BUSINESS MACHINES INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,708.66
						OFFICE TOTALS:	339,708.66

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INTERN ALLOWANCES
2022 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,416.69	6,250.02
INTERN ALLOWANCES TOTALS:	12,416.69	6,250.02
OFFICE TOTALS:	12,416.69	6,250.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIDGES, WILLIAM H.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MO BROOKS—Con.						
		HASS, SAMUEL M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HILES, JACOB P.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		666.67
		HILL, SYDNEY A.	04/01/22 04/18/22	PAID INTERN - HOUSE PROGRAM		750.00
		MINK, JESSE V.	05/09/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,333.34
		REYNOLDS, GARRETT H.	05/09/22 06/10/22	PAID INTERN - HOUSE PROGRAM		1,333.34
		VASQUEZ-PAVICHEVICH, NATALIA	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM		500.00
		WALTON, LINDSAY	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		166.67
				PERSONNEL COMPENSATION TOTALS:		6,250.02
				INTERN ALLOWANCES TOTALS:		6,250.02
				OFFICE TOTALS:		6,250.02
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110,933.87	110,901.60
				PERSONNEL COMPENSATION	547,577.71	302,361.06
				TRAVEL	435.59	229.13
				RENT, COMMUNICATION, UTILITIES	10,760.31	7,385.98
				PRINTING AND REPRODUCTION	138,550.70	138,483.00
				OTHER SERVICES	224.22	145.50
				SUPPLIES AND MATERIALS	2,685.88	2,323.39
				EQUIPMENT	1,446.00	723.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,614.28	562,552.66
				OFFICE TOTALS:	812,614.28	562,552.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4.06
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-19.80
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		44,363.36
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-18.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		44.21
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		7.16
06-30	AP 01574875	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		66,531.01
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		110,901.60
PERSONNEL COMPENSATION						
		ASIF, SHANZA	05/06/22 05/31/22	TEMPORARY EMPLOYEE		916.67
		CALDWELL, ANISSA Z.	03/01/22 06/30/22	DIGITAL PRESS SECRETARY/DIGITA		14,250.00
		COOPER, HANNAH E.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,666.67
		DEATLEY, JAMES C.	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF & LEGIS		30,666.68
		GORDON, SEAN	05/06/22 05/31/22	TEMPORARY EMPLOYEE		333.33
		GOURDIN, VICTORIA A.	03/01/22 06/30/22	CONSTITUENT ENGAGEMENT OFFICER		15,499.99

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		HANNON, TIFFANY N	04/01/22	04/15/22	CONSTITUENT ENGAGEMENT OFFICER	2,125.00
		JACOB, JUVEN	03/01/22	06/30/22	SCHEDULER/OPERATIONS MANAGER	15,833.33
		LALLY, KYLIE A.	05/02/22	06/30/22	STAFF ASSISTANT	7,047.22
		MARIMON, SHEYLA	04/11/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	13,333.33
		RAYNER, JONATHAN H.	04/01/22	04/22/22	SENIOR POLICY ADVISOR	5,438.89
		ROBINSON, GEORGE R.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,749.99
		RYAN, HUNTER M.	03/01/22	05/20/22	MILITARY LEGISLATIVE ASSISTANT	8,916.66
		SCHOULTZ, NICHELLE	03/01/22	06/30/22	DISTRICT DIRECTOR	38,333.32
		SPANGLER, ADAM R.	03/01/22	06/30/22	CONSTITUENT ENGAGEMENT OFFICER	15,416.66
		UNKENHOLZ, CHRISTIAN D.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.00
		VERGHESE, MATTHEW M.	03/01/22	06/30/22	CHIEF OF STAFF	51,833.32
		WELLS, ASHLEY R.	05/06/22	05/31/22	TEMPORARY EMPLOYEE	333.33
		WOLFF, BENJAMIN M.	03/01/22	06/30/22	DEPUTY DIRECTOR	23,916.67
					PERSONNEL COMPENSATION TOTALS:	302,361.06
	TRAVEL					
05-23	AP	01554213 WOLFF, BENJAMIN M.	02/16/22	02/23/22	PRIVATE AUTO MILEAGE	52.07
05-23	AP	01554213 WOLFF, BENJAMIN M.	02/16/22	02/23/22	PARKING	21.00
05-23	AP	01554886 HON ANTHONY G BROWN	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	29.84
05-23	AP	01554886 HON ANTHONY G BROWN	03/28/22	03/28/22	TAXI/RIDE SHARE	12.25
05-23	AP	01554897 HON ANTHONY G BROWN	04/14/22	04/30/22	PRIVATE AUTO MILEAGE	54.29
05-23	AP	01554897 HON ANTHONY G BROWN	04/06/22	04/06/22	TAXI/RIDE SHARE	14.94
05-25	AP	01563221 UNKENHOLZ, CHRISTIAN D.	05/18/22	05/18/22	TAXI/RIDE SHARE	29.53
06-09	AP	01564731 HON ANTHONY G BROWN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.21
					TRAVEL TOTALS:	229.13
	RENT, COMMUNICATION, UTILITIES					
04-28	AP	01544355 CITI PCARD-COMCAST	03/07/22	04/06/22	UTILITIES	244.99
04-28	AP	01544355 CITI PCARD-COMCAST	04/07/22	05/06/22	UTILITIES	244.99
04-28	AP	01544355 CITI PCARD-MD MUNICIPAL LEAGUE	03/15/22	03/15/22	TEMPORARY SPACE RENTAL	900.00
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/22	02/09/22	UTILITIES	74.13
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	01/13/22	02/12/22	UTILITIES	75.33
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	02/10/22	03/09/22	UTILITIES	74.13
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	02/13/22	03/12/22	UTILITIES	72.61
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.18
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.42
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,048.45
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.20
06-10	AP	01565773 LEIDOS DIGITAL SOLUTIONS INC	03/12/22	03/12/22	FRANKABLE TELECOM/TELETOWNHALL	184.52
06-10	AP	01565775 LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	241.55
06-13	AP	01565774 LEIDOS DIGITAL SOLUTIONS INC	03/26/22	03/26/22	FRANKABLE TELECOM/TELETOWNHALL	132.80
06-13	AP	01565779 LEIDOS DIGITAL SOLUTIONS INC	04/07/22	04/09/22	FRANKABLE TELECOM/TELETOWNHALL	164.70
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,045.85
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	470.13
06-27	GL	MED0116323	05/16/22	05/16/22	HIR GRAPHICS (TRANSFER)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,385.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY G. BROWN—Con.						
PRINTING AND REPRODUCTION						
05-03	AP 01553817	TDM COMMUNICATIONS	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD		27,605.00
05-23	AP 01555800	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-23	AP 01555806	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		75.00
05-25	AP 01563231	TDM COMMUNICATIONS	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		27,605.00
05-25	AP 01563267	TDM COMMUNICATIONS	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		27,605.00
05-25	AP 01563481	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-27	AP 01563905	TDM COMMUNICATIONS	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		27,605.00
06-07	AP 01565991	TDM COMMUNICATIONS	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD		27,910.00
06-27	GL MED0116323	.....	05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:	138,483.00
OTHER SERVICES						
04-28	AP 01544355	CITI PCARD-ATLANTIC FIRE AND SAFETY	02/14/22 02/14/22	JANITORIAL AND MAINT SERV		66.78
04-28	AP 01544355	CITI PCARD-DATAWATCH SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		39.36
04-28	AP 01544355	CITI PCARD-DATAWATCH SYSTEMS INC	04/01/22 04/30/22	SECURITY SERVICE		39.36
					OTHER SERVICES TOTALS:	145.50
SUPPLIES AND MATERIALS						
04-28	AP 01544355	CITI PCARD-AMAZON.COM 1W5JS72R1 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		10.29
04-28	AP 01544355	CITI PCARD-EMERGENT LLC	02/23/22 08/23/22	SOFTWARE LESS THAN \$500		57.85
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		60.84
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		388.40
05-17	GL FRM0115558	.....	03/31/22 04/12/22	FRAMING (TRANSFER)		31.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		155.71
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		125.74
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		90.33
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		177.16
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/10/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/02/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/07/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/04/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/27/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		32.94
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		156.33
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		98.58
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		235.04
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		66.87
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		48.54

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	473.96
							SUPPLIES AND MATERIALS TOTALS:	2,323.39
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	241.00
							EQUIPMENT TOTALS:	723.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,552.66
							OFFICE TOTALS:	562,552.66

2021 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548210	APOLLO ASSOCIATES 1 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
04-16	AP	01549037	ANNE ARUNDEL COUNTY MARYLAND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-16	AP	01558852	APOLLO ASSOCIATES 1 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
05-16	AP	01559672	ANNE ARUNDEL COUNTY MARYLAND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-16	AP	01569165	APOLLO ASSOCIATES 1 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
06-16	AP	01569944	ANNE ARUNDEL COUNTY MARYLAND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,676.55

SUPPLIES AND MATERIALS

04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	81.83	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	5.31	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	45.12	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	103.96	
06-06	AR	AC-18153	WOLFF, BENJAMIN M.	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	-19.50	
							SUPPLIES AND MATERIALS TOTALS:	216.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,893.27
							OFFICE TOTALS:	13,893.27

INTERN ALLOWANCES
2022 HON. ANTHONY G. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,624.98	6,374.99
INTERN ALLOWANCES TOTALS:	10,624.98	6,374.99
OFFICE TOTALS:	10,624.98	6,374.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASIF, SHANZA	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	883.33
CHRISLER, FAITH N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
GORDON, SEAN	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	466.67
O'BRIEN, GRAHAM N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
REYES, SYDNEY	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
WELLS, ASHLEY R.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	466.67

PERSONNEL COMPENSATION TOTALS:	6,374.99
INTERN ALLOWANCES TOTALS:	6,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ANTHONY G. BROWN—Con.							
					OFFICE TOTALS:	<u>6,374.99</u>	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SHONTEL M. BROWN OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,359.96</u>	
					OFFICE TOTALS:	<u>604,522.08</u>	
					OFFICE TOTALS:	<u>295,359.96</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	-9.90	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/22	06/30/22	FINANCE MANAGER	5,000.01	
		BENSON, NATHANIEL R.	04/01/22	06/30/22	CASEWORKER/FIELD REP	12,937.50	
		CLARK, MONIQUE	04/01/22	06/30/22	CONGRESSIONAL AIDE/FIELD REP	12,324.99	
		FREIMAN, ZACHARY M.	04/01/22	06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	11,583.33	
		FRYER, CONOR L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,812.50	
		GOWENS, ASHLEY N.	06/21/22	06/30/22	COMMUNICATIONS DIRECTOR	2,361.11	
		HODGE EDWARDS, KIMBERLY	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT	25,650.00	
		LASTERY, JASMINE B.	04/01/22	06/30/22	SCHEDULER/OFFICE MANAGER	20,812.50	
		MATHIEU, HERLINE	06/01/22	06/30/22	PRESS SECRETARY	5,625.00	
		MAZYCK, VELETER	04/01/22	06/30/22	CHIEF OF STAFF	45,608.33	
		PITTMAN JR, BREHON A	04/01/22	06/30/22	CASEWORKER/FIELD REP	13,800.00	
		ROSSMAN, JULIA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,232.51	
		SHAM, JULIAN C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,812.50	
		SULLIVAN, KELLY M.	06/20/22	06/30/22	STAFF ASSISTANT / CONGRESSIONA	1,466.67	
		WEBSTER, EBONY	04/01/22	04/15/22	PRESS SECRETARY	3,006.25	
		WEBSTER, EBONY	04/01/22	04/15/22	PRESS SECRETARY (OTHER COMPENSATION)	1,002.08	
		WILLIAMS, DANIELLE P	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,250.00	
					PERSONNEL COMPENSATION TOTALS:	240,285.28	
TRAVEL							
04-07	AP	X0004945	FRYER, CONOR L	01/06/22	01/06/22	TAXI/RIDE SHARE	33.62
04-07	AP	X0004945	FRYER, CONOR L	01/13/22	01/13/22	TAXI/RIDE SHARE	18.30
04-07	AP	X0004945	FRYER, CONOR L	01/14/22	01/14/22	TAXI/RIDE SHARE	44.96

04-07	AP	X0004945	FRYER, CONOR L	02/16/22	02/16/22	TAXI/RIDE SHARE	34.42
04-07	AP	X0004945	FRYER, CONOR L	02/17/22	02/17/22	TAXI/RIDE SHARE	9.18
04-07	AP	X0004945	FRYER, CONOR L	02/18/22	02/18/22	TAXI/RIDE SHARE	54.98
04-27	AP	X0005384	FRYER, CONOR L	04/17/22	04/17/22	TAXI/RIDE SHARE	28.90
04-28	AP	X0004554	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	66.87
04-28	AP	X0004554	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004622	CITIBANK	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	307.20
05-02	AP	X0004622	CITIBANK	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004622	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
05-02	AP	X0004622	CITIBANK	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	437.21
05-18	AP	X0006718	ROSSMAN, JULIA M.	04/17/22	04/17/22	TAXI/RIDE SHARE	21.60
05-18	AP	X0006718	ROSSMAN, JULIA M.	04/19/22	04/19/22	TAXI/RIDE SHARE	19.03
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/04/22	05/04/22	MEALS	18.50
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/03/22	05/03/22	TAXI/RIDE SHARE	21.71
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/05/22	05/05/22	TAXI/RIDE SHARE	63.94
05-24	AP	X0004153	CITIBANK	01/31/22	02/06/22	LODGING	1,296.66
05-24	AP	X0004153	CITIBANK	02/16/22	02/18/22	LODGING	321.96
05-24	AP	X0004153	CITIBANK	03/03/22	03/05/22	LODGING	321.96
05-24	AP	X0004153	CITIBANK	02/05/22	02/05/22	MEALS	11.00
05-24	AP	X0005575	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-24	AP	X0005575	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-24	AP	X0005904	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
05-24	AP	X0005904	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,594.60
05-24	AP	X0005904	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
05-24	AP	X0005906	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0005906	CITIBANK	04/17/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	744.41
05-24	AP	X0005906	CITIBANK	03/28/22	04/01/22	LODGING	1,186.28
05-24	AP	X0005906	CITIBANK	04/17/22	04/19/22	LODGING	643.92
05-24	AP	X0005906	CITIBANK	04/04/22	04/04/22	MEALS	5.50
05-24	AP	X0005906	CITIBANK	04/18/22	04/18/22	MEALS	20.36
06-13	AP	X0008859	FRYER, CONOR L	05/31/22	05/31/22	TAXI/RIDE SHARE	76.93
06-22	AP	X0009219	ROSSMAN, JULIA M.	05/31/22	05/31/22	MEALS	5.89
06-22	AP	X0009219	ROSSMAN, JULIA M.	06/01/22	06/01/22	MEALS	10.92
06-22	AP	X0009219	ROSSMAN, JULIA M.	06/01/22	06/01/22	TAXI/RIDE SHARE	22.84
06-22	AP	X0009401	ROSSMAN, JULIA M.	05/04/22	05/05/22	LODGING	160.98
06-26	AP	X0009392	ROSSMAN, JULIA M.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	139.00
06-29	AP	X0008221	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
06-29	AP	X0008221	CITIBANK	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-29	AP	X0008221	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	218.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
06-29	AP	X0008221	CITIBANK	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-29	AP	X0008222	CITIBANK	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-29	AP	X0008222	CITIBANK	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-29	AP	X0008222	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	-372.20
06-29	AP	X0008222	CITIBANK	05/31/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-29	AP	X0008222	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
					TRAVEL TOTALS:	10,863.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549187	RICHMOND ROAD PARTNERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-22	GL	MED0114753		03/11/22 03/11/22	HIR GRAPHICS (TRANSFER)	20.00
04-22	AP	X0004592	CITIBANK -SPECTRUM	03/01/22 03/31/22	UTILITIES	259.83
04-25	AP	X0005238	AT&T CORP	02/19/22 03/18/22	UTILITIES	599.88
04-27	AP	X0005553	AT&T	03/23/22 04/22/22	UTILITIES	105.24
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	946.73
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	805.28
04-29	AP	01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2.08
05-16	AP	01559818	RICHMOND ROAD PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-16	AP	X0006856	AT&T CORP	03/19/22 04/19/22	UTILITIES	599.61
05-16	AP	X0006857	VERIZON	03/29/22 04/28/22	UTILITIES	658.17
05-16	AP	X0006858	VERIZON	04/29/22 05/28/22	UTILITIES	809.24
05-16	AP	X0006859	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	14.08
05-20	AP	X0006854	CHARTER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	42.22
05-23	AP	X0005937	CITIBANK -USPS PO 1050091422	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-24	AP	X0004153	CITIBANK	03/03/22 03/05/22	UTILITIES	15.02
05-25	GL	MED0115557		05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	947.27
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	732.47
05-31	AP	X0007680	AT&T	04/23/22 05/22/22	UTILITIES	105.24
06-16	AP	01570083	RICHMOND ROAD PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,288.88
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	935.19
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.42
06-27	GL	MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)	22.00
06-28	GL	GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL	156.72
06-29	AP	X0008255	CITIBANK -FEDEX 273321795989	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	32.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,870.26
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		04/07/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	323.80

05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	60.82
05-25	GL	MED0115557	.....	05/18/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	60.90
PRINTING AND REPRODUCTION TOTALS:							445.52
OTHER SERVICES							
04-16	AP	01549177	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-22	AP	X0004592	CITIBANK -SOUTHGATE LOCK & SECURITY	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	33.00
04-28	AP	X0005555	RONALD L MOSLEY	01/03/22	01/31/22	SECURITY SERVICE	3,087.50
04-28	AP	X0005556	RONALD L MOSLEY	02/09/22	02/22/22	SECURITY SERVICE	3,087.50
05-16	AP	01559808	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570073	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							11,983.00
SUPPLIES AND MATERIALS							
04-20	AP	X0005237	THE DISTILLATA COMPANY	03/31/22	04/30/22	WATER	12.00
04-22	AP	X0004592	CITIBANK -LOWES #01139	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.96
04-26	AP	X0004593	CITIBANK -ADOBE ACROPRO SUBS	02/28/22	03/30/22	SOFTWARE LESS THAN \$500	15.89
04-26	AP	X0004593	CITIBANK -CREAMERY DD	03/15/22	03/15/22	FOOD & BEVERAGE	52.80
04-28	GL	FRM0115051	.....	03/02/22	03/31/22	FRAMING (TRANSFER)	161.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,584.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	26.90
05-16	AP	X0006855	THE DISTILLATA COMPANY	05/01/22	05/31/22	WATER	12.00
05-23	AP	X0005937	CITIBANK -ADOBE ACROPRO SUBS	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	15.89
05-23	AP	X0005937	CITIBANK -AMZN Mktp US 169H53VE2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	FRM0115675	.....	04/08/22	05/27/22	FRAMING (TRANSFER)	887.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,063.53
05-31	AP	X0005295	CITIBANK -AMZN Mktp US 1NOKL6792	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	137.95
05-31	AP	X0005295	CITIBANK -EMERGENT LLC	02/11/22	08/11/22	SOFTWARE LESS THAN \$500	1,458.94
06-27	GL	FRM0116328	.....	05/25/22	06/22/22	FRAMING (TRANSFER)	149.00
06-29	AP	X0008176	CITIBANK -ADOBE ACROPRO SUBS	04/29/22	05/30/22	SOFTWARE LESS THAN \$500	15.89
06-29	AP	X0008176	CITIBANK -AMZN MKTP US FM8L04LE3 AM	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	19.97
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 134PW6702	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.37
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 138RB89X0	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	79.99
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 1R6BW28Y0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	193.75
06-29	AP	X0008176	CITIBANK -TARGET 00014167	05/15/22	05/15/22	FOOD & BEVERAGE	108.09
06-29	AP	X0008176	CITIBANK -TARGET 00014167	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	20.00
06-29	AP	X0008255	CITIBANK -FEDEX OFFIC12300012310	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.49
06-29	AP	X0008255	CITIBANK -Frames Unlimited 35	05/19/22	05/19/22	HABITATION EXPENSE	125.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	-1,584.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	172.28
SUPPLIES AND MATERIALS TOTALS:							4,812.37
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	337.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,602.00
05-23	AP	X0005937	CITIBANK -APPLE.COM/US	04/06/22	04/06/22	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	337.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	337.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-10,602.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,359.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. SHONTEL M. BROWN—Con.						
					OFFICE TOTALS:	<u>295,359.96</u>
2021 HON. SHONTEL M. BROWN OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549192	CITY OF AKRON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 01559823	CITY OF AKRON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 01570088	CITY OF AKRON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>1,050.00</u>
SUPPLIES AND MATERIALS						
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		241.12
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,037.30
05-26	AP 01564330	CDW GOVERNMENT LLC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,833.60
06-30	GL RMS0116485		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,584.00
					SUPPLIES AND MATERIALS TOTALS:	<u>5,696.02</u>
EQUIPMENT						
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		2,519.60
06-30	GL RMS0116485		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,602.00
					EQUIPMENT TOTALS:	<u>13,121.60</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>19,867.62</u>
					OFFICE TOTALS:	<u>19,867.62</u>
INTERN ALLOWANCES 2022 HON. SHONTEL M. BROWN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u>3,000.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MASTRIANNI, AVA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
		SARFINO, SINAIT C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
		SOUSA, JOHN	03/29/22 05/20/22	PAID INTERN - HOUSE PROGRAM		2,166.66
					PERSONNEL COMPENSATION TOTALS:	<u>3,000.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JULIA BROWNLEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-279.82
					PERSONNEL COMPENSATION	540,647.57
						-29.07
						<u>290,450.00</u>

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TRAVEL	9,369.78	5,929.24
RENT, COMMUNICATION, UTILITIES	9,233.93	5,959.36
PRINTING AND REPRODUCTION	613.56	613.56
OTHER SERVICES	22,200.00	11,325.00
SUPPLIES AND MATERIALS	4,085.32	2,352.77
EQUIPMENT	2,624.00	1,562.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,494.34	318,162.86
OFFICE TOTALS:	588,494.34	318,162.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-104.55
06-03	AP	01565928	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	155.98
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.30
					FRANKED MAIL TOTALS:	-29.07

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
ARMENTA, CARINA E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
BIRNBAUM, NATHANIEL G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
BRAVO, SANDRA	04/01/22	06/30/22	CASEWORK MANAGER	16,875.00
CERNAS MENDOZA, ALEJANDRA ..	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,499.99
DEACON, TAYLOR	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
GONZALEZ, ARMANDO	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
GONZALEZ, VINCENT N	04/01/22	06/30/22	STAFF ASSISTANT	11,874.99
JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE	3,575.00
LAMONACA, ESTI S.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	7,500.00
MENA, CARLA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
MOSS, MICAH	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
ORGEL, CHERYL L	04/01/22	06/30/22	SENIOR ADVISOR	7,500.00
PAZIK, MEGHAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,375.01
RUIZ, SARA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
VIESSMAN, RYAN A.	04/01/22	06/30/22	SCHEDULER	20,000.01
WAGENER, SHARON M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,750.00
YOUNG, LEONARD P	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
			PERSONNEL COMPENSATION TOTALS:	290,450.00

TRAVEL

04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	203.40
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	407.00
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	553.20
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	807.20
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-530.60
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	361.40
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
05-18	AP 01556680	ARMENTA, CARINA E.	03/14/22 03/24/22	PRIVATE AUTO MILEAGE	146.25	
05-18	AP 01556680	ARMENTA, CARINA E.	03/28/22 03/28/22	TAXI/RIDE SHARE	84.42	
05-18	AP 01556681	ARMENTA, CARINA E.	04/20/22 04/25/22	PRIVATE AUTO MILEAGE	148.30	
05-18	AP 01556681	ARMENTA, CARINA E.	04/26/22 04/26/22	TAXI/RIDE SHARE	89.90	
05-18	AP 01556682	ARMENTA, CARINA E.	04/11/22 04/11/22	WI-FI ON TRAVEL	8.00	
05-18	AP 01556682	ARMENTA, CARINA E.	04/05/22 04/19/22	PRIVATE AUTO MILEAGE	140.99	
05-18	AP 01556682	ARMENTA, CARINA E.	04/11/22 04/11/22	TAXI/RIDE SHARE	107.06	
05-18	AP 01557857	MOSS, MICAH	04/09/22 04/14/22	PRIVATE AUTO MILEAGE	109.40	
05-18	AP 01557863	MENA, CARLA	03/02/22 03/17/22	PRIVATE AUTO MILEAGE	78.39	
05-19	AP 01556673	CERNAS MENDOZA, ALEJANDRA	03/10/22 03/24/22	PRIVATE AUTO MILEAGE	13.34	
05-19	AP 01556675	MENA, CARLA	04/06/22 04/28/22	PRIVATE AUTO MILEAGE	145.08	
05-19	AP 01556676	RUIZ, SARA M.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE	99.63	
05-19	AP 01556678	RUIZ, SARA M.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE	86.05	
05-19	AP 01557853	CERNAS MENDOZA, ALEJANDRA	04/02/22 04/29/22	PRIVATE AUTO MILEAGE	173.63	
05-19	AP 01557859	MOSS, MICAH	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	67.86	
05-19	AP 01557862	GONZALEZ, ARMANDO	04/14/22 04/26/22	PRIVATE AUTO MILEAGE	57.86	
05-26	AP 01564227	HON. JULIA A. BROWNLEY	03/28/22 03/28/22	WI-FI ON TRAVEL	29.00	
05-26	AP 01564227	HON. JULIA A. BROWNLEY	03/07/22 03/28/22	PRIVATE AUTO MILEAGE	121.68	
06-16	AP 01565653	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
06-16	AP 01565653	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60	
					TRAVEL TOTALS:	5,929.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	20.97	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	19.01	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	8.96	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	28.99	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	16.88	
04-07	AP 01544609	UPS	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	39.66	
04-07	AP 01544609	UPS	01/30/22 01/30/22	POSTAGE / COURIER / BOX RENTAL	38.24	
04-07	AP 01544609	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	15.98	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	6.77	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	13.10	
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	13.10	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	7.57	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	8.33	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,319.39	
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL	6.65	
05-19	AP 01551390	ATTENTIVE IT INC	03/01/22 03/31/22	UTILITIES	129.85	
05-24	AP 01562287	YOUNG, LEONARD P.	02/01/22 02/28/22	UTILITIES	223.73	

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05-24	AP	01562287	YOUNG, LEONARD P.	02/25/22	03/24/22	UTILITIES	127.61
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	7.57
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,309.57
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.12
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	32.28
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	19.36
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	36.72
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	34.84
06-22	AP	01560135	ATTENTIVE IT INC	04/01/22	04/30/22	UTILITIES	129.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,385.76
06-28	AP	01574131	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	5.41
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	-2.84
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	50.00
06-28	AP	01574161	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	8.23
06-30	AP	01564015	YOUNG, LEONARD P.	04/01/22	04/30/22	UTILITIES	223.73
06-30	AP	01564015	YOUNG, LEONARD P.	04/25/22	05/24/22	UTILITIES	127.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,959.36
			PRINTING AND REPRODUCTION				
05-18	AP	01556681	ARMENTA, CARINA E.	04/13/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	492.75
05-19	AP	01535048	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	01573734	GOODSUITE	02/14/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	21.81
						PRINTING AND REPRODUCTION TOTALS:	613.56
			OTHER SERVICES				
04-16	AP	01549101	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549102	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559735	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559736	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01551394	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01570007	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570008	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01572541	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572546	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572553	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,325.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-52.28
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	652.28
05-19	AP	01556678	RUIZ, SARA M.	03/10/22	03/10/22	FOOD & BEVERAGE	15.00
05-24	AP	01551388	ATTENTIVE IT INC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	595.00
05-24	AP	01562287	YOUNG, LEONARD P.	02/01/22	03/04/22	SOFTWARE LESS THAN \$500	14.99
05-24	AP	01562287	YOUNG, LEONARD P.	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	127.20
05-24	AP	01562287	YOUNG, LEONARD P.	02/22/22	12/22/22	SOFTWARE LESS THAN \$500	115.37
05-24	AP	01562287	YOUNG, LEONARD P.	02/23/22	02/22/23	SOFTWARE LESS THAN \$500	179.88
05-24	AP	01562287	YOUNG, LEONARD P.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	AP	01562287	YOUNG, LEONARD P.	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
05-24	AP 01562287	YOUNG, LEONARD P.	02/16/22 02/16/23	PUBLICATIONS/REFERENCE MAT'L	104.94	
05-24	AP 01562287	YOUNG, LEONARD P.	03/01/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-24	AP 01562287	YOUNG, LEONARD P.	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-167.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	226.71	
06-30	AP 01564015	YOUNG, LEONARD P.	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	15.89	
06-30	AP 01564015	YOUNG, LEONARD P.	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	127.20	
06-30	AP 01564015	YOUNG, LEONARD P.	04/23/22 05/23/22	SOFTWARE LESS THAN \$500	12.99	
06-30	AP 01564015	YOUNG, LEONARD P.	05/05/22 06/04/22	SOFTWARE LESS THAN \$500	14.99	
06-30	AP 01564015	YOUNG, LEONARD P.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-30	AP 01564015	YOUNG, LEONARD P.	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-30	AP 01564015	YOUNG, LEONARD P.	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-30	AP 01564015	YOUNG, LEONARD P.	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	266.73	
				SUPPLIES AND MATERIALS TOTALS:		2,352.77
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	354.00	
05-19	AP 01551393	GOODSUITE	02/14/22 05/13/22	MAINTENANCE / REPAIRS	250.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	354.00	
06-26	AP 01573734	GOODSUITE	05/14/22 08/13/22	MAINTENANCE / REPAIRS	250.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	354.00	
				EQUIPMENT TOTALS:		1,562.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,162.86
				OFFICE TOTALS:		318,162.86
2021 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 12/03/21	LODGING	539.63	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	MEALS	35.50	
05-27	AP 01533608	YOUNG, LEONARD P.	12/01/21 12/01/21	MEALS	44.96	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	MEALS	11.85	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	WI-FI ON TRAVEL	18.00	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	19.60	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	TAXI/RIDE SHARE	18.43	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	TAXI/RIDE SHARE	63.39	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 12/03/21	PARKING	189.00	
				TRAVEL TOTALS:		940.36
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548535	SINCLAIR COMPANY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
04-16	AP 01548948	CITY OF OXNARD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01559171	SINCLAIR COMPANY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	

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05-16	AP	01559585	CITY OF OXNARD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-27	AP	01533608	YOUNG, LEONARD P.	11/01/21	11/30/21	UTILITIES	223.73
05-27	AP	01533608	YOUNG, LEONARD P.	11/13/21	12/12/21	UTILITIES	116.80
05-27	AP	01533608	YOUNG, LEONARD P.	11/25/21	12/24/21	UTILITIES	127.61
05-27	AP	01533608	YOUNG, LEONARD P.	12/03/21	12/03/21	UTILITIES	19.99
06-16	AP	01569451	SINCLAIR COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	01569857	CITY OF OXNARD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,138.13
SUPPLIES AND MATERIALS							
05-27	AP	01533608	YOUNG, LEONARD P.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-27	AP	01533608	YOUNG, LEONARD P.	11/22/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-27	AP	01533608	YOUNG, LEONARD P.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-27	AP	01533608	YOUNG, LEONARD P.	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	82.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,161.29
						OFFICE TOTALS:	15,161.29

INTERN ALLOWANCES
2022 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,716.64	5,866.65
INTERN ALLOWANCES TOTALS:	10,716.64	5,866.65
OFFICE TOTALS:	10,716.64	5,866.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDANA, ANGEL A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
IYER, ANAGHA A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
RAZA, SHAHBANO	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	183.33
SIDHU, GABRIELLA I.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	799.99
TEEHAN, BRENDAN T.	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	183.33
THOMAS, ENRIQUE J.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	1,766.67
VONDRISKA, TYLER	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	5,866.65
			INTERN ALLOWANCES TOTALS:	5,866.65
			OFFICE TOTALS:	5,866.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-264.23	-139.56
PERSONNEL COMPENSATION	508,534.64	284,134.85
TRAVEL	4,680.01	2,445.17
RENT, COMMUNICATION, UTILITIES	13,091.01	7,368.86
PRINTING AND REPRODUCTION	1,185.50	696.00
OTHER SERVICES	1,375.00	825.00
SUPPLIES AND MATERIALS	5,464.86	3,760.96
EQUIPMENT	1,126.00	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VERN BUCHANAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,192.79	299,571.28
					OFFICE TOTALS:	535,192.79	299,571.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-72.25	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-39.25	
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		7.94	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-36.00	
					FRANKED MAIL TOTALS:	-139.56	
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	04/01/22 06/30/22	STAFF ASSISTANT		9,583.33	
		BAIR, MELISSA A.	04/01/22 06/30/22	TAX POLICY ADVISOR		17,499.99	
		BILL, AARON M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00	
		BRADY, SEAN P.	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99	
		BUCHMAN, MARDEE H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,874.99	
		CONBOY, CHLOE D.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01	
		COX, JOSEPH J.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		6,875.01	
		DONOVAN, JOHN F.	04/01/22 05/27/22	SPECIAL ASSISTANT		3,958.33	
		GLASGOW, SAVANNAH M.	04/01/22 06/30/22	PRESS SECRETARY		14,375.01	
		GREEN JR, ANGUS M.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,987.49	
		JACKSON, MICHAEL P.	06/01/22 06/30/22	SPECIAL ASSISTANT		4,166.67	
		JONES, JACKSON C.	05/01/22 06/30/22	STAFF ASSISTANT		4,364.75	
		KANTER, ZACHARY C.	04/01/22 04/01/22	PART-TIME EMPLOYEE		1,180.55	
		KANTER, ZACHARY C.	05/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		208.33	
		KARVELAS, DAVID M.	03/22/22 06/30/22	SENIOR ADVISOR		43,999.72	
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01	
		MORRISON, SUSANNAH P.	04/01/22 06/30/22	STAFF ASSISTANT		9,500.01	
		ROOS, AMBER E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,286.75	
		ROSS, JOHN E.	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00	
		SARNEY, DAVID S.	04/01/22 06/03/22	FIELD REPRESENTATIVE		7,548.45	
		SARNEY, DAVID S.	06/01/22 06/03/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,317.98	
		SHELY, SALLY D.	04/01/22 06/30/22	DISTRICT DIRECTOR		32,499.99	
		WOODIE, DARRELL B.	04/01/22 06/30/22	FIELD REPRESENTATIVE		1,907.49	
					PERSONNEL COMPENSATION TOTALS:	284,134.85	
TRAVEL							
04-13	AP	01545587	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		81.97	
04-13	AP	01545587	03/17/22 03/30/22	PRIVATE AUTO MILEAGE		23.32	
04-13	AP	01545589	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		24.03	
04-13	AP	01545589	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		49.40	
04-21	AP	01547632	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		324.60	
04-21	AP	01547632	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		324.60	
04-25	AP	01552203	03/04/22 03/23/22	PRIVATE AUTO MILEAGE		19.58	

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04-25	AP	01552213	SHELY, SALLY D.	01/15/22	01/28/22	PRIVATE AUTO MILEAGE	28.30
04-25	AP	01552213	SHELY, SALLY D.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE	6.72
04-25	AP	01552213	SHELY, SALLY D.	03/04/22	03/22/22	PRIVATE AUTO MILEAGE	34.98
04-28	AP	01553919	CONBOY, CHLOE D.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	93.45
04-28	AP	01553919	CONBOY, CHLOE D.	04/26/22	04/27/22	PRIVATE AUTO MILEAGE	30.08
05-13	AP	01556942	DONOVAN, JOHN F.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	42.72
05-13	AP	01556942	DONOVAN, JOHN F.	04/03/22	04/28/22	PRIVATE AUTO MILEAGE	48.06
05-18	AP	01558553	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	270.60
05-18	AP	01558553	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-03	AP	01565735	SARNEY, DAVID S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	38.72
06-15	AP	01568451	CONBOY, CHLOE D.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	72.71
06-15	AP	01568463	SHELY, SALLY D.	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	29.46
06-15	AP	01568463	SHELY, SALLY D.	05/04/22	05/16/22	PRIVATE AUTO MILEAGE	5.07
06-21	AP	01570407	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-21	AP	01570407	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	247.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,445.17
04-13	AP	01545590	BRIGHT HOUSE NETWORKS	03/23/22	04/22/22	UTILITIES	270.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	811.33
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.41
04-29	AP	01553916	FRONTIER COMMUNICATIONS	04/01/22	04/30/22	UTILITIES	323.92
04-29	AP	01553917	VERIZON	04/04/22	05/03/22	UTILITIES	297.52
05-17	AP	01557998	BRIGHT HOUSE NETWORKS	04/23/22	05/22/22	UTILITIES	270.95
05-19	AP	01559945	CITI PCARD-MANATEE RIVER FAIR	03/18/22	03/18/22	TEMPORARY SPACE RENTAL	650.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,004.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.56
06-08	AP	01566028	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	333.43
06-08	AP	01566030	VERIZON	05/04/22	06/03/22	UTILITIES	297.52
06-15	AP	01568451	CONBOY, CHLOE D.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	75.37
06-15	AP	01568465	CHARTER COMMUNICATIONS HOLDINGS LLC	05/23/22	06/22/22	UTILITIES	270.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	799.34
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.26
06-28	AP	01573777	FRONTIER COMMUNICATIONS	05/07/22	06/06/22	UTILITIES	439.91
06-28	AP	01573778	FRONTIER COMMUNICATIONS	04/07/22	05/06/22	UTILITIES	424.54
06-28	AP	01573783	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	336.88
06-28	AP	01573785	VERIZON	06/04/22	07/03/22	UTILITIES	297.52
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,368.86
			PRINTING AND REPRODUCTION				
06-28	AP	01573776	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	539.00
06-28	AP	01573780	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	139.00
06-28	AP	01573782	SARASOTA TROPHY & AWARDS INC	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	18.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	696.00
04-13	AP	01545588	GUSTAVO DIAZ CLEANING SERVICE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERN BUCHANAN—Con.						
05-17	AP 01557996	GUSTAVO DIAZ CLEANING SERVICE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		275.00
06-15	AP 01568453	GUSTAVO DIAZ CLEANING SERVICE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	825.00
SUPPLIES AND MATERIALS						
04-13	AP 01545586	APEX OFFICE PRODUCTS & FURNITURE INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		61.73
04-21	AP 01549245	CITI PCARD-D J WALL-ST-JOURNAL	03/02/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L		635.88
04-21	AP 01549245	CITI PCARD-NYTimes NYTimes	03/14/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		29.68
04-21	AP 01549245	CITI PCARD-TIMES SUBSCRIPTIONS	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		15.75
04-21	AP 01549245	CITI PCARD-WATER - COFFEE DELIVERY	02/18/22 02/18/22	WATER		104.85
04-28	AP 01554118	CITI PCARD-VERIZON WRLS D6248-01	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		22.49
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		121.73
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-201.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		502.52
05-02	AP 01553921	THE SARASOTA TIGER BAY CLUB	04/07/22 04/07/22	FOOD & BEVERAGE		35.00
05-17	AP 01557997	MANATEE CHAMBER OF COMMERCE	04/18/22 04/18/22	FOOD & BEVERAGE		35.00
05-19	AP 01559945	CITI PCARD-AMAZON.COM 1A6YI9INZ AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		30.98
05-19	AP 01559945	CITI PCARD-BRADENTON HERALD SUBSC	04/11/22 04/10/23	PUBLICATIONS/REFERENCE MAT'L		705.36
05-19	AP 01559945	CITI PCARD-NYTimes NYTimes	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		29.68
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		976.96
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		76.36
06-15	AP 01568448	APEX OFFICE PRODUCTS & FURNITURE INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		4.44
06-15	AP 01568454	ODP BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		133.69
06-15	AP 01568458	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		23.99
06-15	AP 01568460	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		64.99
06-15	AP 01568463	SHELY, SALLY D.	04/21/22 04/21/22	FOOD & BEVERAGE		35.00
06-21	AP 01572221	CITI PCARD-NYTimes NYTimes	05/07/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		29.68
06-21	AP 01572221	CITI PCARD-TIMES SUBSCRIPTIONS	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		15.75
06-27	GL FRM0116328	.....	06/06/22 06/06/22	FRAMING (TRANSFER)		50.00
06-28	AP 01573781	APEX OFFICE PRODUCTS & FURNITURE INC	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)		41.99
06-28	AP 01573784	ODP BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		34.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		49.41
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		317.06
					SUPPLIES AND MATERIALS TOTALS:	3,760.96
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,571.28
					OFFICE TOTALS:	299,571.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
				EQUIPMENT	16,641.60	4,444.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,711.83	393,317.22
				OFFICE TOTALS:	703,711.83	393,317.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		60.99
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-65.30
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		19,328.05
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-80.05
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		134.74
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		166.28
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-14.75
				FRANKED MAIL TOTALS:		19,529.96
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ANFINSON, SUSAN		3,283.34
			04/01/22 06/30/22	ANFINSON, THOMAS E.		1,666.66
			04/01/22 05/11/22	BECKWITH, DONALD J.		5,922.22
			05/12/22 06/30/22	BECKWITH, DONALD J.		9,800.00
			04/01/22 06/30/22	BETTS, DANIEL E.		14,499.99
			04/01/22 06/30/22	BRAID, JAMES C.		37,500.00
			04/01/22 06/30/22	CARPIO, DARLENE D.		16,500.00
			04/01/22 06/30/22	CHATHAM, JOSEPH		18,750.00
			04/01/22 06/30/22	DANIELS-MIKA, MONICA R.		23,999.99
			04/01/22 06/30/22	GRANT, TRAVIS R.		11,102.77
			04/01/22 06/30/22	HERRINGTON, LUCY R.		13,749.99
			04/01/22 06/30/22	KOSTREVA, CALEB J.		17,499.99
			04/01/22 06/30/22	MENDELOVICI,ZACHARY L.		24,097.22
			04/01/22 06/30/22	O'NEAL, NATHAN L.		12,611.11
			04/01/22 06/30/22	RALLS, KATHLEEN A.		600.00
			04/01/22 05/11/22	SECRET, MARIA M.		7,972.22
			05/12/22 06/30/22	SECRET, MARIA M.		10,344.44
			04/01/22 06/30/22	TEW, ELISSA R.		17,750.01
			04/01/22 06/30/22	THOMPSON, MATTHEW C.		14,125.01
			04/01/22 04/30/22	WOODARD, MARY K.		3,333.33
			04/01/22 06/30/22	WOODARD, MARY K.		9,166.67
				PERSONNEL COMPENSATION TOTALS:		274,274.96
TRAVEL						
04-06	AP	01544215	03/03/22 03/30/22	SECRET, MARIA M.		279.10
04-06	AP	01544260	03/03/22 03/03/22	CITIBANK GOV CARD SERVICE		391.60
04-06	AP	01544260	03/07/22 03/07/22	CITIBANK GOV CARD SERVICE		231.60
04-06	AP	01544260	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE		519.60
04-06	AP	01544260	03/15/22 03/15/22	CITIBANK GOV CARD SERVICE		231.60

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04-06	AP	01544260	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	01544260	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-13	AP	01544563	DANIELS-MIKA, MONICA R.	03/15/22	03/31/22	MEALS	51.08
04-13	AP	01544563	DANIELS-MIKA, MONICA R.	03/05/22	03/31/22	PRIVATE AUTO MILEAGE	491.40
04-13	AP	01545146	GRANT, TRAVIS R.	03/16/22	04/05/22	PRIVATE AUTO MILEAGE	720.72
04-14	AP	01545485	BRAID, JAMES C.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE	40.95
05-05	AP	01546336	BETTS, DANIEL E.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	238.50
05-05	AP	01547254	HON KEN BUCK	03/03/22	03/10/22	MEALS	26.35
05-05	AP	01553261	CARPIO, DARLENE D.	04/05/22	04/19/22	MEALS	50.96
05-05	AP	01553261	CARPIO, DARLENE D.	04/05/22	04/19/22	PRIVATE AUTO MILEAGE	379.08
05-06	AP	01547350	HON KEN BUCK	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	206.04
05-06	AP	01547538	HON KEN BUCK	02/22/22	03/18/22	TOLLS	30.70
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	231.60
05-09	AP	01552975	HERRINGTON, LUCY R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	5.79
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/05/22	04/08/22	MEALS	44.77
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	331.11
05-25	AP	01555788	CARPIO, DARLENE D.	04/26/22	04/28/22	MEALS	43.21
05-25	AP	01555788	CARPIO, DARLENE D.	04/22/22	04/28/22	PRIVATE AUTO MILEAGE	499.59
05-25	AP	01555991	GRANT, TRAVIS R.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	550.19
05-25	AP	01556785	THOMPSON, MATTHEW C.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	56.16
05-25	AP	01557267	HON KEN BUCK	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	137.36
05-25	AP	01557267	HON KEN BUCK	03/28/22	04/04/22	TOLLS	12.45
05-25	AP	01558143	BETTS, DANIEL E.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	180.77
05-25	AP	01558446	HON KEN BUCK	04/29/22	04/29/22	MEALS	10.58
06-01	AP	01564244	CARPIO, DARLENE D.	05/05/22	05/24/22	MEALS	76.14
06-01	AP	01564244	CARPIO, DARLENE D.	05/03/22	05/24/22	PRIVATE AUTO MILEAGE	373.23
06-01	AP	01564390	GRANT, TRAVIS R.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	720.37
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/07/22	05/07/22	MEALS	20.35
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE	356.85
06-02	AP	01564753	THOMPSON, MATTHEW C.	05/10/22	05/27/22	PRIVATE AUTO MILEAGE	29.13
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-21	AP	01568917	BETTS, DANIEL E.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	333.10
06-21	AP	01568978	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-24	AP	01572673	HON KEN BUCK	05/19/22	05/19/22	MEALS	20.36
06-24	AP	01572816	HON KEN BUCK	04/26/22	05/16/22	TOLLS	15.35
06-30	AP	01573990	CARPIO, DARLENE D.	06/07/22	06/23/22	MEALS	58.85
06-30	AP	01573990	CARPIO, DARLENE D.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE	470.34
06-30	AP	01573991	GRANT, TRAVIS R.	06/04/22	06/24/22	PRIVATE AUTO MILEAGE	662.81
06-30	AP	01573992	BRAID, JAMES C.	06/06/22	06/08/22	PRIVATE AUTO MILEAGE	28.08
06-30	AP	01573992	BRAID, JAMES C.	04/27/22	04/27/22	TAXI/RIDE SHARE	22.54
06-30	AP	01573992	BRAID, JAMES C.	06/10/22	06/10/22	TAXI/RIDE SHARE	44.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	LODGING		479.37
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	MEALS		78.69
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	PRIVATE AUTO MILEAGE		212.94
					TRAVEL TOTALS:	13,770.04
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542622	TELEPHONE TOWNHALL MEETING INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL		8,417.85
04-06	AP 01544229	CITI PCARD-COMCAST CABLE COMM	03/01/22 03/31/22	UTILITIES		289.44
04-06	AP 01544304	COMCAST	04/05/22 05/04/22	UTILITIES		184.66
04-14	AP 01545485	BRAID, JAMES C.	01/16/22 02/15/22	UTILITIES		74.19
04-14	AP 01545485	BRAID, JAMES C.	02/16/22 03/15/22	UTILITIES		74.19
04-14	AP 01545485	BRAID, JAMES C.	03/16/22 04/15/22	UTILITIES		74.19
04-16	AP 01548841	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		1,158.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		556.22
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		563.03
05-05	AP 01553025	COMCAST	05/01/22 05/31/22	UTILITIES		289.18
05-06	AP 01547352	HOMETOWN CONNECTIONS	03/01/22 03/28/22	UTILITIES		100.03
05-06	AP 01549406	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		407.43
05-06	AP 01551632	VERIZON	03/02/22 04/01/22	UTILITIES		454.73
05-06	AP 01554812	COMCAST	05/05/22 06/04/22	UTILITIES		184.20
05-16	AP 01559479	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
05-25	AP 01562145	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		407.43
05-25	AP 01562356	HOMETOWN CONNECTIONS	04/04/22 04/26/22	UTILITIES		83.25
05-25	AP 01562730	VERIZON	04/02/22 05/01/22	UTILITIES		479.68
05-26	AP 01555692	CITI PCARD-ACT Parker Rec/Culture	05/07/22 05/07/22	TEMPORARY SPACE RENTAL		450.00
05-26	AP 01557232	TELEPHONE TOWNHALL MEETING INC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL		8,844.14
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		554.58
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		562.37
06-02	AP 01563603	COMCAST	06/01/22 06/30/22	UTILITIES		289.13
06-02	AP 01564406	DANIELS-MIKA, MONICA R.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		16.10
06-09	AP 01566651	COMCAST	06/05/22 07/04/22	UTILITIES		184.06
06-09	AP 01567107	CITI PCARD-MVP VIAERO WRL MVP ONL	01/10/22 06/08/22	UTILITIES		290.66
06-16	AP 01569751	HENDERSON MANAGEMENT & REAL ESTATE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
06-21	AP 01568461	HOMETOWN CONNECTIONS	05/02/22 05/31/22	UTILITIES		87.03
06-24	AP 01572672	VERIZON	05/02/22 06/01/22	UTILITIES		498.41
06-24	AP 01572817	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		407.43
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		636.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		162.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		556.33
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		562.37

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06-30	AP	01573988	COMCAST	07/01/22	07/31/22	UTILITIES	289.13
06-30	AP	01573992	BRAID, JAMES C.	04/16/22	05/15/22	UTILITIES	74.19
06-30	AP	01573992	BRAID, JAMES C.	05/16/22	06/15/22	UTILITIES	74.19
06-30	AP	01573992	BRAID, JAMES C.	06/16/22	07/15/22	UTILITIES	74.19
RENT, COMMUNICATION, UTILITIES TOTALS:							36,053.76
PRINTING AND REPRODUCTION							
04-06	AP	01544215	SECRET, MARIA M.	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	177.87
05-06	AP	01547539	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	222.00
05-06	AP	01554726	LIBERTY SERVICE CORP	04/28/22	04/28/22	FRANKABLE PRINTING & REPRO	20,041.62
05-25	AP	01556342	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/06/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	34.44
06-09	AP	01566653	THE FRANKING GROUP	04/22/22	04/22/22	FRANKABLE PRINTING & REPRO	3,803.00
06-24	AP	01572675	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01574067	PUBLIC PRINTER	05/05/22	05/05/22	FRANKABLE PRINTING & REPRO	32.04
PRINTING AND REPRODUCTION TOTALS:							24,376.97
OTHER SERVICES							
04-12	AP	01545130	HENDERSON MANAGEMENT & REAL ESTATE LLC	03/03/22	03/31/22	JANITORIAL AND MAINT SERV	125.00
04-16	AP	01548214	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-06	AP	01553982	CITI PCARD-APPLE.COM/BILL	01/04/22	02/03/22	TECHNOLOGY SERVICE CONTRACTS	-3.17
05-16	AP	01558856	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-25	AP	01555992	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01569169	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-24	AP	01572674	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							5,916.83
SUPPLIES AND MATERIALS							
04-06	AP	01542622	TELEPHONE TOWNHALL MEETING INC	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	4,066.96
04-06	AP	01544215	SECRET, MARIA M.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	64.14
04-06	AP	01544229	CITI PCARD-AMAZON.COM 1Z67W6ID0 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	17.68
04-06	AP	01544229	CITI PCARD-AMZN Mktp US 1N1WC01W1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	289.99
04-06	AP	01544229	CITI PCARD-LEGISTORM LLC	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-06	AP	01544229	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	169.29
04-06	AP	01544229	CITI PCARD-READYREFRESH BY NESTLE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	5.99
04-06	AP	01544229	CITI PCARD-THE NEW YORK TIMES	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1I2U06KT2	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.77
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1W1534TK0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	59.86
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1W2VK9080	03/01/22	03/01/22	WATER	34.43
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1Z26060V0	03/10/22	03/10/22	WATER	16.15
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1Z7CT90X0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	17.98
04-11	AP	01545462	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER	34.30
04-11	AP	01545462	CITI PCARD-ZOOM.US 888-799-9666	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546445	CITI PCARD-AMZN Mktp US 1W9RN3XF1	03/01/22	03/01/22	FOOD & BEVERAGE	49.63
04-13	AP	01546445	CITI PCARD-AMZN Mktp US 1W9RN3XF1	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	24.39
04-14	AP	01545485	BRAID, JAMES C.	02/26/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-115.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	303.87
05-05	AP	01553905	CARPIO, DARLENE D.	04/19/22	04/19/22	FOOD & BEVERAGE	30.00
05-06	AP	01553982	CITI PCARD-AMZN Mktp US GV53N2JW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	179.97
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/20/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	53.88
05-24	AP	01555815	CITI PCARD-AMAZON.COM 1H6AT84T1 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	59.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
05-24	AP 01555815	CITI PCARD-AMAZON.COM 1Q70S7WX1 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.95	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1A3IM8N1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	11.06	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H5R80061	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	59.82	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H6IB9Q02	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	21.98	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H98Q5ZP1	03/29/22 03/29/22	WATER	32.09	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H9X47X80	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	144.97	
05-24	AP 01555815	CITI PCARD-Amazon.com 165AR4R70	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	43.66	
05-24	AP 01555815	CITI PCARD-Amazon.com 1H46C0SH0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	343.89	
05-24	AP 01555815	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER	169.29	
05-24	AP 01555815	CITI PCARD-READYREFRESH BY NESTLE	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
05-25	AP 01555683	CITI PCARD-AMAZON.COM 1676D1VD0 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	96.99	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 162IE5E22	03/30/22 03/30/22	WATER	19.24	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 165JC1AK2	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	53.94	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 168NB9G52	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.69	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 1H8W484B1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	15.84	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 1H92F5PG0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	12.39	
05-25	AP 01555683	CITI PCARD-Amazon.com 1671P3Y00	03/30/22 03/30/22	FOOD & BEVERAGE	22.64	
05-25	AP 01555683	CITI PCARD-Amazon.com 1671P3Y00	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	147.79	
05-25	AP 01555683	CITI PCARD-SOUTH METRO DENVER CHA	05/10/22 05/10/22	FOOD & BEVERAGE	25.00	
05-25	AP 01555683	CITI PCARD-WATER - COFFEE DELIVERY	03/22/22 04/30/22	WATER	35.67	
05-25	AP 01555683	CITI PCARD-WELD COUNTY FAIR/EXT	04/21/22 04/21/22	FOOD & BEVERAGE	20.00	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1H9M50W01 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE	43.74	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1O2JN3JRO AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	52.86	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1O8F80FC2 AMZN	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	31.46	
05-25	AP 01555689	CITI PCARD-AMZN Mktp US 1H5I59QN2	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	27.27	
05-25	AP 01555689	CITI PCARD-Amazon.com 1A70X4EVO	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	40.47	
05-25	AP 01555689	CITI PCARD-BESTBUYCOM806636364837	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
05-25	AP 01555689	CITI PCARD-LEGISTORM LLC	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-25	AP 01555689	CITI PCARD-TARGET.COM	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	413.37	
05-25	AP 01555689	CITI PCARD-THE NEW YORK TIMES	04/20/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-25	AP 01555689	CITI PCARD-ZOOM.US 888-799-9666	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	15.89	
05-25	AP 01560084	CITI PCARD-J2 EFAX SERVICES	01/10/22 02/10/22	SOFTWARE LESS THAN \$500	21.90	
05-25	AP 01560084	CITI PCARD-THE GAZETTE CIRCULATION	02/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	44.06	
05-25	AP 01560092	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L	635.88	
05-25	AP 01560092	CITI PCARD-J2 EFAX SERVICES	03/09/22 04/09/22	SOFTWARE LESS THAN \$500	16.95	
05-25	AP 01560092	CITI PCARD-WALMART.COM AA	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	34.81	
05-25	AP 01562724	CITI PCARD-Adobe Inc	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	36.03	
05-25	AP 01562725	CITI PCARD-Adobe Inc	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	36.03	
05-25	AP 01562725	CITI PCARD-J2 EFAX SERVICES	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	16.95	
05-25	AP 01562725	CITI PCARD-ZOOM.US 888-799-9666	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	15.89	
05-26	AP 01555692	CITI PCARD-AMZN Mktp US 1O8FV1W60	04/27/22 04/27/22	WATER	32.28	
05-26	AP 01555692	CITI PCARD-B&H PHOTO 800-606-6969	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	764.43	
05-26	AP 01555692	CITI PCARD-ZOOM.US 888-799-9666	02/25/22 02/24/23	SOFTWARE LESS THAN \$500	158.89	

05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	FRM0115675		04/14/22	05/23/22	FRAMING (TRANSFER)	131.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.00
06-01	AP	01564244	CARPIO, DARLENE D.	05/18/22	05/18/22	FOOD & BEVERAGE	20.00
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	62.90
06-07	AP	01566694	CDW GOVERNMENT LLC	05/17/22	05/17/22	SOFTWARE LESS THAN \$500 QTY - 7	1,351.56
06-09	AP	01567107	CITI PCARD-COLORADO CATTLEMEN S ASSO	06/13/22	06/15/22	FOOD & BEVERAGE	290.00
06-09	AP	01567107	CITI PCARD-LEGISTORM LLC	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-09	AP	01567107	CITI PCARD-PANERA BREAD #202435 0	05/23/22	05/23/22	FOOD & BEVERAGE	96.81
06-09	AP	01567107	CITI PCARD-PANERA BREAD #202436 0	05/07/22	05/07/22	FOOD & BEVERAGE	223.32
06-09	AP	01567107	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22	04/30/22	WATER	55.72
06-09	AP	01567107	CITI PCARD-WATER - COFFEE DELIVERY	05/01/22	05/31/22	WATER	55.72
06-09	AP	01567153	CITI PCARD-AMAZON.COM 1L2HBS261 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	145.98
06-09	AP	01567153	CITI PCARD-AMAZON.COM 1X6JV6NS1 AMZN	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	169.99
06-09	AP	01567153	CITI PCARD-AMZN Mktp US 1R3UY4XF2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-09	AP	01567153	CITI PCARD-Amazon.com 1Q0S75R62	05/04/22	05/04/22	FOOD & BEVERAGE	43.99
06-09	AP	01567153	CITI PCARD-Amazon.com 1X5QM5N91	05/19/22	05/19/22	FOOD & BEVERAGE	14.20
06-09	AP	01567153	CITI PCARD-B&H PHOTO 800-606-6969	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	153.90
06-09	AP	01567153	CITI PCARD-BESTBUYCOM806649004551	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	229.98
06-09	AP	01567153	CITI PCARD-CKO www.istockphoto.com	05/06/22	05/06/22	SOFTWARE LESS THAN \$500	63.60
06-09	AP	01567153	CITI PCARD-CKO www.istockphoto.com	05/16/22	05/16/22	SOFTWARE LESS THAN \$500	121.90
06-09	AP	01567153	CITI PCARD-OFFICE DEPOT #5910	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	142.98
06-14	AP	01567154	CITI PCARD-OFFICE DEPOT #5910	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	211.98
06-21	AP	01568336	CITI PCARD-AMAZON.COM 1L3SQ8UL1 AMZN	05/10/22	05/10/22	FOOD & BEVERAGE	43.00
06-21	AP	01568336	CITI PCARD-AMAZON.COM 1L4PD8332 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	27.59
06-21	AP	01568336	CITI PCARD-AMZN Mktp US 1Q2Y833S2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	114.50
06-21	AP	01568336	CITI PCARD-AMZN Mktp US 1R9AU91N0	05/23/22	05/23/22	WATER	96.00
06-21	AP	01568336	CITI PCARD-Adobe Inc	05/04/22	06/05/22	SOFTWARE LESS THAN \$500	36.03
06-21	AP	01568336	CITI PCARD-Amazon.com 137ZS7972	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	55.08
06-21	AP	01568336	CITI PCARD-J2 EFAX SERVICES	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	16.95
06-21	AP	01568336	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	36.50
06-21	AP	01568336	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER	168.93
06-21	AP	01568336	CITI PCARD-THE NEW YORK TIMES	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568336	CITI PCARD-ZOOM.US 888-799-9666	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01568337	CITI PCARD-WALMART.COM AA	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	31.59
06-21	AP	01568337	CITI PCARD-WPY Colorado Livestock As	06/08/22	06/09/22	FOOD & BEVERAGE	125.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	112.46
						SUPPLIES AND MATERIALS TOTALS:	14,950.39
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-26	AP	01555692	CITI PCARD-B&H PHOTO 800-606-6969	04/20/22	04/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,597.99
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.26
06-02	AP	01565752	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	453.11
06-02	AP	01565752	CDW GOVERNMENT LLC	05/20/22	05/20/22	WARRANTIES	57.95
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	4,444.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,317.22
					OFFICE TOTALS:	<u>393,317.22</u>
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 01545487	BRAID, JAMES C.	12/16/21 12/17/21	MEALS		225.72
04-14	AP 01545487	BRAID, JAMES C.	12/20/21 12/20/21	GASOLINE		23.30
05-06	AP 01554038	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		352.56
05-06	AP 01554038	CITIBANK GOV CARD SERVICE	08/17/21 08/22/21	CAR RENTAL		-89.23
05-25	AP 01560035	CITIBANK GOV CARD SERVICE	11/19/21 11/21/21	LODGING		270.86
05-25	AP 01560035	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	MEALS		23.44
					TRAVEL TOTALS:	806.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548211	DGRUPPE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 01558853	DGRUPPE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 01569166	DGRUPPE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,506.65
					OFFICE TOTALS:	<u>6,506.65</u>
INTERN ALLOWANCES						
2022 HON. KEN BUCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,828.67
					INTERN ALLOWANCES TOTALS:	4,742.00
					OFFICE TOTALS:	<u>8,828.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOTT, JENA L.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		660.00
		BLANKSCHAEN, WILLIAM A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		FITCHETT, NOELLE A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.00
		HUBER, MEG	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		JONES, MILES C.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.00
					PERSONNEL COMPENSATION TOTALS:	4,742.00
					INTERN ALLOWANCES TOTALS:	4,742.00
					OFFICE TOTALS:	<u>4,742.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.36
						380.03

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PERSONNEL COMPENSATION	503,288.38	254,264.02
TRAVEL	37,816.42	31,775.09
RENT, COMMUNICATION, UTILITIES	18,752.00	10,637.64
PRINTING AND REPRODUCTION	310.00	234.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	6,553.07	5,918.47
EQUIPMENT	9,004.88	7,455.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,555.11	311,264.33
OFFICE TOTALS:	576,555.11	311,264.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	305.19
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-159.55
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-85.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	155.97
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	188.42
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-24.90
					FRANKED MAIL TOTALS:	380.03

PERSONNEL COMPENSATION

ANDERSON, JACQUILINE R.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,250.00
BEAN DAVID J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.01
BRADEN, ANSLEY B.	05/17/22	06/30/22	DIRECTOR OF OPERATIONS	9,777.78
DAVIS, ELIZABETH T.	04/01/22	05/06/22	SCHEDULER	5,000.00
DAVIS, ELIZABETH T.	05/01/22	05/06/22	SCHEDULER (OTHER COMPENSATION)	312.50
DAVIS, MELANIE F.	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
DESCH, AUGUST T.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
GOFF, BRENDA K	04/01/22	06/30/22	DISTRICT DIRECTOR	24,500.01
JACKSON, CARLTON K.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
JOHNSTON, ALLISON M.	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES AN	14,499.99
LASHLEY, DONNA G.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,500.00
LESTER, DEAN A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,750.01
MACE, EMILY A	06/13/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	4,900.00
MOORE, DYLAN M	04/01/22	05/27/22	DEPUTY CHIEF OF STAFF/LEGISLAT	22,093.85
MOORE, DYLAN M	05/01/22	05/27/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,482.65
MURRAY, KRISTIN A	04/01/22	06/10/22	CONSTITUENT SERVICES REP/OFFIC	9,722.23
MYERS, MICHAEL R.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99
NEWELL, ASHLEY V	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES RE	13,500.00
ROBERTS, CONNOR D	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,999.99
TAYLOR, CHARLOTTE B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	254,264.02

TRAVEL

04-13	AP 01546026	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	737.60
04-13	AP 01546026	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	737.60
04-13	AP 01546032	GOFF, BRENDA K	03/02/22	03/23/22	MEALS	39.79
04-13	AP 01546032	GOFF, BRENDA K	03/01/22	03/17/22	PRIVATE AUTO MILEAGE	973.48
04-13	AP 01546032	GOFF, BRENDA K	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	362.25
04-13	AP 01546034	MYERS, MICHAEL R.	03/02/22	03/09/22	MEALS	33.14
04-13	AP 01546034	MYERS, MICHAEL R.	03/10/22	03/25/22	MEALS	50.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
04-13	AP 01546034	MYERS, MICHAEL R.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE	404.80	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/07/22 03/07/22	MEALS	19.55	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/01/22 03/17/22	PRIVATE AUTO MILEAGE	270.94	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/17/22 03/31/22	PRIVATE AUTO MILEAGE	122.82	
04-13	AP 01546036	LASHLEY, DONNA G.	03/04/22 03/30/22	PRIVATE AUTO MILEAGE	664.70	
04-13	AP 01546036	LASHLEY, DONNA G.	03/30/22 03/31/22	PRIVATE AUTO MILEAGE	87.98	
04-25	AP 01551804	DESCH, AUGUST T.	04/13/22 04/13/22	MEALS	20.52	
04-25	AP 01551805	BEAN, DAVID J.	04/13/22 04/13/22	MEALS	29.78	
04-25	AP 01551805	BEAN, DAVID J.	04/13/22 04/13/22	TAXI/RIDE SHARE	23.42	
04-25	AP 01551809	DAVIS, ELIZABETH T.	04/11/22 04/13/22	TAXI/RIDE SHARE	46.40	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	04/08/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,886.80	
04-26	AP 01551806	ROBERTS, CONNOR D.	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	162.00	
04-26	AP 01551806	ROBERTS, CONNOR D.	04/11/22 04/17/22	TAXI/RIDE SHARE	42.09	
04-26	AP 01551807	ANDERSON, JACQUILINE R.	04/08/22 04/08/22	MEALS	11.94	
04-26	AP 01551807	ANDERSON, JACQUILINE R.	04/08/22 04/16/22	PRIVATE AUTO MILEAGE	204.93	
04-26	AP 01551810	MOORE, DYLAN M.	04/11/22 04/13/22	TAXI/RIDE SHARE	57.84	
04-26	AP 01552632	JACKSON, CARLTON K.	04/11/22 04/13/22	MEALS	29.08	
04-26	AP 01552632	JACKSON, CARLTON K.	04/13/22 04/13/22	GASOLINE	8.76	
04-26	AP 01552632	JACKSON, CARLTON K.	04/11/22 04/13/22	TAXI/RIDE SHARE	53.21	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	788.95	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/11/22	LODGING	110.40	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	MEALS	62.05	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	CAR RENTAL	358.02	
05-03	AP 01552786	LESTER, DEAN A.	04/11/22 04/11/22	GASOLINE	40.18	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	TAXI/RIDE SHARE	47.21	
05-05	AP 01554544	NEWELL, ASHLEY V.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	21.39	
05-05	AP 01554544	NEWELL, ASHLEY V.	04/12/22 04/12/22	PARKING	8.00	
05-05	AP 01554545	MYERS, MICHAEL R.	04/05/22 04/27/22	MEALS	84.88	
05-05	AP 01554545	MYERS, MICHAEL R.	04/05/22 04/27/22	PRIVATE AUTO MILEAGE	618.70	
05-05	AP 01554545	MYERS, MICHAEL R.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE	163.88	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/07/22 04/07/22	MEALS	2.45	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/26/22 04/27/22	MEALS	29.02	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/01/22 04/08/22	PRIVATE AUTO MILEAGE	185.44	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/08/22 04/27/22	PRIVATE AUTO MILEAGE	305.90	
05-05	AP 01555397	GOFF, BRENDA K.	04/25/22 04/26/22	PRIVATE AUTO MILEAGE	157.55	
05-06	AP 01554543	GOFF, BRENDA K.	04/08/22 04/27/22	MEALS	111.53	
05-06	AP 01554543	GOFF, BRENDA K.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	892.40	
05-06	AP 01554543	GOFF, BRENDA K.	04/08/22 04/18/22	PRIVATE AUTO MILEAGE	188.60	
05-06	AP 01554543	GOFF, BRENDA K.	04/12/22 04/12/22	PARKING	6.00	
05-06	AP 01554548	LASHLEY, DONNA G.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	94.30	
05-06	AP 01554548	LASHLEY, DONNA G.	04/05/22 04/25/22	PRIVATE AUTO MILEAGE	639.98	
05-06	AP 01554548	LASHLEY, DONNA G.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	20.70	

05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	726.21
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	LODGING	220.80
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	MEALS	121.05
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	CAR RENTAL	409.15
05-06	AP	01554592	LESTER, DEAN A.	04/27/22	04/27/22	GASOLINE	35.43
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	PARKING	66.00
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	737.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	368.20
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	721.70
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	184.10
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	759.70
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	LODGING	110.40
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	LODGING	1,920.00
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	110.40
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	PARKING	6.00
05-12	AP	01556609	TAYLOR, CHARLOTTE B.	04/13/22	04/22/22	MEALS	72.46
05-12	AP	01556609	TAYLOR, CHARLOTTE B.	04/11/22	04/23/22	TAXI/RIDE SHARE	82.76
05-12	AP	01557094	JACKSON, CARLTON K.	04/11/22	04/13/22	CAR RENTAL	432.15
06-13	AP	01567317	LASHLEY, DONNA G.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	683.10
06-13	AP	01567320	MYERS, MICHAEL R.	05/06/22	05/27/22	MEALS	89.69
06-13	AP	01567320	MYERS, MICHAEL R.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	484.15
06-13	AP	01567320	MYERS, MICHAEL R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	148.93
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/23/22	MEALS	49.23
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/09/22	PRIVATE AUTO MILEAGE	407.93
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/11/22	05/24/22	PRIVATE AUTO MILEAGE	138.17
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	67.97
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/17/22	TAXI/RIDE SHARE	113.72
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/17/22	PARKING	24.00
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-13	AP	01567322	GOFF, BRENDA K.	05/18/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/17/22	LODGING	110.40
06-13	AP	01567322	GOFF, BRENDA K.	05/17/22	05/18/22	LODGING	356.76
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/26/22	MEALS	98.60
06-13	AP	01567322	GOFF, BRENDA K.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	671.60
06-13	AP	01567322	GOFF, BRENDA K.	05/17/22	05/18/22	TAXI/RIDE SHARE	40.00
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	04/16/22	04/17/22	LODGING	356.76
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	110.40
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	LODGING	489.29
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	356.76
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	5.00
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	468.20
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	447.20
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-22	AP	01572351	MURRAY, KRISTIN A.	04/26/22	04/26/22	MEALS	18.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
06-22	AP 01572351	MURRAY, KRISTIN A	04/11/22 04/12/22	PRIVATE AUTO MILEAGE		126.50
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		134.60
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		737.60
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,475.20
					TRAVEL TOTALS:	31,775.09
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01546038	AT&T CORP	02/13/22 03/12/22	UTILITIES		813.06
04-12	AP 01546040	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		505.00
04-12	AP 01546043	CENTERPOINT ENERGY	02/28/22 03/30/22	UTILITIES		30.36
04-13	AP 01546039	VERIZON	03/19/22 04/18/22	UTILITIES		287.72
04-13	AP 01546042	WOW BUSINESS LLC	03/21/22 04/20/22	UTILITIES		312.77
04-13	AP 01546045	CHARTER COMMUNICATIONS	04/03/22 05/02/22	UTILITIES		263.38
04-16	AP 01548461	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
04-26	AP 01551803	FRONTIER COMMUNICATIONS	04/07/22 05/06/22	UTILITIES		592.96
04-27	AP 01552629	DUKE ENERGY PAYMENT PROCESSING	03/16/22 04/14/22	UTILITIES		171.48
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		120.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		783.18
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		9.44
05-02	AP 01552787	AT&T CORP	03/13/22 04/12/22	UTILITIES		812.99
05-02	AP 01552788	WOW BUSINESS LLC	04/21/22 05/20/22	UTILITIES		312.77
05-02	AP 01553895	VERIZON	04/19/22 05/18/22	UTILITIES		287.64
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		13.64
05-03	AP 01555066	VERIZON	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL		-526.35
05-03	AP 01555066	VERIZON	01/19/22 02/18/22	UTILITIES		526.35
05-03	AP 01555068	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		-505.00
05-03	AP 01555068	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		505.00
05-03	AP 01555073	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL		-418.67
05-03	AP 01555073	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	UTILITIES		418.67
05-04	AP 01555687	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,540.77
05-05	AP 01554540	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		505.00
05-05	AP 01554541	CHARTER COMMUNICATIONS	04/21/22 05/20/22	UTILITIES		250.35
05-11	AP 01556607	CENTERPOINT ENERGY	03/30/22 04/27/22	UTILITIES		26.79
05-12	AP 01556602	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TEMPORARY SPACE RENTAL		375.00
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		12.68
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		783.32
06-03	AP 01564554	CHARTER COMMUNICATIONS	05/21/22 06/20/22	UTILITIES		376.12
06-06	AP 01564551	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		505.00
06-06	AP 01564552	VERIZON	05/19/22 06/18/22	UTILITIES		287.64
06-06	AP 01564558	DUKE ENERGY PAYMENT PROCESSING	04/15/22 04/25/22	UTILITIES		33.78
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		44.56

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06-09	AP	01564553	AT&T CORP	04/13/22	05/12/22	UTILITIES	812.88
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	22.36
06-22	AP	01572340	CENTERPOINT ENERGY	05/09/22	05/31/22	UTILITIES	14.93
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	980.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,637.64
PRINTING AND REPRODUCTION							
05-05	AP	01554542	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	106.00
06-06	AP	01564556	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-13	AP	01567251	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	85.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
OTHER SERVICES							
04-26	AP	01552630	VINCENNES UNIVERSITY	04/23/22	04/23/22	SECURITY SERVICE	100.00
05-06	AP	01552631	ALPHA LASER & IMAGING LLC	04/25/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	500.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
04-13	AP	01546032	GOFF, BRENDA K	03/14/22	03/14/22	FOOD & BEVERAGE	25.00
04-13	AP	01546032	GOFF, BRENDA K	03/02/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	57.27
04-13	AP	01546034	MYERS, MICHAEL R.	03/15/22	03/22/22	FOOD & BEVERAGE	25.00
04-13	AP	01546035	JOHNSTON, ALLISON M.	03/28/22	03/28/22	FOOD & BEVERAGE	33.00
04-13	AP	01546036	LASHLEY, DONNA G.	03/15/22	03/15/22	FOOD & BEVERAGE	12.00
04-26	AP	01552632	JACKSON, CARLTON K.	04/11/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	1,243.63
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	325.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,159.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,011.28
05-05	AP	01554547	JOHNSTON, ALLISON M.	04/22/22	04/22/22	FOOD & BEVERAGE	172.65
05-05	AP	01554547	JOHNSTON, ALLISON M.	04/23/22	04/23/22	FOOD & BEVERAGE	44.78
05-06	AP	01554543	GOFF, BRENDA K	04/26/22	04/26/22	FOOD & BEVERAGE	20.50
05-06	AP	01554543	GOFF, BRENDA K	04/26/22	04/26/22	HABITATION EXPENSE	71.59
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	739.72
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	696.33
05-12	AP	01556608	DAVIS, MELANIE F.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	249.06
05-18	AP	01562292	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	SOFTWARE LESS THAN \$500 QTY - 4	916.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-563.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	659.37
06-06	AP	01564555	CULLIGAN OF EVANSVILLE	05/23/22	05/23/22	WATER	16.05
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	163.29
06-13	AP	01567320	MYERS, MICHAEL R.	05/06/22	05/25/22	FOOD & BEVERAGE	75.00
06-13	AP	01567320	MYERS, MICHAEL R.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	4.26
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/03/22	FOOD & BEVERAGE	13.45
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	223.28
06-13	AP	01567322	GOFF, BRENDA K	05/02/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	170.11
06-13	AP	01567322	GOFF, BRENDA K	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	87.72
06-22	AP	01572345	CULLIGAN OF TERRE HAUTE	05/11/22	05/11/22	WATER	24.47
06-22	AP	01572347	THE BRAZIL TIMES	06/10/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L	124.00
06-23	AP	01572352	DAVIS, MELANIE F.	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	150.38
06-28	AP	01573643	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	65.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	12.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	158.78	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-102.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	151.30	
					SUPPLIES AND MATERIALS TOTALS:	5,918.47
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	516.60	
05-18	AP 01562292	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22 05/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	516.60	
06-07	AP 01564557	TYCO INTEGRATED SECURITY LLC	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,946.28	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	516.60	
					EQUIPMENT TOTALS:	7,455.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,264.33
					OFFICE TOTALS:	311,264.33
2021 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01546026	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-737.20	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-748.20	
					TRAVEL TOTALS:	-1,485.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548861	RIVERVIEW INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
04-16	AP 01549237	500 WABASH COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,048.53	
04-27	AP 01552684	PROCOMM VOICE & DATA SOLUTIONS INC	06/30/21 06/30/21	UTILITIES	204.25	
05-04	AP 01555687	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
05-16	AP 01559499	RIVERVIEW INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-24	AP 01563570	500 WABASH COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,048.53	
05-24	AP 01563570	500 WABASH COMMERCIAL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,048.53	
06-16	AP 01569771	RIVERVIEW INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
06-16	AP 01570131	500 WABASH COMMERCIAL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,877.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,392.15
					OFFICE TOTALS:	18,392.15
INTERN ALLOWANCES						
2022 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,913.33
					INTERN ALLOWANCES TOTALS:	2,913.33
					OFFICE TOTALS:	2,913.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, ALI M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,013.33

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THOMPSON, LUKE E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	2,913.33
			INTERN ALLOWANCES TOTALS:	2,913.33
			OFFICE TOTALS:	2,913.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,149.78	26,070.66
PERSONNEL COMPENSATION	554,720.22	288,984.27
TRAVEL	30,550.64	19,984.23
RENT, COMMUNICATION, UTILITIES	48,461.33	20,839.44
PRINTING AND REPRODUCTION	29,396.30	225.11
OTHER SERVICES	25,408.24	11,635.00
SUPPLIES AND MATERIALS	16,092.88	2,789.01
EQUIPMENT	1,401.48	769.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,180.87	371,297.49
OFFICE TOTALS:	732,180.87	371,297.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	80.26
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	25,823.19
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-33.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-64.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	167.63
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	117.63
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	26,070.66

PERSONNEL COMPENSATION

BLACKBURN, SARA J	04/01/22	06/30/22	CONSTITUENT REPRESENTATIVE	13,612.50
BRIDGES, KYLE M	04/01/22	06/30/22	DISTRICT DIRECTOR	29,150.01
BURTON, MONICA L	04/01/22	06/30/22	SHARED EMPLOYEE	600.00
CASTELLA, FRANCESCO A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,699.99
DEWS, ELIZABETH A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,750.00
HEIGIS, ERIC W.	04/01/22	05/12/22	LEGISLATIVE DIRECTOR	11,165.00
HEIGIS, ERIC W.	05/13/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL	12,760.00
HOBBS, CHARLES E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,887.51
KALIN, CURTIS G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,725.01
MITCHEM, LUKE L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,125.01
MOXLEY, RICHARD L	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	16,500.00
SAFLEY, CAMDEN J	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,412.51
SHERRILL, SAVANNA R	04/01/22	06/30/22	CONSTITUENT REPRESENTATIVE	11,274.99
SHUMATE, SAMUEL J	04/01/22	06/30/22	DISTRICT OUTREACH SPECIALIST	16,821.75
SMITH, ANDREW W.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,550.00
TERESA, TYLER C.	04/01/22	06/30/22	SPECIAL ASSISTANT	10,800.00
YELINSKI, CHAD A.	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
ZAMS, KELLY L	04/01/22	06/30/22	SHARED EMPLOYEE	5,649.99
			PERSONNEL COMPENSATION TOTALS:	288,984.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
TRAVEL						
04-06	AP 01544397	HON TED BUDD	03/28/22 04/01/22	LODGING		1,186.28
04-08	AP X0004891	CITIBANK	03/07/22 03/09/22	LODGING	412.67	
04-08	AP X0004891	CITIBANK	03/09/22 03/10/22	LODGING	209.21	
04-13	AP X0004648	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
04-13	AP X0004648	CITIBANK	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	351.20	
04-13	AP X0004648	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	412.10	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	369.70	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 04/02/22	LODGING	593.14	
04-14	AP X0005113	BRIDGES, KYLE M.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	49.29	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	43.00	
04-14	AP X0005113	BRIDGES, KYLE M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	63.49	
04-14	AP X0005113	BRIDGES, KYLE M.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	36.35	
04-14	AP X0005113	BRIDGES, KYLE M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	34.25	
04-15	AP 01546708	TERESA, TYLER C.	04/04/22 04/06/22	LODGING	593.14	
04-19	AP X0005186	SAFLEY, CAMDEN J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	59.48	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	164.68	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	79.30	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	72.95	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	61.25	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	119.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	85.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	67.54	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	30.47	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	91.10	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	80.80	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	37.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	50.64	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	95.30	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	53.41	
04-25	AP 01551338	CASTELLA, FRANCESCO A.	04/11/22 04/18/22	PRIVATE AUTO MILEAGE	269.69	
04-25	AP 01551338	CASTELLA, FRANCESCO A.	04/12/22 04/12/22	TAXI/RIDE SHARE	121.47	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	64.82	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	43.55	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	57.07	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	111.85	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	68.39	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	120.24	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	35.19	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	2.70	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	13.72	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	17.41	
05-02	AP X0006001	SAFLEY, CAMDEN J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	23.17	

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05-05	AP	01554199	HON TED BUDD	04/26/22	04/28/22	LODGING	889.71
05-05	AP	X0005922	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.60
05-05	AP	X0005922	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	554.60
05-05	AP	X0005922	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	314.10
05-10	AP	X0006168	CITIBANK	05/02/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	451.21
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/02/22	05/04/22	LODGING	475.58
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/03/22	05/03/22	MEALS	26.85
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/04/22	05/04/22	MEALS	17.65
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/02/22	05/02/22	TAXI/RIDE SHARE	25.72
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/04/22	05/04/22	TAXI/RIDE SHARE	16.84
05-13	AP	X0006642	SAFLEY, CAMDEN J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	44.89
05-16	AP	X0006586	MOXLEY, RICHARD L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	16.42
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	55.34
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	68.83
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	78.86
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	77.99
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	84.65
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	89.52
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	40.48
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	43.58
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	55.32
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	38.67
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	59.49
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	23.28
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	130.30
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	90.98
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	61.10
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	32.12
05-23	AP	X0007042	BLACKBURN, SARA J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	59.48
05-31	AP	X0007802	SAFLEY, CAMDEN J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	64.14
06-06	AP	X0008301	BRIDGES, KYLE M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	135.86
06-06	AP	X0008301	BRIDGES, KYLE M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	96.95
06-06	AP	X0008301	BRIDGES, KYLE M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	35.68
06-06	AP	X0008301	BRIDGES, KYLE M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	81.65
06-06	AP	X0008301	BRIDGES, KYLE M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	37.23
06-06	AP	X0008301	BRIDGES, KYLE M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	57.20
06-06	AP	X0008301	BRIDGES, KYLE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	26.89
06-06	AP	X0008301	BRIDGES, KYLE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	126.42
06-06	AP	X0008301	BRIDGES, KYLE M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	147.74
06-07	AP	X0008103	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	671.70
06-07	AP	X0008103	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	291.20
06-08	AP	X0008607	SAFLEY, CAMDEN J.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	23.97
06-10	AP	X0009126	TERESA, TYLER C.	05/18/22	05/19/22	LODGING	296.57
06-13	AP	X0009277	HON TED BUDD	06/06/22	06/09/22	LODGING	889.71
06-17	AP	X0009613	CASTELLA, FRANCESCO A.	06/09/22	06/11/22	LODGING	1,153.58
06-24	AP	X0009942	BLACKBURN, SARA J.	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	429.20
06-24	AP	X0009942	BLACKBURN, SARA J.	06/12/22	06/14/22	LODGING	593.14
06-24	AP	X0009942	BLACKBURN, SARA J.	06/13/22	06/13/22	MEALS	14.00
06-24	AP	X0009942	BLACKBURN, SARA J.	06/14/22	06/14/22	MEALS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	16.63	
06-24	AP X0009942	BLACKBURN, SARA J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	16.27	
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/12/22	TAXI/RIDE SHARE	18.25	
06-24	AP X0009942	BLACKBURN, SARA J.	06/14/22 06/14/22	TAXI/RIDE SHARE	21.00	
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/15/22	PARKING	30.00	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	107.79	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	75.11	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	17.26	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	72.19	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	39.54	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	60.53	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	59.38	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	30.89	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	28.14	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	116.51	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	76.46	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	103.53	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	13.10	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	57.39	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	96.24	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	92.14	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	29.75	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE	20.80	
06-27	AP X0010654	SHUMATE, SAMUEL J.	06/15/22 06/15/22	TAXI/RIDE SHARE	24.96	
06-27	AP X0010654	SHUMATE, SAMUEL J.	06/15/22 06/18/22	PARKING	35.00	
06-27	AP X0010672	TERESA, TYLER C.	06/21/22 06/24/22	LODGING	1,581.70	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	269.20	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/17/22	LODGING	625.32	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/15/22	MEALS	16.15	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/16/22 06/16/22	MEALS	48.37	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/16/22	PARKING	120.84	
					TRAVEL TOTALS:	19,984.23
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545021	TIME WARNER CABLE	03/25/22 04/24/22	UTILITIES	247.94	
04-14	AP 01545972	VERIZON	02/24/22 03/23/22	UTILITIES	302.88	
04-16	AP 01548314	LAPRADE INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP 01548462	ELM STREET WEST INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01548593	KINDERTON VILLAGE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
04-18	AP 01547084	DUKE ENERGY PAYMENT PROCESSING	03/04/22 04/04/22	UTILITIES	213.45	
04-20	AP 01547729	DUKE ENERGY PAYMENT PROCESSING	12/03/21 01/05/22	UTILITIES	189.28	
04-22	AP 01549356	YADKIN VALLEY TELEPHONE	04/05/22 05/04/22	UTILITIES	238.19	
04-22	GL MED0114753		03/28/22 04/14/22	HIR GRAPHICS (TRANSFER)	130.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	419.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.13
05-05	AP	01554703	READY TELECOM INC	05/01/22	06/01/22	UTILITIES	270.16
05-09	AP	01554700	READY TELECOM INC	04/01/22	05/01/22	UTILITIES	270.16
05-10	AP	X0006469	VERIZON	03/24/22	04/23/22	UTILITIES	302.76
05-12	AP	01556553	CHARTER COMMUNICATIONS HOLDINGS LLC	04/25/22	05/24/22	UTILITIES	247.94
05-12	AP	01557060	DUKE ENERGY PAYMENT PROCESSING	04/05/22	05/03/22	UTILITIES	102.88
05-13	GL	GLA0115280		05/01/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	9.67
05-16	AP	01558955	LAPRADE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01559099	ELM STREET WEST INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01559229	KINDERTON VILLAGE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
05-19	AP	01560195	YADKIN VALLEY TELEPHONE	05/05/22	06/04/22	UTILITIES	238.19
05-25	GL	MED0115557		04/22/22	05/06/22	HIR GRAPHICS (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	442.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	19.97
06-01	AP	01564362	CHARTER COMMUNICATIONS HOLDINGS LLC	05/25/22	06/24/22	UTILITIES	247.94
06-06	AP	X0008461	READY TELECOM INC	06/01/22	07/01/22	UTILITIES	270.16
06-07	AP	X0008423	VERIZON	04/24/22	05/23/22	UTILITIES	302.76
06-09	AP	X0008980	SAFLEY, CAMDEN J.	07/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	116.00
06-13	AP	X0009379	DUKE ENERGY PAYMENT PROCESSING	05/04/22	06/02/22	UTILITIES	117.55
06-16	AP	01569262	LAPRADE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01569381	ELM STREET WEST INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569509	KINDERTON VILLAGE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	449.94
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.22
06-27	GL	MED0116323		06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.44
			PRINTING AND REPRODUCTION				
04-20	AP	X0005185	SAFLEY, CAMDEN J.	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	0.90
05-16	AP	X0006586	MOXLEY, RICHARD L.	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	0.21
05-31	AP	01564245	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-08	AP	X0008734	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-30	AP	X0010997	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	225.11
			OTHER SERVICES				
04-06	AP	01544416	DORMAC CLEANING SERVICE	03/03/22	03/30/22	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01548366	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548714	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01554534	DORMAC CLEANING SERVICE	04/13/22	04/27/22	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01559006	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559352	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	X0007869	DORMAC CLEANING SERVICE	05/11/22	05/25/22	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
06-16	AP 01570191	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570192	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,635.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		43.14
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		19.88
04-01	AP 01543361	LE BLEU BOTTLED WATER	03/29/22 03/29/22	WATER		51.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		205.66
04-20	AP X0005176	LE BLEU BOTTLED WATER	04/12/22 04/12/22	WATER		1.38
04-21	AP X0005193	SHUMATE, SAMUEL J.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		21.65
04-21	AP X0005315	TANGLEWOOD ART AND FRAME GALLERY LLC	04/15/22 04/15/22	HABITATION EXPENSE		168.00
04-21	AP X0005318	LE BLEU BOTTLED WATER	04/19/22 04/19/22	WATER		32.55
04-22	AP 01552305	ZAMS, KELLY L.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		25.43
04-22	AP 01552305	ZAMS, KELLY L.	03/22/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		27.94
04-22	AP 01552305	ZAMS, KELLY L.	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		17.15
04-22	AP 01552305	ZAMS, KELLY L.	03/24/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L		66.00
04-22	AP 01552305	ZAMS, KELLY L.	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		27.03
04-22	AP 01552305	ZAMS, KELLY L.	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		8.37
04-28	AP X0005104	MOXLEY, RICHARD L.	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		0.21
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		23.26
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		44.14
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		48.43
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		562.37
05-03	AP 01554207	LE BLEU BOTTLED WATER	04/27/22 04/27/22	WATER		62.65
05-05	AP 01554550	ZAMS, KELLY L.	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		15.99
05-05	AP 01554550	ZAMS, KELLY L.	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		12.95
05-05	AP 01554550	ZAMS, KELLY L.	04/23/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L		17.15
05-12	AP 01556591	ZAMS, KELLY L.	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		9.66
05-12	AP 01556591	ZAMS, KELLY L.	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		18.48
05-16	AP X0006641	SAFLEY, CAMDEN J.	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		10.68
05-16	AP X0006641	SAFLEY, CAMDEN J.	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)		13.43
05-19	AP 01558714	ZAMS, KELLY L.	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		8.55
05-20	AP X0006646	LE BLEU BOTTLED WATER	05/17/22 05/17/22	WATER		43.13
05-25	AP 01563559	ZAMS, KELLY L.	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L		8.37
05-27	AP 01564021	LE BLEU BOTTLED WATER	05/25/22 05/25/22	WATER		44.82
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		177.00
06-01	AP 01564614	ZAMS, KELLY L.	05/19/22 05/18/23	PUBLICATIONS/REFERENCE MAT'L		145.00
06-01	AP 01564614	ZAMS, KELLY L.	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-01	AP 01564614	ZAMS, KELLY L.	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L		33.14
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		48.43

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06-06	AP	X0008459	TANGLEWOOD ART AND FRAME GALLERY LLC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	168.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	42.11
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	98.39
06-08	AP	01566080	ZAMS, KELLY L.	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	9.62
06-13	AP	X0009176	ZAMS, KELLY L.	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	18.48
06-13	AP	X0009294	ZAMS, KELLY L.	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	8.55
06-22	AP	X0010007	LE BLEU BOTTLED WATER	06/15/22	06/15/22	WATER	9.63
06-23	AP	X0009918	LE BLEU BOTTLED WATER	06/15/22	06/15/22	WATER	33.51
06-27	AP	X0010685	TANGLEWOOD ART AND FRAME GALLERY LLC	06/23/22	06/23/22	HABITATION EXPENSE	84.00
06-28	AP	01573537	LE BLEU BOTTLED WATER	06/23/22	06/23/22	WATER	55.01
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	34.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	83.81
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	8.28
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	48.43
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	45.27
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	126.92
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	107.29
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.20
06-30	AP	X0010850	LE BLEU BOTTLED WATER	01/31/22	01/31/22	WATER	11.05
						SUPPLIES AND MATERIALS TOTALS:	2,789.01
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	73.57
05-04	AP	01554187	TOSHIBA BUSINESS SOLUTIONS	01/01/22	03/31/22	MAINTENANCE / REPAIRS	138.06
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	73.57
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	73.57
						EQUIPMENT TOTALS:	769.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,297.49
						OFFICE TOTALS:	371,297.49
			2021 HON. TED BUDD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	01525741	DUKE ENERGY PAYMENT PROCESSING	12/03/21	01/05/22	UTILITIES	-189.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	-189.28
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	12.41
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.54
						SUPPLIES AND MATERIALS TOTALS:	54.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-134.33
						OFFICE TOTALS:	-134.33
			INTERN ALLOWANCES				
			2022 HON. TED BUDD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,205.83
							8,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TED BUDD—Con.						
					INTERN ALLOWANCES TOTALS:	13,205.83
					OFFICE TOTALS:	8,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		BLACKBURN, AMANDA A.	06/15/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		CUNNINGHAM, ALEXANDRA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		IVES, WINSTON J.	04/18/22 06/24/22	PAID INTERN - HOUSE PROGRAM		3,133.33
		SIDUR, DAMON J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	8,033.33
					INTERN ALLOWANCES TOTALS:	8,033.33
					OFFICE TOTALS:	8,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,435.12	958.59
				PERSONNEL COMPENSATION	554,719.73	284,031.53
				TRAVEL	45,842.30	32,744.64
				RENT, COMMUNICATION, UTILITIES	40,881.16	24,089.05
				PRINTING AND REPRODUCTION	1,381.83	1,381.83
				OTHER SERVICES	16,668.41	8,319.89
				SUPPLIES AND MATERIALS	4,840.73	1,489.94
				EQUIPMENT	3,627.83	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,176.47
					OFFICE TOTALS:	671,397.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		345.08
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-96.30
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		182.91
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-65.90
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		364.16
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		255.49
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-26.85
					FRANKED MAIL TOTALS:	958.59
PERSONNEL COMPENSATION						
		BENSUR, WILLIAM S	04/01/22 05/06/22	COMMUNICATIONS DIRECTOR		8,268.80
		BENSUR, WILLIAM S	05/01/22 05/06/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,928.53
		ESSLINGER, NICOLE L.	05/23/22 06/30/22	COMMUNITY OUTREACH ASSISTANT		4,750.00

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FANSLER, SARAH E	04/01/22	06/30/22	COMMUNITY OUTREACH DIR/POLICY	21,954.51
GIBSON, THOMAS P	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKER	17,898.99
GRIDER, MICHAEL A	04/01/22	06/30/22	CHIEF OF STAFF	43,024.74
HEINSOHN, MADISON L	04/01/22	06/30/22	CASEWORKER	15,624.99
HUTSON, WHITNEY G	04/01/22	06/30/22	STAFF ASSISTANT	11,083.33
KAUFMAN, COURTNEY A	04/01/22	05/31/22	LEGISLATIVE AIDE	8,583.34
KAUFMAN, COURTNEY A	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	4,291.67
LAMBERT, DENISE C	04/01/22	06/30/22	SCHEDULER/FINANCE DIRECTOR	18,637.50
LINGINFELTER, JENNIFER L	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01
MACDONALD, LIAM M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,335.27
MACDONALD, LIAM M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,336.72
PARTLOW, RACHEL D	04/01/22	04/30/22	DIGITAL MEDIA MANAGER	4,791.67
PARTLOW, RACHEL D	05/01/22	06/30/22	INTERIM DEPUTY COMMUNICATIONS	11,250.00
STANSBERRY, JENNIFER L	04/01/22	06/30/22	SENIOR CASEWORKER	22,278.99
STEVENS, CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
STROTHER, WILLIAM F	04/01/22	05/31/22	SR LEGISLATIVE ASSISTANT	10,322.34
STROTHER, WILLIAM F	06/01/22	06/30/22	SENIOR POLICY ADVISOR	6,000.00
WOLFGRAM, KELSEY N	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
WOODWARD, CANON K	04/01/22	06/03/22	DEPUTY SCHEDULER	9,624.99
WOODWARD, CANON K	06/01/22	06/03/22	DEPUTY SCHEDULER (OTHER COMPENSATION)	1,795.14
PERSONNEL COMPENSATION TOTALS:				284,031.53

TRAVEL					
04-06	AP	X0004074	FANSLER, SARAH E	03/15/22 03/15/22 PRIVATE AUTO MILEAGE	59.89
04-06	AP	X0004074	FANSLER, SARAH E	03/16/22 03/16/22 PRIVATE AUTO MILEAGE	8.29
04-06	AP	X0004074	FANSLER, SARAH E	03/18/22 03/18/22 PRIVATE AUTO MILEAGE	32.72
04-06	AP	X0004074	FANSLER, SARAH E	03/29/22 03/29/22 PRIVATE AUTO MILEAGE	37.95
04-06	AP	X0004074	FANSLER, SARAH E	03/30/22 03/30/22 PRIVATE AUTO MILEAGE	28.76
04-06	AP	X0004529	GRIDER, MICHAEL A	03/28/22 04/01/22 LODGING	1,064.72
04-06	AP	X0004529	GRIDER, MICHAEL A	03/28/22 03/28/22 TAXI/RIDE SHARE	48.16
04-06	AP	X0004529	GRIDER, MICHAEL A	03/29/22 03/29/22 TAXI/RIDE SHARE	20.75
04-06	AP	X0004529	GRIDER, MICHAEL A	03/30/22 03/30/22 TAXI/RIDE SHARE	25.46
04-06	AP	X0004529	GRIDER, MICHAEL A	03/31/22 03/31/22 TAXI/RIDE SHARE	14.99
04-06	AP	X0004529	GRIDER, MICHAEL A	04/01/22 04/01/22 TAXI/RIDE SHARE	57.31
04-08	AP	X0004576	CITIBANK	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	03/23/22 03/23/22 AIRFARE COMMERCIAL TRANSPORT	915.20
04-08	AP	X0004576	CITIBANK	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	02/28/22 02/28/22 MEALS	17.32
04-08	AP	X0004725	HON. TIM BURCHETT	03/04/22 03/04/22 PRIVATE AUTO MILEAGE	50.79
04-08	AP	X0004725	HON. TIM BURCHETT	03/07/22 03/07/22 PRIVATE AUTO MILEAGE	15.94
04-08	AP	X0004725	HON. TIM BURCHETT	03/10/22 03/10/22 PRIVATE AUTO MILEAGE	15.46
04-08	AP	X0004725	HON. TIM BURCHETT	03/11/22 03/11/22 PRIVATE AUTO MILEAGE	6.87
04-08	AP	X0004725	HON. TIM BURCHETT	03/14/22 03/14/22 PRIVATE AUTO MILEAGE	25.34
04-08	AP	X0004725	HON. TIM BURCHETT	03/15/22 03/15/22 PRIVATE AUTO MILEAGE	15.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
04-08	AP X0004725	HON. TIM BURCHETT	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		15.46
04-08	AP X0004725	HON. TIM BURCHETT	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		47.77
04-08	AP X0004725	HON. TIM BURCHETT	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		2.49
04-08	AP X0004725	HON. TIM BURCHETT	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		15.94
04-11	AP X0004933	GRIDER, MICHAEL A.	04/04/22 04/08/22	LODGING		1,451.80
04-11	AP X0004933	GRIDER, MICHAEL A.	04/05/22 04/05/22	TAXI/RIDE SHARE		63.98
04-11	AP X0004933	GRIDER, MICHAEL A.	04/06/22 04/06/22	TAXI/RIDE SHARE		37.43
04-11	AP X0004933	GRIDER, MICHAEL A.	04/07/22 04/07/22	TAXI/RIDE SHARE		69.05
04-11	AP X0004933	GRIDER, MICHAEL A.	04/08/22 04/08/22	TAXI/RIDE SHARE		100.25
05-02	AP X0004669	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-04	AP X0004782	FANSLER, SARAH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		38.31
05-04	AP X0004782	FANSLER, SARAH E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		32.68
05-04	AP X0004782	FANSLER, SARAH E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		17.87
05-04	AP X0004782	FANSLER, SARAH E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		29.48
05-04	AP X0006014	LINGINFELTER, JENNIFER L.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		214.10
05-04	AP X0006014	LINGINFELTER, JENNIFER L.	04/28/22 04/28/22	PARKING		50.39
05-05	AP X0005755	GRIDER, MICHAEL A.	04/25/22 04/29/22	LODGING		1,098.59
05-05	AP X0005755	GRIDER, MICHAEL A.	04/25/22 04/25/22	TAXI/RIDE SHARE		26.29
05-05	AP X0005755	GRIDER, MICHAEL A.	04/26/22 04/26/22	TAXI/RIDE SHARE		28.96
05-05	AP X0005755	GRIDER, MICHAEL A.	04/28/22 04/28/22	TAXI/RIDE SHARE		64.02
05-05	AP X0005755	GRIDER, MICHAEL A.	04/29/22 04/29/22	TAXI/RIDE SHARE		37.58
05-05	AP X0005928	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		805.20
05-05	AP X0005928	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		805.20
05-05	AP X0005928	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-05	AP X0005928	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		301.60
05-05	AP X0005928	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		457.60
05-05	AP X0005928	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-05	AP X0006038	WOODWARD, CANON K.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		46.56
05-05	AP X0006038	WOODWARD, CANON K.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		5.73
05-09	AP X0004850	HON. TIM BURCHETT	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		15.46
05-09	AP X0004850	HON. TIM BURCHETT	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		15.44
05-09	AP X0004850	HON. TIM BURCHETT	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		15.46
05-09	AP X0004850	HON. TIM BURCHETT	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		70.32
05-09	AP X0004850	HON. TIM BURCHETT	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		9.59
05-09	AP X0004850	HON. TIM BURCHETT	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		21.41
05-09	AP X0004850	HON. TIM BURCHETT	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		8.69
05-09	AP X0004850	HON. TIM BURCHETT	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		25.37
05-09	AP X0004850	HON. TIM BURCHETT	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		60.54
05-09	AP X0004850	HON. TIM BURCHETT	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.26
05-09	AP X0004850	HON. TIM BURCHETT	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		15.46

05-09	AP	X0004850	HON. TIM BURCHETT	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	57.18
05-11	AP	X0006494	BENSUR, WILLIAM S.	05/02/22	05/02/22	MEALS	15.14
05-11	AP	X0006494	BENSUR, WILLIAM S.	05/04/22	05/04/22	MEALS	31.90
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/05/22	LODGING	688.28
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/02/22	MEALS	18.93
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/03/22	05/03/22	MEALS	37.00
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/04/22	05/04/22	MEALS	5.19
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/02/22	TAXI/RIDE SHARE	30.79
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/05/22	05/05/22	TAXI/RIDE SHARE	31.92
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/04/22	PARKING	72.12
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/03/22	05/03/22	MEALS	18.10
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/04/22	05/04/22	MEALS	47.53
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/05/22	05/05/22	MEALS	4.27
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/06/22	05/06/22	MEALS	18.46
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/03/22	05/03/22	TAXI/RIDE SHARE	63.18
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/06/22	05/06/22	TAXI/RIDE SHARE	25.03
05-12	AP	X0006564	PARTLOW, RACHEL D.	05/03/22	05/06/22	LODGING	711.71
05-13	AP	X0006021	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	457.60
05-13	AP	X0006021	CITIBANK	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-13	AP	X0006021	CITIBANK	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	457.60
05-13	AP	X0006021	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-16	AP	X0006781	GIBSON, THOMAS P.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	34.83
05-16	AP	X0006786	GIBSON, THOMAS P.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	56.43
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/09/22	05/12/22	LODGING	889.71
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/10/22	05/10/22	MEALS	37.05
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/09/22	05/09/22	TAXI/RIDE SHARE	33.52
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/12/22	05/12/22	TAXI/RIDE SHARE	39.29
05-18	AP	X0006778	GIBSON, THOMAS P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	16.99
05-18	AP	X0006778	GIBSON, THOMAS P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	10.12
05-23	AP	X0007366	LAMBERT, DENISE C.	05/16/22	05/19/22	LODGING	889.71
05-23	AP	X0007366	LAMBERT, DENISE C.	05/18/22	05/18/22	MEALS	50.03
05-23	AP	X0007366	LAMBERT, DENISE C.	05/19/22	05/19/22	MEALS	23.63
05-23	AP	X0007366	LAMBERT, DENISE C.	05/19/22	05/19/22	TAXI/RIDE SHARE	47.77
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/20/22	LODGING	1,133.87
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/16/22	MEALS	36.00
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/17/22	05/17/22	MEALS	104.00
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/18/22	05/18/22	MEALS	55.44
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/16/22	TAXI/RIDE SHARE	164.33
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/17/22	05/17/22	TAXI/RIDE SHARE	134.82
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/18/22	05/18/22	TAXI/RIDE SHARE	99.55
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/19/22	05/19/22	TAXI/RIDE SHARE	23.74
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/20/22	05/20/22	TAXI/RIDE SHARE	46.54
05-26	AP	X0006151	FANSLER, SARAH E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	21.02
05-26	AP	X0006151	FANSLER, SARAH E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	37.48
05-26	AP	X0006151	FANSLER, SARAH E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	22.74
05-26	AP	X0006151	FANSLER, SARAH E.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	16.26
05-26	AP	X0006151	FANSLER, SARAH E.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	25.81
06-01	AP	X0007906	LINGINFELTER, JENNIFER L.	05/16/22	05/19/22	LODGING	889.71
06-01	AP	X0007906	LINGINFELTER, JENNIFER L.	05/16/22	05/16/22	MEALS	34.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
06-01	AP X0007906	LINGINFELTER, JENNIFER L.	05/18/22 05/18/22	MEALS	28.40	
06-01	AP X0007906	LINGINFELTER, JENNIFER L.	05/16/22 05/19/22	PARKING	40.00	
06-09	AP X0008082	CITIBANK	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-347.60	
06-09	AP X0008082	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
06-09	AP X0008082	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	915.20	
06-09	AP X0008082	CITIBANK	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,878.70	
06-09	AP X0008082	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	915.20	
06-09	AP X0008082	CITIBANK	05/16/22 05/16/22	MEALS	8.94	
06-09	AP X0008082	CITIBANK	05/02/22 05/06/22	CAR RENTAL	366.86	
06-21	AP X0009782	STROTHER, WILLIAM F.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	5.36	
06-21	AP X0009782	STROTHER, WILLIAM F.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	5.39	
06-22	AP X0010079	HEINSOHN, MADISON L.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	55.26	
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/17/22	LODGING	593.14	
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	MEALS	50.13	
06-28	AP X0009214	FANSLER, SARAH E.	06/16/22 06/16/22	MEALS	26.44	
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	MEALS	12.39	
06-28	AP X0009214	FANSLER, SARAH E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	46.08	
06-28	AP X0009214	FANSLER, SARAH E.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	1.25	
06-28	AP X0009214	FANSLER, SARAH E.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	13.29	
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	13.28	
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	12.39	
06-28	AP X0009214	FANSLER, SARAH E.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE	63.26	
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	TAXI/RIDE SHARE	19.69	
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	TAXI/RIDE SHARE	49.83	
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/17/22	PARKING	42.00	
06-28	AP X0010407	LAMBERT, DENISE C.	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	343.10	
06-28	AP X0010407	LAMBERT, DENISE C.	06/14/22 06/14/22	MEALS	11.80	
06-28	AP X0010407	LAMBERT, DENISE C.	06/15/22 06/15/22	MEALS	35.70	
06-28	AP X0010407	LAMBERT, DENISE C.	06/16/22 06/16/22	MEALS	3.55	
06-28	AP X0010407	LAMBERT, DENISE C.	06/15/22 06/15/22	TAXI/RIDE SHARE	54.11	
06-28	AP X0010407	LAMBERT, DENISE C.	06/16/22 06/16/22	TAXI/RIDE SHARE	23.63	
06-28	AP X0010413	GRIDER, MICHAEL A.	06/21/22 06/24/22	LODGING	1,349.53	
06-28	AP X0010413	GRIDER, MICHAEL A.	06/21/22 06/21/22	TAXI/RIDE SHARE	24.66	
06-28	AP X0010413	GRIDER, MICHAEL A.	06/22/22 06/22/22	TAXI/RIDE SHARE	42.23	
06-28	AP X0010413	GRIDER, MICHAEL A.	06/23/22 06/23/22	TAXI/RIDE SHARE	21.99	
06-28	AP X0010413	GRIDER, MICHAEL A.	06/24/22 06/24/22	TAXI/RIDE SHARE	14.82	
06-28	AP X0010821	LAMBERT, DENISE C.	06/13/22 06/16/22	LODGING	889.71	
06-30	AP X0011547	GIBSON, THOMAS P.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	16.51	

06-30	AP	X0011547	GIBSON, THOMAS P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	30.98
06-30	AP	X0011578	LINGINFELTER, JENNIFER L.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	14.41
06-30	AP	X0011578	LINGINFELTER, JENNIFER L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	32.67
						TRAVEL TOTALS:	32,744.64
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0004768	SPRY STRATEGIES INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,720.00
04-06	AP	X0004799	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	324.97
04-06	AP	X0004975	COMCAST	04/03/22	05/06/22	UTILITIES	153.48
04-12	AP	X0005097	BLOUNT COUNTY TRUSTEE	03/01/22	03/31/22	UTILITIES	80.38
04-16	AP	01548656	BLOUNT COUNTY GOVERNMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	89.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	936.14
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-04	AP	X0005985	CITIBANK -SPECTRUM	04/07/22	05/06/22	UTILITIES	110.27
05-05	AP	X0006141	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	324.61
05-16	AP	01559293	BLOUNT COUNTY GOVERNMENT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-23	AP	X0007001	BLOUNT COUNTY TRUSTEE	04/01/22	04/30/22	UTILITIES	80.38
05-26	AP	X0006151	FANSLER, SARAH E.	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.46
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	89.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	744.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.95
06-06	AP	X0008683	FEDEX	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-06	AP	X0008686	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-06	AP	X0008690	FEDEX	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-08	AP	X0008432	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	324.91
06-10	AP	X0009236	BLOUNT COUNTY GOVERNMENT	05/01/22	05/31/22	UTILITIES	108.88
06-16	AP	01569571	BLOUNT COUNTY GOVERNMENT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	X0008213	CITIBANK -COMCAST	05/07/22	06/06/22	UTILITIES	143.48
06-17	AP	X0008213	CITIBANK -SPECTRUM	05/07/22	06/06/22	UTILITIES	110.27
06-17	AP	X0009774	FEDEX	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	5.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	89.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	709.72
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	981.87
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,089.05
			PRINTING AND REPRODUCTION				
04-21	AP	X0005201	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	86.00
04-25	AP	X0005385	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	418.55
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	241.28
05-09	AP	X0006480	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-23	AP	X0007278	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	487.00
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0011602	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	1,381.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		319.89
04-16	AP 01548525	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	334.95	
05-16	AP 01559161	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	319.89	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	334.95	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	319.89	
06-16	AP 01569441	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-17	AP X0008213	CITIBANK -Adobe Inc	05/07/22 05/06/23	TECHNOLOGY SERVICE CONTRACTS	655.37	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	334.95	
				OTHER SERVICES TOTALS:		8,319.89
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	61.55	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	79.96	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-375.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	350.68	
05-26	AP X0007491	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	53.38	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-202.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	263.62	
06-08	AP X0009029	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	7.80	
06-08	AP X0009038	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	70.07	
06-08	AP X0009039	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	12.54	
06-13	AP X0008892	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	125.99	
06-13	AP X0008900	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	36.96	
06-13	AP X0009045	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	26.69	
06-13	AP X0009047	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.09	
06-13	AP X0009048	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	9.93	
06-13	AP X0009049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.90	
06-17	AP X0008213	CITIBANK -AMZN Mktg US 1R8J84LEO	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	191.12	
06-17	AP X0008213	CITIBANK -QUENCH USA, INC.	04/14/22 04/14/22	WATER	135.00	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	113.85	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	24.88	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	67.65	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	36.93	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-175.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	466.35	
				SUPPLIES AND MATERIALS TOTALS:		1,489.94
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	387.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	387.00	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	387.00	
				EQUIPMENT TOTALS:		1,161.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 354,176.47
OFFICE TOTALS: 354,176.47

2021 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	X0008712	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	FOOD & BEVERAGE	83.97	
06-09	AP	X0008714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	59.61	
06-10	AP	X0008698	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	345.68	
06-10	AP	X0008793	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	75.98	
06-10	AP	X0008805	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	75.19	
06-13	AP	X0008790	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	96.39	
06-13	AP	X0008795	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-13	AP	X0008796	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	183.36	
06-16	AP	X0008804	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	FOOD & BEVERAGE	5.32	
06-16	AP	X0008804	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	45.45	
06-28	AP	X0008717	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	76.99	
							SUPPLIES AND MATERIALS TOTALS:	1,064.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064.93
							OFFICE TOTALS:	1,064.93

INTERN ALLOWANCES
2022 HON. TIM BURCHETT
INTERN ALLOWANCES

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

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWMAN, ROBERT F.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
EVERETT, GARRETT M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
HOWE, GARRETT M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
JONES, SPENSER H.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,000.00
				INTERN ALLOWANCES TOTALS:	4,000.00
				OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.82	293.43
PERSONNEL COMPENSATION	563,403.05	296,154.14
TRAVEL	24,733.22	13,498.14
RENT, COMMUNICATION, UTILITIES	10,726.76	6,974.94
PRINTING AND REPRODUCTION	1,253.59	1,005.61
OTHER SERVICES	270.00	-4,515.00
SUPPLIES AND MATERIALS	6,219.29	3,518.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
				EQUIPMENT	3,930.56	3,570.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,955.29	320,500.29
				OFFICE TOTALS:	610,955.29	320,500.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		42.63
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-15.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-40.95
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		176.71
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		130.44
				FRANKED MAIL TOTALS:		293.43
PERSONNEL COMPENSATION						
		BALDWIN, AMANDA	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		32,416.66
		COFFEY, JAMES A	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,999.99
		COULTER, JEFFREY D.	04/01/22 06/30/22	STAFF ASSISTANT		14,166.66
		DECKER, JAMES A	04/01/22 06/30/22	CHIEF OF STAFF		45,991.67
		DIERKSHEIDE, MADELEINE R.	05/09/22 06/30/22	STAFF ASSISTANT		6,844.44
		HUGGINS, RACHEL I.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,750.00
		INCERTO, JACQUELYN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,250.00
		MARRERO, ANA C.	04/01/22 06/30/22	SHARED EMPLOYEE		2,722.23
		MARTIN, GRACE C.	04/01/22 04/30/22	STAFF ASSISTANT		2,500.00
		MARTIN, GRACE C.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,000.00
		MCCORMICK-TORRES, M A.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		17,749.99
		ROBERTS, ALEXA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,333.33
		ROOS, AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		2,165.28
		STANKO, CIERRA E	04/02/22 06/30/22	MILITARY AND VETERANS LIAISON		15,097.22
		VAUGHAN, ROBIN G.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,000.01
		VOYLES, SARAH A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,166.67
		WANDEL, BRYAN P	05/01/22 05/31/22	SHARED EMPLOYEE		3,750.00
		WITH, ERIK L	04/01/22 06/30/22	DISTRICT DIRECTOR		29,249.99
				PERSONNEL COMPENSATION TOTALS:		296,154.14
TRAVEL						
04-12	AP 01545691	COFFEY, JAMES A	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		208.50
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/05/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		-457.20
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		408.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		465.59
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		5.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		562.60
04-22	AP 01549441	ROBERTS, ALEXA L.	04/09/22 04/09/22	MEALS		36.95

04-22	AP	01549441	ROBERTS, ALEXA L	04/07/22	04/07/22	TAXI/RIDE SHARE	29.35
04-25	AP	01551699	STANKO, CIERRA E	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	39.00
05-04	AP	01554049	STANKO, CIERRA E	04/20/22	04/23/22	PRIVATE AUTO MILEAGE	139.00
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	LODGING	221.10
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	CAR RENTAL	203.41
05-04	AP	01554052	DECKER,JAMES A	04/14/22	04/14/22	GASOLINE	26.99
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	TAXI/RIDE SHARE	80.75
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	TOLLS	25.85
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/03/22	01/21/22	PRIVATE AUTO MILEAGE	210.00
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/03/22	01/14/22	TOLLS	23.29
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/14/22	01/31/22	TOLLS	19.25
05-05	AP	01555213	HON. MICHAEL C BURGESS	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	175.50
05-05	AP	01555213	HON. MICHAEL C BURGESS	02/01/22	02/28/22	TOLLS	25.27
05-05	AP	01555222	HON. MICHAEL C BURGESS	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	107.50
05-05	AP	01555222	HON. MICHAEL C BURGESS	03/03/22	03/28/22	TOLLS	23.75
05-05	AP	01555228	HON. MICHAEL C BURGESS	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	521.50
05-12	AP	01556262	COFFEY, JAMES A	04/09/22	04/27/22	PRIVATE AUTO MILEAGE	209.00
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	567.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	437.70
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	805.20
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	562.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	449.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	499.22
06-08	AP	01566092	COFFEY, JAMES A	05/03/22	05/23/22	PRIVATE AUTO MILEAGE	90.50
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	567.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	556.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	756.20
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	636.20
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	603.70
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	06/05/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	611.19
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	294.60
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	06/02/22	MEALS	89.51
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	06/02/22	TAXI/RIDE SHARE	55.37
						TRAVEL TOTALS:	13,498.14
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543705	CENTURY LINK	02/19/22	03/18/22	UTILITIES	298.30
04-06	AP	01543707	FRONTIER COMMUNICATIONS	02/28/22	03/27/22	UTILITIES	125.65
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	4.22
04-07	AP	01544846	CITI PCARD-AUTOPAY/DISH NTKW	02/18/22	03/27/22	UTILITIES	124.69
04-07	AP	01544846	CITI PCARD-GOOGLE YouTube TV	03/20/22	04/19/22	UTILITIES	68.89
04-12	AP	01545693	VERIZON	03/17/22	04/16/22	UTILITIES	403.18
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	805.65
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	40.14
05-02	AP	01553459	FRONTIER COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	125.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
05-03	AP 01553452	CENTURY LINK	03/19/22 04/18/22	UTILITIES		312.28
05-12	AP 01556260	VERIZON	04/17/22 05/16/22	UTILITIES		403.05
05-19	AP 01557315	CITI PCARD-AUTOPAY/DISH NTWK	03/28/22 04/27/22	UTILITIES		124.69
05-19	AP 01557315	CITI PCARD-WWW.TWITTER.COM	03/28/22 04/28/22	UTILITIES		3.23
05-19	AP 01558605	FRONTIER COMMUNICATIONS	04/28/22 05/27/22	UTILITIES		125.65
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		37.79
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		20.17
05-27	AP 01563818	CENTURY LINK	04/19/22 05/18/22	UTILITIES		312.28
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		778.61
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		33.98
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		25.11
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		28.86
06-14	AP 01567247	VERIZON	05/17/22 06/16/22	UTILITIES		403.05
06-14	AP 01567248	FRONTIER COMMUNICATIONS	05/28/22 06/27/22	UTILITIES		116.65
06-21	AP 01568644	CITI PCARD-AMERICAN AIR0010654596496	05/25/22 05/25/22	TEMPORARY SPACE RENTAL		130.00
06-21	AP 01568644	CITI PCARD-AUTOPAY/DISH NTWK	04/18/22 05/27/22	UTILITIES		124.69
06-21	AP 01568644	CITI PCARD-GOOGLE YouTube TV	05/11/22 06/10/22	UTILITIES		68.89
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		949.58
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.17
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		125.56
06-30	AP 01574095	CENTURY LINK	05/19/22 06/18/22	UTILITIES		297.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,974.94
PRINTING AND REPRODUCTION						
04-06	AP 01543711	SOUTHWEST OFFICE SYSTEMS INC	02/27/22 03/26/22	NON-FRANKABLE PRINTING & REPRO		55.14
04-25	AP 01551701	ACCURATE WORD	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		72.00
04-25	AP 01551703	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-05	AP 01554050	SOUTHWEST OFFICE SYSTEMS INC	03/27/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		538.02
06-08	AP 01565714	SOUTHWEST OFFICE SYSTEMS INC	04/27/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		74.30
06-30	AP 01574606	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO		132.00
06-30	AP 01574607	SOUTHWEST OFFICE SYSTEMS INC	05/27/22 06/26/22	NON-FRANKABLE PRINTING & REPRO		101.15
					PRINTING AND REPRODUCTION TOTALS:	1,005.61
OTHER SERVICES						
04-16	AP 01549119	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-28	AP 01554215	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554224	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554228	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554229	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
05-23	AP 01562188	SIERRA SHRED LLC	05/12/22 06/11/22	JANITORIAL AND MAINT SERV		45.00
05-23	AP 01562190	SIERRA SHRED LLC	04/14/22 05/13/22	JANITORIAL AND MAINT SERV		45.00

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06-23	AP	01572530	SIERRA SHRED LLC	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	45.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	-4,515.00
04-07	AP	01544846	CITI PCARD-BUZZSPROUT.COM PODCAST	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	26.75
04-07	AP	01544846	CITI PCARD-CVS/PHARMACY #01407	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	10.38
04-07	AP	01544846	CITI PCARD-WWW.TWITTER.COM	02/28/22	03/28/22	SOFTWARE LESS THAN \$500	3.23
04-07	AP	01544852	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	16.99
04-07	AP	01544852	CITI PCARD-AMZN Mktp US 116PG7SA2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	25.99
04-07	AP	01544852	CITI PCARD-AUBREY CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	13.00
04-07	AP	01544852	CITI PCARD-FLOWER MOUND CHAMBER OF C	03/15/22	03/15/22	FOOD & BEVERAGE	30.00
04-07	AP	01544852	CITI PCARD-IN GAINESVILLE AREA CHAM	03/03/22	03/03/22	FOOD & BEVERAGE	45.00
04-07	AP	01544852	CITI PCARD-LEWISVILLE AREA CHAMBER O	03/21/22	03/21/22	FOOD & BEVERAGE	25.00
04-07	AP	01544852	CITI PCARD-METROCREST CHAMBER OF COM	03/16/22	03/16/22	FOOD & BEVERAGE	20.00
04-07	AP	01544852	CITI PCARD-NORTHEAST TARRANT CHAMBER	03/02/22	03/02/22	FOOD & BEVERAGE	50.00
04-07	AP	01544852	CITI PCARD-OFFICEMAX/DEPOT 6241	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	23.99
04-07	AP	01544852	CITI PCARD-STAR TELEGRAM CIRULATI	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	12.98
04-07	AP	01544852	CITI PCARD-THE COLONY CHAMBER OF	03/21/22	03/21/22	FOOD & BEVERAGE	15.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	90.38
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	167.36
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	65.99
05-19	AP	01557315	CITI PCARD-BUZZSPROUT.COM PODCAST	03/07/22	05/06/22	SOFTWARE LESS THAN \$500	18.00
05-20	AP	01557322	CITI PCARD-ADOBE ACROPRO SUBS	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	16.99
05-20	AP	01557322	CITI PCARD-CITY OF HIGHLAND VILLAGE	04/12/22	04/12/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-DALLAS MORNING NEWS PA	03/31/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	340.53
05-20	AP	01557322	CITI PCARD-DENTON CHAMBER OF COMMER	04/26/22	04/26/22	FOOD & BEVERAGE	60.00
05-20	AP	01557322	CITI PCARD-IN UNITED STATES MASK LL	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	228.00
05-20	AP	01557322	CITI PCARD-MEDAL OF HONOR HOST CITY	04/22/22	04/22/22	FOOD & BEVERAGE	160.00
05-20	AP	01557322	CITI PCARD-NORTH DALLAS CHAMBER OF	04/12/22	04/12/22	FOOD & BEVERAGE	15.00
05-20	AP	01557322	CITI PCARD-NORTH DALLAS CHAMBER OF	05/03/22	05/03/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	108.09
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	151.93
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	93.98
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1127	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	11.25
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #2132	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.53
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	20.61
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	102.19
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	8.11
05-20	AP	01557322	CITI PCARD-PAYPAL LAKE CITIES LAKE	04/04/22	04/04/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-STAR TELEGRAM CIRULATI	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	12.98
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/06/22	04/06/22	FOOD & BEVERAGE	15.00
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/14/22	04/14/22	FOOD & BEVERAGE	25.00
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/26/22	04/26/22	FOOD & BEVERAGE	15.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	268.60
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	79.39
06-21	AP	01568642	CITI PCARD-ADOBE ACROPRO SUBS	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	16.99
06-21	AP	01568642	CITI PCARD-AMZN Mktp US 1R63Q5CW1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	75.28
06-21	AP	01568642	CITI PCARD-AMZN Mktp US 1R8UR9VW1	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
06-21	AP 01568642	CITI PCARD-IRVING SUMMIT 2022	04/29/22 04/29/22	FOOD & BEVERAGE	263.94	
06-21	AP 01568642	CITI PCARD-NORTH DALLAS CHAMBER OF	05/04/22 05/04/22	FOOD & BEVERAGE	15.00	
06-21	AP 01568642	CITI PCARD-OFFICE DEPOT #1079	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	68.47	
06-21	AP 01568642	CITI PCARD-OFFICEMAX/DEPOT 6746	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	36.98	
06-21	AP 01568642	CITI PCARD-STAR TELEGRAM CIRULATI	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98	
06-21	AP 01568644	CITI PCARD-Amazon.com 1X6LV6GN1	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	27.66	
06-21	AP 01568644	CITI PCARD-BUZZSPROUT.COM PODCAST	04/07/22 06/06/22	SOFTWARE LESS THAN \$500	18.00	
06-21	AP 01568644	CITI PCARD-VERIZON WRLS D6248-01	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-21	AP 01568644	CITI PCARD-WWW.TWITTER.COM	04/28/22 05/28/22	SOFTWARE LESS THAN \$500	3.23	
06-23	AP 01572532	BALDWIN,AMANDA	05/12/22 05/13/22	FOOD & BEVERAGE	86.37	
06-23	AP 01572533	BALDWIN,AMANDA	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	46.63	
06-27	AP 01573105	CITI PCARD-METROPORT CHAMBER OF COMM	04/13/22 04/13/22	FOOD & BEVERAGE	60.00	
06-27	AP 01573211	ROBERTS, ALEXA L	06/16/22 06/16/22	FOOD & BEVERAGE	49.10	
06-30	AP 01574096	BALDWIN,AMANDA	06/23/22 06/23/22	FOOD & BEVERAGE	59.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	79.39	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	217.26	
				SUPPLIES AND MATERIALS TOTALS:	3,518.47	
EQUIPMENT						
04-15	AP 01547991	CDW GOVERNMENT LLC	03/21/22 03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	598.48	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	120.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	120.00	
06-21	AP 01572860	DELL USA LP	05/13/22 05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,612.08	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	3,570.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,500.29	
				OFFICE TOTALS:	320,500.29	
2021 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548584	BEALL 2000 STEMMONS LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP 01559220	BEALL 2000 STEMMONS LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP 01569500	BEALL 2000 STEMMONS LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,250.00	
OTHER SERVICES						
04-28	AP 01554215	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554224	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554228	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554229	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01559886	FIRESIDE 21 LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,400.00	
				OTHER SERVICES TOTALS:	18,600.00	
SUPPLIES AND MATERIALS						
05-27	AP 01563819	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	11.00	
				SUPPLIES AND MATERIALS TOTALS:	11.00	

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		EQUIPMENT					
06-03	AP	01565920	DELL USA LP	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,612.08
06-03	AP	01565921	DELL USA LP	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.04
						EQUIPMENT TOTALS:	3,918.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,779.12
						OFFICE TOTALS:	<u>33,779.12</u>

INTERN ALLOWANCES
2022 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,740.00	5,440.00
INTERN ALLOWANCES TOTALS:	<u>10,740.00</u>	<u>5,440.00</u>
OFFICE TOTALS:	<u>10,740.00</u>	<u>5,440.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVEN, Yael	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
PAPADOPOULOS, ALEXANDRA	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	2,520.00
SANG, JULIE	05/23/22	06/24/22	PAID INTERN - HOUSE PROGRAM	853.33
SHELTON, CLAIRE D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				5,440.00
INTERN ALLOWANCES TOTALS:				5,440.00
OFFICE TOTALS:				<u>5,440.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,270.67	13,247.49
PERSONNEL COMPENSATION	579,464.96	315,881.60
TRAVEL	18,863.02	12,799.30
RENT, COMMUNICATION, UTILITIES	10,057.81	6,993.92
PRINTING AND REPRODUCTION	562.34	409.49
OTHER SERVICES	6,084.16	4,723.99
SUPPLIES AND MATERIALS	14,155.02	8,269.97
EQUIPMENT	3,648.77	2,286.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>646,106.75</u>	<u>364,612.53</u>
OFFICE TOTALS:	<u>646,106.75</u>	<u>364,612.53</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.12
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-67.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.25
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	13,317.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	13,247.49

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	03/01/22	06/30/22	CHIEF OF STAFF	34,583.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
		ALBERTSON, JULIA S.	03/01/22 06/03/22	COMMUNICATIONS DIRECTOR	14,166.68	
		BESSER, JACK H.	03/01/22 03/22/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	3,116.67	
		BRYANT, KIMBERLY L.	03/01/22 06/30/22	COMMUNITY ENGAGEMENT SPECIALIS	14,583.32	
		DAVIS, KIARA N.	03/01/22 06/30/22	LEGISLATIVE AIDE	15,666.67	
		GRECO,JACQUELINE M	04/01/22 06/30/22	SHARED EMPLOYEE	5,000.01	
		HERNDON, STEPHANIE L.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS	21,333.32	
		HOLTON, JAZMYN	04/01/22 06/30/22	STAFF ASSISTANT	14,372.22	
		HUGHES, DEJA N.	03/01/22 06/30/22	CASEWORKER	14,583.32	
		KEY, CHRISTOPHER C.	03/01/22 06/30/22	COMMUNITY ENGAGEMENT SPECIALIS	14,583.32	
		LEVIN, SAUL F.	03/01/22 06/30/22	POLICY ADVISOR	18,249.99	
		LEWIS, DONAY J.	05/29/22 06/30/22	PAID INTERN	1,920.00	
		LEWIS, JHIMAE C.	05/30/22 06/30/22	OPERATIONS COORDINATOR	4,650.00	
		MARTIN, RAVEN R.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	14,166.66	
		MCGREEVY,DANIEL	05/29/22 06/05/22	PAID INTERN	420.00	
		MCGREEVY,DANIEL	06/06/22 06/30/22	TEMPORARY EMPLOYEE	2,000.00	
		NORD-ROSEAU, RACHELL L.	03/01/22 06/30/22	DISTRICT DIRECTOR	23,250.00	
		OWENS, AJA L.	03/01/22 06/30/22	OUTREACH COORDINATOR	14,583.32	
		SAED, AYA A.	03/01/22 06/30/22	COUNSEL AND POLICY ADVISOR	19,250.01	
		SANTIAGO ORTEGA, DANIEL A.	03/07/22 06/30/22	OUTREACH REPRESENTATIVE	14,416.66	
		SANTILLAN, KARLA F.	06/06/22 06/30/22	DIGITAL PRESS SECRETARY	3,819.44	
		SPRADLEY, DANIELLE M.	03/01/22 06/30/22	OUTREACH DIRECTOR	17,583.34	
		WALLACE,LYNESE N	03/01/22 06/30/22	LEGISLATIVE DIRECTOR	29,583.32	
				PERSONNEL COMPENSATION TOTALS:	315,881.60	
TRAVEL						
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	250.31	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/11/22 03/15/22	LODGING	898.16	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	87.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	479.20	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	234.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/21 04/13/22	AIRFARE COMMERCIAL TRANSPORT	377.20	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/22 04/13/22	LODGING	91.77	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/22 04/13/22	MEALS	177.22	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/10/22 04/13/22	TAXI/RIDE SHARE	206.95	
05-20	AP 01560275	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	29.12	
05-20	AP 01560275	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	47.94	
05-20	AP 01560276	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60	

05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	761.96
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	252.60
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	215.98
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	NON-AIRFARE COMMERCIAL TRANSP	204.00
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	663.80
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	LODGING	339.24
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	MEALS	170.88
05-20	AP	01560286	ALBERTSON, JULIA S.	05/05/22	05/05/22	WI-FI ON TRAVEL	17.00
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	CAR RENTAL	286.01
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	TAXI/RIDE SHARE	51.86
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	PARKING	60.00
05-20	AP	01560287	ALBERTSON, JULIA S.	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-20	AP	01560287	ALBERTSON, JULIA S.	05/13/22	05/13/22	MEALS	12.12
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	427.60
06-01	AP	01565065	ALBERTSON, JULIA S.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	25.00
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	865.80
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	06/08/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	341.20
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	259.00
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	394.19
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	LODGING	386.82
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	PARKING	60.00
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/17/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	215.98
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	591.20
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	06/09/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	415.20
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/09/22	04/10/22	LODGING	596.70
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	383.50
						TRAVEL TOTALS:	12,799.30
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01545911	CITI PCARD-VZWLSS APOCC VISB	01/09/22	02/08/22	UTILITIES	341.36
04-12	AP	01545912	CITI PCARD-VZWLSS APOCC VISB	01/03/22	01/08/22	UTILITIES	66.07
04-22	GL	MED0114753	.....	04/01/22	04/21/22	HIR GRAPHICS (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,008.89
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	476.15
05-19	AP	01560284	PROCOMM VOICE & DATA SOLUTIONS INC	03/16/22	03/16/22	UTILITIES	557.50
05-19	AP	01560285	PROCOMM VOICE & DATA SOLUTIONS INC	04/20/22	04/20/22	UTILITIES	195.00
05-24	AP	01560282	CITI PCARD-VZWLSS APOCC VISB	02/09/22	03/08/22	UTILITIES	364.05
05-25	GL	MED0115557	.....	04/22/22	04/26/22	HIR GRAPHICS (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,012.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.37
06-27	AP	01573377	CITI PCARD-UPS 1Z767556A492527419	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	26.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
06-27	AP 01573378	CITI PCARD-UPS 1Z767556A290549368	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	15.91	
06-27	AP 01573378	CITI PCARD-UPS ADJ00329072201921	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	2.31	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	806.14	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.37	
06-27	GL MED0116323	.....	05/27/22 06/21/22	HIR GRAPHICS (TRANSFER)	80.00	
06-28	AP 01573379	CITI PCARD-VZWRSS BILL PAY VB	03/09/22 04/08/22	UTILITIES	383.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,993.92	
PRINTING AND REPRODUCTION						
04-12	AP 01546069	CITI PCARD-SQ THE INKSPOT INC.	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPO	18.65	
04-12	AP 01546069	CITI PCARD-SQ THE INKSPOT INC.	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPO	15.84	
04-13	AP 01545908	CITI PCARD-ACCURATE WORD LLC	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPO	165.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	64.00	
06-27	AP 01573377	CITI PCARD-ACCURATE WORD LLC	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPO	86.00	
06-27	GL MED0116323	.....	06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	AP 01573379	CITI PCARD-FEDEX OFFIC15300015321	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPO	15.00	
06-28	AP 01573379	CITI PCARD-FEDEX OFFIC15300015321	03/04/22 03/04/22	NON-FRANKABLE PRINTING & REPO	25.00	
				PRINTING AND REPRODUCTION TOTALS:	409.49	
OTHER SERVICES						
04-12	AP 01545903	CREATIVENGINE	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
04-12	AP 01546069	CITI PCARD-SQ ABIDING LOCKSMITH AND	03/15/22 03/15/22	JANITORIAL AND MAINT SERV	84.00	
04-13	AP 01545909	CITI PCARD-PAYPAL CLEANINGWIT	03/04/22 03/25/22	JANITORIAL AND MAINT SERV	200.00	
05-24	AP 01560279	CITI PCARD-PAYPAL CLEANINGWIT	04/08/22 04/29/22	JANITORIAL AND MAINT SERV	200.00	
06-02	AP 01565064	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-27	AP 01573377	CITI PCARD-BESTBUYCOM806643831532	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	149.99	
06-27	AP 01573378	CITI PCARD-IN ST. LOUIS ASSEMBLY PR	04/25/22 04/25/22	NON-TECHNOLOGY SERVICE CONTR	590.00	
06-27	AP 01573378	CITI PCARD-PAYPAL CLEANINGWIT	05/06/22 05/27/22	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	4,723.99	
SUPPLIES AND MATERIALS						
04-12	AP 01545910	CITI PCARD-HAGUE QUALITY WATER OF	03/26/22 04/25/22	WATER	63.00	
04-12	AP 01545910	CITI PCARD-NYTimes NYTimes	03/27/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545910	CITI PCARD-THE KANSAS CITY STAR	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99	
04-12	AP 01545910	CITI PCARD-THE KANSAS CITY STAR	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99	
04-12	AP 01545910	CITI PCARD-USA Today	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
04-12	AP 01545910	CITI PCARD-USA Today	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
04-12	AP 01545911	CITI PCARD-AIRTABLE.COM/BILL	02/13/22 03/13/22	SOFTWARE LESS THAN \$500	48.00	
04-12	AP 01545911	CITI PCARD-AMZN Mktp US 1W2MM4KS1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	267.95	
04-12	AP 01545911	CITI PCARD-HAGUE QUALITY WATER OF	02/26/22 03/25/22	WATER	63.00	
04-12	AP 01545911	CITI PCARD-NYTimes NYTimes	01/30/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545911	CITI PCARD-NYTimes NYTimes	02/27/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545912	CITI PCARD-AMZN Mktp US 2H9109CG3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	32.97	
04-12	AP 01546069	CITI PCARD-AMZN Mktp US 117EW9Q22	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	74.96	

04-12	AP	01546069	CITI PCARD-MICHAELS STORES 1158	03/15/22	03/15/22	HABITATION EXPENSE	193.76
04-12	AP	01546069	CITI PCARD-SCHNUCKS UNIVERSITY CITY	03/25/22	03/25/22	WATER	5.72
04-12	AP	01546069	CITI PCARD-SCHNUCKS UNIVERSITY CITY	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	55.71
04-12	AP	01546069	CITI PCARD-WAL-MART #5150	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	133.25
04-13	AP	01545908	CITI PCARD-Adobe Inc	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01545908	CITI PCARD-CANVA I03355-38815233	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	12.95
04-13	AP	01545908	CITI PCARD-DASTON CORPORATION	03/10/22	01/02/23	SOFTWARE LESS THAN \$500	600.00
04-13	AP	01545908	CITI PCARD-DMI DELL BUS ONLINE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	195.31
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-440.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	64.45
05-17	GL	GFT0115364		02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	232.75
05-20	AP	01560286	ALBERTSON, JULIA S.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	83.58
05-24	AP	01560279	CITI PCARD-CANVA I03386-25096560	04/10/22	05/10/22	SOFTWARE LESS THAN \$500	12.95
05-24	AP	01560279	CITI PCARD-WWW COSTCO COM	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	614.92
05-24	AP	01560282	CITI PCARD-AMZN MKTP US 1Q42ZOWN1 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	54.89
05-24	AP	01560282	CITI PCARD-AMZN MKtp US 1603A93M2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	12.74
05-24	AP	01560282	CITI PCARD-HAGUE QUALITY WATER OF	04/26/22	05/25/22	WATER	63.00
05-25	AP	01560280	CITI PCARD-BESTBUYCOM806637989991	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	267.39
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	170.45
06-26	AP	01573622	BSL GEM LASER EXPRESS LLC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	88.00
06-27	AP	01573334	SODEXO INC & AFFILIATES	06/10/22	06/10/22	LEGISLATIVE PLNNG FOOD AND BEV	455.64
06-27	AP	01573335	SODEXO INC & AFFILIATES	06/11/22	06/11/22	LEGISLATIVE PLNNG FOOD AND BEV	166.05
06-27	AP	01573377	CITI PCARD-Adobe Inc	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01573377	CITI PCARD-BESTBUYCOM806643831532	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	849.98
06-27	AP	01573377	CITI PCARD-CANVA I03416-23372644	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	12.95
06-27	AP	01573378	CITI PCARD-Adobe Inc	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01574042	CITIBANK	04/01/22	04/01/22	HABITATION EXPENSE	2,564.81
06-28	AP	01573379	CITI PCARD-BEST BUY MHT 00008334	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	96.95
06-28	AP	01573379	CITI PCARD-BESTBUYCOM806643824240	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	455.95
06-28	AP	01573379	CITI PCARD-HAGUE QUALITY WATER OF	05/26/22	06/25/22	WATER	63.00
06-28	AP	01573379	CITI PCARD-THE KANSAS CITY STAR	04/07/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-28	AP	01573379	CITI PCARD-THE KANSAS CITY STAR	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
06-28	AP	01573379	CITI PCARD-USA Today	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
06-28	AP	01573379	CITI PCARD-USA Today	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	450.55
SUPPLIES AND MATERIALS TOTALS:							8,269.97
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/05/22	MAINTENANCE / REPAIRS	47.84
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
04-29	GL	MNT0114952		04/26/22	04/30/22	MAINTENANCE / REPAIRS	27.83
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-27	AP	01574042	CITIBANK	04/01/22	04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,376.10
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							2,286.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,612.53
OFFICE TOTALS:							364,612.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545912	CITI PCARD-VZWLSS APOCC VISB	12/09/21 01/02/22	UTILITIES		275.29
04-16	AP 01548657	PROSPERITY CONNECTION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
05-16	AP 01558704	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL		549.99
05-16	AP 01558704	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		2,099.94
05-16	AP 01559294	PROSPERITY CONNECTION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
06-16	AP 01569572	PROSPERITY CONNECTION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,797.22
PRINTING AND REPRODUCTION						
04-13	AP 01545909	CITI PCARD-FACEBK FRWQ9TLC2	12/26/21 12/31/21	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	900.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		201.39
04-12	AP 01545911	CITI PCARD-AIRTABLE.COM/BILL	12/13/21 01/12/22	SOFTWARE LESS THAN \$500		48.00
04-12	AP 01545911	CITI PCARD-CAFE ST. LOUIS BY PURE	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		199.50
04-12	AP 01545911	CITI PCARD-FEDEX OFFIC15300015321	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		10.91
04-12	AP 01545912	CITI PCARD-WAL-MART #5150	12/10/21 12/10/21	WATER		9.38
04-12	AP 01545912	CITI PCARD-WAL-MART #5150	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		54.05
04-13	AP 01545908	CITI PCARD-ANKER US	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		282.05
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806615081221	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		27.99
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806615797351	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		409.97
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806620643732	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)		189.99
04-13	AP 01545909	CITI PCARD-BESTBUYCOM806611864056	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		119.99
04-13	AP 01545909	CITI PCARD-CDW GOVT #S876446	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		211.74
04-13	AP 01545909	CITI PCARD-CDW GOVT #S925830	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		1,277.67
05-24	AP 01560279	CITI PCARD-OFFICE ANYTHING	04/01/22 04/01/22	HABITATION EXPENSE		740.00
05-24	AP 01560279	CITI PCARD-VZWLSS D301901	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		1,749.95
05-24	AP 01560282	CITI PCARD-Amazon.com 166VG1AX2	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		69.99
05-24	AP 01560282	CITI PCARD-BESTBUYCOM806634449949	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		599.97
05-25	AP 01560280	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	04/01/22 04/01/22	HABITATION EXPENSE		3,596.58
06-28	AP 01574359	CITIBANK	04/01/22 04/01/22	HABITATION EXPENSE		1,760.00
					SUPPLIES AND MATERIALS TOTALS:	11,559.12
EQUIPMENT						
04-08	AP 01544625	GRECO, JACQUELINE M.	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,450.52
04-14	AP 01546020	GRECO, JACQUELINE M.	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		4,196.65
04-27	AP 01553600	SHARP ELECTRONICS CORPORATION	04/26/22 04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000		11,500.00
05-24	AP 01560279	CITI PCARD-BESTBUYCOM806634455665	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,599.99
05-24	AP 01560282	CITI PCARD-BESTBUYCOM806634449949	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,599.99
05-25	AP 01560280	CITI PCARD-NBF NATL BIZ FURNITURE	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		3,940.91
05-25	AP 01560280	CITI PCARD-OFFICE ANYTHING	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		1,760.00
06-27	AP 01574042	CITIBANK	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-3,940.91
06-28	AP 01574359	CITIBANK	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
		DUNN, MITCHELL C.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		20,499.99
		EMANUEL, NOAH W.	04/01/22 06/30/22	STAFF ASSISTANT		15,500.01
		GILLIES, COBURN J.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		16,749.99
		HEPPEN, JONATHAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,499.99
		HUCH, LEIGHTON N.	04/01/22 06/30/22	DEPUTY COS FOR POLICY AND OPER		31,749.99
		LABOTTE, ELIZABETH W.	03/01/22 06/30/22	DIR OF CASEWORK & CONSTIT SVCS		22,499.99
		LITTLEJOHN, DENNIS H.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		15,500.01
		NEKZAD, YUSUF	04/01/22 06/30/22	SENIOR POLICY ADVISOR		21,750.00
		PAPA, KATHERINE A.	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		REUSCHEL, TREVOR	04/01/22 06/30/22	CHIEF OF STAFF		48,249.99
		RUDE, LAURA E.	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		19,750.01
		SAGER, HEATHER K.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF FOR COMM		31,749.99
		SHELLY, PHILIP J.	04/01/22 06/30/22	PRESS SECRETARY		19,250.01
		STADELMAN, AUSTIN A.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,500.01
		TINGLE, MIRANDA S.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		24,249.99
		VANHECKE, LUCIE E.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,999.99
				PERSONNEL COMPENSATION TOTALS:		399,357.44
TRAVEL						
04-19	AP 01547555	GILLIES, COBURN J.	03/04/22 03/29/22	PRIVATE AUTO MILEAGE		293.79
05-03	AP 01554318	TINGLE, MIRANDA S.	03/17/22 03/17/22	MEALS		15.53
05-03	AP 01554318	TINGLE, MIRANDA S.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		107.40
05-04	AP 01554682	VANHECKE, LUCIE E.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		9.83
05-04	AP 01554682	VANHECKE, LUCIE E.	04/21/22 04/22/22	PRIVATE AUTO MILEAGE		278.34
05-04	AP 01554682	VANHECKE, LUCIE E.	03/17/22 03/19/22	TAXI/RIDE SHARE		49.50
05-04	AP 01554682	VANHECKE, LUCIE E.	04/16/22 04/19/22	TAXI/RIDE SHARE		100.63
05-04	AP 01554685	ANDERSON, KATHERINE M.	04/20/22 04/21/22	MEALS		27.10
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/16/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		257.21
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		661.40
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		200.60
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/16/22 04/19/22	LODGING		889.71
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		215.04
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		215.04
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING		548.98
05-31	AP 01564132	GILLIES, COBURN J.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		228.27
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/22/22	MEALS		33.85
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/22/22	CAR RENTAL		473.55
05-31	AP 01564407	SAGER, HEATHER K.	04/22/22 04/22/22	GASOLINE		52.01
05-31	AP 01564409	GILLIES, COBURN J.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		422.37
06-08	AP 01566604	STADELMAN, AUSTIN A.	05/03/22 05/28/22	PRIVATE AUTO MILEAGE		191.88
06-14	AP 01567693	NEKZAD, YUSUF	06/08/22 06/08/22	TAXI/RIDE SHARE		15.99
06-15	AP 01568352	NEKZAD, YUSUF	06/13/22 06/13/22	TAXI/RIDE SHARE		22.06
06-16	AP 01568406	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		200.60

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06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	219.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	236.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	823.01
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	633.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	LODGING	1,981.52
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	107.91
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	56.01
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/26/22	LODGING	330.16
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/24/22	MEALS	11.77
06-29	AP	01574276	NEKZAD, YUSUF	06/25/22	06/25/22	GASOLINE	42.83
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/26/22	TAXI/RIDE SHARE	112.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,209.18
04-04	AP	01543150	PAPA, KATHERINE A.	03/29/22	03/28/23	UTILITIES	1,416.00
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	8.04
04-07	AP	01544535	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	14.19
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	7.26
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	26.73
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	92.52
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	8.39
04-13	AP	01546436	MIDAMERICAN ENERGY	03/09/22	04/07/22	UTILITIES	56.45
04-13	AP	01546444	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	918.34
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	3.50
04-19	AP	01547567	COMCAST	04/05/22	05/04/22	UTILITIES	478.34
04-27	AP	01552932	JACKSON SQUARE LOFTS LLC	02/07/22	03/09/22	UTILITIES	226.12
04-27	AP	01552934	JACKSON SQUARE LOFTS LLC	03/09/22	04/07/22	UTILITIES	80.79
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	974.39
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	344.75
04-29	AP	01554385	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	6.98
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	57.97
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	8.57
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	34.84
05-03	AP	01554304	VERIZON	04/23/22	05/23/22	UTILITIES	683.13
05-11	AP	01556811	MIDAMERICAN ENERGY	04/07/22	05/06/22	UTILITIES	52.93
05-16	AP	01557631	COMCAST	05/05/22	06/04/22	UTILITIES	478.34
05-17	AP	01557186	GRANITE TELECOMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	915.04
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	32.52
05-25	GL	MED0115557		04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	0.50
05-31	AP	01564409	GILLIES, COBURN J.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	38.19
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	970.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	344.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
06-01	AP 01564703	VERIZON	05/24/22 06/23/22	UTILITIES	683.13	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	4.90	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	27.90	
06-10	AP 01567623	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.79	
06-10	AP 01567623	UPS	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL	9.82	
06-14	AP 01567009	MIDAMERICAN ENERGY	05/06/22 06/07/22	UTILITIES	79.27	
06-14	AP 01567699	GRANITE TELECOMMUNICATIONS LLC	06/01/22 06/30/22	UTILITIES	911.57	
06-15	AP 01568370	COMCAST	06/05/22 07/04/22	UTILITIES	478.34	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	975.38	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	344.33	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	7.70	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	20.34	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	54.33	
06-30	AP 01574832	VERIZON	06/24/22 07/23/22	UTILITIES	704.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,151.36
PRINTING AND REPRODUCTION						
04-12	AP 01546464	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00	
04-22	GL MED0114753	.....	04/01/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	23.00	
04-28	AP 01553818	QUAD CITY PRESS	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	210.00	
05-03	AP 01554326	QUAD CITY PRESS	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	100.00	
05-12	AR AC-18103	QUAD CITY TIMES	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	-45.00	
05-25	GL MED0115557	.....	04/28/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	50.90	
06-16	AP 01568832	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	63.00	
				PRINTING AND REPRODUCTION TOTALS:		464.90
OTHER SERVICES						
04-22	AP 01549423	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-26	AP 01563360	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-24	AP 01572742	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		450.00
SUPPLIES AND MATERIALS						
04-04	AP 01543150	PAPA, KATHERINE A.	03/29/22 03/28/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-192.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	524.05	
05-09	AP 01555977	SHELLY, PHILIP J.	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
05-09	AP 01555977	SHELLY, PHILIP J.	03/21/22 03/21/23	SOFTWARE LESS THAN \$500	89.99	
05-17	GL FRM0115558	.....	04/05/22 04/12/22	FRAMING (TRANSFER)	31.00	
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/20/22	WATER	1.99	
05-31	AP 01564407	SAGER, HEATHER K.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	75.05	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-1,634.00	
05-31	GL RMS0115714	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	323.99	
05-31	GL RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,822.20	

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	228.27
SUPPLIES AND MATERIALS TOTALS:						1,218.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	417.18
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	417.18
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:						1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,228.96
OFFICE TOTALS:						427,228.96

2021 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548585	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01548600	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01548601	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01559221	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559236	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559237	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01569501	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01569516	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569517	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,750.00
OFFICE TOTALS:						9,750.00

INTERN ALLOWANCES
2022 HON. CHERI BUSTOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,379.99	9,813.33
INTERN ALLOWANCES TOTALS:	11,379.99	9,813.33
OFFICE TOTALS:	11,379.99	9,813.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARR, MADISON M.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	1,260.00
BLUMBERG, GRANT E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00
CRNOVRSANIN, BENJAMIN D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
HECKEMEYER, CAROLINE E.	04/01/22	04/26/22	PAID INTERN - HOUSE PROGRAM	1,560.00
LEVINE, ALISHA J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00
REDDY, NANDINI	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00
TATE-DAVIS, DONOVAN K.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:				9,813.33
INTERN ALLOWANCES TOTALS:				9,813.33
OFFICE TOTALS:				9,813.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.67	32.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. G.K. BUTTERFIELD—Con.								
					PERSONNEL COMPENSATION	551,805.58	304,827.78	
					TRAVEL	15,803.58	11,020.84	
					RENT, COMMUNICATION, UTILITIES	13,455.79	6,428.91	
					PRINTING AND REPRODUCTION	566.11	461.16	
					OTHER SERVICES	4,100.41	3,297.67	
					SUPPLIES AND MATERIALS	3,659.23	1,276.45	
					EQUIPMENT	744.00	372.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,207.37	327,717.56	
					OFFICE TOTALS:	590,207.37	327,717.56	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	26.01		
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-9.90	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-20.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	17.69		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19.50		
					FRANKED MAIL TOTALS:	32.75		
PERSONNEL COMPENSATION								
					BARNES, HARRY	03/01/22 06/30/22	SENIOR ADVISOR	14,999.99
					BODENARAIN, MORGAN A.	04/01/22 04/08/22	LEGISLATIVE ASSISTANT	1,444.44
					BODENARAIN, MORGAN A.	04/01/22 04/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,986.11
					BRITTON, CAMMIE H.	01/03/22 06/30/22	SR CONSTITUENT CASEWORK REP	21,194.43
					DONOVAN, CHRISTINA M.	01/03/22 06/30/22	LEGISLATIVE AIDE	21,125.00
					FINNELL, DEMARCUS E.	01/03/22 06/30/22	COMMUNICATIONS DIRECTOR	21,222.24
					FOSTER, ALEXIS M.	01/03/22 06/30/22	CONSTITUENT SERVICES REPRESENT	21,166.66
					GBEDEE, EMMANUEL K	01/03/22 06/30/22	SPECIAL PROJECTS/OUTREACH REPR	19,944.42
					MALIGDEM, AARON-JOHN E	01/03/22 06/30/22	DEPUTY CHIEF OF STAFF	39,105.58
					MCGNEILL, TYLER D.	01/03/22 06/30/22	OUTREACH & CONSTIT SERV REP	21,166.66
					PARKER, KYLE L.	01/03/22 06/30/22	CHIEF OF STAFF	55,172.24
					SHIM, WONYONG	01/03/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,194.43
					STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00
					VAN SANT, CAITLIN E	01/03/22 06/30/22	LEGISLATIVE DIRECTOR	39,105.58
					PERSONNEL COMPENSATION TOTALS:		304,827.78	
TRAVEL								
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS	22.12		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	30.53		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS	42.19		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	CAR RENTAL	455.88		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	GASOLINE	25.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE	74.03		

04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	GASOLINE	56.58
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	GASOLINE	42.51
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	GASOLINE	25.00
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	GASOLINE	42.50
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	GASOLINE	50.23
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	36.51
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	21.20
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	25.08
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	23.81
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	PARKING	44.00
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	548.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	280.87
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	30.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	30.40
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	02/28/22	03/04/22	CAR RENTAL	440.89
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	GASOLINE	38.80
04-16	AP	01548704	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	987.16
04-27	AP	01544506	HON. G.K. BUTTERFIELD	03/06/22	03/21/22	TOLLS	105.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	108.24
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	20.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	8.32
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	312.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE	35.77
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	14.98
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	13.99
04-28	AP	01552771	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	89.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	LODGING	539.04
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	52.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	38.12
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	58.01
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	70.92
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	34.50
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	GASOLINE	32.94
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	25.97
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE	42.39
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE	28.13
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	34.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE	32.61
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE	36.94
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	5.15
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	10.00
05-05	AP	01554850	HON. G.K. BUTTERFIELD	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01554850	HON. G.K. BUTTERFIELD	04/05/22	04/25/22	TOLLS	46.90
05-06	AP	01555111	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	5.00
05-06	AP	01555111	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	25.01
05-16	AP	01559341	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	987.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		54.80
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS		24.00
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	CAR RENTAL		703.40
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		28.01
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE		73.11
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	GASOLINE		35.14
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		22.70
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		18.54
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE		42.02
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	GASOLINE		34.32
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		22.28
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		22.25
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.08
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		17.62
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		21.77
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		22.01
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	PARKING		30.00
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		7.00
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		4.76
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		3.00
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		215.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		757.71
05-27	AP 01563797	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		96.50
05-27	AP 01563797	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE		46.02
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		18.02
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		41.52
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		20.84
06-16	AP 01569618	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		987.16
06-17	AP 01566557	DONOVAN, CHRISTINA M.	06/06/22 06/06/22	TAXI/RIDE SHARE		34.33
06-26	AP 01573310	HON. G.K. BUTTERFIELD	04/29/22 05/12/22	TOLLS		31.95
				TRAVEL TOTALS:		11,020.84
		RENT, COMMUNICATION, UTILITIES				
04-22	GL MED0114753		04/01/22 04/01/22	HIR GRAPHICS (TRANSFER)		180.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		919.39
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		427.60
05-02	AP 01552764	CITI PCARD-C2G UTILITIES	01/24/22 02/15/22	UTILITIES		860.81

05-02	AP	01552764	CITI PCARD-GREENLIGHT	03/07/22	04/07/22	UTILITIES	212.87
05-06	AP	01555097	CITI PCARD-C2G UTILITIES	02/21/22	03/15/22	UTILITIES	532.06
05-06	AP	01555097	CITI PCARD-GREENLIGHT	04/07/22	05/07/22	UTILITIES	212.87
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	9.52
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	125.09
05-25	GL	MED0115557	.....	05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	30.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	843.17
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	426.94
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	14.73
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	16.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	798.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	426.94
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	44.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,428.91
			PRINTING AND REPRODUCTION				
05-06	AP	01555097	CITI PCARD-243 - SIGN	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	461.16
						PRINTING AND REPRODUCTION TOTALS:	461.16
			OTHER SERVICES				
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	INSURANCE	19.00
04-15	AP	01546667	CLAUDE BROWN MOVING COMPANY	03/02/22	03/31/22	JANITORIAL AND MAINT SERV	400.00
04-22	AP	01551814	SC MORTON	04/02/22	04/16/22	JANITORIAL AND MAINT SERV	250.00
04-27	AP	01540943	SC MORTON	03/05/22	03/19/22	JANITORIAL AND MAINT SERV	250.00
05-02	AP	01552764	CITI PCARD-STATE FARM INSURANCE	03/01/22	07/31/22	INSURANCE	753.17
05-06	AP	01555097	CITI PCARD-WWP RID-A-PEST	03/01/22	05/31/22	JANITORIAL AND MAINT SERV	66.50
05-18	AP	01558298	CLAUDE BROWN MOVING COMPANY	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	400.00
05-24	AP	01562294	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	INSURANCE	19.00
06-17	AP	01565016	SC MORTON	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	250.00
06-26	AP	01573291	CLAUDE BROWN MOVING COMPANY	05/02/22	05/31/22	JANITORIAL AND MAINT SERV	640.00
06-29	AP	01573266	SC MORTON	06/04/22	06/18/22	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	3,297.67
			SUPPLIES AND MATERIALS				
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AUTO EXPENSES	10.68
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	FOOD & BEVERAGE	30.27
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	FOOD & BEVERAGE	15.98
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	FOOD & BEVERAGE	71.69
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	FOOD & BEVERAGE	59.20
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	FOOD & BEVERAGE	89.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	55.30
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1W51Q16L0 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.98
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1Z31Q9VD2 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	109.99
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1Z53U0GM1 AMZN	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	25.99
05-02	AP	01552764	CITI PCARD-JIFFY LUBE #1556	03/23/22	03/23/22	AUTO EXPENSES	106.74
05-06	AP	01555097	CITI PCARD-FIRESTONE904224	03/30/22	03/30/22	AUTO EXPENSES	102.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AUTO EXPENSES		10.68
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	FOOD & BEVERAGE		136.77
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	FOOD & BEVERAGE		46.53
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	FOOD & BEVERAGE		61.20
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	FOOD & BEVERAGE		63.33
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	FOOD & BEVERAGE		45.16
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	FOOD & BEVERAGE		41.26
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	FOOD & BEVERAGE		25.00
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	FOOD & BEVERAGE		34.50
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		42.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		150.34
				SUPPLIES AND MATERIALS TOTALS:		1,276.45
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		124.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		124.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		124.00
				EQUIPMENT TOTALS:		372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,717.56
				OFFICE TOTALS:		327,717.56
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRITTON, CAMMIE H.	01/01/22 01/02/22	SR CONSTITUENT CASEWORK REP		55.56
		DONOVAN, CHRISTINA M.	01/01/22 01/02/22	LEGISLATIVE AIDE		83.33
		FINNELL, DEMARCUS E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		27.78
		FOSTER, ALEXIS M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		83.33
		GBEDEE, EMMANUEL K	01/01/22 01/02/22	SPECIAL PROJECTS/OUTREACH REPR		55.56
		MALICDEM, AARON-JOHN E	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		144.44
		MCNEILL, TYLER D.	01/01/22 01/02/22	OUTREACH & CONSTITUT SERV REP		83.33
		PARKER, KYLE L.	01/01/22 01/02/22	CHIEF OF STAFF		202.78
		SHIM, WONYONG	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		55.56
		VAN SANT, CAITLIN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		144.44
				PERSONNEL COMPENSATION TOTALS:		936.11
TRAVEL						
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	GASOLINE		36.50
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	GASOLINE		39.39
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		18.56
				TRAVEL TOTALS:		94.45
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548787	LEDER PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP 01559424	LEDER PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

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06-16	AP	01569697	LEDER PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,900.00	
			OTHER SERVICES					
06-22	AR	AC-18210	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/11/21	03/13/21	INSURANCE	-215.04	
						OTHER SERVICES TOTALS:	-215.04	
			EQUIPMENT					
05-31	AP	01563857	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.99	
						EQUIPMENT TOTALS:	1,174.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,890.51	
						OFFICE TOTALS:	8,890.51	
			2020 HON. G.K. BUTTERFIELD					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-07	AR	AC-18011	CITIBANK	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	-5.00	
						SUPPLIES AND MATERIALS TOTALS:	-5.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00	
						OFFICE TOTALS:	-5.00	
			2019 HON. G.K. BUTTERFIELD					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	FOOD & BEVERAGE	30.60	
						SUPPLIES AND MATERIALS TOTALS:	30.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.60	
						OFFICE TOTALS:	30.60	
			INTERN ALLOWANCES					
			2022 HON. G.K. BUTTERFIELD					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FOXX, HILLARY	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00	1,200.00
						PERSONNEL COMPENSATION TOTALS:	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. KEN CALVERT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	35,167.75	34,003.22
						PERSONNEL COMPENSATION	448,986.74	239,207.16
						TRAVEL	40,113.11	22,060.63
						RENT, COMMUNICATION, UTILITIES	7,476.86	4,601.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
				PRINTING AND REPRODUCTION	37,665.78	37,354.38
				OTHER SERVICES	2,394.61	1,380.00
				SUPPLIES AND MATERIALS	9,916.71	6,174.43
				EQUIPMENT	3,878.90	3,377.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,600.46	348,159.04
				OFFICE TOTALS:	585,600.46	348,159.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		43.06
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		2,883.48
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-117.00
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		15,767.61
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-149.10
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		113.68
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		234.76
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		15,307.83
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-81.10
				FRANKED MAIL TOTALS:		34,003.22
PERSONNEL COMPENSATION						
			04/01/22 04/01/22	BUSTAMANTE, TYLER D.		83.33
			04/01/22 04/01/22	BUSTAMANTE, TYLER D.		2,416.67
			03/01/22 06/30/22	GAGNON, JASON J.		27,333.34
			03/01/22 06/30/22	HARTL, DANIEL E.		13,500.00
			04/01/22 06/30/22	KEIGHTLEY, REBECCA R.		10,868.76
			03/01/22 06/30/22	LANSING,JACQUELINE		12,495.01
			03/01/22 06/30/22	MACKAY, MICHAEL W.		30,433.33
			04/01/22 06/30/22	MARRERO, ANA C.		1,222.23
			03/01/22 06/30/22	MURPHY, JOLYN		41,000.00
			03/01/22 06/30/22	MURPHY,JOHANNAH P		24,485.00
			03/01/22 06/30/22	O'CONNELL JR, RICHARD A		13,754.57
			04/01/22 04/30/22	RAINERI, NICHOLAS E.		1,000.00
			03/01/22 06/30/22	RIMKE, SHAWNA L.		18,990.00
			04/01/22 06/30/22	ROOS,AMBER E		1,422.84
			03/01/22 06/30/22	SHADE,DANIELLE M		11,587.49
			03/01/22 06/30/22	SMITH,CHANDLER M		14,100.01
			03/01/22 06/05/22	TUCKER, BROOKLYN K.		7,264.58
			06/01/22 06/30/22	WANDEL,BRYAN P		7,250.00
				PERSONNEL COMPENSATION TOTALS:		239,207.16
TRAVEL						
04-22	AP	01547895	03/03/22 03/03/22	CITIBANK GOV CARD SERVICE		347.00
04-22	AP	01547895	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE		684.60
04-22	AP	01547895	03/15/22 03/15/22	CITIBANK GOV CARD SERVICE		1,127.60

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04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,499.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	2,071.60
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	-5.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/10/22	02/27/22	CAR RENTAL	1,622.30
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	1,289.77
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/10/22	03/15/22	CAR RENTAL	839.83
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	CAR RENTAL	791.45
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE	68.15
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	46.50
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	GASOLINE	58.57
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	27.96
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TAXI/RIDE SHARE	19.46
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	16.38
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	6.55
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	16.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TOLLS	9.40
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TOLLS	25.85
05-05	AP	01555234	MURPHY, JOHANNAH P.	04/29/22	04/29/22	TAXI/RIDE SHARE	23.72
05-11	AP	01556504	SMITH, CHANDLER M.	04/15/22	04/20/22	MEALS	49.55
05-11	AP	01556504	SMITH, CHANDLER M.	04/15/22	04/20/22	TAXI/RIDE SHARE	47.06
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	717.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	717.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/14/22	04/26/22	CAR RENTAL	1,350.52
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/15/22	04/20/22	CAR RENTAL	735.47
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	82.40
05-25	AP	01558569	HON KEN CALVERT	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,909.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	151.40
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	717.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	06/04/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	1,307.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	03/25/22	03/28/22	CAR RENTAL	335.64
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/29/22	05/05/22	CAR RENTAL	931.26
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	15.24
						TRAVEL TOTALS:	22,060.63
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	21.46
04-07	AP	01544445	CITI PCARD-SPECTRUM	02/15/22	03/14/22	UTILITIES	194.74
04-12	AP	01545686	IMPULSE INTERNET SERVICES LLC	05/03/22	06/02/22	UTILITIES	185.71
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	13.15
04-22	AP	01551685	VERIZON	03/24/22	04/23/22	UTILITIES	731.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	97.32
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	92.87
05-11	AP	01556259	IMPULSE INTERNET SERVICES LLC	06/03/22	07/02/22	UTILITIES	185.71
05-18	AP	01557301	CITI PCARD-SPECTRUM	03/15/22	04/14/22	UTILITIES	198.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
05-20	AP 01562141	VERIZON	04/24/22 05/23/22	UTILITIES		731.23
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		39.58
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		20.28
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		22.29
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		141.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		195.40
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		4.48
06-14	AP 01567235	IMPULSE INTERNET SERVICES LLC	07/03/22 08/02/22	UTILITIES		185.71
06-17	AP 01568628	CITI PCARD-SPECTRUM	04/15/22 05/14/22	UTILITIES		199.46
06-22	AP 01572499	VERIZON	05/24/22 06/23/22	UTILITIES		731.23
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		141.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		114.73
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		36.85
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		5.82
06-28	AP 01573561	MURPHY, JOHANNAH P.	06/22/22 06/22/22	POSTAGE / COURIER / BOX RENTAL		23.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,601.32
PRINTING AND REPRODUCTION						
04-21	AP 01549308	THE ANGENT GROUP	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		21,811.35
04-22	GL MED0114753	.....	03/22/22 03/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-28	AP 01554031	PUBLIC PRINTER	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD		180.46
05-25	AP 01563503	PUBLIC PRINTER	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD		180.46
05-26	AP 01562127	THE ANGENT GROUP	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		15,162.11
				PRINTING AND REPRODUCTION TOTALS:		37,354.38
OTHER SERVICES						
04-06	AP 01543701	GUARANTEED JANITORIAL SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		460.00
05-02	AP 01554053	GUARANTEED JANITORIAL SERVICE INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		460.00
06-08	AP 01565716	GUARANTEED JANITORIAL SERVICE INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		460.00
				OTHER SERVICES TOTALS:		1,380.00
SUPPLIES AND MATERIALS						
04-06	AP 01543699	FIRST CHOICE COFFEE SERVICES	03/25/22 03/25/22	WATER		15.29
04-06	AP 01543699	FIRST CHOICE COFFEE SERVICES	03/25/22 03/25/22	FOOD & BEVERAGE		71.10
04-07	AP 01544445	CITI PCARD-NYTimes NYTimes	03/06/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		17.00
04-13	AP 01545683	FIRST CHOICE COFFEE SERVICES	04/07/22 04/07/22	FOOD & BEVERAGE		479.86
04-13	AP 01545687	MURPHY, JOLYN	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)		164.08
04-21	AP 01549426	MURPHY, JOHANNAH P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		12.70
04-21	AP 01551666	STAPLES INC & SUBSIDIARIES	03/07/22 03/07/22	FOOD & BEVERAGE		24.46
04-21	AP 01551666	STAPLES INC & SUBSIDIARIES	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		37.45
04-22	AP 01551672	STAPLES INC & SUBSIDIARIES	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		63.87
04-22	AP 01551680	STAPLES INC & SUBSIDIARIES	03/25/22 03/25/22	FOOD & BEVERAGE		19.57
04-27	AP 01552939	FIRST CHOICE COFFEE SERVICES	04/21/22 04/21/22	FOOD & BEVERAGE		87.33
04-27	AP 01552939	FIRST CHOICE COFFEE SERVICES	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		76.82

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04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.27
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-186.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	383.87
05-02	AP	01554057	LANSING,JACQUELINE	01/15/22	01/15/22	FOOD & BEVERAGE	76.16
05-11	AP	01556258	CULLIGAN OF ANNAPOLIS	02/01/22	01/31/23	WATER	150.00
05-18	AP	01557301	CITI PCARD-NYTimes NYTimes	04/03/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-19	AP	01562590	BSL GEM LASER EXPRESS LLC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	383.00
05-20	AP	01562134	USA TODAY	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	330.94
05-20	AP	01562150	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	FOOD & BEVERAGE	11.75
05-25	AP	01563132	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	FOOD & BEVERAGE	17.92
05-25	AP	01563132	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	138.59
05-25	AP	01563133	FIRST CHOICE COFFEE SERVICES	05/19/22	05/19/22	FOOD & BEVERAGE	245.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	99.63
06-17	AP	01568628	CITI PCARD-D J WALL-ST-JOURNAL	05/23/22	05/22/23	PUBLICATIONS/REFERENCE MAT'L	495.95
06-17	AP	01568628	CITI PCARD-NYTimes NYTimes	05/01/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-22	AP	01572501	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	93.46
06-22	AP	01572503	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	FOOD & BEVERAGE	19.99
06-22	AP	01572503	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	1,484.70
06-22	AP	01572504	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	7.19
06-22	AP	01572506	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	FOOD & BEVERAGE	35.84
06-22	AP	01572510	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	FOOD & BEVERAGE	106.42
06-22	AP	01572510	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	52.21
06-22	AP	01572514	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	2.64
06-22	AP	01572517	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	39.75
06-24	AP	01573145	FIRST CHOICE COFFEE SERVICES	06/17/22	06/17/22	FOOD & BEVERAGE	193.34
06-24	AP	01573145	FIRST CHOICE COFFEE SERVICES	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	37.02
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	40.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	541.07
						SUPPLIES AND MATERIALS TOTALS:	6,174.43
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-09	AP	01556672	CDW GOVERNMENT LLC	04/27/22	04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.99
05-19	AP	01562899	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,572.18
05-19	AP	01562899	CDW GOVERNMENT LLC	05/13/22	05/13/22	WARRANTIES	52.73
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,377.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,159.04
						OFFICE TOTALS:	348,159.04
			2021 HON. KEN CALVERT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548658	CITY OF CORONA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	01559295	CITY OF CORONA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01569573	CITY OF CORONA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
05-19	AP 01562124	US CAPITOL HISTORICAL SOCIETY	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		3,850.00
					PRINTING AND REPRODUCTION TOTALS:	3,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,600.00
					OFFICE TOTALS:	13,600.00
INTERN ALLOWANCES						
2022 HON. KEN CALVERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,243.33
					INTERN ALLOWANCES TOTALS:	4,120.00
					OFFICE TOTALS:	4,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESSEY, MARSHALL A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		LIEVANOS, ILLIANA	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		510.00
		MAY, MOLLY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		OSBON, ROSEMARY L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		PAVAN, DANIEL D.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
					PERSONNEL COMPENSATION TOTALS:	4,120.00
					INTERN ALLOWANCES TOTALS:	4,120.00
					OFFICE TOTALS:	4,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,516.09
					PERSONNEL COMPENSATION	444,847.12
					TRAVEL	25,367.79
					RENT, COMMUNICATION, UTILITIES	134,158.45
					PRINTING AND REPRODUCTION	126,022.68
					OTHER SERVICES	1,262.71
					SUPPLIES AND MATERIALS	31,331.24
					EQUIPMENT	4,822.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,329.00
					OFFICE TOTALS:	437,446.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		449.40
04-29	GL FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-13.70

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	457.00
06-22	AP	01572900	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	16,412.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	678.56
FRANKED MAIL TOTALS:							17,983.78
PERSONNEL COMPENSATION							
			BYNOG, VALERIE	04/01/22	05/13/22	STAFF ASSISTANT	4,300.00
			BYNOG, VALERIE	05/01/22	05/13/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			CALHOUN, LARRY	04/01/22	06/30/22	CHIEF OF STAFF	48,333.24
			CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
			HICKS, REBA E.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
			HILL, DAVID A	04/01/22	06/30/22	CONSTITUENT ADVOCATE	16,300.00
			HUNTER, JACQUELYN C.	03/01/22	03/27/22	PART-TIME EMPLOYEE	-187.50
			HUNTER, JACQUELYN C.	03/01/22	06/30/22	STAFF ASSISTANT	8,266.68
			LASSITER, CHRISTINA G.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	9,999.99
			MINER, LAURA E.	03/11/22	06/30/22	STAFF ASSISTANT	8,111.11
			NORFLEET, JESSICA P	04/01/22	06/30/22	PART-TIME EMPLOYEE	15,624.99
			PERRY, JOSHUA L	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,666.67
			RICHARDSON, DOROTHY G	04/01/22	06/30/22	CASEWORK DIRECTOR	19,016.67
			SANDRIDGE, ADELINE G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
			SMITH, WILLIAM A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			STRIZAK, ALEXANDER M.	04/01/22	06/30/22	SCHEDULER	12,500.01
			VAUGHN, SARA E.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	10,666.67
			WOODWARD, JOSHUA R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,433.34
PERSONNEL COMPENSATION TOTALS:							242,031.86
TRAVEL							
04-18	AP	01546814	MINER, LAURA E.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	6.78
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	420.17
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	LODGING	446.86
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/15/22	MEALS	79.06
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	CAR RENTAL	320.71
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/14/22	04/14/22	TAXI/RIDE SHARE	32.30
04-22	AP	01551475	SANDRIDGE, ADELINE G.	04/14/22	04/14/22	GASOLINE	21.87
04-27	AP	01552553	MINER, LAURA E.	04/13/22	04/19/22	PRIVATE AUTO MILEAGE	69.61
04-28	AP	X0005522	PERRY, JOSHUA L	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	93.25
04-28	AP	X0005522	PERRY, JOSHUA L	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	50.68
04-28	AP	X0005522	PERRY, JOSHUA L	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	11.05
04-28	AP	X0005522	PERRY, JOSHUA L	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	94.28
04-28	AP	X0005522	PERRY, JOSHUA L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	66.68
04-28	AP	X0005522	PERRY, JOSHUA L	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	16.79
04-28	AP	X0005522	PERRY, JOSHUA L	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	67.84
04-28	AP	X0005522	PERRY, JOSHUA L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	108.08
04-28	AP	X0005522	PERRY, JOSHUA L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	67.84
04-28	AP	X0005522	PERRY, JOSHUA L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	78.03
04-28	AP	X0005522	PERRY, JOSHUA L	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	5.33
05-04	AP	X0005701	CALHOUN, LARRY	01/02/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	733.70
05-04	AP	X0005701	CALHOUN, LARRY	01/23/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	748.69
05-04	AP	X0005701	CALHOUN, LARRY	01/05/22	01/06/22	LODGING	149.00
05-04	AP	X0005701	CALHOUN, LARRY	01/06/22	01/06/22	MEALS	48.08
05-04	AP	X0005701	CALHOUN, LARRY	01/05/22	01/06/22	CAR RENTAL	331.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
05-04	AP X0005701	CALHOUN,LARRY	01/06/22	01/06/22	GASOLINE	39.11
05-04	AP X0005701	CALHOUN,LARRY	01/06/22	01/06/22	TAXI/RIDE SHARE	30.94
05-04	AP X0005701	CALHOUN,LARRY	01/26/22	01/26/22	TAXI/RIDE SHARE	20.80
05-04	AP X0005753	CALHOUN,LARRY	01/02/22	01/05/22	LODGING	359.52
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	506.10
05-05	AP X0005640	CALHOUN,LARRY	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	394.60
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/14/22	LODGING	618.35
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	MEALS	35.82
05-05	AP X0005640	CALHOUN,LARRY	04/14/22	04/14/22	MEALS	15.28
05-05	AP X0005640	CALHOUN,LARRY	04/11/22	04/18/22	CAR RENTAL	569.06
05-05	AP X0005640	CALHOUN,LARRY	04/15/22	04/15/22	GASOLINE	49.92
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	TAXI/RIDE SHARE	27.96
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	146.10
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	MEALS	60.98
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	MEALS	31.07
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	TAXI/RIDE SHARE	16.82
05-13	AP X0006455	SMITH, WILLIAM A.	04/13/22	04/13/22	TAXI/RIDE SHARE	8.74
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	TAXI/RIDE SHARE	43.34
05-26	AP X0007412	HUNTER, JACQUELYN C.	04/26/22	04/26/22	TAXI/RIDE SHARE	35.87
05-26	AP X0007412	HUNTER, JACQUELYN C.	04/27/22	04/27/22	TAXI/RIDE SHARE	37.88
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/02/22	05/02/22	TAXI/RIDE SHARE	40.32
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/03/22	05/03/22	TAXI/RIDE SHARE	40.53
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/04/22	05/04/22	TAXI/RIDE SHARE	32.09
05-27	AP X0007411	HUNTER, JACQUELYN C.	04/26/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	276.20
05-27	AP X0007413	HUNTER, JACQUELYN C.	04/26/22	04/26/22	MEALS	19.75
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/02/22	05/02/22	MEALS	28.96
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/03/22	05/03/22	MEALS	29.73
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/04/22	05/04/22	MEALS	4.09
05-31	AP X0007581	HON KAT CAMMACK	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-31	AP X0007581	HON KAT CAMMACK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	697.60
05-31	AP X0007581	HON KAT CAMMACK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	255.10
05-31	AP X0007581	HON KAT CAMMACK	01/09/22	01/09/22	MEALS	19.78
05-31	AP X0007581	HON KAT CAMMACK	01/13/22	01/13/22	MEALS	10.56
05-31	AP X0007581	HON KAT CAMMACK	01/18/22	01/18/22	MEALS	39.67
05-31	AP X0007581	HON KAT CAMMACK	01/25/22	01/27/22	PARKING	126.00
05-31	AP X0007595	HON KAT CAMMACK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	199.60
05-31	AP X0007595	HON KAT CAMMACK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	119.10
05-31	AP X0007595	HON KAT CAMMACK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-31	AP X0007595	HON KAT CAMMACK	02/18/22	02/18/22	MEALS	53.91
05-31	AP X0007595	HON KAT CAMMACK	02/03/22	02/04/22	PARKING	52.00
06-01	AP X0007747	MINER, LAURA E.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	64.31
06-01	AP X0007747	MINER, LAURA E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	64.31

06-10	AP	X0007799	MINER, LAURA E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.62
06-10	AP	X0008578	NORFLEET, JESSICA P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	64.09
06-10	AP	X0008578	NORFLEET, JESSICA P.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	142.56
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	55.32
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	137.60
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	32.39
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	58.23
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	82.07
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	93.79
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	11.85
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	123.05
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	11.55
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	69.95
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	58.29
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	51.32
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	286.70
06-16	AP	X0008456	SMITH, WILLIAM A.	05/24/22	05/25/22	LODGING	178.72
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/23/22	MEALS	47.77
06-16	AP	X0008456	SMITH, WILLIAM A.	05/24/22	05/24/22	MEALS	53.31
06-16	AP	X0008456	SMITH, WILLIAM A.	05/25/22	05/25/22	MEALS	21.46
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	CAR RENTAL	336.28
06-16	AP	X0008456	SMITH, WILLIAM A.	05/25/22	05/25/22	GASOLINE	37.99
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	PARKING	51.00
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	16.38
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	3.33
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	12.88
06-26	AP	X0009267	MINER, LAURA E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	46.29
06-26	AP	X0009397	PERRY, JOSHUA L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	128.06
06-26	AP	X0009397	PERRY, JOSHUA L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	94.90
06-26	AP	X0009397	PERRY, JOSHUA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	88.95
06-26	AP	X0009397	PERRY, JOSHUA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	91.41
06-26	AP	X0009397	PERRY, JOSHUA L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	72.87
06-26	AP	X0009397	PERRY, JOSHUA L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	59.20
06-26	AP	X0009397	PERRY, JOSHUA L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	49.00
06-26	AP	X0009397	PERRY, JOSHUA L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	94.21
06-26	AP	X0009397	PERRY, JOSHUA L.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	61.97
06-26	AP	X0009397	PERRY, JOSHUA L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	179.64
06-26	AP	X0009397	PERRY, JOSHUA L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	23.51
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	319.20
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/12/22	MEALS	52.10
06-28	AP	X0010446	VAUGHN, SARA E.	06/13/22	06/13/22	MEALS	24.69
06-28	AP	X0010446	VAUGHN, SARA E.	06/14/22	06/14/22	MEALS	15.40
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	18.97
06-28	AP	X0010446	VAUGHN, SARA E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	18.63
06-28	AP	X0010446	VAUGHN, SARA E.	06/15/22	06/15/22	TAXI/RIDE SHARE	22.27
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/15/22	PARKING	72.00
06-28	AP	X0010458	VAUGHN, SARA E.	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	419.19
06-28	AP	X0010458	VAUGHN, SARA E.	06/16/22	06/18/22	LODGING	400.20
06-28	AP	X0010458	VAUGHN, SARA E.	06/15/22	06/15/22	MEALS	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-28	AP X0010458	VAUGHN, SARA E.	06/16/22	06/16/22	MEALS	30.31
06-28	AP X0010458	VAUGHN, SARA E.	06/18/22	06/18/22	MEALS	23.40
06-28	AP X0010496	MINER, LAURA E.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	237.21
06-28	AP X0010496	MINER, LAURA E.	06/12/22	06/12/22	MEALS	28.33
06-28	AP X0010496	MINER, LAURA E.	06/13/22	06/13/22	MEALS	5.50
06-28	AP X0010496	MINER, LAURA E.	06/14/22	06/14/22	MEALS	17.08
06-28	AP X0010496	MINER, LAURA E.	06/15/22	06/15/22	MEALS	18.22
06-28	AP X0010496	MINER, LAURA E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	155.52
06-28	AP X0010496	MINER, LAURA E.	06/12/22	06/12/22	TAXI/RIDE SHARE	19.67
06-28	AP X0010496	MINER, LAURA E.	06/15/22	06/15/22	TAXI/RIDE SHARE	30.83
06-28	AP X0010602	SMITH, WILLIAM A.	05/23/22	05/25/22	TOLLS	13.86
06-28	AP X0010622	NORFLEET, JESSICA P.	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	315.60
06-28	AP X0010622	NORFLEET, JESSICA P.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	57.32
06-28	AP X0010622	NORFLEET, JESSICA P.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	43.47
06-28	AP X0010622	NORFLEET, JESSICA P.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	104.30
06-28	AP X0010627	SMITH, WILLIAM A.	05/23/22	05/24/22	LODGING	174.71
06-28	AP X0010627	SMITH, WILLIAM A.	05/23/22	05/23/22	WI-FI ON TRAVEL	9.95
06-29	AP X0009339	CALHOUN LARRY	06/12/22	06/14/22	LODGING	2,669.13
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	319.20
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/18/22	05/18/22	MEALS	44.18
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22	06/12/22	MEALS	22.16
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/15/22	06/15/22	MEALS	33.18
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	16.90
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	8.40
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	18.82
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	18.78
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	528.20
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22	06/18/22	LODGING	391.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22	06/16/22	MEALS	71.43
06-29	AP X0010593	SMITH, WILLIAM A.	06/17/22	06/17/22	MEALS	22.73
06-29	AP X0010593	SMITH, WILLIAM A.	06/18/22	06/18/22	MEALS	4.24
06-29	AP X0010593	SMITH, WILLIAM A.	06/23/22	06/23/22	MEALS	5.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/18/22	06/18/22	WI-FI ON TRAVEL	19.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22	06/18/22	CAR RENTAL	521.79
06-29	AP X0010593	SMITH, WILLIAM A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	17.06
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22	06/18/22	PARKING	66.00
					TRAVEL TOTALS:	20,457.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543795	CONNECTUS INC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	11,500.00
04-13	AP 01546381	AT&T	02/26/22	03/25/22	UTILITIES	190.15
04-13	AP 01546429	COX COMMUNICATIONS INC	04/01/22	04/30/22	UTILITIES	847.02
04-16	AP 01548788	KNIGHT BOX INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP 01549207	PHOSLAB HOLDING COMPANY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30

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04-18	AP	01546815	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	12,985.20
04-18	AP	01547544	UPS	03/07/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	15.50
04-18	AP	01547547	UPS	03/13/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	15.50
04-18	AP	01547582	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	99.96
04-18	AP	01547583	UPS	03/28/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	83.93
04-20	AP	01549384	CLAY ELECTRIC COOPERATIVE INC	03/08/22	04/08/22	UTILITIES	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	956.02
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	706.08
04-28	AP	X0005479	DIRECTV	04/05/22	05/04/22	UTILITIES	131.47
05-06	AP	X0005834	CONNECTUS INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
05-11	AP	X0006486	AT&T	03/26/22	04/25/22	UTILITIES	194.98
05-16	AP	01559425	KNIGHT BOXX INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01559838	PHOSLAB HOLDING COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
05-18	AP	X0006797	COX COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	847.02
05-18	AP	X0006909	VERIZON	01/09/22	02/08/22	UTILITIES	367.32
05-18	AP	X0006913	VERIZON	03/09/22	04/08/22	UTILITIES	402.24
05-18	AP	X0006918	VERIZON	02/09/22	03/08/22	UTILITIES	447.87
05-20	AP	X0007069	CLAY ELECTRIC COOPERATIVE INC	04/08/22	05/09/22	UTILITIES	113.00
05-20	AP	X0007070	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	11,811.20
05-23	AP	X0007154	UPS	04/09/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	180.36
05-24	AP	X0007145	UPS	04/02/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	AP	X0007146	UPS	04/09/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	AP	X0007148	UPS	03/26/22	04/23/22	POSTAGE / COURIER / BOX RENTAL	21.50
05-25	GL	MED0115557		05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	230.00
05-25	AP	X0007218	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	48.38
05-27	AP	X0007439	DIRECTV	04/25/22	06/04/22	UTILITIES	131.47
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	963.65
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.66
05-31	AP	X0007595	HON KAT CAMMACK	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	39.35
06-10	AP	X0008895	UPS	04/16/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	96.09
06-10	AP	X0008897	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	68.66
06-10	AP	X0008898	UPS	05/30/22	06/04/22	POSTAGE / COURIER / BOX RENTAL	15.50
06-10	AP	X0008899	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	261.12
06-13	AP	X0009081	COX COMMUNICATIONS INC	06/01/22	06/30/22	UTILITIES	847.02
06-13	AP	X0009089	DIRECTV	05/28/22	07/04/22	UTILITIES	137.72
06-14	AP	X0009087	VERIZON	04/09/22	05/08/22	UTILITIES	402.24
06-14	AP	X0009173	AT&T	04/26/22	05/25/22	UTILITIES	204.95
06-15	AP	X0009091	CONNECTUS INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
06-16	AP	01569698	KNIGHT BOXX INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01570103	PHOSLAB HOLDING COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
06-22	AP	X0009876	CLAY ELECTRIC COOPERATIVE INC	05/09/22	06/08/22	UTILITIES	131.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	704.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-27	AP X0010405	CONNECTUS INC	06/21/22 06/21/22	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
06-29	AP X0008571	NORFLEET, JESSICA P.	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		58.04
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		76.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		81,870.82
PRINTING AND REPRODUCTION						
04-07	AP 01543909	CP BROADCASTING CORPORATION WBOB	03/21/22 03/31/22	ADVERTISEMENTS		1,143.00
05-10	AP X0006130	CP BROADCASTING CORPORATION WBOB	04/01/22 04/29/22	ADVERTISEMENTS		2,841.00
05-12	AP X0006443	CALHOUN, LARRY	04/01/22 04/03/22	ADVERTISEMENTS		111.36
05-12	AP X0006443	CALHOUN, LARRY	04/03/22 04/10/22	ADVERTISEMENTS		250.00
05-12	AP X0006443	CALHOUN, LARRY	04/10/22 04/15/22	ADVERTISEMENTS		250.00
05-18	AP X0006954	GENERATIONS BROADCASTING CORP	03/14/22 03/27/22	ADVERTISEMENTS		1,428.00
05-18	AP X0006995	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		641.00
05-20	AP X0007028	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		641.00
05-27	AP X0007639	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO		370.00
05-31	AP X0007469	GENERATIONS BROADCASTING CORP	03/28/22 04/11/22	ADVERTISEMENTS		2,952.00
06-15	AP X0009107	CONNECTUS INC	05/26/22 05/26/22	FRANKABLE PRINTING & REPRO		20,505.87
06-22	AP X0009899	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		2,315.00
06-26	AP X0010110	CONNECTUS INC	06/14/22 06/14/22	FRANKABLE PRINTING & REPRO		30,509.00
				PRINTING AND REPRODUCTION TOTALS:		63,957.23
OTHER SERVICES						
04-06	AP 01542977	IRON MOUNTAIN	02/23/22 03/22/22	JANITORIAL AND MAINT SERV		47.26
04-06	AP 01543171	IRON MOUNTAIN	02/23/22 03/22/22	JANITORIAL AND MAINT SERV		47.26
04-13	AP 01546377	WASTE PRO GAINESVILLE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		73.44
04-18	AP 01547445	HUNTER, JACQUELYN C.	04/06/22 05/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
05-09	AP X0006293	IRON MOUNTAIN	03/23/22 04/26/22	JANITORIAL AND MAINT SERV		49.10
05-10	AP X0006294	IRON MOUNTAIN	03/23/22 04/26/22	JANITORIAL AND MAINT SERV		73.65
05-12	AP X0006574	WASTE PRO GAINESVILLE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		73.44
06-02	AP X0008439	IRON MOUNTAIN	04/27/22 05/24/22	JANITORIAL AND MAINT SERV		49.10
06-06	AP X0008438	IRON MOUNTAIN	04/27/22 05/24/22	JANITORIAL AND MAINT SERV		49.10
06-10	AP X0008297	HUNTER, JACQUELYN C.	05/06/22 06/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
06-10	AP X0008868	HUNTER, JACQUELYN C.	06/06/22 07/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
06-14	AP X0009174	WASTE PRO GAINESVILLE	07/01/22 07/31/22	JANITORIAL AND MAINT SERV		125.08
06-28	AP X0010255	PEST ASSURED INC	06/20/22 09/19/22	JANITORIAL AND MAINT SERV		102.72
06-28	AP X0010450	SANDRIDGE, ADELINE G.	06/21/22 07/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
				OTHER SERVICES TOTALS:		792.11
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		35.44
04-06	AP 01543871	MCCULLOUGH WATER	03/01/22 03/31/22	WATER		8.70
04-06	AP 01544082	BYNOG, VALERIE	03/25/22 03/25/22	FOOD & BEVERAGE		9.96
04-14	AP 01546500	SMITH, WILLIAM A.	03/26/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		93.65
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		47.34
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		374.18
04-18	AP 01547443	HUNTER, JACQUELYN C.	01/08/22 01/04/23	SOFTWARE LESS THAN \$500		7.49

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04-27	AP	01552557	SANDRIDGE, ADELINE G.	04/06/22	05/21/22	SOFTWARE LESS THAN \$500	80.96
04-27	AP	01552557	SANDRIDGE, ADELINE G.	03/20/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	81.44
04-28	GL	FRM0115051		02/10/22	03/09/22	FRAMING (TRANSFER)	184.00
04-28	AP	X0005589	CARR, MELISSA A	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	179.00
04-28	AP	X0005637	CARR, MELISSA A	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	2,177.11
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	18.60
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	44.30
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	126.20
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	554.57
05-03	AP	X0005687	CALHOUN LARRY	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	123.16
05-04	AP	X0005518	SANDRIDGE, ADELINE G.	04/29/22	04/29/22	SOFTWARE LESS THAN \$500	12.95
05-10	AP	X0006085	MCCULLOUGH WATER	04/12/22	04/26/22	WATER	38.90
05-13	AP	X0006455	SMITH, WILLIAM A	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	32.60
05-16	AP	X0006738	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	39.64
05-17	GL	FRM0115558		03/21/22	04/12/22	FRAMING (TRANSFER)	99.00
05-18	AP	X0006767	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	18.95
05-18	AP	X0006769	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	82.68
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	591.31
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	20.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	32.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	14.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	11.99
05-31	AP	X0007581	HON KAT CAMMACK	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	37.07
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	45.50
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/17/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-01	AP	X0007095	CALHOUN LARRY	05/10/22	05/10/22	FOOD & BEVERAGE	87.11
06-01	AP	X0007652	SANDRIDGE, ADELINE G.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	77.29
06-02	AP	X0008440	MCCULLOUGH WATER	05/24/22	05/24/22	WATER	9.70
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	68.95
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	36.03
06-10	AP	X0008284	SANDRIDGE, ADELINE G.	04/30/22	05/29/22	SOFTWARE LESS THAN \$500	12.95
06-10	AP	X0008473	SMITH, WILLIAM A	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	56.17
06-10	AP	X0008480	LASSITER, CHRISTINA G.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	139.04
06-13	AP	X0007903	VAUGHN, SARA E	04/29/22	04/29/22	FOOD & BEVERAGE	48.43
06-13	AP	X0007903	VAUGHN, SARA E	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	39.59
06-16	AP	X0008456	SMITH, WILLIAM A	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	7.48
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	25.76
06-16	AP	X0009273	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	349.73
06-26	AP	X0009393	PERRY, JOSHUA L	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	256.78
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	24.37
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	83.54
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/06/22	07/05/22	SOFTWARE LESS THAN \$500	20.99
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/10/22	07/10/22	SOFTWARE LESS THAN \$500	32.99
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/16/22	07/17/22	SOFTWARE LESS THAN \$500	14.99
06-29	AP	X0005455	STRIZAK, ALEXANDER M.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-29	AP X0008571	NORFLEET, JESSICA P.	04/13/22 04/13/22	LEGISLATIVE PLNGN FOOD AND BEV	166.24	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/21/22 03/21/22	HABITATION EXPENSE	213.96	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/29/22 03/29/22	HABITATION EXPENSE	127.79	
06-29	AP X0008571	NORFLEET, JESSICA P.	05/10/22 05/10/22	HABITATION EXPENSE	257.96	
06-29	AP X0008571	NORFLEET, JESSICA P.	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	27.81	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	135.95	
06-29	AP X0008571	NORFLEET, JESSICA P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	29.95	
06-29	AP X0008571	NORFLEET, JESSICA P.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	102.22	
06-29	AP X0008571	NORFLEET, JESSICA P.	04/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	76.52	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/09/22 07/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/09/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/14/22 07/12/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/15/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L	45.50	
06-29	AP X0010593	SMITH, WILLIAM A.	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)	21.64	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	63.02	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	340.11	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	106.15	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	465.07	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	122.65	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	-74.76	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	618.34	
					SUPPLIES AND MATERIALS TOTALS:	9,531.34
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	274.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	274.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	274.00	
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,446.61
					OFFICE TOTALS:	437,446.61
2021 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP X0005701	CALHOUN,LARRY	01/02/22 01/02/22	MEALS	19.85	
					TRAVEL TOTALS:	19.85
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	39.48	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	15.78	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	87.63	
05-31	AP X0007581	HON KAT CAMMACK	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	323.24	
					SUPPLIES AND MATERIALS TOTALS:	466.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.98

INTERN ALLOWANCES
 2022 HON. KAT CAMMACK
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>485.98</u>
PERSONNEL COMPENSATION	9,441.66	5,541.66
INTERN ALLOWANCES TOTALS:	<u>9,441.66</u>	<u>5,541.66</u>
OFFICE TOTALS:	<u>9,441.66</u>	<u>5,541.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LANNON, MATTHEW H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33
MITCHELL, ELIJAH M.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,275.00
ROBERTS, OLIVIA I.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
STAKNIS, SEBASTIAN X.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33
			PERSONNEL COMPENSATION TOTALS:	<u>5,541.66</u>
			INTERN ALLOWANCES TOTALS:	<u>5,541.66</u>
			OFFICE TOTALS:	<u>5,541.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SALUD O. CARBAJAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,569.77	11,564.88
PERSONNEL COMPENSATION	643,277.75	334,619.42
TRAVEL	31,939.65	25,765.90
RENT, COMMUNICATION, UTILITIES	53,221.81	37,823.83
PRINTING AND REPRODUCTION	4,351.21	2,851.21
OTHER SERVICES	19,066.00	10,666.00
SUPPLIES AND MATERIALS	8,672.82	7,524.45
EQUIPMENT	1,384.82	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>784,483.83</u>	<u>431,490.69</u>
OFFICE TOTALS:	<u>784,483.83</u>	<u>431,490.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	269.15
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11,016.95
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-74.60
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	252.46
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	186.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	<u>11,564.88</u>

PERSONNEL COMPENSATION

CASAVARDE, RITA P	04/01/22	04/06/22	DISTRICT REP/CASEWORKER	1,133.33
COX, CAITLIN L	04/01/22	06/30/22	DISTRICT COMMS MANAGER/REP	20,000.01
DORROUGH, TANNER G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00
EBADI, JESSE M	04/01/22	06/30/22	DISTRICT REP/CASEWORKER	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
		ECHEVARRIA, YESSENIA	04/01/22 04/05/22	TEMPORARY EMPLOYEE		416.67
		ECHEVARRIA, YESSENIA	04/06/22 06/30/22	DISTRICT REP/CASEWORKER		12,986.10
		FIGUEROA, BLANCA I	04/01/22 06/30/22	DISTRICT REP/CASEWORKER		18,999.99
		HAAS, GREGORY L	04/01/22 06/30/22	SENIOR DISTRICT REP/CASEWORKER		21,000.00
		HAIDER MOTTA, ANNETTE R	04/01/22 06/30/22	SENIOR DISTRICT REP/CASEWORKER		21,000.00
		HO, CHRISTINE W	04/01/22 06/30/22	DIGITAL PRESS ASSISTANT		13,749.99
		MARIANLIAN L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,249.99
		MONTIEL, JOHANNA L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		16,250.01
		PRELL, COLLIN B	05/11/22 05/31/22	TEMPORARY EMPLOYEE		333.33
		PRICE, SAMANTHA J	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,750.01
		REYES, ERICA A	04/01/22 06/30/22	DISTRICT DIRECTOR		28,500.00
		TITTLE, JEREMY	04/01/22 06/30/22	CHIEF OF STAFF		42,500.01
		VAZQUEZ, RUTH	04/01/22 06/30/22	EXECUTIVE/LEGISLATIVE ASST		18,999.99
		VILLANUEVA-HOECKLEY, DIANA	04/01/22 06/30/22	DEPUTY DISTRICT DIR/SCHEDULER		21,999.99
		VO, TOMMY Q	04/01/22 06/30/22	STAFF ASST/LEG CORRESPONDENT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		334,619.42
TRAVEL						
04-06	AP 01541273	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/22 02/25/22	NON-AIRFARE COMMERCIAL TRANSP		3,585.20
04-06	AP 01541289	REYES, ERICA A	02/21/22 02/21/22	MEALS		99.00
04-06	AP 01541289	REYES, ERICA A	02/24/22 02/24/22	MEALS		330.27
04-06	AP 01541289	REYES, ERICA A	02/25/22 02/25/22	MEALS		301.65
04-06	AP 01541289	REYES, ERICA A	03/25/22 03/25/22	MEALS		35.90
04-06	AP 01541289	REYES, ERICA A	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		4.38
04-06	AP 01541289	REYES, ERICA A	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541289	REYES, ERICA A	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541289	REYES, ERICA A	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541423	EBADI, JESSE M	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		66.69
04-06	AP 01541423	EBADI, JESSE M	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		66.69
04-06	AP 01541423	EBADI, JESSE M	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		9.71
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		11.11
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		11.12
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		14.04
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		365.60
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		229.60
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		397.20
04-26	AP 01547335	PRICE, SAMANTHA J	03/20/22 03/21/22	LODGING		293.38
04-26	AP 01547335	PRICE, SAMANTHA J	03/21/22 03/21/22	MEALS		51.65
04-26	AP 01547337	MONTIEL, JOHANNA L	02/17/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		441.20

04-26	AP	01547343	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	LODGING	4,689.12
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	23.98
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	15.21
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.85
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	11.11
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.11
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/25/22	05/25/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	37.44
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	28.09
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	74.29
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	36.26
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	32.18
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	PARKING	12.00
05-09	AP	01554901	HAAS, GREGORY L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01554901	HAAS, GREGORY L.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	108.23
05-09	AP	01554901	HAAS, GREGORY L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01554913	BOCK, ISABELLE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	84.19
05-09	AP	01554913	BOCK, ISABELLE	02/23/22	02/23/22	TAXI/RIDE SHARE	87.15
05-09	AP	01554913	BOCK, ISABELLE	02/26/22	02/26/22	TAXI/RIDE SHARE	29.97
05-10	AP	01554892	COX, CAITLIN L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	15.33
05-10	AP	01554892	COX, CAITLIN L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	40.83
05-10	AP	01554892	COX, CAITLIN L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	2.81
05-10	AP	01555318	TITTLE, JEREMY	02/17/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	487.00
05-10	AP	01555318	TITTLE, JEREMY	02/17/22	02/17/22	MEALS	11.95
05-10	AP	01555318	TITTLE, JEREMY	02/26/22	02/26/22	MEALS	12.38
05-10	AP	01555318	TITTLE, JEREMY	02/18/22	02/26/22	CAR RENTAL	298.24
05-10	AP	01555318	TITTLE, JEREMY	02/22/22	02/22/22	GASOLINE	61.12
05-10	AP	01555318	TITTLE, JEREMY	02/25/22	02/25/22	GASOLINE	12.35
05-10	AP	01555318	TITTLE, JEREMY	02/25/22	02/25/22	PARKING	1.50
05-11	AP	01555269	TITTLE, JEREMY	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	177.20
05-11	AP	01555269	TITTLE, JEREMY	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	166.60
05-11	AP	01555269	TITTLE, JEREMY	01/20/22	01/20/22	MEALS	14.99
05-11	AP	01555269	TITTLE, JEREMY	01/29/22	01/29/22	MEALS	18.75
05-11	AP	01555269	TITTLE, JEREMY	01/21/22	01/29/22	CAR RENTAL	276.33
05-11	AP	01555269	TITTLE, JEREMY	01/28/22	05/28/22	GASOLINE	54.45
05-11	AP	01555269	TITTLE, JEREMY	01/28/22	01/28/22	PARKING	1.50
05-17	AP	01556548	CITIBANK GOV CARD SERVICE	04/17/22	04/23/22	CAR RENTAL	379.98
05-17	AP	01556548	CITIBANK GOV CARD SERVICE	04/19/22	04/23/22	CAR RENTAL	379.98
05-24	AP	01556196	MARIANI, IAN L.	04/20/22	04/20/22	GASOLINE	64.50
05-24	AP	01556196	MARIANI, IAN L.	04/23/22	04/23/22	GASOLINE	42.83
05-24	AP	01556196	MARIANI, IAN L.	04/07/22	04/07/22	TAXI/RIDE SHARE	41.94
05-24	AP	01560185	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	229.60
05-25	AP	01560178	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	753.20
05-25	AP	01560178	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	753.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
05-25	AP 01560178	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	753.20	
05-25	AP 01560182	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	397.20	
05-25	AP 01560182	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	229.60	
05-31	AP 01563161	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	370.60	
05-31	AP 01563161	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	220.60	
05-31	AP 01563169	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
05-31	AP 01563265	HON SALUD CARBAJAL	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-31	AP 01563265	HON SALUD CARBAJAL	01/20/22 01/20/22	TAXI/RIDE SHARE	56.16	
05-31	AP 01563265	HON SALUD CARBAJAL	02/01/22 02/01/22	TAXI/RIDE SHARE	16.51	
05-31	AP 01563265	HON SALUD CARBAJAL	02/04/22 02/04/22	TAXI/RIDE SHARE	29.32	
05-31	AP 01563265	HON SALUD CARBAJAL	02/07/22 02/07/22	TAXI/RIDE SHARE	28.97	
05-31	AP 01563265	HON SALUD CARBAJAL	02/09/22 02/09/22	TAXI/RIDE SHARE	17.97	
05-31	AP 01563265	HON SALUD CARBAJAL	03/07/22 03/07/22	TAXI/RIDE SHARE	15.69	
05-31	AP 01563265	HON SALUD CARBAJAL	03/15/22 03/15/22	TAXI/RIDE SHARE	15.94	
05-31	AP 01563265	HON SALUD CARBAJAL	03/18/22 03/18/22	TAXI/RIDE SHARE	42.34	
05-31	AP 01563265	HON SALUD CARBAJAL	03/28/22 03/28/22	TAXI/RIDE SHARE	17.56	
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	897.20	
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	857.15	
06-02	AP X0006165	COX, CAITLIN L.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	39.77	
06-02	AP X0006165	COX, CAITLIN L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	19.53	
06-02	AP X0006165	COX, CAITLIN L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	36.80	
06-02	AP X0006165	COX, CAITLIN L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	39.40	
06-10	AP X0006435	FIGUEROA, BLANCA I.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	71.21	
06-10	AP X0006543	FIGUEROA, BLANCA I.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE	2.66	
06-10	AP X0006543	FIGUEROA, BLANCA I.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	6.66	
06-10	AP X0006543	FIGUEROA, BLANCA I.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	81.26	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	11.12	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	14.04	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	2.34	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	21.65	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	14.04	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	11.12	
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	11.12	
06-16	AP X0006434	FIGUEROA, BLANCA I.	07/13/22 07/16/22	AIRFARE COMMERCIAL TRANSPORT	429.20	
06-16	AP X0009234	COX, CAITLIN L.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	41.38	
06-16	AP X0009234	COX, CAITLIN L.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	40.02	
06-16	AP X0009234	COX, CAITLIN L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	45.46	
06-16	AP X0009234	COX, CAITLIN L.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	12.50	
06-16	AP X0009234	COX, CAITLIN L.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	117.76	
06-16	AP X0009234	COX, CAITLIN L.	05/25/22 05/25/22	PARKING	5.00	
06-22	AP X0008220	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	-35.60	
06-22	AP X0008220	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	397.20	
06-22	AP X0008220	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	26.15	

06-22	AP	X0008220	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	753.20
06-22	AP	X0009805	EBADI, JESSE M	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	66.65
06-22	AP	X0009805	EBADI, JESSE M	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	66.51
06-22	AP	X0009805	EBADI, JESSE M	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.91
06-22	AP	X0009805	EBADI, JESSE M	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	113.24
06-24	AP	01572235	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	CAR RENTAL	274.03
06-24	AP	01572243	CITIBANK GOV CARD SERVICE	04/19/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	795.21
06-24	AP	01572463	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	231.40
06-24	AP	01572467	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	365.60
06-24	AP	01572468	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	397.20
06-24	AP	01572471	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	365.60
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	17.55
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	26.33
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	25.74
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	83.66
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	19.90
						TRAVEL TOTALS:	25,765.90
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01540701	CITI PCARD-VZWLSS MY VZ VB P	01/11/22	02/11/22	UTILITIES	912.48
04-16	AP	01548586	PLAZA DEL ORO DELAWARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
04-16	AP	01548587	JDR REAL ESTATE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548602	CITY OF SANTA MARIA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
04-26	AP	01547318	CITI PCARD-SPECTRUM	02/09/22	03/08/22	UTILITIES	282.95
04-26	AP	01547318	CITI PCARD-VZWLSS MY VZ VB P	02/11/22	04/10/22	UTILITIES	929.77
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	810.48
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	727.99
05-16	AP	01559222	PLAZA DEL ORO DELAWARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
05-16	AP	01559223	JDR REAL ESTATE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559238	CITY OF SANTA MARIA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
05-24	AP	01566542	FIRESIDE 21 LLC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
05-31	AP	01563275	CITI PCARD-COMCAST CALIFORNIA	03/22/22	04/26/22	UTILITIES	307.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	838.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	728.42
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	19.36
06-16	AP	01569502	PLAZA DEL ORO DELAWARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
06-16	AP	01569503	JDR REAL ESTATE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569518	CITY OF SANTA MARIA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
06-22	AP	X0008809	CITIBANK -COMCAST CALIFORNIA	04/27/22	05/26/22	UTILITIES	148.60
06-22	AP	X0008809	CITIBANK -PG&E/EZ-PAY	02/12/22	02/28/22	UTILITIES	138.52
06-22	AP	X0008809	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/22	04/10/22	UTILITIES	456.14
06-24	AP	01572515	THE AEJ GROUP LLC	06/08/22	06/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,055.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
06-24	AP 01572515	THE AEJ GROUP LLC	06/10/22 06/10/22	FRANKABLE TELECOM/TELETOWNHALL	587.76	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	813.80	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	728.82	
06-29	AP 01562883	THE AEJ GROUP LLC	01/26/22 01/26/22	FRANKABLE TELECOM/TELETOWNHALL	1,828.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,823.83
PRINTING AND REPRODUCTION						
05-09	AP 01556214	CITI PCARD-FACEBK 4R2PKCP6W2	03/17/22 03/18/22	ADVERTISEMENTS	50.00	
05-09	AP 01556214	CITI PCARD-FACEBK WNRRC77W2	03/17/22 03/18/22	ADVERTISEMENTS	35.00	
05-09	AP 01556214	CITI PCARD-FACEBK 4D5MWC87W2	04/05/22 04/07/22	ADVERTISEMENTS	137.95	
05-09	AP 01556214	CITI PCARD-FACEBK 4JSE9DF6W2	03/23/22 03/24/22	ADVERTISEMENTS	250.00	
05-09	AP 01556214	CITI PCARD-FACEBK EZWD9D76W2	03/18/22 03/19/22	ADVERTISEMENTS	75.75	
05-09	AP 01556214	CITI PCARD-FACEBK H68XMCP6W2	03/21/22 03/22/22	ADVERTISEMENTS	75.00	
05-09	AP 01556214	CITI PCARD-FACEBK NNTXAD16W2	03/21/22 03/23/22	ADVERTISEMENTS	125.00	
05-09	AP 01556214	CITI PCARD-FACEBK Q8KEMCP6W2	03/19/22 03/21/22	ADVERTISEMENTS	20.19	
05-24	AP 01562990	CITI PCARD-FACEBK AWCV5DT6W2	03/16/22 03/16/22	ADVERTISEMENTS	10.00	
05-24	AP 01562990	CITI PCARD-FACEBK JYZRHCP6W2	03/16/22 03/16/22	ADVERTISEMENTS	10.00	
05-24	AP 01562990	CITI PCARD-FACEBK QP3NPCB6W2	03/16/22 03/17/22	ADVERTISEMENTS	15.00	
05-24	AP 01562990	CITI PCARD-FACEBK Y3LQ7D37W2	03/16/22 03/17/22	ADVERTISEMENTS	15.00	
05-24	AP 01562990	CITI PCARD-FACEBK JS25PCP6W2	03/23/22 03/23/22	ADVERTISEMENTS	175.00	
05-24	AP 01562990	CITI PCARD-FACEBK LKCSMDT6W2	03/29/22 04/06/22	ADVERTISEMENTS	600.00	
05-24	AP 01562990	CITI PCARD-FACEBK T6VPZCB6W2	03/24/22 03/30/22	ADVERTISEMENTS	400.00	
05-25	AP 01563503	PUBLIC PRINTER	03/10/22 03/10/22	FRANKABLE PRINTING & REPROD	302.10	
06-22	AP X0008809	CITIBANK -GOOGLE ADS7685740539	05/01/22 05/31/22	ADVERTISEMENTS	111.88	
06-24	AP 01572223	CITI PCARD-GOOGLE ADS7685740539	03/01/22 03/31/22	ADVERTISEMENTS	53.34	
06-24	AP 01572521	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	390.00	
				PRINTING AND REPRODUCTION TOTALS:		2,851.21
OTHER SERVICES						
04-06	AP 01541273	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/22 02/25/22	TRAINING	5,000.00	
04-16	AP 01548161	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP 01547309	CITI PCARD-Dropbox LGW3VHD8F57D	01/30/22 01/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-10	AP 01554892	COX, CAITLIN L.	03/14/22 03/13/23	SECURITY SERVICE	39.23	
05-16	AP 01558804	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-31	AP 01556546	CONTINENTAL JANITORIAL SERVICE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	225.00	
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	INSURANCE	19.06	
06-08	AP 01566075	CONTINENTAL JANITORIAL SERVICE	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	225.00	
06-08	AP 01566077	CONTINENTAL JANITORIAL SERVICE	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	225.00	
06-08	AP 01566081	CONTINENTAL JANITORIAL SERVICE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	225.00	
06-16	AP 01570174	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,666.00
SUPPLIES AND MATERIALS						
04-06	AP 01541423	EBADI, JESSE M	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)	5.43	

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04-19	AP	01546952	CITI PCARD-READYREFRESH BY NESTLE	01/25/22	02/24/22	WATER	38.24
04-19	AP	01547062	CITI PCARD-SLACK TC8GRSKTL	02/07/22	02/06/23	SOFTWARE LESS THAN \$500	2,567.51
04-19	AP	01547099	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	38.24
04-26	AP	01547318	CITI PCARD-IN IT'S MY COOLER, LLC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	237.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-120.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	729.04
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/01/22	03/01/22	FOOD & BEVERAGE	19.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/16/22	03/16/22	FOOD & BEVERAGE	21.55
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/17/22	03/17/22	FOOD & BEVERAGE	40.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/18/22	03/18/22	FOOD & BEVERAGE	87.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	FOOD & BEVERAGE	19.41
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/25/22	03/25/22	FOOD & BEVERAGE	40.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/31/22	05/31/22	FOOD & BEVERAGE	60.00
05-09	AP	01556214	CITI PCARD-ADOBE INC.	03/04/22	03/03/23	SOFTWARE LESS THAN \$500	648.46
05-09	AP	01556214	CITI PCARD-AMZN Mktp US 105V150I2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	443.28
05-09	AP	01556214	CITI PCARD-HEADLINER VIDEO	03/04/22	03/04/23	SOFTWARE LESS THAN \$500	239.99
05-10	AP	01554892	COX, CAITLIN L.	03/24/22	03/24/22	FOOD & BEVERAGE	30.00
05-10	AP	01555318	TITTLE, JEREMY	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	79.68
05-17	AP	01556438	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	47.67
05-17	AP	01556445	CITI PCARD-SLACK TC8GRSKTL	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	276.62
05-18	AP	01556550	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	46.14
05-24	AP	01562990	CITI PCARD-CANVA I03377-5555637	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	12.95
05-24	AP	01562990	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	47.67
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	811.42
06-01	AP	01563286	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	46.14
06-01	AP	01564778	CITI PCARD-PAC COAST BIZ TIMES	04/12/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	59.99
06-02	AP	X0006165	COX, CAITLIN L.	04/28/22	04/28/22	FOOD & BEVERAGE	30.00
06-02	AP	X0006165	COX, CAITLIN L.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	195.68
06-14	AP	X0008101	CITIBANK -AMZN Mktp US 1Q7JY8MIO	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	255.71
06-14	AP	X0008101	CITIBANK -DROPBOX B8S1Y3SGCIW6	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	12.71
06-14	AP	X0008101	CITIBANK -READYREFRESH BY NESTLE	04/27/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	46.14
06-16	AP	X0009234	COX, CAITLIN L.	05/18/22	05/18/22	FOOD & BEVERAGE	45.00
06-16	AP	X0009234	COX, CAITLIN L.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	24.46
06-16	AP	X0009234	COX, CAITLIN L.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	51.62
06-22	AP	X0008809	CITIBANK -CANVA I03407-2340608	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	12.95
06-22	AP	X0008809	CITIBANK -READYREFRESH BY NESTLE	03/23/22	04/22/22	WATER	64.83
06-22	AP	X0008809	CITIBANK -READYREFRESH BY NESTLE	03/27/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	95.36
06-22	AP	X0008809	CITIBANK -ZOOM.US 888-799-9666	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	47.67
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	176.90
06-30	AP	X0010041	CITIBANK -SANTA MARIA TIMES	04/08/22	05/09/22	SOFTWARE LESS THAN \$500	9.99
						SUPPLIES AND MATERIALS TOTALS:	7,524.45
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,490.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
					OFFICE TOTALS:	431,490.69
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01540701	CITI PCARD-VERIZONWRLSS RTCCR VB	10/11/21 12/11/21	UTILITIES		912.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	912.47
OTHER SERVICES						
04-26	AP 01547309	CITI PCARD-Dropbox NXRZ5B6X2NVJ	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		12.71
					OTHER SERVICES TOTALS:	12.71
SUPPLIES AND MATERIALS						
04-06	AP 01541280	HAAS, GREGORY L.	12/18/21 12/18/21	FOOD & BEVERAGE		170.00
04-12	AP 01544051	CITI PCARD-AMZN Mktp US VB8EY36T3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US VM7G94GC3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US WA5AH6M03	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US ZJ4FK3XM3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-19	AP 01547062	CITI PCARD-CANVA I03318-5483053	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		12.95
					SUPPLIES AND MATERIALS TOTALS:	314.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239.65
					OFFICE TOTALS:	1,239.65
INTERN ALLOWANCES						
2022 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,016.67
					INTERN ALLOWANCES TOTALS:	15,016.67
					OFFICE TOTALS:	15,016.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAYER, BRENDAN M.	03/22/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		BAYER, BRENDAN M.	06/01/22 06/17/22	DIGITAL ASSISTANT		566.67
		GROSSMAN, CATHERINE A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		GUGLIELMO, RYAN M.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		PRELL, COLLIN B.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		666.67
		SIROOSIAN, MONET A.	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		SMITH, ELIZABETH A.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WAINWRIGHT, MAGGIE C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,533.34
					INTERN ALLOWANCES TOTALS:	8,533.34
					OFFICE TOTALS:	8,533.34

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TONY CARDENAS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,963.81	15,432.30
PERSONNEL COMPENSATION	555,909.46	321,080.53
TRAVEL	44,027.69	35,272.88
RENT, COMMUNICATION, UTILITIES	32,571.94	25,458.48
PRINTING AND REPRODUCTION	18,378.10	1,383.38
OTHER SERVICES	18,779.17	11,437.51
SUPPLIES AND MATERIALS	36,690.08	13,071.92
EQUIPMENT	3,631.00	1,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,951.25	424,253.00
OFFICE TOTALS:	747,951.25	424,253.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			91.75
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			15,259.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			71.09
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			10.06
									FRANKED MAIL TOTALS:
									15,432.30

PERSONNEL COMPENSATION

BELTRAN, SIENNA C.	03/01/22	06/30/22	CASEWORK SPECIALIST	12,500.00					
ELSAIED, AHMED S.	03/01/22	06/30/22	CHIEF OF STAFF	40,500.00					
ESPARZA, MELISSA M.	04/18/22	06/30/22	CONGRESSIONAL AIDE	8,375.00					
GAVIDIA, BRIAN W.	05/16/22	06/30/22	DISTRICT DIRECTOR	11,250.00					
GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,950.00					
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00					
KHOROV, ELLA S.	03/01/22	06/30/22	LEGISLATIVE AIDE	14,666.68					
KOLB, DEVIN M.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,166.68					
LOPEZ, BRENDA J.	03/01/22	06/30/22	CONSTITUENT SERVICES SPECIALIS	11,500.00					
MARQUEZ, GABRIELA	03/01/22	05/13/22	DEPUTY CHIEF OF STAFF & DISTRI	10,569.44					
MARQUEZ, GABRIELA	04/01/22	04/30/22	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	3,541.67					
MARQUEZ, GABRIELA	05/01/22	05/13/22	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	7,083.33					
MONTERROSA, LILIA A.	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,833.34					
MYERS III, LEWIS H	04/01/22	06/30/22	SENIOR ADVISOR/DIRECTOR OF OPE	22,500.00					
PHILIPS, MARIAH S.	03/01/22	06/30/22	SENIOR POLICY ADVISOR	19,583.33					
RAMIREZ, OSVALDO	03/01/22	04/30/22	SR FIELD REP/SPECIAL PROJECTS	5,500.00					
RAMIREZ, OSVALDO	05/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	10,500.00					
ROJAS, CLARISSA	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,333.32					
ROSALES, JAZMIN	03/01/22	06/30/22	CONSTITUENT SERVICES SPECIALIS	13,833.32					
SANCHEZ, MARCOS	03/01/22	06/30/22	STAFF ASSISTANT/LC	14,500.00					
SERRANO RUVALCABA, JAQUELINE	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,333.33					
STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99					
WAGNER, ABIGAIL C.	04/18/22	06/30/22	DEP PRESS SECRETARY/DIGITAL MG	11,152.77					
ZARAGOZA, PATRICIA E	03/01/22	06/30/22	LEGISLATIVE AIDE	15,833.33					
									PERSONNEL COMPENSATION TOTALS:
									321,080.53
TRAVEL									
04-26	AP	01553192	CITI PCARD-AMERICAN AIR0012414872898	03/28/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT			553.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
06-08	AP 01566962	ELSAIED, AHMED S.	05/22/22 05/22/22	MEALS		11.60
06-08	AP 01566962	ELSAIED, AHMED S.	05/19/22 05/22/22	CAR RENTAL		977.77
06-08	AP 01566962	ELSAIED, AHMED S.	05/19/22 05/25/22	TAXI/RIDE SHARE		54.98
06-08	AP 01566962	ELSAIED, AHMED S.	05/19/22 05/19/22	PARKING		30.00
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	MEALS		16.42
06-13	AP X0007495	GONZALEZ, SERGIO	05/21/22 05/21/22	MEALS		25.88
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	WI-FI ON TRAVEL		29.00
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	TAXI/RIDE SHARE		89.65
06-13	AP X0007495	GONZALEZ, SERGIO	05/21/22 05/21/22	TAXI/RIDE SHARE		57.40
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/22/22	LODGING	3,648.12	
06-15	AP 01567309	MYERS, LEWIS H.	05/20/22 05/21/22	MEALS		19.48
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/19/22	WI-FI ON TRAVEL		29.00
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/22/22	CAR RENTAL		820.43
06-16	AP 01573675	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		708.47
06-17	AP X0008021	CITIBANK	05/12/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/14/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/15/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/16/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/19/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,668.60	
06-17	AP X0008021	CITIBANK	05/19/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,106.40
06-17	AP X0008021	CITIBANK	05/12/22 05/18/22	LODGING		1,407.38
06-17	AP X0008021	CITIBANK	05/13/22 05/14/22	PARKING		66.00
06-17	AP X0008021	CITIBANK	05/15/22 05/19/22	PARKING		197.98
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP X0009529	ROJAS, CLARISSA	05/15/22 05/15/22	MEALS		49.74
06-17	AP X0009529	ROJAS, CLARISSA	05/16/22 05/16/22	MEALS		16.10
06-17	AP X0009529	ROJAS, CLARISSA	05/17/22 05/17/22	MEALS		5.67
06-17	AP X0009529	ROJAS, CLARISSA	05/21/22 05/21/22	MEALS		30.66
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	MEALS		21.03
06-17	AP X0009529	ROJAS, CLARISSA	06/12/22 06/12/22	MEALS		6.19
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	WI-FI ON TRAVEL		29.00
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	WI-FI ON TRAVEL		29.00
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/19/22	CAR RENTAL		831.40
06-17	AP X0009529	ROJAS, CLARISSA	05/19/22 05/25/22	CAR RENTAL	1,198.79	
06-17	AP X0009529	ROJAS, CLARISSA	05/16/22 05/16/22	GASOLINE		75.55
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	TAXI/RIDE SHARE		16.98
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	TAXI/RIDE SHARE		27.60
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/16/22 05/16/22	MEALS		14.28
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/17/22 05/17/22	MEALS		7.01
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/18/22 05/18/22	MEALS		13.77

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06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/16/22	05/16/22	WI-FI ON TRAVEL	29.00
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/16/22	05/16/22	TAXI/RIDE SHARE	26.40
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/17/22	05/17/22	TAXI/RIDE SHARE	33.47
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/19/22	05/19/22	TAXI/RIDE SHARE	17.93
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/22/22	05/22/22	TAXI/RIDE SHARE	34.73
06-22	AP	X0009710	1400 CAHUENGA JV LLC	05/18/22	05/29/22	LODGING	1,928.46
06-23	AP	X0009617	CITIBANK	05/19/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-23	AP	X0009617	CITIBANK	05/18/22	05/29/22	LODGING	8,460.86
06-23	AP	X0009617	CITIBANK	05/20/22	05/21/22	MEALS	10.76
06-23	AP	X0009617	CITIBANK	05/19/22	05/21/22	PARKING	643.50
06-24	AP	01573672	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	708.47
06-24	AP	01573673	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	708.47
06-24	AP	01573674	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	708.47
06-27	AP	X0010318	MYERS, LEWIS H.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	1,335.20
06-27	AP	X0010318	MYERS, LEWIS H.	06/12/22	06/18/22	LODGING	1,868.00
06-28	AP	X0006541	ELSAVED, AHMED S.	06/14/22	06/14/22	PARKING	50.00
06-28	AP	X0009647	CITIBANK	05/16/22	05/19/22	LODGING	634.47
06-29	AP	X0011004	GAVIDIA, BRIAN W.	06/22/22	06/22/22	MEALS	9.17
06-29	AP	X0011006	GAVIDIA, BRIAN W.	06/23/22	06/23/22	MEALS	31.90
06-29	AP	X0011006	GAVIDIA, BRIAN W.	06/08/22	06/09/22	PARKING	20.00
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/22/22	06/22/22	TAXI/RIDE SHARE	61.64
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/23/22	06/23/22	TAXI/RIDE SHARE	33.02
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/25/22	06/25/22	TAXI/RIDE SHARE	16.03
						TRAVEL TOTALS:	35,272.88
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01549250	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	9,927.00
04-22	GL	MED0114753		03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01553192	CITI PCARD-FRONTIER COMM CORP WEB	03/01/22	03/31/22	UTILITIES	699.54
04-26	AP	01553192	CITI PCARD-VZWRLLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,214.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,245.15
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.44
05-17	AP	01557107	CITI PCARD-FRONTIER COMM CORP WEB	04/01/22	04/30/22	UTILITIES	697.50
05-18	AP	01558314	CITI PCARD-VZWRLLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,210.27
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,136.51
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	46.24
06-23	AP	X0009617	CITIBANK	05/21/22	05/21/22	TEMPORARY SPACE RENTAL	750.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,923.02
06-28	AP	X0007968	CITIBANK -FRONTIER COMM CORP WEB	05/01/22	05/31/22	UTILITIES	701.54
06-28	AP	X0007968	CITIBANK -VZWRLLSS APOCC VISB	05/01/22	05/31/22	UTILITIES	1,340.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,458.48
			PRINTING AND REPRODUCTION				
04-29	AP	01554268	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	65.00
05-11	AP	01557064	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
05-17	AP 01557107	CITI PCARD-PROFESSIONAL PRINTING CEN	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		1,047.38
06-01	AP 01565017	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-08	AP 01566544	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-27	AP X0010291	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		76.00
				PRINTING AND REPRODUCTION TOTALS:		1,383.38
OTHER SERVICES						
04-16	AP 01548162	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-02	AP 01554246	KRIS XPRESS CLEANING SERVICES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		783.33
05-02	AP 01554249	KRIS XPRESS CLEANING SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		783.33
05-16	AP 01558805	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569120	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-28	AP X0007968	CITIBANK -GOOGLE Google Storage	05/20/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS		2.99
06-28	AP X0007968	CITIBANK -ZOOM.US 888-799-9666	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		92.86
06-29	AP X0010910	EMILY CARRIE WILLIAMS	05/19/22 05/20/22	TRAINING		4,000.00
				OTHER SERVICES TOTALS:		11,437.51
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		18.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		77.77
04-20	AP 01549257	MOREDIRECT INC DBA CONNECTION	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		129.99
04-21	AP 01549254	MOREDIRECT INC DBA CONNECTION	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		129.00
04-26	AP 01553192	CITI PCARD-READYREFRESH BY NESTLE	01/19/22 02/18/22	WATER		43.45
04-26	AP 01553192	CITI PCARD-ZOOM.US 888-799-9666	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		93.00
04-27	AP 01553280	CITI PCARD-CANVA I03292-21075934	01/06/22 02/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-CANVA I03323-16799529	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-CANVA I03351-16987310	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-KAPWING PRO PLAN	03/07/22 04/07/22	SOFTWARE LESS THAN \$500		20.00
04-28	GL FRM0115051	.....	02/17/22 03/09/22	FRAMING (TRANSFER)		50.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		38.40
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		43.98
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		441.36
05-17	AP 01557107	CITI PCARD-AMZN Mktp US 1A6PI7YK1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		135.26
05-17	AP 01557107	CITI PCARD-Amazon.com 1H04D93Y1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		149.99
05-17	AP 01557107	CITI PCARD-DOMINO'S 7874	04/23/22 04/23/22	FOOD & BEVERAGE		206.39
05-17	AP 01557107	CITI PCARD-EL CARRUSEL BAKERY	04/18/22 04/18/22	FOOD & BEVERAGE		35.90
05-17	AP 01557107	CITI PCARD-JUST .98 PLUS OMIRAN INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		48.40
05-17	AP 01557107	CITI PCARD-NO.8 VALLARTA SUPERMARKET	04/23/22 04/23/22	FOOD & BEVERAGE		149.28
05-17	AP 01557107	CITI PCARD-OFFICE DEPOT #5125	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		1,578.90
05-17	AP 01557107	CITI PCARD-OFFICE DEPOT #892	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		11.18
05-17	AP 01557107	CITI PCARD-PARTY CORNER INC	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		317.49
05-17	AP 01557107	CITI PCARD-ROYAL DONUTS& ICE CREAM	04/18/22 04/18/22	FOOD & BEVERAGE		24.50
05-17	AP 01557107	CITI PCARD-THE HOME DEPOT #0609	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		19.24
05-17	AP 01557107	CITI PCARD-VALLARTA #8 KITCHEN	04/23/22 04/23/22	FOOD & BEVERAGE		83.28
05-17	AP 01557107	CITI PCARD-ZOOM.US 888-799-9666	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		92.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
					OFFICE TOTALS:	<u>424,253.00</u>
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548949	GPC BUSINESS COMPLEX INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
05-16	AP 01559586	GPC BUSINESS COMPLEX INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
06-16	AP 01569858	GPC BUSINESS COMPLEX INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>17,010.00</u>
OTHER SERVICES						
06-29	AP X0007964	CITIBANK -AMZN Mktp US 1Q13G33TO	04/29/22 04/29/22	MISCELLANEOUS OTHER SERVICES		899.00
					OTHER SERVICES TOTALS:	<u>899.00</u>
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		14.56
05-04	AP 01555750	MOREDIRECT INC DBA CONNECTION	04/11/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		249.00
05-12	AP 01557062	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		948.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,211.56</u>
EQUIPMENT						
05-04	AP 01555750	MOREDIRECT INC DBA CONNECTION	04/11/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,834.00
06-02	AP 01565640	DELL USA LP	04/22/22 04/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,709.40
06-29	AP 01574538	XEROX CORPORATION	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,796.00
					EQUIPMENT TOTALS:	<u>31,339.40</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>50,459.96</u>
					OFFICE TOTALS:	<u>50,459.96</u>
INTERN ALLOWANCES						
2022 HON. TONY CARDENAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,681.00
					INTERN ALLOWANCES TOTALS:	<u>8,681.00</u>
					OFFICE TOTALS:	<u>8,681.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, KEVINA L.	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		710.67
		ESPARZA, MELISSA M.	04/01/22 04/17/22	PAID INTERN - HOUSE PROGRAM		255.00
		HYPPOLITE, NIAJAH K.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		435.00
		LOPEZ-SOTO, ARLEEN	04/01/22 05/25/22	DISTRICT OFFICE PAID INTERN -		953.33
		LUNN, NOAH	06/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		350.00
		RESENDIZ, IVAN	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		450.00
					PERSONNEL COMPENSATION TOTALS:	<u>3,154.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,154.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE CAREY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,154.00

FRANKED MAIL	15,210.25	3,369.16
PERSONNEL COMPENSATION	426,811.08	222,930.92
TRAVEL	31,789.18	19,074.81
RENT, COMMUNICATION, UTILITIES	16,201.77	8,003.78
PRINTING AND REPRODUCTION	24,722.20	23,106.20
OTHER SERVICES	14,426.00	13,916.00
SUPPLIES AND MATERIALS	8,211.47	6,646.61
EQUIPMENT	1,333.00	746.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>538,704.95</u>	<u>297,793.98</u>
OFFICE TOTALS:	<u>538,704.95</u>	<u>297,793.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL				-33.30
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				2,852.43
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL				-44.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				15.36
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				601.67
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL				-22.45
FRANKED MAIL TOTALS:										3,369.16

PERSONNEL COMPENSATION

		DIENG, ABDOULAYE	04/01/22	06/30/22	STAFF ASSISTANT					10,749.99
		DISTEFANO, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF					43,250.01
		DWYER, KAITLYN A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR					19,875.01
		DYKE, STEVEN W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT					12,000.00
		FLORENCE, ELIZABETH A.	04/01/22	06/30/22	SENIOR CASEWORKER					12,500.01
		JEONG, LUKE Y.	06/21/22	06/30/22	FIELD REPRESENTATIVE					1,333.33
		JOHNSON, MATHEW D.	04/01/22	06/30/22	SCHEDULER					12,500.01
		KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE					5,000.01
		KELLY, BLAINE E.	04/01/22	06/19/22	COMMUNICATIONS DIRECTOR					18,872.23
		KELLY, BLAINE E.	06/20/22	06/30/22	DISTRICT DIRECTOR					2,933.33
		LUNDQUIST, MICHAEL J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT					11,499.99
		MEYER, BRANDEN C.	04/01/22	06/30/22	PART-TIME EMPLOYEE					1,500.00
		MORGAN, NICHOLAS W.	04/01/22	06/14/22	FIELD REPRESENTATIVE					9,250.00
		PALICH, NGUYET M.	04/01/22	06/17/22	DISTRICT DIRECTOR					19,250.00
		REILLY, PATRICK J.	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT					8,750.01
		STUCKERT, SHARON L.	04/01/22	06/30/22	CASEWORKER					11,417.01
		TIBBETTS, BRIANNA E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT					12,249.99
		TOWNLEY, MATTHEW E.	04/01/22	06/30/22	MILITARY/VETERANS CASE MANAGER					9,999.99
PERSONNEL COMPENSATION TOTALS:										222,930.92

TRAVEL

04-15	AP	01546241	DYKE, STEVEN W.	02/15/22	02/18/22	MEALS				88.63
04-15	AP	01546241	DYKE, STEVEN W.	01/11/22	01/19/22	PRIVATE AUTO MILEAGE				8.25
04-15	AP	01546241	DYKE, STEVEN W.	02/04/22	02/09/22	PRIVATE AUTO MILEAGE				5.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
04-15	AP 01546241	DYKE, STEVEN W.	02/16/22 02/17/22	TAXI/RIDE SHARE		87.65
04-15	AP 01546508	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		55.30
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		201.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-497.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		311.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-575.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		321.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		357.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		342.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	LODGING		450.43
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		-28.74
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/02/22 03/04/22	LODGING		-291.25
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	LODGING		296.57
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		296.57
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		593.14
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		9.67
04-22	AP 01546762	MORGAN, NICHOLAS W.	03/29/22 04/06/22	PRIVATE AUTO MILEAGE		506.61
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	MEALS		7.28
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		35.10
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	PARKING		3.00
05-16	AP 01554722	TOWNLEY, MATTHEW E.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		165.56
05-16	AP 01556627	REILLY, PATRICK J.	03/29/22 04/25/22	PRIVATE AUTO MILEAGE		48.10
05-16	AP 01556627	REILLY, PATRICK J.	05/03/22 05/05/22	PRIVATE AUTO MILEAGE		13.62
05-18	AP 01554958	MORGAN, NICHOLAS W.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		552.24
05-18	AP 01557975	REILLY, PATRICK J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		0.82
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		321.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		18.48
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		505.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		271.20
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		403.19
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		403.19
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	LODGING		889.71
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		18.08
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		27.48
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		23.66

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06-14	AP	01564687	TOWNLEY, MATTHEW E	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	288.99
06-14	AP	01565022	MORGAN, NICHOLAS W	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	809.05
06-16	AP	01567691	CITI PCARD-SHERATON PENTAGON CITY HO	05/19/22	05/19/22	PARKING	6.00
06-17	AP	01567392	REILLY, PATRICK J	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	120.01
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	724.79
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	523.20
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	165.59
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	322.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	322.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	393.20
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	155.59
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	2,624.42
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	LODGING	496.24
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	296.57
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	593.14
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	962.13
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	126.14
06-22	AP	01570329	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	403.19
06-22	AP	01570329	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	285.20
						TRAVEL TOTALS:	19,074.81
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01543102	AT&T CORP	02/19/22	03/18/22	UTILITIES	85.00
04-16	AP	01549193	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	83.34
04-16	AP	01549205	CITY OF LANCASTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01549206	THE CITY OF WILMINGTON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	42.55
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	21.40
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	748.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	197.64
05-04	AP	01553532	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES	72.75
05-04	AP	01553533	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	97.97
05-12	AP	01556939	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	22.79
05-16	AP	01555044	AT&T CORP	03/19/22	04/18/22	UTILITIES	114.98
05-16	AP	01559824	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22	06/02/22	DISTRICT OFFICE PARKING	83.34
05-16	AP	01559836	CITY OF LANCASTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559837	THE CITY OF WILMINGTON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	01558562	TIME WARNER CABLE	05/07/22	06/06/22	UTILITIES	97.97
05-25	GL	MED0115557		05/11/22	05/11/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	730.78	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	197.22	
06-14	AP	01564251	04/19/22 06/04/22	UTILITIES	101.03	
06-16	AP	01567691	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	17.80	
06-16	AP	01567691	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	42.95	
06-16	AP	01567691	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	185.40	
06-16	AP	01570089	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-16	AP	01570101	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01570102	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	835.35	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.22	
06-27	AP	X0010460	05/19/22 06/18/22	UTILITIES	81.27	
06-27	AP	X0010462	06/19/22 07/18/22	UTILITIES	82.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,003.78
PRINTING AND REPRODUCTION						
04-13	AP	01545656	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	13,761.04	
04-15	AP	01545648	02/02/22 03/03/22	ADVERTISEMENTS	8,447.27	
04-28	AP	01554031	02/04/22 02/04/22	FRANKABLE PRINTING & REPROD	60.82	
04-28	AP	01554031	02/11/22 02/11/22	FRANKABLE PRINTING & REPROD	13.94	
05-16	AP	01556625	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-24	AP	01557884	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	231.13	
05-27	AP	01562973	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-14	AP	01564256	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	334.00	
06-14	AP	01564258	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-17	AP	01568314	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-22	AP	01572372	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	86.00	
					PRINTING AND REPRODUCTION TOTALS:	23,106.20
OTHER SERVICES						
04-08	AP	01543745	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	255.00	
04-11	AP	01546668	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	255.00	
04-11	AP	01546668	02/28/22 02/28/22	JANITORIAL AND MAINT SERV	-255.00	
04-27	AP	01552126	02/23/22 04/06/22	JANITORIAL AND MAINT SERV	600.00	
04-27	AP	01552127	04/20/22 04/20/22	JANITORIAL AND MAINT SERV	150.00	
04-29	AP	01554374	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554375	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554376	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554377	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01554720	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	255.00	
05-16	AP	01559877	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-14	AP	01564685	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	255.00	

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06-16	AP	01570141	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-17	AP	01567378	BALLARD SPAHR LLP	04/01/22	04/05/22	NON-TECHNOLOGY SERVICE CONTR	1,001.00	
							OTHER SERVICES TOTALS:	13,916.00
SUPPLIES AND MATERIALS								
04-07	AP	01544222	BUCKEYE CULLIGAN	03/31/22	04/30/22	WATER	63.31	
04-15	AP	01546346	REILLY, PATRICK J.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.69	
04-15	AP	01546508	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	FOOD & BEVERAGE	43.76	
04-19	AP	01545959	CITI PCARD-AMAZON.COM 1N9VLOOQO AMZN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	28.55	
04-19	AP	01545959	CITI PCARD-FORMAX	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.68	
04-22	AP	01551643	CITI PCARD-HARRIS TEETER #0083	03/21/22	03/21/22	FOOD & BEVERAGE	11.50	
04-22	AP	01551643	CITI PCARD-HARRIS TEETER #0083	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-27	AP	01551443	CULLIGAN OF ROMEO	04/01/22	04/01/22	WATER	37.50	
04-28	AP	01543743	MARY S POWERS	03/27/22	03/27/22	HABITATION EXPENSE	276.25	
04-28	AP	01552578	PALICH, NGUYET M.	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	128.97	
04-28	GL	FRM0115051	.....	02/22/22	03/23/22	FRAMING (TRANSFER)	96.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-112.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,365.95
05-06	AP	01553827	SOLAR TEX INC	05/13/22	05/13/22	HABITATION EXPENSE	706.00	
05-12	AP	01556939	CITI PCARD-COLUMBIA BOOKS, INC.	04/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	25.14	
05-12	AP	01556939	CITI PCARD-GANNETT NEWSRPRR OH	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-12	AP	01556939	CITI PCARD-STAPLES	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	76.09	
05-13	AP	01556943	CITI PCARD-AMAZON.COM 1Q0BA4NT1 AMZN	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	81.11	
05-13	AP	01556943	CITI PCARD-AMZN Mktp US 1O2L95EG2	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	61.99	
05-13	AP	01556943	CITI PCARD-AMZN Mktp US 1O52Q0HG2	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	42.24	
05-13	AP	01556943	CITI PCARD-HP HP.COM STORE	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	823.62	
05-16	AP	01555046	BUCKEYE CULLIGAN	05/01/22	05/31/22	WATER	5.38	
05-18	AP	01557975	REILLY, PATRICK J.	05/06/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	18.22	
05-26	AP	01563764	LANE AVENUE FRAMING STUDIO LLC	05/20/22	05/20/22	HABITATION EXPENSE	1,467.00	
05-27	AP	01562291	CULLIGAN OF ROMEO	04/29/22	04/29/22	WATER	22.00	
05-27	AP	01562888	AULD CRAFTERS&ASSOCIATES INC	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	140.00	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	FRM0115675	.....	04/26/22	05/23/22	FRAMING (TRANSFER)	81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	806.12
06-14	AP	01565022	MORGAN, NICHOLAS W.	05/12/22	05/12/22	FOOD & BEVERAGE	65.00	
06-14	AP	01565481	BUCKEYE CULLIGAN	06/01/22	06/30/22	WATER	30.34	
06-16	AP	01567691	CITI PCARD-COLUMBIA BOOKS, INC.	05/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	115.97	
06-16	AP	01567691	CITI PCARD-HARRIS TEETER #0083	05/22/22	05/22/22	FOOD & BEVERAGE	32.78	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	201.46
							SUPPLIES AND MATERIALS TOTALS:	6,646.61
EQUIPMENT								
04-22	AP	01547263	GORDON FLESCH COMPANY INC	03/10/22	04/09/22	MAINTENANCE / REPAIRS	40.00	
04-22	AP	01547266	GORDON FLESCH COMPANY INC	04/10/22	05/09/22	MAINTENANCE / REPAIRS	40.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	195.50
05-18	AP	01558563	GORDON FLESCH COMPANY INC	05/10/22	06/09/22	MAINTENANCE / REPAIRS	40.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	195.50
06-23	AP	01572373	GORDON FLESCH COMPANY INC	06/10/22	07/09/22	MAINTENANCE / REPAIRS	40.00	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	195.50
							EQUIPMENT TOTALS:	746.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MIKE CAREY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,793.98
					OFFICE TOTALS:	297,793.98
2021 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549198	METROPOLITAN PARTNERS GV2 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP 01559829	METROPOLITAN PARTNERS GV2 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP 01570094	METROPOLITAN PARTNERS GV2 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
OTHER SERVICES						
04-29	AP 01554372	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		749.59
04-29	AP 01554373	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	2,649.59
SUPPLIES AND MATERIALS						
04-28	AP 01552578	PALICH, NGUYET M.	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)		844.82
					SUPPLIES AND MATERIALS TOTALS:	844.82
EQUIPMENT						
06-27	AP 01573912	CDW GOVERNMENT LLC	06/17/22 06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,437.67
06-27	AP 01573912	CDW GOVERNMENT LLC	06/17/22 06/17/22	WARRANTIES		2,489.43
					EQUIPMENT TOTALS:	11,927.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,921.51
					OFFICE TOTALS:	28,921.51
INTERN ALLOWANCES						
2022 HON. MIKE CAREY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,838.31
					INTERN ALLOWANCES TOTALS:	7,838.31
					OFFICE TOTALS:	7,838.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLOWERS, JACOB	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		MANNION, COLIN	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		671.64
		MITCHELL, BLADE A.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,733.33
		PATT, TYLER	04/01/22 04/26/22	PAID INTERN - HOUSE PROGRAM		866.67
		RICHARDSON, THOMAS L.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	6,038.31
					INTERN ALLOWANCES TOTALS:	6,038.31
					OFFICE TOTALS:	6,038.31

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JERRY L. CARL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,953.64	15,888.03
PERSONNEL COMPENSATION	492,931.08	253,908.32
TRAVEL	20,647.67	11,606.44
RENT, COMMUNICATION, UTILITIES	24,604.16	6,542.74
PRINTING AND REPRODUCTION	29,510.10	11,331.24
OTHER SERVICES	139.66	74.02
SUPPLIES AND MATERIALS	6,204.38	3,613.93
EQUIPMENT	4,030.33	3,305.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,021.02	306,270.31
OFFICE TOTALS:	594,021.02	306,270.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			50.75
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-45.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15,778.73
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-54.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			2.76
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			79.64
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			99.65
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-23.50
									FRANKED MAIL TOTALS:
									15,888.03
PERSONNEL COMPENSATION									
			ALLEN, TALOR A.	04/01/22	06/30/22	SCHEDULER/FIELD REPRESENTATIVE			18,750.00
			AYERS, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			14,499.99
			BAYLOR, CHRISTOPHER S.	04/01/22	06/30/22	SHARED EMPLOYEE			4,350.00
			CARLOUGH, KENNETH C.	04/01/22	06/30/22	CHIEF OF STAFF			50,174.99
			CLARK, ALLISON J.	04/01/22	06/30/22	CASEWORKER			16,250.01
			FELTON, HAKELA L.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT			13,749.99
			JACKSON, BRANDY M.	04/01/22	06/30/22	MOBILE CASEWORKER			16,250.01
			LACKEY, SADIE G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			11,249.99
			LACKEY, SADIE G.	03/01/22	03/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
			NICHOLSON, AMANDA N.	04/01/22	06/30/22	MOBILE CASEWORKER			15,000.00
			RANKIN, TAWANNA T.	04/01/22	06/30/22	MOBILE FIELD REPRESENTATIVE			11,666.67
			RONEY, ELIZABETH B.	04/01/22	06/30/22	DISTRICT DIRECTOR			27,500.01
			RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			5,049.99
			SHARMAN, JACKSON R.	06/01/22	06/30/22	STAFF ASSISTANT			3,750.00
			STAGNO, LAURA E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			19,750.00
			WEIDLICH, ZACHARY S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			21,416.67
			WEIDLICH, ZACHARY S.	04/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,500.00
									PERSONNEL COMPENSATION TOTALS:
									253,908.32
TRAVEL									
04-04	AP	X0003789	RONEY, ELIZABETH B.	02/08/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT			535.20
04-06	AP	X0004003	ALLEN, TALOR A.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE			23.40
04-06	AP	X0004003	ALLEN, TALOR A.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE			37.44
04-06	AP	X0004003	ALLEN, TALOR A.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE			12.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
04-06	AP X0004003	ALLEN, TALOR A.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		11.70
04-06	AP X0004003	ALLEN, TALOR A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		45.05
04-06	AP X0004003	ALLEN, TALOR A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		25.74
04-06	AP X0004003	ALLEN, TALOR A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP X0004003	ALLEN, TALOR A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		2.34
04-06	AP X0004003	ALLEN, TALOR A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		13.46
04-06	AP X0004003	ALLEN, TALOR A.	03/07/22 03/07/22	TAXI/RIDE SHARE		39.58
04-06	AP X0004003	ALLEN, TALOR A.	03/08/22 03/08/22	TAXI/RIDE SHARE		10.27
04-06	AP X0004003	ALLEN, TALOR A.	03/09/22 03/09/22	TAXI/RIDE SHARE		14.73
04-06	AP X0004003	ALLEN, TALOR A.	03/14/22 03/14/22	TAXI/RIDE SHARE		18.65
04-14	AP X0004584	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		210.10
04-14	AP X0004584	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,411.20
04-14	AP X0004584	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		-375.10
04-14	AP X0004584	CITIBANK	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-649.70
04-14	AP X0004584	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-250.60
04-14	AP X0004584	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-14	AP X0004584	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		420.20
04-14	AP X0004584	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,475.20
04-14	AP X0004584	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		210.10
04-14	AP X0004584	CITIBANK	03/10/22 03/11/22	CAR RENTAL		-26.00
04-26	AP X0005615	CLARK, ALLISON J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		53.76
04-26	AP X0005615	CLARK, ALLISON J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		53.76
05-10	AP X0006238	WEIDLICH, ZACHARY S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		1,081.92
05-11	AP X0006264	WEIDLICH, ZACHARY S.	04/19/22 04/22/22	LODGING		331.32
05-11	AP X0006264	WEIDLICH, ZACHARY S.	04/19/22 04/21/22	PARKING		71.82
05-16	AP X0005979	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-673.60
05-16	AP X0005979	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-188.60
05-16	AP X0005979	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		210.10
05-16	AP X0005979	CITIBANK	04/11/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		348.20
05-16	AP X0005979	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		194.10
05-16	AP X0005979	CITIBANK	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		210.10
05-16	AP X0005979	CITIBANK	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/11/22 04/12/22	LODGING		110.44
05-16	AP X0005979	CITIBANK	04/11/22 04/13/22	CAR RENTAL		116.63
05-25	AP X0003775	RONEY, ELIZABETH B.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		29.79
05-25	AP X0003775	RONEY, ELIZABETH B.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		9.41
05-25	AP X0003775	RONEY, ELIZABETH B.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		67.93
06-02	AP X0008304	CLARK, ALLISON J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		53.76
06-02	AP X0008304	CLARK, ALLISON J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		53.76
06-14	AP X0008135	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		737.60
06-14	AP X0008135	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		-210.10

06-14	AP	X0008135	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	420.20
06-16	AP	X0009528	STAGNO, LAURA E.	06/07/22	06/07/22	TAXI/RIDE SHARE	11.96
06-21	AP	X0009865	RANKIN, TAWANNA T.	06/13/22	06/13/22	MEALS	37.72
06-23	AP	X0009030	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	252.61
06-23	AP	X0009030	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-23	AP	X0009030	CITIBANK	06/16/22	06/18/22	CAR RENTAL	26.00
06-24	AP	X0006704	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-24	AP	X0006704	CITIBANK	05/31/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	507.20
06-24	AP	X0006704	CITIBANK	05/31/22	05/31/22	CAR RENTAL	217.84
06-27	AP	X0009895	RANKIN, TAWANNA T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	56.60
06-27	AP	X0010224	ALLEN, TALOR A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	13.44
06-27	AP	X0010224	ALLEN, TALOR A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	21.28
06-27	AP	X0010224	ALLEN, TALOR A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	106.40
06-27	AP	X0010224	ALLEN, TALOR A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	13.44
06-27	AP	X0010224	ALLEN, TALOR A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	5.60
06-27	AP	X0010224	ALLEN, TALOR A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	21.28
06-27	AP	X0010369	AYERS, NICHOLAS A.	06/03/22	06/03/22	MEALS	9.84
06-27	AP	X0010369	AYERS, NICHOLAS A.	06/04/22	06/04/22	MEALS	11.50
06-28	AP	X0004880	ALLEN, TALOR A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	22.40
06-28	AP	X0004880	ALLEN, TALOR A.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	12.32
06-28	AP	X0004880	ALLEN, TALOR A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	13.44
06-28	AP	X0004880	ALLEN, TALOR A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	21.28
06-28	AP	X0004880	ALLEN, TALOR A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	16.80
06-28	AP	X0004880	ALLEN, TALOR A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	35.28
06-28	AP	X0004880	ALLEN, TALOR A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	250.32
06-28	AP	X0004880	ALLEN, TALOR A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	84.00
06-28	AP	X0004880	ALLEN, TALOR A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	86.80
06-28	AP	X0004880	ALLEN, TALOR A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	67.76
06-28	AP	X0004880	ALLEN, TALOR A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	40.32
06-28	AP	X0004880	ALLEN, TALOR A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	8.96
06-28	AP	X0004880	ALLEN, TALOR A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	16.80
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	6.72
06-28	AP	X0004880	ALLEN, TALOR A.	05/22/22	05/22/22	TAXI/RIDE SHARE	17.87
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/08/22	TAXI/RIDE SHARE	84.51
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/15/22	PARKING	73.00
06-28	AP	X0010098	AYERS, NICHOLAS A.	06/03/22	06/03/22	GASOLINE	50.23
06-28	AP	X0010098	AYERS, NICHOLAS A.	06/04/22	06/04/22	GASOLINE	28.75
06-28	AP	X0010615	ALLEN, TALOR A.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.00
06-28	AP	X0010615	ALLEN, TALOR A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	28.00
06-28	AP	X0010615	ALLEN, TALOR A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.80
						TRAVEL TOTALS:	11,606.44
04-25	AP	X0005483	COMCAST	02/22/22	03/21/22	UTILITIES	89.33
04-25	AP	X0005486	COMCAST	03/22/22	04/21/22	UTILITIES	89.33
04-25	AP	X0005487	COMCAST	04/22/22	05/21/22	UTILITIES	89.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	102.57	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
05-02	AP	X0005862	03/12/22 04/11/22	CENTURYLINK BUSINESS SERVICES UTILITIES	391.40	
05-03	AP	X0005760	03/11/22 04/10/22	VERIZON UTILITIES	971.12	
05-27	AP	X0007675	04/12/22 05/11/22	CENTURYLINK BUSINESS SERVICES UTILITIES	391.40	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	99.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80	
06-02	AP	X0008385	04/11/22 05/10/22	VERIZON UTILITIES	981.12	
06-07	AP	01564769	05/23/22 05/27/22	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	98.66	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	97.65	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80	
06-29	AP	X0011012	05/11/22 06/10/22	VERIZON UTILITIES	991.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,542.74	
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	02/09/22 03/22/22	PHOTOGRAPHIC (TRANSFER)	80.00	
05-11	AP	X0006264	02/02/22 02/04/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	446.63	
05-11	AP	X0006264	02/02/22 02/09/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	438.44	
05-11	AP	X0006264	02/07/22 02/28/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	721.64	
05-17	AP	X0006650	04/18/22 04/18/22	GO BIG MEDIA INC FRANKABLE PRINTING & REPROD	8,288.43	
05-25	GL	MED0115557	05/11/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	25.70	
06-17	AP	X0009755	06/13/22 06/13/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	1,281.00	
06-27	GL	MED0116323	06/09/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	49.40	
				PRINTING AND REPRODUCTION TOTALS:	11,331.24	
OTHER SERVICES						
06-30	AP	X0011157	04/28/22 04/28/22	SHRED-IT JANITORIAL AND MAINT SERV	74.02	
				OTHER SERVICES TOTALS:	74.02	
SUPPLIES AND MATERIALS						
04-08	AP	X0005025	04/05/22 04/05/22	TSRC INC FOOD & BEVERAGE	13.33	
04-13	AP	X0005119	04/05/22 04/05/22	TSRC INC FOOD & BEVERAGE	32.93	
04-13	AP	X0005120	04/05/22 04/05/22	TSRC INC OFFICE SUPPLIES (OUTSIDE)	197.14	
04-13	AP	X0005122	02/10/22 02/10/22	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	1,158.36	
04-26	AP	X0005461	12/17/21 12/17/21	OEC OFFICE SUPPLIES (OUTSIDE)	313.98	
04-27	AP	X0005610	03/30/22 03/30/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	11.65	
04-27	AP	X0005610	04/06/22 04/06/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	299.59	
04-27	AP	X0005610	04/25/22 04/25/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	10.56	
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER	86.33	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-71.00	

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04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	148.15
05-19	AP	X0007104	TSRC INC	05/12/22	05/12/22	FOOD & BEVERAGE	26.66
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-416.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	714.84
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	56.88
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	108.56
06-10	AP	X0008851	TSRC INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	59.84
06-27	GL	FRM0116328	.....	05/19/22	06/15/22	FRAMING (TRANSFER)	34.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	13.33
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	230.07
06-28	AP	X0010527	OEC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	168.75
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	74.86
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	383.12
SUPPLIES AND MATERIALS TOTALS:							3,613.93

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	243.62
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.81
EQUIPMENT TOTALS:							3,305.59

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,270.31

OFFICE TOTALS: 306,270.31

2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548789	FINANCIAL PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
04-16	AP	01548950	TOWN OF SUMMERDALE MUNICIPALITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559426	FINANCIAL PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
05-16	AP	01559587	TOWN OF SUMMERDALE MUNICIPALITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569699	FINANCIAL PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
06-16	AP	01569859	TOWN OF SUMMERDALE MUNICIPALITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,931.33

OTHER SERVICES							
06-30	AP	X0011159	SHRED-IT	08/19/21	09/16/21	JANITORIAL AND MAINT SERV	130.14
06-30	AP	X0011162	SHRED-IT	11/11/21	11/11/21	JANITORIAL AND MAINT SERV	64.04

OTHER SERVICES TOTALS: 194.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,125.51

OFFICE TOTALS: 18,125.51

INTERN ALLOWANCES
2022 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,313.32	11,106.65
INTERN ALLOWANCES TOTALS:	22,313.32	11,106.65
OFFICE TOTALS:	22,313.32	11,106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JERRY L. CARL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRANCO, ANNA GRACE B.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		BEAUDOIN, WILLIAM J.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00	
		BODEKER, MICHAEL A.	04/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM	2,033.33	
		BRECKENRIDGE, HUTSON M.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		DOBBS III, JOHN C.	05/12/22 06/06/22	PAID INTERN - HOUSE PROGRAM	833.33	
		HEAD, DAVID H.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		MINK, JESSE V.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM	600.00	
		PARKS, AVERY I.	05/12/22 06/07/22	PAID INTERN - HOUSE PROGRAM	866.66	
		SHARMA, TYLER R.	05/12/22 06/06/22	PAID INTERN - HOUSE PROGRAM	833.33	
		STANTON, TIMOTHY B.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	11,106.65	
				INTERN ALLOWANCES TOTALS:	11,106.65	
				OFFICE TOTALS:	11,106.65	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	142.71	188.83
				PERSONNEL COMPENSATION	616,405.64	325,989.96
				TRAVEL	15,256.15	11,330.25
				RENT, COMMUNICATION, UTILITIES	44,982.40	25,885.62
				PRINTING AND REPRODUCTION	2,801.00	2,228.00
				OTHER SERVICES	14,440.55	6,346.02
				SUPPLIES AND MATERIALS	7,230.78	2,486.29
				EQUIPMENT	6,902.85	2,250.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,162.08	376,705.17
				OFFICE TOTALS:	708,162.08	376,705.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	89.24	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-10.70	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-21.90	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	34.59	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	129.50	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-31.90	
				FRANKED MAIL TOTALS:	188.83	
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	04/01/22 06/30/22	CHIEF OF STAFF	45,975.00	
		DORSEY, JOHN	04/01/22 06/30/22	FIELD REPRESENTATIVE	7,725.00	
		EASLEY, MADELEINE J.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,500.00	

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		FITZPATRICK,DEBORAH F	04/01/22	06/30/22	OFFICE MANAGER	16,749.99	
		GARCIA,JESSICA	04/01/22	06/30/22	COMMUNITY SERVICES LIAISON	18,249.99	
		GRIFFEN, KEVIN L	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,499.99	
		HARVEY,HEATHER M	04/01/22	06/30/22	CASEWORKER	17,874.99	
		MARTIN, ANDREA D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	28,125.00	
		MOSHREF, SAMAN	04/01/22	06/30/22	SCHEDULER	13,389.99	
		QASEM, DIALA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.01	
		SCOTT,ANDREA M	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99	
		SIMS,MEGAN S	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01	
		SOUCHET,KATHERINE	04/01/22	06/30/22	CASEWORKER	18,750.00	
		TUCKER,COPELAND	04/01/22	05/31/22	COMMUNICATIONS DIRECTOR	13,666.66	
		TUCKER,COPELAND	05/01/22	05/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,833.33	
		WILKINSON,ZACHARY	04/01/22	06/02/22	LEGISLATIVE ASSISTANT	12,400.00	
		WILKINSON,ZACHARY	06/01/22	06/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		WILKINSON,ZACHARY	06/01/22	06/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		WOYTCKE, HOLLY J.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	325,989.96	
	TRAVEL						
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	52.75
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	GASOLINE	42.70
04-13	AP	01544319	GARCIA,JESSICA	03/18/22	03/28/22	PRIVATE AUTO MILEAGE	31.88
04-13	AP	01544322	HARVEY, HEATHER M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	86.24
04-16	AP	01548110	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	467.35
05-03	AP	01544313	DORSEY, JOHN	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	431.20
05-03	AP	01553812	SCOTT,ANDREA M	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	86.81
05-03	AP	01553812	SCOTT,ANDREA M	03/31/22	03/31/22	TAXI/RIDE SHARE	8.00
05-13	AP	01555685	FITZPATRICK, DEBORAH F.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	131.33
05-13	AP	01555698	HARVEY, HEATHER M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	120.29
05-13	AP	01556157	GARCIA,JESSICA	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	31.59
05-13	AP	01556157	GARCIA,JESSICA	04/11/22	04/11/22	TAXI/RIDE SHARE	1.25
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	LODGING	297.18
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	MEALS	73.92
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	CAR RENTAL	187.67
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	TAXI/RIDE SHARE	124.54
05-16	AP	01558753	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	467.35
05-17	AP	01558238	SOUCHET, KATHERINE	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	18.78
05-17	AP	01558238	SOUCHET, KATHERINE	03/05/22	03/05/22	PARKING	3.25
05-17	AP	01558245	SOUCHET, KATHERINE	04/04/22	04/21/22	PRIVATE AUTO MILEAGE	44.11
05-17	AP	01558245	SOUCHET, KATHERINE	04/12/22	04/26/22	TAXI/RIDE SHARE	6.30
05-17	AP	01558260	SCOTT,ANDREA M	04/04/22	04/27/22	PRIVATE AUTO MILEAGE	80.20
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	361.96
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/29/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	477.20
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	48.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE		48.93
05-25	AP 01562479	WOYTCKE, HOLLY J.	04/28/22 04/29/22	PARKING		13.20
05-25	AP 01562484	DORSEY, JOHN	04/01/22 04/27/22	PRIVATE AUTO MILEAGE		326.61
06-01	AP X0008329	GARCIA,JESSICA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		11.81
06-01	AP X0008329	GARCIA,JESSICA	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		3.08
06-01	AP X0008329	GARCIA,JESSICA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		6.41
06-01	AP X0008329	GARCIA,JESSICA	05/13/22 05/13/22	PARKING		2.25
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		27.42
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		27.42
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		13.54
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/20/22 05/20/22	PARKING		14.00
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 05/05/22	LODGING		3,240.69
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	LODGING		-719.04
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		132.24
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		26.72
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		22.52
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		103.93
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 05/05/22	CAR RENTAL		780.94
06-10	AP X0008812	SCOTT,ANDREA M	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		14.74
06-10	AP X0008812	SCOTT,ANDREA M	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		11.00
06-10	AP X0008812	SCOTT,ANDREA M	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		13.10
06-16	AP 01569071	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		467.35
06-16	AP X0009575	HARVEY, HEATHER M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		15.56
06-16	AP X0009575	HARVEY, HEATHER M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		18.25
06-16	AP X0009575	HARVEY, HEATHER M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		6.73
06-16	AP X0009575	HARVEY, HEATHER M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		6.73
06-16	AP X0009575	HARVEY, HEATHER M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		7.66
06-16	AP X0009575	HARVEY, HEATHER M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		16.61
06-16	AP X0009575	HARVEY, HEATHER M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		19.71
06-16	AP X0009575	HARVEY, HEATHER M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		3.45
06-17	AP 01567787	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		171.60

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06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	477.20
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	52.40
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	46.09
06-22	AP	X0008959	DORSEY, JOHN	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	33.96
06-22	AP	X0008959	DORSEY, JOHN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	22.27
06-22	AP	X0008959	DORSEY, JOHN	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	29.07
06-22	AP	X0008959	DORSEY, JOHN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	45.45
06-22	AP	X0008959	DORSEY, JOHN	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.75
06-22	AP	X0008959	DORSEY, JOHN	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	11.38
06-22	AP	X0008959	DORSEY, JOHN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	32.10
06-22	AP	X0008959	DORSEY, JOHN	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.33
06-22	AP	X0008959	DORSEY, JOHN	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	19.05
06-22	AP	X0008959	DORSEY, JOHN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	38.22
06-22	AP	X0008959	DORSEY, JOHN	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	28.93
06-22	AP	X0008959	DORSEY, JOHN	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	25.37
06-22	AP	X0008959	DORSEY, JOHN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	39.76
06-22	AP	X0008959	DORSEY, JOHN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	28.88
06-30	AP	X0011580	GARCIA,JESSICA	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	3.69
06-30	AP	X0011580	GARCIA,JESSICA	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	3.22
06-30	AP	X0011580	GARCIA,JESSICA	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	7.02
06-30	AP	X0011580	GARCIA,JESSICA	06/19/22	06/19/22	PRIVATE AUTO MILEAGE	4.39
06-30	AP	X0011580	GARCIA,JESSICA	06/10/22	06/10/22	PARKING	4.45
						TRAVEL TOTALS:	11,330.25
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	7.98
04-12	AP	01544308	VERIZON	03/24/22	04/23/22	UTILITIES	442.71
04-13	AP	01544192	CITI PCARD-ATT BUS PHONE PMT	02/01/22	02/28/22	UTILITIES	1,360.43
04-13	AP	01544192	CITI PCARD-SPECTRUM	03/01/22	03/31/22	UTILITIES	182.90
04-16	AP	01548862	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,343.51
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.13
05-13	AP	01555676	VERIZON	04/24/22	05/23/22	UTILITIES	443.86
05-16	AP	01556759	CITI PCARD-ATT BUS PHONE PMT	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,360.44
05-16	AP	01556759	CITI PCARD-EB SHALOM DR.DANNEE N	07/23/22	07/23/22	TEMPORARY SPACE RENTAL	75.00
05-16	AP	01556759	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	182.50
05-16	AP	01559500	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	49.52
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	44.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	49.26
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,365.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.08
06-06	AP	X0008781	VERIZON	05/24/22	06/23/22	UTILITIES	442.62
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	67.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
06-07	AP 01566269	CITI PCARD-ATT BUS PHONE PMT	04/01/22 04/30/22	UTILITIES		1,360.25
06-07	AP 01566269	CITI PCARD-FEDEX 940727357973	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		24.05
06-07	AP 01566269	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES		182.50
06-07	AP 01566269	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/01/22 06/01/22	UTILITIES		29.86
06-16	AP 01569772	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,353.21
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.32
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		4.81
06-28	GL GLA0116442	.....	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		56.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,885.62
PRINTING AND REPRODUCTION						
04-29	AP 01553815	ACCURATE WORD	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD		2,228.00
				PRINTING AND REPRODUCTION TOTALS:		2,228.00
OTHER SERVICES						
04-13	AP 01544192	CITI PCARD-STATE FARM INSURANCE	03/03/22 05/01/22	INSURANCE		571.02
04-16	AP 01548715	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559353	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569627	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		6,346.02
SUPPLIES AND MATERIALS						
04-13	AP 01544189	CITI PCARD-BATH AND BODY WORKS 5110	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)		92.49
04-13	AP 01544192	CITI PCARD-AMZN MKTP US 1N81584E0 AM	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-13	AP 01544192	CITI PCARD-AMZN MktP US 1W62Z4KQ2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		53.99
04-13	AP 01544192	CITI PCARD-AMZN MktP US 1Z7Z269D0	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-13	AP 01544192	CITI PCARD-Indianapolis Star	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-13	AP 01544192	CITI PCARD-MOUNTAIN GLACIER LLC	03/01/22 03/31/22	WATER		7.49
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		144.88
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		328.18
05-02	AP 01553816	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		267.96
05-13	AP 01556934	CITI PCARD-WALMART.COM AA	04/04/22 04/04/22	WATER		36.24
05-16	AP 01556759	CITI PCARD-AMAZON.COM 1A0Z113F1 AMZN	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		97.56
05-16	AP 01556759	CITI PCARD-AMZN MktP US 169R18KWO	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		37.99
05-16	AP 01556759	CITI PCARD-INHP DONATION	04/19/22 04/19/22	FOOD & BEVERAGE		25.00
05-16	AP 01556759	CITI PCARD-Indianapolis Star	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-16	AP 01556759	CITI PCARD-MOUNTAIN GLACIER LLC	04/01/22 04/30/22	WATER		7.49
05-16	AP 01556759	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/01/22 05/01/22	SOFTWARE LESS THAN \$500		29.86
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AUTO EXPENSES		88.00
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AUTO EXPENSES		2.00
05-25	AP 01562490	FRAME IT INC	05/17/22 05/17/22	HABITATION EXPENSE		97.51
05-31	GL FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-64.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,893.20	8,643.13
				PERSONNEL COMPENSATION	517,202.43	274,269.40
				TRAVEL	51,894.09	36,271.56
				RENT, COMMUNICATION, UTILITIES	41,037.54	29,191.75
				PRINTING AND REPRODUCTION	25,096.60	2,211.40
				OTHER SERVICES	15,655.97	6,940.97
				SUPPLIES AND MATERIALS	4,856.73	2,840.15
				EQUIPMENT	3,963.87	3,567.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,600.43	363,935.69
				OFFICE TOTALS:	674,600.43	363,935.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		158.83
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		8,423.03
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-83.05
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-106.75
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		145.81
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		115.11
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.85
				FRANKED MAIL TOTALS:		8,643.13
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ADSIT, HARLEY S. COMMUNICATIONS DIRECTOR		20,625.00
			02/01/22 02/01/22	ADSIT, HARLEY S. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			04/01/22 06/30/22	BAZEMORE, BRUCE CASEWORKER		15,208.34
			05/01/22 05/25/22	BAZEMORE, BRUCE CASEWORKER (OTHER COMPENSATION)		833.33
			04/01/22 06/30/22	CHILDERS, BROOKE A. DISTRICT DIRECTOR		21,666.67
			05/01/22 05/25/22	CHILDERS, BROOKE A. DISTRICT DIRECTOR (OTHER COMPENSATION)		1,041.67
			04/01/22 06/30/22	CRAWFORD, CHRISTOPHER K. CHIEF OF STAFF		49,824.99
			04/01/22 06/30/22	GANTER, JOHN M. HEALTH LEGISLATIVE ASSISTANT		13,749.99
			04/01/22 06/30/22	KIRKLAND, HUNTER K. PRESS ASSISTANT		11,250.00
			04/01/22 06/30/22	MILLER, BROOKE K. DIRECTOR OF OPERATIONS		21,249.99
			04/01/22 06/30/22	NOLAN JR, ROBERT E. FIELD REPRESENTATIVE		13,750.00
			05/01/22 05/25/22	NOLAN JR, ROBERT E. FIELD REPRESENTATIVE (OTHER COMPENSATION)		625.00
			06/02/22 06/30/22	NORTON, LEE C. CONSTITUENT SERVICES REPRESENT		3,625.00
			04/01/22 06/30/22	POWELL, LEE ANN T. STAFF ASSISTANT		11,250.01
			05/01/22 05/25/22	POWELL, LEE ANN T. STAFF ASSISTANT (OTHER COMPENSATION)		625.00
			04/01/22 06/30/22	REYNOLDS, THOMAS G. SENIOR POLICY ADVISOR		21,249.99
			04/15/22 06/30/22	STEPHENSON, CHRISTOPHER B. STAFF ASSISTANT		8,444.44
			04/01/22 06/30/22	VERSPRILLE, BAILEY K. CASEWORKER		11,833.33
			05/01/22 05/25/22	VERSPRILLE, BAILEY K. CASEWORKER (OTHER COMPENSATION)		583.33
			04/01/22 06/30/22	WEHAGEN III, ROBERT L. LEGISLATIVE DIRECTOR		28,749.99

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		WIRTH, MATTHEW G.	04/01/22	06/30/22	FIELD REP & DEPUTY PRESS SECY	14,666.66
		WIRTH, MATTHEW G.	05/01/22	05/25/22	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)	916.67
					PERSONNEL COMPENSATION TOTALS:	274,269.40
	TRAVEL					
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,210.31
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/24/22	03/25/22	LODGING	1,135.88
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/25/22	03/26/22	MEALS	91.20
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/17/22	03/26/22	TAXI/RIDE SHARE	369.91
04-01	AP	01542726 WIRTH, MATTHEW G.	02/03/22	02/04/22	LODGING	195.57
04-01	AP	01542730 GANTER, JOHN M.	03/23/22	03/25/22	MEALS	79.16
04-01	AP	01542730 GANTER, JOHN M.	03/24/22	03/24/22	GASOLINE	52.60
04-01	AP	01542730 GANTER, JOHN M.	03/26/22	03/26/22	TAXI/RIDE SHARE	28.91
04-01	AP	01542734 ADSIT, HARLEY S.	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-01	AP	01542734 ADSIT, HARLEY S.	03/23/22	03/26/22	MEALS	160.18
04-01	AP	01542734 ADSIT, HARLEY S.	03/25/22	03/26/22	GASOLINE	60.03
04-01	AP	01542737 HON EARL "BUDDY" CARTER	03/26/22	03/28/22	MEALS	51.36
04-01	AP	01542737 HON EARL "BUDDY" CARTER	03/26/22	03/26/22	TAXI/RIDE SHARE	20.14
04-01	AP	01542738 GANTER, JOHN M.	03/23/22	03/26/22	CAR RENTAL	203.84
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/22/22	LODGING	8,267.81
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/23/22	03/24/22	MEALS	217.51
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/20/22	WI-FI ON TRAVEL	13.00
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/24/22	CAR RENTAL	878.75
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/24/22	03/24/22	GASOLINE	117.52
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	5.91
04-11	AP	01544843 WIRTH, MATTHEW G.	03/02/22	03/16/22	MEALS	87.91
04-11	AP	01544843 WIRTH, MATTHEW G.	03/02/22	03/13/22	PRIVATE AUTO MILEAGE	190.96
04-11	AP	01544843 WIRTH, MATTHEW G.	03/14/22	03/31/22	PRIVATE AUTO MILEAGE	187.60
04-11	AP	01544843 WIRTH, MATTHEW G.	03/03/22	03/25/22	TAXI/RIDE SHARE	96.98
04-12	AP	01543226 KIRKLAND, HUNTER K.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	121.08
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	1,276.80
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	766.40
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	383.20
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	421.20
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	CAR RENTAL	159.73
04-12	AP	01544826 HON EARL "BUDDY" CARTER	03/04/22	03/12/22	PRIVATE AUTO MILEAGE	277.20
04-12	AP	01544826 HON EARL "BUDDY" CARTER	03/12/22	03/28/22	PRIVATE AUTO MILEAGE	486.08
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/20/22	03/23/22	CAR RENTAL	623.83
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/23/22	03/23/22	GASOLINE	158.78
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/23/22	03/23/22	TAXI/RIDE SHARE	20.65
04-12	AP	01544839 BAZEMORE, BRUCE	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	146.38
04-12	AP	01544851 POWELL, LEE ANN T.	03/23/22	03/23/22	MEALS	23.97
04-12	AP	01544851 POWELL, LEE ANN T.	03/18/22	03/23/22	PRIVATE AUTO MILEAGE	244.94
04-20	AR	AC-18053 WEHAGEN III, ROBERT L.	03/20/22	03/23/22	CAR RENTAL	-159.62
04-22	AP	01546707 NOLAN JR, ROBERT E.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	133.84
04-22	AP	01546709 REYNOLDS, THOMAS G.	03/23/22	03/23/22	TAXI/RIDE SHARE	35.50
04-25	AP	01546703 NOLAN JR, ROBERT E.	02/05/22	02/15/22	PRIVATE AUTO MILEAGE	224.56
05-02	AP	01551934 CRAWFORD, CHRISTOPHER K.	02/13/22	03/12/22	WI-FI ON TRAVEL	49.95
05-02	AP	01551939 CRAWFORD, CHRISTOPHER K.	03/13/22	04/12/22	WI-FI ON TRAVEL	49.95
05-02	AP	01552000 KIRKLAND, HUNTER K.	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	56.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
05-02	AP 01554122	HON EARL "BUDDY" CARTER	04/26/22 04/27/22	TAXI/RIDE SHARE		43.73
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/02/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		908.39
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	LODGING		194.90
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/04/22 04/15/22	MEALS		94.22
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/13/22 04/13/22	WI-FI ON TRAVEL		49.95
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	CAR RENTAL		121.58
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	TAXI/RIDE SHARE		96.58
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	03/31/22 04/14/22	PARKING		68.00
05-09	AP 01554820	HON EARL "BUDDY" CARTER	04/12/22 04/15/22	PRIVATE AUTO MILEAGE		491.68
05-09	AP 01554828	MILLER, BROOKE K	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		1,142.40
05-09	AP 01554836	BAZEMORE, BRUCE	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		36.57
05-09	AP 01556139	STEPHENSON, CHRISTOPHER B.	04/25/22 04/28/22	PRIVATE AUTO MILEAGE		40.49
05-09	AP 01556147	HON EARL "BUDDY" CARTER	05/03/22 05/03/22	MEALS		38.94
05-09	AP 01556147	HON EARL "BUDDY" CARTER	05/04/22 05/04/22	TAXI/RIDE SHARE		25.99
05-10	AP 01554823	WIRTH, MATTHEW G.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE		225.68
05-10	AP 01554823	WIRTH, MATTHEW G.	04/25/22 04/30/22	PRIVATE AUTO MILEAGE		114.80
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		207.10
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		154.60
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		207.10
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	CAR RENTAL		334.35
05-10	AP 01557413	WIRTH, MATTHEW G.	03/03/22 03/25/22	TAXI/RIDE SHARE		-96.98
05-10	AP 01557413	WIRTH, MATTHEW G.	03/03/22 03/25/22	PARKING		96.98
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	LODGING		801.20
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		321.88
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		1,038.70
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	MEALS		28.60
05-20	AP 01558431	WIRTH, MATTHEW G.	03/31/22 03/31/22	MEALS		14.15
05-20	AP 01558431	WIRTH, MATTHEW G.	03/09/22 03/09/22	TAXI/RIDE SHARE		23.98
05-20	AP 01558433	GANTER, JOHN M.	05/05/22 05/06/22	LODGING		250.36
05-20	AP 01558433	GANTER, JOHN M.	05/05/22 05/06/22	MEALS		39.79
05-24	AP 01558428	HON EARL "BUDDY" CARTER	05/06/22 05/09/22	MEALS		98.34
05-25	AP 01563101	NOLAN JR, ROBERT E.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		454.72
05-25	AP 01563102	HON EARL "BUDDY" CARTER	05/15/22 05/15/22	TAXI/RIDE SHARE		26.15
05-26	AP 01558432	WIRTH, MATTHEW G.	04/11/22 04/25/22	TAXI/RIDE SHARE		65.50
06-01	AP 01563771	CRAWFORD, CHRISTOPHER K.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		1.46
06-01	AP 01563771	CRAWFORD, CHRISTOPHER K.	05/19/22 05/19/22	TAXI/RIDE SHARE		86.14
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/15/22 04/15/22	GASOLINE		23.05
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/19/22 04/27/22	PRIVATE AUTO MILEAGE		4.97
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/19/22 05/13/22	PARKING		10.10
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/02/22 05/20/22	PRIVATE AUTO MILEAGE		510.72
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/21/22 05/30/22	PRIVATE AUTO MILEAGE		480.48
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		32.48
06-02	AP 01565257	STEPHENSON, CHRISTOPHER B.	05/11/22 05/13/22	PRIVATE AUTO MILEAGE		12.21

06-02	AP	01565271	WIRTH, MATTHEW G.	05/01/22	05/24/22	PRIVATE AUTO MILEAGE	230.16
06-02	AP	01565271	WIRTH, MATTHEW G.	05/28/22	05/31/22	PRIVATE AUTO MILEAGE	128.80
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	162.10
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	598.79
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	CAR RENTAL	176.13
06-03	AP	01565272	WIRTH, MATTHEW G.	05/15/22	05/20/22	LODGING	1,482.85
06-03	AP	01565272	WIRTH, MATTHEW G.	05/02/22	05/30/22	MEALS	189.78
06-03	AP	01565272	WIRTH, MATTHEW G.	05/01/22	05/14/22	TAXI/RIDE SHARE	99.17
06-23	AP	01566779	HON EARL "BUDDY" CARTER	06/02/22	06/16/22	MEALS	83.54
06-23	AP	01566779	HON EARL "BUDDY" CARTER	06/07/22	06/13/22	TAXI/RIDE SHARE	21.95
06-26	AP	01568135	CRAWFORD, CHRISTOPHER K.	05/31/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,884.60
06-26	AP	01568138	MILLER, BROOKE K.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	621.80
06-26	AP	01568138	MILLER, BROOKE K.	06/13/22	06/13/22	TAXI/RIDE SHARE	8.99
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	06/02/22	LODGING	641.70
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	06/02/22	MEALS	70.87
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	05/31/22	WI-FI ON TRAVEL	19.00
06-30	AP	01574012	NOLAN JR, ROBERT E.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	298.48
06-30	AP	01574021	HON EARL "BUDDY" CARTER	06/24/22	06/24/22	MEALS	81.36
06-30	AP	01574021	HON EARL "BUDDY" CARTER	06/21/22	06/21/22	TAXI/RIDE SHARE	15.45
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	352.20
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/26/22	CAR RENTAL	384.93
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/16/22	GASOLINE	15.89
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/13/22	06/24/22	PRIVATE AUTO MILEAGE	14.51
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/13/22	06/13/22	PARKING	19.00
						TRAVEL TOTALS:	36,271.56
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	15.84
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	4.38
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	8.33
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	56.32
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	18.11
04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	6.20
04-08	AP	01545171	UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	11.09
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	3.92
04-11	AP	01545168	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-12	AP	01545710	VERIZON	03/24/22	04/24/22	UTILITIES	887.79
04-14	AP	01546891	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	6.57
04-16	AP	01548594	6602 ABERCORN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
04-16	AP	01549226	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
04-22	AP	01546710	MILLER, BROOKE K.	04/01/22	04/30/22	UTILITIES	88.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	159.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	501.15
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	42.17
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
05-03	AP 01552028	MILLER, BROOKE K	04/20/22 05/19/22	UTILITIES		165.00
05-16	AP 01559230	6602 ABERCORN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,024.10
05-16	AP 01559857	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,918.00
05-20	AP 01558434	MILLER, BROOKE K	05/01/22 05/31/22	UTILITIES		88.24
05-20	AP 01558438	VERIZON	03/24/22 04/23/22	UTILITIES		887.54
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		158.72
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.37
06-02	AP 01563775	MILLER, BROOKE K	05/20/22 06/19/22	UTILITIES		165.00
06-02	AP 01565257	STEPHENSON, CHRISTOPHER B.	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		97.66
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		21.63
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		13.14
06-16	AP 01569510	6602 ABERCORN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,024.10
06-16	AP 01570120	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,918.00
06-24	AP 01566787	VERIZON	05/24/22 06/23/22	UTILITIES		2,187.52
06-26	AP 01568138	MILLER, BROOKE K	06/01/22 06/30/22	UTILITIES		88.24
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		186.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.37
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		116.42
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		12.33
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		5.36
06-30	AP 01574020	MILLER, BROOKE K	06/20/22 07/19/22	UTILITIES		165.00
06-30	AP 01574179	CAPITOL FRANKING GROUP LLC	06/23/22 06/23/22	FRANKABLE TELECOM/TELETOWNHALL		3,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,191.75
PRINTING AND REPRODUCTION						
04-11	AP 01544859	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		234.00
04-11	AP 01545706	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		341.00
04-12	AP 01544854	SHARP ELECTRONICS CORPORATION	12/20/21 03/20/22	NON-FRANKABLE PRINTING & REPRO		233.94
04-22	GL MED0114753	.....	04/08/22 04/08/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-02	AP 01553296	AUTOMATED BUSINESS RESOURCES INC	03/25/22 04/24/22	NON-FRANKABLE PRINTING & REPRO		43.64
05-19	AP 01558435	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-19	AP 01558437	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		354.00
05-25	GL MED0115557	.....	05/06/22 05/24/22	PHOTOGRAPHIC (TRANSFER)		33.30
06-01	AP 01564027	AUTOMATED BUSINESS RESOURCES INC	04/25/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		60.07
06-01	AP 01564784	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		485.00
06-27	GL MED0116323	.....	06/08/22 06/24/22	PHOTOGRAPHIC (TRANSFER)		43.80
06-30	AP 01572404	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		126.00
06-30	AP 01574014	AUTOMATED BUSINESS RESOURCES INC	05/25/22 06/25/22	NON-FRANKABLE PRINTING & REPRO		53.17
06-30	AP 01574016	SHARP ELECTRONICS CORPORATION	03/20/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		120.48
				PRINTING AND REPRODUCTION TOTALS:		2,211.40

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OTHER SERVICES									
04-04	AP	01542716	CRAWFORD, CHRISTOPHER K	03/22/22	03/22/22	TRAINING			369.60
04-16	AP	01548230	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-16	AP	01558872	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
06-02	AP	01563754	CRAWFORD, CHRISTOPHER K	02/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS			635.87
06-02	AP	01563758	CRAWFORD, CHRISTOPHER K	04/20/22	04/27/22	FRAMING			1,150.50
06-16	AP	01569182	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-04	AP	01542716	CRAWFORD, CHRISTOPHER K	03/20/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV			1,975.69
04-11	AP	01544843	WIRTH, MATTHEW G	03/28/22	03/28/22	WATER			13.87
04-22	AP	01546707	NOLAN JR, ROBERT E	03/10/22	03/23/22	FOOD & BEVERAGE			71.00
04-25	AP	01546703	NOLAN JR, ROBERT E	02/22/22	02/22/22	FOOD & BEVERAGE			23.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-523.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			212.19
05-02	AP	01553293	VIP OFFICE FURNITURE CENTER	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)			149.26
05-02	AP	01553294	VIP OFFICE FURNITURE CENTER	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			10.79
05-03	AP	01554120	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER			24.37
05-09	AP	01556141	VIP OFFICE FURNITURE CENTER	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			11.49
05-09	AP	01556145	VIP OFFICE FURNITURE CENTER	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)			10.79
05-25	AP	01563098	VIP OFFICE FURNITURE CENTER	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)			50.33
05-25	AP	01563101	NOLAN JR, ROBERT E	04/11/22	04/27/22	FOOD & BEVERAGE			91.00
05-26	AP	01558432	WIRTH, MATTHEW G	04/08/22	04/08/22	FOOD & BEVERAGE			40.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-760.00
05-31	GL	FRM0115675		04/22/22	05/12/22	FRAMING (TRANSFER)			34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			598.46
06-02	AP	01563775	MILLER, BROOKE K	05/20/22	05/20/22	FOOD & BEVERAGE			163.00
06-02	AP	01564039	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER			24.37
06-03	AP	01565272	WIRTH, MATTHEW G	05/11/22	05/11/22	FOOD & BEVERAGE			20.00
06-28	AP	01568131	ADSIT, HARLEY S	06/01/22	06/01/22	WATER			27.95
06-28	AP	01568131	ADSIT, HARLEY S	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)			6.89
06-30	AP	01574012	NOLAN JR, ROBERT E	05/09/22	05/09/22	FOOD & BEVERAGE			23.00
06-30	AP	01574019	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER			24.31
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)			379.48
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-20.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			157.91
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			132.18
05-02	AP	01552020	AUTOMATED BUSINESS RESOURCES INC	03/25/22	04/24/22	MAINTENANCE / REPAIRS			100.58
05-02	AP	01553296	AUTOMATED BUSINESS RESOURCES INC	04/25/22	05/24/22	MAINTENANCE / REPAIRS			94.00
05-03	AP	01552028	MILLER, BROOKE K	03/09/22	03/09/22	MAINTENANCE / REPAIRS			125.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			132.18
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,658.00
06-01	AP	01564027	AUTOMATED BUSINESS RESOURCES INC	05/25/22	05/25/22	MAINTENANCE / REPAIRS			99.21
06-30	AP	01574014	AUTOMATED BUSINESS RESOURCES INC	06/25/22	07/24/22	MAINTENANCE / REPAIRS			94.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			132.18
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									3,567.33
									363,935.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. EARL L. "BUDDY" CARTER—Con.						
					OFFICE TOTALS:	<u>363,935.69</u>
2021 HON. EARL L. "BUDDY" CARTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	AP 01552302	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		14,534.89
					FRANKED MAIL TOTALS:	<u>14,534.89</u>
RENT, COMMUNICATION, UTILITIES						
06-24	AP 01566795	MILLER, BROOKE K	12/29/21 01/28/22	UTILITIES		195.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>195.05</u>
SUPPLIES AND MATERIALS						
05-02	AP 01553300	MILLER, BROOKE K	11/19/21 11/19/21	FOOD & BEVERAGE		460.10
					SUPPLIES AND MATERIALS TOTALS:	<u>460.10</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>15,190.04</u>
					OFFICE TOTALS:	<u>15,190.04</u>
INTERN ALLOWANCES 2022 HON. EARL L. "BUDDY" CARTER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,243.04	5,390.27
					INTERN ALLOWANCES TOTALS:	<u>5,390.27</u>
					OFFICE TOTALS:	<u>8,243.04</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOEHLKE, MABELLE L.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00
		BOYKIN, GRIFFIN J.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		142.36
		COLE, ROSWELL A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00
		DOBER, SAMUEL	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,480.55
		FLOWERS III, JAMES N.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		142.36
		STAFFORD, ISABEL M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		375.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,390.27</u>
					INTERN ALLOWANCES TOTALS:	<u>5,390.27</u>
					OFFICE TOTALS:	<u>5,390.27</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59,030.90	14,821.94
PERSONNEL COMPENSATION					512,917.66	252,516.68
TRAVEL					46,077.27	26,413.85
RENT, COMMUNICATION, UTILITIES					50,607.12	23,215.92
PRINTING AND REPRODUCTION					41,730.63	8,489.90

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OTHER SERVICES	40,861.67	35,276.67
SUPPLIES AND MATERIALS	15,810.97	9,768.57
EQUIPMENT	3,060.54	448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,096.76	370,951.53
OFFICE TOTALS:	770,096.76	370,951.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			157.96
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			10,662.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-40.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			3,883.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-38.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			212.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			48.21
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-63.75
									FRANKED MAIL TOTALS:
									14,821.94

PERSONNEL COMPENSATION

ALVARADO, AGUSTIN	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,500.01
ALVARADO, MARIA	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	21,750.00
BIRKMAN, LISA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	17,500.00
BOURN, GRADY	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,881.24
ELLIS, DAMARIS C	04/01/22	06/30/22	LEAD CASEWORKER	13,500.00
GARRISON, SAMUEL J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,749.99
HASSMANN, CHERYL S.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	16,250.01
HERRICK, TYLER A	04/01/22	06/30/22	FIELD REPRESENTATIVE	1,500.00
KEY, MATTHEW A	04/01/22	06/30/22	CASEWORKER	13,500.00
KORST, ANDREW J	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	11,500.00
KORST, ANDREW J	06/01/22	06/30/22	SENIOR ADVISOR	5,750.00
MILLER, JONAS W.	04/01/22	06/30/22	CHIEF OF STAFF	17,218.74
PETERSON, BREELY K.	04/01/22	04/19/22	DEPUTY PRESS SECRETARY	2,638.89
RADOSAVLJEVIC, ANNA L.	04/15/22	06/30/22	FIELD REPRESENTATIVE	5,277.77
REES, BLYSS R.	04/11/22	05/20/22	TEMPORARY EMPLOYEE	2,000.00
STEHLIK, PENNY R.	04/01/22	06/30/22	LEGIS CORRES/LEGIS ASSISTANT	12,500.01
TAYLOR, EMILY G.	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS	25,250.01
VILLARREAL, CITLALI	04/01/22	06/30/22	CASEWORKER	9,750.00
VILLARREAL, CITLALI	04/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	1,500.00
VILLARREAL, XIOMARA J.	04/01/22	06/30/22	CASEWORKER	11,000.01
				PERSONNEL COMPENSATION TOTALS:
				252,516.68

TRAVEL

04-01	AP	01543332	ALVARADO, AGUSTIN	03/04/22	03/22/22	TAXI/RIDE SHARE	75.80
04-01	AP	01543336	ALVARADO, AGUSTIN	03/22/22	03/30/22	PRIVATE AUTO MILEAGE	299.64
04-04	AP	01543338	ALVARADO, AGUSTIN	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	296.54
04-04	AP	01543744	PETERSON, BREELY K.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	50.89
04-04	AP	01543746	HASSMANN, CHERYL S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	35.10
04-04	AP	01543746	HASSMANN, CHERYL S.	03/01/22	03/17/22	PRIVATE AUTO MILEAGE	188.96
04-04	AP	01543748	TAYLOR, EMILY G.	01/22/22	03/27/22	PRIVATE AUTO MILEAGE	223.47
04-04	AP	01543750	MILLER, JONAS W.	03/17/22	03/17/22	MEALS	56.23
04-04	AP	01543750	MILLER, JONAS W.	03/17/22	03/20/22	PARKING	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
04-04	AP 01543752	MILLER, JONAS W.	02/28/22 03/18/22	MEALS	147.75	
04-04	AP 01543752	MILLER, JONAS W.	03/14/22 03/14/22	TAXI/RIDE SHARE	107.28	
04-04	AP 01543752	MILLER, JONAS W.	02/27/22 03/09/22	PARKING	86.00	
04-07	AP 01543747	BOURN, GRADY	03/14/22 03/14/22	MEALS	24.02	
04-07	AP 01543747	BOURN, GRADY	03/14/22 03/14/22	TAXI/RIDE SHARE	133.78	
04-07	AP 01544899	MILLER, JONAS W.	02/28/22 03/17/22	TAXI/RIDE SHARE	226.01	
04-07	AP 01544942	HERRICK, TYLER A.	03/07/22 03/31/22	PRIVATE AUTO MILEAGE	259.16	
04-08	AP 01545192	ALVARADO, MARIA	03/18/22 03/31/22	PRIVATE AUTO MILEAGE	411.26	
04-08	AP 01545277	MILLER, JONAS W.	03/04/22 03/26/22	PRIVATE AUTO MILEAGE	1,655.55	
04-08	AP 01545354	VILLARREAL, XIOMARA J.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	14.63	
04-14	AP 01546723	MILLER, JONAS W.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	613.97	
04-14	AP 01546723	MILLER, JONAS W.	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	812.97	
04-14	AP 01546723	MILLER, JONAS W.	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	588.60	
04-29	AP 01553531	ALVARADO, MARIA	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	495.50	
05-03	AP 01554475	HASSMANN, CHERYL S.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	253.89	
05-04	AP 01554411	VILLARREAL, XIOMARA J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	52.65	
05-04	AP 01554487	ALVARADO, AGUSTIN	04/01/22 04/27/22	TAXI/RIDE SHARE	89.48	
05-05	AP 01554407	BIRKMAN, LISA A.	04/11/22 04/26/22	PRIVATE AUTO MILEAGE	131.39	
05-05	AP 01554496	VILLARREAL, CITLALI	04/04/22 04/12/22	PRIVATE AUTO MILEAGE	368.55	
05-08	AP 01555411	MILLER, JONAS W.	04/08/22 04/19/22	PRIVATE AUTO MILEAGE	1,554.93	
05-08	AP 01555411	MILLER, JONAS W.	04/20/22 04/23/22	PRIVATE AUTO MILEAGE	304.20	
05-08	AP 01555411	MILLER, JONAS W.	03/29/22 04/28/22	TAXI/RIDE SHARE	288.84	
05-09	AP 01555429	MILLER, JONAS W.	04/22/22 04/27/22	MEALS	66.33	
05-09	AP 01555433	MILLER, JONAS W.	03/31/22 04/07/22	MEALS	156.90	
05-10	AP 01554485	ALVARADO, AGUSTIN	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	533.40	
05-31	AP 01562895	GARRISON, SAMUEL J.	04/26/22 05/19/22	PRIVATE AUTO MILEAGE	45.63	
05-31	AP 01564384	BIRKMAN, LISA A.	04/29/22 05/20/22	PRIVATE AUTO MILEAGE	300.34	
05-31	AP 01564414	ALVARADO, AGUSTIN	05/03/22 05/21/22	TAXI/RIDE SHARE	128.26	
05-31	AP 01564447	KEY, MATTHEW A.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	70.20	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/16/22 05/19/22	LODGING	889.71	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/16/22 05/19/22	MEALS	303.76	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/02/22 05/23/22	PRIVATE AUTO MILEAGE	455.31	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/11/22 05/19/22	PARKING	113.00	
06-10	AP 01566872	HERRICK, TYLER A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	198.90	
06-10	AP 01566872	HERRICK, TYLER A.	05/10/22 05/13/22	PRIVATE AUTO MILEAGE	81.90	
06-14	AP 01567605	ALVARADO, MARIA	04/27/22 04/29/22	PRIVATE AUTO MILEAGE	140.40	
06-14	AP 01567608	ALVARADO, MARIA	05/04/22 05/04/22	TAXI/RIDE SHARE	5.00	
06-14	AP 01567611	ALVARADO, MARIA	05/04/22 05/31/22	PRIVATE AUTO MILEAGE	913.19	
06-14	AP 01567613	ALVARADO, MARIA	06/01/22 06/08/22	PRIVATE AUTO MILEAGE	552.83	

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06-16	AP	01567836	MILLER, JONAS W.	05/02/22	05/17/22	PRIVATE AUTO MILEAGE	1,012.05
06-16	AP	01567846	MILLER, JONAS W.	04/23/22	06/04/22	TAXI/RIDE SHARE	251.90
06-16	AP	01567846	MILLER, JONAS W.	05/25/22	06/04/22	TAXI/RIDE SHARE	150.96
06-16	AP	01567853	MILLER, JONAS W.	05/18/22	05/31/22	PRIVATE AUTO MILEAGE	769.28
06-16	AP	01567856	MILLER, JONAS W.	05/08/22	06/06/22	MEALS	217.13
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	781.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	1,186.28
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/13/22	05/17/22	LODGING	1,186.28
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/17/22	05/21/22	LODGING	1,186.28
06-29	AP	01574174	BIRKMAN, LISA A.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE	175.62
06-29	AP	01574190	TAYLOR, EMILY G.	04/20/22	04/21/22	PRIVATE AUTO MILEAGE	18.95
06-29	AP	01574190	TAYLOR, EMILY G.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	98.81
06-29	AP	01574190	TAYLOR, EMILY G.	06/15/22	06/29/22	PRIVATE AUTO MILEAGE	58.33
06-29	AP	01574192	HASSMANN, CHERYL S.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE	136.88
TRAVEL TOTALS:							26,413.85
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543338	ALVARADO, AGUSTIN	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	60.00
04-16	AP	01548603	ONE FINANCIAL CENTRE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
04-16	AP	01548659	JLV PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
04-28	AP	01546044	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	476.82
04-28	AP	01552979	TIME WARNER CABLE	04/16/22	05/15/22	UTILITIES	507.67
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	539.53
04-29	AP	01553093	TXU ENERGY RETAIL CO LLC	03/11/22	04/10/22	UTILITIES	114.53
04-29	AP	01553097	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	87.66
04-29	AP	01553531	ALVARADO, MARIA	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	17.85
05-16	AP	01559239	ONE FINANCIAL CENTRE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	01559296	JLV PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,596.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.44
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	15.49
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	8.19
05-24	AP	01562777	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	476.82
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	44.11
05-31	AP	01564426	SPECTRUM BUSINESS	05/16/22	06/15/22	UTILITIES	507.32
05-31	AP	01564436	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	87.66
05-31	AP	01564439	TXU ENERGY RETAIL CO LLC	04/11/22	05/10/22	UTILITIES	173.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	534.89
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	23.03
06-13	AP	01567620	TXU ENERGY RETAIL CO LLC	05/11/22	05/31/22	UTILITIES	143.26
06-14	AP	01567608	ALVARADO, MARIA	05/23/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	21.56
06-14	AP	01567624	SPECTRUM BUSINESS	06/01/22	06/30/22	UTILITIES	476.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
06-14	AP 01568081	SPRINT	04/09/22 05/08/22	FRANKABLE TELECOM/TELETOWNHALL	263.31	
06-14	AP 01568094	SPRINT	05/09/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL	260.86	
06-16	AP 01568099	SPRINT	06/09/22 07/08/22	UTILITIES	260.86	
06-16	AP 01569519	ONE FINANCIAL CENTRE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
06-16	AP 01570170	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,484.80	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	616.34	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	350.00	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	41.62	
06-28	AP 01573462	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	87.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.92	
PRINTING AND REPRODUCTION						
04-04	AP 01543338	ALVARADO, AGUSTIN	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	47.90	
04-07	AP 01531556	MINUTEMAN PRESS	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	-47.90	
04-08	AP 01545322	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	79.00	
04-08	AP 01545323	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	65.00	
04-11	AP 01544923	MILLER, JONAS W.	04/01/22 04/01/22	ADVERTISEMENTS	625.00	
04-11	AP 01544923	MILLER, JONAS W.	04/10/22 04/10/22	ADVERTISEMENTS	985.00	
04-12	AP 01546033	MINUTEMAN PRESS	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	21.22	
04-22	GL MED0114753	.....	04/07/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	2.00	
04-28	AP 01552719	MILLER, JONAS W.	04/05/22 04/13/22	ADVERTISEMENTS	900.00	
04-28	AP 01552719	MILLER, JONAS W.	04/12/22 04/20/22	ADVERTISEMENTS	900.00	
04-28	AP 01552722	MINUTEMAN PRESS	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	56.83	
05-20	AP 01562821	GEORGETOWN VIEW	05/01/22 05/01/22	ADVERTISEMENTS	625.00	
05-24	AP 01562776	MINUTEMAN PRESS	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	21.65	
05-25	AP 01562820	FIDELIS PUBLISHING GROUP LLC	05/10/22 05/10/22	ADVERTISEMENTS	460.00	
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	4.00	
05-31	AP 01562764	COMMUNITY IMPACT PRINTING	04/29/22 04/29/22	FRANKABLE PRINTING & REPROD	2,119.24	
05-31	AP 01564435	CTWP	04/14/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	61.11	
05-31	AP 01564455	GEORGETOWN VIEW	05/27/22 06/27/22	ADVERTISEMENTS	625.00	
06-10	AP 01564467	FIDELIS PUBLISHING GROUP LLC	06/01/22 06/30/22	ADVERTISEMENTS	460.00	
06-16	AP 01562877	MILLER, JONAS W.	04/01/22 04/30/22	ADVERTISEMENTS	451.43	
06-30	AP 01573469	MINUTEMAN PRESS	06/19/22 06/19/22	NON-FRANKABLE PRINTING & REPRO	28.42	
				PRINTING AND REPRODUCTION TOTALS:	8,489.90	
OTHER SERVICES						
04-13	AP 01547271	1360 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	-500.00	
04-16	AP 01549034	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-28	AP 01552749	1360 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-09	AP 01555490	DAVID CARTER	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	175.00	
05-16	AP 01559669	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-17	AP 01560110	INDIGOV	03/19/21 05/05/22	TECHNOLOGY SERVICE CONTRACTS	26,600.00	
06-16	AP 01569941	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

06-16	AP	01570152	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,076.67
OTHER SERVICES TOTALS:							35,276.67
SUPPLIES AND MATERIALS							
04-01	AP	01543336	ALVARADO, AGUSTIN	03/21/22	03/30/22	FOOD & BEVERAGE	165.18
04-04	AP	01543338	ALVARADO, AGUSTIN	03/02/22	03/18/22	FOOD & BEVERAGE	511.60
04-04	AP	01543338	ALVARADO, AGUSTIN	03/11/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	150.00
04-04	AP	01543744	PETERSON, BREELY K.	03/01/22	03/18/22	LEGISLATIVE PLNNG FOOD AND BEV	22.56
04-04	AP	01543750	MILLER, JONAS W.	03/20/22	03/27/22	FOOD & BEVERAGE	620.56
04-04	AP	01543752	MILLER, JONAS W.	02/28/22	03/14/22	FOOD & BEVERAGE	553.03
04-07	AP	01544895	PERRY OFFICE PLUS	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	31.28
04-07	AP	01544899	MILLER, JONAS W.	03/02/22	03/02/22	FOOD & BEVERAGE	382.92
04-07	AP	01544946	SPARKLETTIS	04/01/22	04/30/22	WATER	7.99
04-08	AP	01545192	ALVARADO, MARIA	03/30/22	04/01/22	FOOD & BEVERAGE	126.82
04-08	AP	01545192	ALVARADO, MARIA	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.96
04-08	AP	01545354	VILLARREAL, XIOMARA J.	04/01/22	04/01/22	FOOD & BEVERAGE	31.00
04-13	AP	01547271	I360 LLC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
04-28	AP	01551796	STEHLIK, PENNY R.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	136.88
04-28	AP	01552729	VARI SALES CORPORATION	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	265.50
04-28	AP	01552735	VARI SALES CORPORATION	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	265.50
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-102.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	150.21
05-04	AP	01554411	VILLARREAL, XIOMARA J.	04/27/22	04/27/22	FOOD & BEVERAGE	40.32
05-05	AP	01554407	BIRKMAN, LISA A.	04/12/22	04/26/22	FOOD & BEVERAGE	97.48
05-05	AP	01554496	VILLARREAL, CITLALI	04/28/22	04/28/22	FOOD & BEVERAGE	67.83
05-09	AP	01555429	MILLER, JONAS W.	04/22/22	04/25/22	FOOD & BEVERAGE	217.63
05-09	AP	01555433	MILLER, JONAS W.	04/01/22	04/21/22	FOOD & BEVERAGE	1,024.75
05-10	AP	01554485	ALVARADO, AGUSTIN	04/06/22	04/28/22	FOOD & BEVERAGE	491.56
05-10	AP	01554485	ALVARADO, AGUSTIN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	41.12
05-24	AP	01562774	SPARKLETTIS	04/14/22	04/14/22	WATER	77.38
05-26	AP	01562779	I360 LLC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-31	AP	01564384	BIRKMAN, LISA A.	04/29/22	05/17/22	FOOD & BEVERAGE	84.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	136.20
06-02	AP	01564389	ALVARADO, AGUSTIN	04/29/22	05/12/22	FOOD & BEVERAGE	258.17
06-02	AP	01564389	ALVARADO, AGUSTIN	05/18/22	05/18/22	LEGISLATIVE PLNNG FOOD AND BEV	197.48
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	76.84
06-14	AP	01567608	ALVARADO, MARIA	05/24/22	05/25/22	FOOD & BEVERAGE	41.35
06-14	AP	01567608	ALVARADO, MARIA	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	20.26
06-14	AP	01567613	ALVARADO, MARIA	06/01/22	06/08/22	FOOD & BEVERAGE	121.08
06-14	AP	01567613	ALVARADO, MARIA	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	79.22
06-16	AP	01567856	MILLER, JONAS W.	05/08/22	06/06/22	FOOD & BEVERAGE	788.08
06-17	AP	01567617	SPARKLETTIS	06/01/22	06/30/22	WATER	7.99
06-17	AP	01568590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	219.98
06-17	AP	01568591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	17.19
06-27	AP	01568573	OFFICE DEPOT BUSINESS CREDIT	05/27/22	05/27/22	HABITATION EXPENSE	139.99
06-27	AP	01573307	OFFICE DEPOT BUSINESS CREDIT	05/27/22	05/27/22	HABITATION EXPENSE	439.99
06-27	AP	01573311	OFFICE DEPOT BUSINESS CREDIT	05/26/22	05/26/22	HABITATION EXPENSE	404.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
06-29	AP 01574174	BIRKMAN, LISA A.	06/02/22 06/21/22	FOOD & BEVERAGE		110.00
06-29	AP 01574190	TAYLOR, EMILY G.	03/25/22 04/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574190	TAYLOR, EMILY G.	04/25/22 05/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574190	TAYLOR, EMILY G.	05/25/22 06/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574192	HASSMANN, CHERYL S.	06/16/22 06/16/22	FOOD & BEVERAGE		20.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		4.99
06-30	AP 01574438	TEMPLE DAILY TELEGRAM	07/15/22 06/30/23	PUBLICATIONS/REFERENCE MAT'L		191.00
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		147.67
				SUPPLIES AND MATERIALS TOTALS:		9,768.57
EQUIPMENT						
04-29	GL MNT0114952		01/01/22 01/31/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		02/01/22 02/28/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		03/01/22 03/31/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
05-09	AP 01555481	CTWP	04/14/22 05/13/22	MAINTENANCE / REPAIRS		260.00
05-31	AP 01564445	CTWP	05/14/22 06/13/22	MAINTENANCE / REPAIRS		260.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		448.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,951.53
				OFFICE TOTALS:		370,951.53
2021 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-28	AP 01552742	1360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
04-04	AP 01543748	TAYLOR, EMILY G.	12/25/21 03/25/22	SOFTWARE LESS THAN \$500		59.82
04-07	AR AC-18022	OFFICE DEPOT	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		-14.63
				SUPPLIES AND MATERIALS TOTALS:		45.19
EQUIPMENT						
04-29	GL MNT0114952		10/01/21 10/31/21	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		11/01/21 11/30/21	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		12/01/21 12/31/21	MAINTENANCE / REPAIRS		-144.00
				EQUIPMENT TOTALS:		-432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.19
				OFFICE TOTALS:		113.19
INTERN ALLOWANCES						
2022 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,388.33	4,355.00

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INTERN ALLOWANCES TOTALS:	9,388.33	4,355.00
OFFICE TOTALS:	9,388.33	4,355.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADURI, SASANK	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	125.00
ALLEN, ISABELLA M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	696.67
BEVERLIN IV, RICHARD B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	375.00
HERRICK, JARED D.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	258.33
KELLEY, ERIN M.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,131.67
LINDNER, RYAN S.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	375.00
MILLER, GRANT B.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	513.33
REES, BLYSS R.	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	183.33
SCOTT, ETHAN M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	696.67

PERSONNEL COMPENSATION TOTALS:	4,355.00
INTERN ALLOWANCES TOTALS:	4,355.00
OFFICE TOTALS:	4,355.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,653.05	0.00
PERSONNEL COMPENSATION	379,385.87	204,916.41
TRAVEL	15,887.37	10,574.99
RENT, COMMUNICATION, UTILITIES	19,421.12	10,369.39
PRINTING AND REPRODUCTION	17,648.00	17,336.00
OTHER SERVICES	763.20	763.20
SUPPLIES AND MATERIALS	22,012.74	12,500.46
EQUIPMENT	12,582.82	5,329.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,354.17	261,790.33
OFFICE TOTALS:	476,354.17	261,790.33

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMBROSE, LISA M	04/01/22	06/30/22	COMMUNITY LIAISON	15,000.00
BERNHARD III, JAMES M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,500.00
BLUFFSTONE, ZOE	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
CORMIER, MICAH J.	04/01/22	06/30/22	SPECIAL ASSISTANT	13,749.99
DAVIS JOHNSON, CHONYA	05/24/22	06/30/22	CHIEF OF STAFF	11,305.56
FIELDS, DARLENE	04/01/22	04/07/22	COMMUNITY LIAISON	1,166.67
HOWARD, GABRIELLE N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
JACKSON, BETSY L.	05/03/22	06/05/22	COMMUNITY LIAISON	5,478.64
MERCADEL, DEMETRIC M.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,750.00
MOORE, CLARISSA E.	06/06/22	06/30/22	SPECIAL ASSISTANT	4,027.78
PATTON, CYNTHIA A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
RICHARDSON, FREEDOM F.	04/01/22	06/02/22	STAFF ASSISTANT	7,750.00
RUFFIN, CEASAR C.	04/01/22	06/30/22	SPECIAL ASSISTANT	7,500.00
RUTLEDGE, DARREN D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
		SMITH, CAROL W.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		STROTHER, NICHOLAS L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		TANNER, KAYLAN A.	04/01/22 06/30/22	STAFF ASSISTANT		10,527.77
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED IT ADMINISTRATOR		3,750.00
		WARRICK, WINFRED G.	04/01/22 05/31/22	SPEICAL ASSISTANT FOR DIST OPS		12,500.00
		WARRICK, WINFRED G.	06/01/22 06/30/22	SENIOR ADVISOR		6,250.00
				PERSONNEL COMPENSATION TOTALS:		204,916.41
TRAVEL						
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		244.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		497.20
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		497.19
04-27	AP 01553231	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		157.69
05-05	AP 01555546	HOWARD, GABRIELLE N.	05/02/22 05/02/22	TAXI/RIDE SHARE		33.91
05-06	AP 01555552	HOWARD, GABRIELLE N.	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		187.59
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		339.59
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/29/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		994.38
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		496.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		745.80
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		407.20
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	LODGING		260.44
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		1,408.60
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-26	AP 01567422	DAVIS JOHNSON, CHONYA	05/25/22 05/25/22	MEALS		39.89
06-26	AP 01572908	CITIBANK GOV CARD SERVICE	06/20/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT		489.20
06-26	AP 01572908	CITIBANK GOV CARD SERVICE	06/20/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		7.99

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06-30	AP	01574652	MOORE, CLARISSA E.	06/09/22	06/18/22	PRIVATE AUTO MILEAGE		166.72
							TRAVEL TOTALS:	10,574.99
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01549182	STATE OF LOUISIANA SOUTHERN UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-27	AP	01553215	AT&T	04/17/22	05/16/22	UTILITIES		157.62
04-28	AP	01553200	THE AEJ GROUP LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,661.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,416.07
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		646.13
04-29	AP	01553873	FEDEX	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL		98.19
05-02	AP	01553872	FEDEX	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL		20.33
05-16	AP	01559813	STATE OF LOUISIANA SOUTHERN UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	AP	01564655	COX BUSINESS	05/20/22	06/19/22	UTILITIES		235.45
05-31	AP	01564659	FEDEX	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL		94.91
05-31	AP	01564660	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		45.24
05-31	AP	01564662	AT&T	05/17/22	06/16/22	UTILITIES		157.62
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		1,516.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		645.23
06-13	AP	01567648	LEIDOS DIGITAL SOLUTIONS INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL		500.00
06-16	AP	01570078	STATE OF LOUISIANA SOUTHERN UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-21	AP	01567475	COX BUSINESS	05/22/22	06/21/22	UTILITIES		180.60
06-23	AP	01572222	FEDEX	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		6.51
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		892.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		645.23
06-27	GL	MED0116323	.....	06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)		48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,369.39
			PRINTING AND REPRODUCTION					
04-26	AP	01553208	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO		78.00
04-28	GL	LAW0114910	.....	04/26/22	04/26/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
05-25	GL	MED0115557	.....	05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-31	AP	01564664	LETTERPRESS INC	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO		8,970.00
06-27	AP	01564663	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/22	FRANKABLE PRINTING & REPROD		8,100.00
06-28	AP	01574206	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		17,336.00
			OTHER SERVICES					
06-21	AP	01572119	CITI PCARD-Dropbox NP7VQN722B7P	03/17/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS		763.20
						OTHER SERVICES TOTALS:		763.20
			SUPPLIES AND MATERIALS					
04-28	AP	01537974	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		138.95
04-28	AP	01537974	CITI PCARD-DRI LOGITECH STORE	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		137.79
04-29	AP	01553252	KENTWOOD SPRINGS	04/05/22	04/13/22	WATER		252.39
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		897.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	295.45	
05-02	AP	01553862	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	229.24	
05-02	AP	01553864	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	252.05	
05-02	AP	01553866	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	3,537.00	
05-02	AP	01553867	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	29.00	
05-03	AP	01554519	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	195.88	
05-25	AP	01563040	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	149.96	
05-25	AP	01563040	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	375.98	
05-25	AP	01563040	03/21/22 03/21/22	SOFTWARE LESS THAN \$500	119.99	
05-25	AP	01563040	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	312.54	
05-31	AP	01553235	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	149.99	
05-31	AP	01553235	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	149.99	
05-31	AP	01564661	05/09/22 05/11/22	WATER	166.58	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	110.45	
06-07	AP	01564675	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	299.99	
06-07	AP	01564675	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-10	AP	01566222	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
06-10	AP	01566222	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-10	AP	01566222	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	129.98	
06-10	AP	01566222	04/21/22 04/21/22	FOOD & BEVERAGE	20.59	
06-10	AP	01566222	05/16/22 05/16/22	FOOD & BEVERAGE	20.57	
06-10	AP	01566222	05/16/22 05/16/22	FOOD & BEVERAGE	248.59	
06-10	AP	01566222	05/03/22 05/03/22	FOOD & BEVERAGE	101.49	
06-23	AP	01572755	06/06/22 06/08/22	WATER	181.90	
06-26	AP	01567436	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	30.74	
06-27	AP	01574038	03/31/22 03/31/22	HABITATION EXPENSE	1,981.36	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,164.04	
				SUPPLIES AND MATERIALS TOTALS:	12,500.46	
EQUIPMENT						
04-29	AP	01554386	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	481.00	
05-25	AP	01563040	03/31/22 03/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,570.10	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	481.00	
06-10	AP	01566222	04/04/22 04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.14	
06-27	AP	01574038	03/31/22 03/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,981.36	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	481.00	
				EQUIPMENT TOTALS:	5,329.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,790.33	
				OFFICE TOTALS:	261,790.33	

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2021 HON. TROY A. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-07	AP	01564675	CITI PCARD-DC USA PARKING	09/24/21	09/24/21	PARKING			2.00
									TRAVEL TOTALS:
									2.00
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549071	LOUISIANA CHILDRENS MEDICAL CENTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
04-16	AP	01549072	POYDRAS CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
04-16	AP	01549181	JEFFERSON PARISH	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
05-16	AP	01559706	LOUISIANA CHILDRENS MEDICAL CENTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
05-16	AP	01559707	POYDRAS CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
05-16	AP	01559812	JEFFERSON PARISH	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
06-16	AP	01569978	LOUISIANA CHILDRENS MEDICAL CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
06-16	AP	01569979	POYDRAS CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
06-16	AP	01570077	JEFFERSON PARISH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									13,680.00
OTHER SERVICES									
06-07	AP	01564675	CITI PCARD-CVS/PHARMACY #10594	09/14/21	09/14/21	MISCELLANEOUS OTHER SERVICES			105.03
									OTHER SERVICES TOTALS:
									105.03
SUPPLIES AND MATERIALS									
04-06	AP	01542105	IMAGE360	03/14/22	03/14/22	HABITATION EXPENSE			3,716.61
06-27	AP	01564663	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			36,905.50
									SUPPLIES AND MATERIALS TOTALS:
									40,622.11
EQUIPMENT									
05-18	AP	01562280	MOREDIRECT INC DBA CONNECTION	03/17/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			24,075.70
									EQUIPMENT TOTALS:
									24,075.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									78,484.84
									OFFICE TOTALS:
									<u>78,484.84</u>

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INTERN ALLOWANCES									
2022 HON. TROY A. CARTER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	8,978.00	6,148.00
							INTERN ALLOWANCES TOTALS:	8,978.00	6,148.00
							OFFICE TOTALS:	8,978.00	6,148.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVENDIA, MARC	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,440.00
			GRAHAM, OLIVIA M.	04/13/22	05/31/22	PAID INTERN - HOUSE PROGRAM			832.00
			JACKSON, TRAVON R.	04/07/22	05/31/22	PAID INTERN - HOUSE PROGRAM			936.00
			JAMES, OLIVIA P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,500.00
			SCHAUMBURG, GRACE	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,440.00
									PERSONNEL COMPENSATION TOTALS:
									6,148.00
									INTERN ALLOWANCES TOTALS:
									6,148.00
									OFFICE TOTALS:
									<u>6,148.00</u>

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MATT CARTWRIGHT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	19,512.21	19,371.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATT CARTWRIGHT—Con.							
				PERSONNEL COMPENSATION	577,936.45	291,999.03	
				TRAVEL	6,959.73	3,913.62	
				RENT, COMMUNICATION, UTILITIES	13,275.83	5,787.96	
				PRINTING AND REPRODUCTION	81,327.84	10,972.80	
				OTHER SERVICES	14,267.78	7,354.90	
				SUPPLIES AND MATERIALS	3,454.79	2,061.11	
				EQUIPMENT	8,064.00	3,476.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,798.63	344,936.52	
				OFFICE TOTALS:	724,798.63	344,936.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	36.49	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	19,029.02	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-19.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	103.12	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	231.52	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	19,371.10	
PERSONNEL COMPENSATION							
				ACORNLEY, MARK A.	04/01/22 06/30/22	SHARED EMPLOYEE	7,149.99
				AITA, TAMMY M.	04/01/22 06/30/22	DISTRICT SCHEDULER/CASEWORKER	15,399.99
				BLAKE, JOHN P.	04/01/22 06/30/22	DISTRICT DIRECTOR AND ECONOMIC	30,249.99
				CACERES, CHRISTA L.	04/01/22 06/30/22	CASEWORKER	12,421.74
				COFFEY, STEPHEN S.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	21,203.25
				COHEN, RACHEL W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	20,625.00
				FORCE, JENNA L.	04/01/22 05/13/22	ECONOMIC DEVELOPMENT ADMINISTR	6,569.44
				FORCE, JENNA L.	05/01/22 05/13/22	ECONOMIC DEVELOPMENT ADMINISTR (OTHER COMPENSATION)	458.33
				GARZA, CHRISTOPHER	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	13,796.76
				GERRITY, COLLEEN E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,760.24
				MANGANELLO, JENNIFER N.	04/01/22 06/30/22	CASEWORKER	12,696.75
				MCALPINE, TYLER	04/01/22 06/30/22	STAFF ASSISTANT	9,314.25
				MECADON, CHRISTA A.	04/01/22 06/30/22	CASEWORKER	12,828.99
				MORGAN, KENDRA D.	04/01/22 06/30/22	LEGISLATIVE ASST/SCHEDULER	15,675.00
				NIVER, APRIL D.	04/01/22 06/30/22	ECONOMIC DEVELOPMENT DIRECTOR	16,500.00
				OPPENHEIM, ALIZA F.	04/01/22 06/30/22	STAFF ASSISTANT	9,999.99
				REED, JUSTIN	04/01/22 04/03/22	TEMPORARY EMPLOYEE	333.33
				RIDGWAY II, RAYBURN H.	04/01/22 06/30/22	CHIEF OF STAFF	10,568.76
				ROBINSON, KAYLEE M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,891.67
				SHOEMAKER, VERONICA E.	05/16/22 06/30/22	TRANSITION ASSISTANT	4,375.00
				TODD, MALOREIGH L.	04/01/22 06/30/22	INTERIM WASHINGTON COMMUNICATI	15,402.77
				WILSON, WENDY K.	03/23/22 06/30/22	COMMUNICATIONS DIRECTOR	21,777.79
					PERSONNEL COMPENSATION TOTALS:	291,999.03	

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TRAVEL									
04-20	AP	01547603	MCALPINE, TYLER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE			160.88
04-20	AP	01547603	MCALPINE, TYLER	04/07/22	04/07/22	TOLLS			23.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT			-92.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			76.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			557.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			45.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			101.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			272.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			317.60
05-04	AP	01554484	DELAWARE RIVER AND BAY AUTHORITY	05/01/22	05/31/22	PARKING			425.00
05-17	AP	01557816	MCALPINE, TYLER	05/09/22	05/10/22	PRIVATE AUTO MILEAGE			33.58
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT			-317.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT			25.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			67.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			87.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT			691.09
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT			-187.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT			187.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			199.00
06-06	AP	01564944	DELAWARE RIVER AND BAY AUTHORITY	06/01/22	06/30/22	PARKING			425.00
06-17	AP	01567998	RIDGWAY II, RAYBURN H.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE			33.93
06-22	AP	01568937	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT			22.00
06-22	AP	01568937	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT			76.00
06-23	AP	01572360	GERRITY, COLLEEN E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE			23.40
06-23	AP	01572360	GERRITY, COLLEEN E.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE			37.44
06-23	AP	01572360	GERRITY, COLLEEN E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE			23.40
06-28	AP	01573125	MCALPINE, TYLER	06/06/22	06/07/22	PRIVATE AUTO MILEAGE			152.10
06-28	AP	01573125	MCALPINE, TYLER	06/06/22	06/07/22	TOLLS			23.00
06-28	AP	01573130	DELAWARE RIVER AND BAY AUTHORITY	07/01/22	07/31/22	PARKING			425.00
TRAVEL TOTALS:									3,913.62
RENT, COMMUNICATION, UTILITIES									
04-15	AP	01546213	CITI PCARD-COMCAST THREEEIVERS,PA	04/04/22	05/03/22	UTILITIES			561.81
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL			8.11
04-20	AP	01547478	PENTELEDATA LP	03/24/22	04/24/22	UTILITIES			723.65
04-28	AP	01553423	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES			520.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			162.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			589.36
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			7.22
05-23	AP	01562543	CITI PCARD-COMCAST THREEEIVERS,PA	04/04/22	05/03/22	UTILITIES			561.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			162.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			588.33
06-03	AP	01564937	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES			520.00
06-08	AP	01566060	CITI PCARD-COMCAST THREEEIVERS,PA	05/04/22	06/03/22	UTILITIES			560.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			162.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			540.02
RENT, COMMUNICATION, UTILITIES TOTALS:									5,787.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
PRINTING AND REPRODUCTION						
04-15	AP 01546213	CITI PCARD-FACEBK TJ98JD7AE2	03/11/22 03/13/22	ADVERTISEMENTS	911.53	
04-15	AP 01546213	CITI PCARD-FACEBK ELV3JCT9E2	03/07/22 03/08/22	ADVERTISEMENTS	900.00	
04-15	AP 01546213	CITI PCARD-FACEBK H8FN6D7AE2	02/26/22 02/27/22	ADVERTISEMENTS	466.23	
04-15	AP 01546213	CITI PCARD-FACEBK KWY7DK9E2	03/10/22 03/11/22	ADVERTISEMENTS	900.00	
04-15	AP 01546213	CITI PCARD-FACEBK N7CC6DK9E2	03/07/22 03/09/22	ADVERTISEMENTS	900.00	
04-15	AP 01546213	CITI PCARD-FACEBK TN4Z4DBAE2	03/10/22 03/12/22	ADVERTISEMENTS	900.00	
04-15	AP 01546213	CITI PCARD-FACEBK ZJ8AKD3AE2	03/08/22 03/10/22	ADVERTISEMENTS	900.00	
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/02/22 03/03/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/05/22 03/06/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/08/22 03/09/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/11/22 03/13/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	02/26/22 02/28/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/01/22 03/01/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/03/22 03/04/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/07/22 03/07/22	ADVERTISEMENTS	500.00	
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/10/22 03/11/22	ADVERTISEMENTS	500.00	
05-04	AP 01554895	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	380.00	
05-25	GL MED0115557		05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-23	AP 01572360	GERRITY, COLLEEN E.	03/04/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	195.04	
PRINTING AND REPRODUCTION TOTALS:					10,972.80	
OTHER SERVICES						
04-16	AP 01548381	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01559019	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP 01562532	CITI PCARD-IN PAPER EATERS LLC	11/26/21 03/31/22	JANITORIAL AND MAINT SERV	121.90	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-06	AP 01565378	JAN-PRO OF NEPA	04/12/22 04/12/22	JANITORIAL AND MAINT SERV	249.00	
06-06	AP 01565378	JAN-PRO OF NEPA	05/11/22 05/11/22	JANITORIAL AND MAINT SERV	249.00	
06-16	AP 01570204	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					7,354.90	
SUPPLIES AND MATERIALS						
04-15	AP 01546213	CITI PCARD-CANVA I03357-20087470	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	119.40	
04-15	AP 01546213	CITI PCARD-THE CITIZENS VOICE CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95	
04-15	AP 01546213	CITI PCARD-THE SCRANTON TIMES CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-15	AP 01546213	CITI PCARD-THE STANDARD SPEAKER CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-20	AP 01547470	CITI PCARD-STAPLES 00106450	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	144.62	
04-20	AP 01547470	CITI PCARD-TULPEHOCKEN SPRING WATER	02/01/22 02/28/22	WATER	8.48	
04-20	AP 01547470	CITI PCARD-TULPEHOCKEN SPRING WATER	03/01/22 03/31/22	WATER	8.48	
04-28	AP 01553164	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER	37.02	
04-28	AP 01553415	MARYWOOD UNIVERSITY	01/29/22 01/29/22	FOOD & BEVERAGE	545.26	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	3.75	

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05-23	AP	01562543	CITI PCARD-THE CITIZENS VOICE CIRC	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95
05-23	AP	01562543	CITI PCARD-THE SCRANTON TIMES CIRC	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-23	AP	01562543	CITI PCARD-THE STANDARD SPEAKER CIRC	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	8.95
05-24	AP	01562532	CITI PCARD-STAPLES 00106450	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	92.79
05-24	AP	01562532	CITI PCARD-STAPLES 00106450	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	37.23
05-24	AP	01562532	CITI PCARD-TULPEHOCKEN SPRING WATER	03/28/22	04/01/22	WATER	41.67
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	178.88
06-08	AP	01566060	CITI PCARD-THE CITIZENS VOICE CIRC	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-08	AP	01566060	CITI PCARD-THE SCRANTON TIMES CIRC	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
06-08	AP	01566060	CITI PCARD-THE STANDARD SPEAKER CIRC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
06-21	AP	01567626	CITI PCARD-BEST BUY 00003418	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	119.94
06-21	AP	01567626	CITI PCARD-STAPLES 00106450	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	16.93
06-21	AP	01567626	CITI PCARD-STAPLES 00106450	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	101.07
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	615.04
						SUPPLIES AND MATERIALS TOTALS:	2,061.11
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	160.00
06-01	AP	01565238	SAFARI MICRO INC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,996.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	3,476.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,936.52
						OFFICE TOTALS:	344,936.52

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2021 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	01534157	HON MATT CARTWRIGHT	12/10/21	12/13/21	PRIVATE AUTO MILEAGE	263.34
04-20	AP	01534157	HON MATT CARTWRIGHT	12/18/21	12/29/21	PRIVATE AUTO MILEAGE	14.00
04-20	AP	01534157	HON MATT CARTWRIGHT	12/10/21	12/13/21	TAXI/RIDE SHARE	47.77
						TRAVEL TOTALS:	325.11
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548888	GREATER HAZELTON CAN DO INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
04-16	AP	01548889	224 WYOMING DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
04-16	AP	01548976	FIDELITY PROPERTIES & TRUST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548985	HAWLEY SILK MILL MASTER TENANT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
04-16	AP	01549073	LUZERNE COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-28	AP	01553427	PROCOMM VOICE & DATA SOLUTIONS INC	09/24/21	09/30/21	UTILITIES	2,399.00
05-16	AP	01559526	GREATER HAZELTON CAN DO INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
05-16	AP	01559527	224 WYOMING DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
05-16	AP	01559612	FIDELITY PROPERTIES & TRUST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559621	HAWLEY SILK MILL MASTER TENANT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
05-16	AP	01559708	LUZERNE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569798	GREATER HAZELTON CAN DO INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
06-16	AP	01569799	224 WYOMING DEVELOPMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
06-16	AP	01569884	FIDELITY PROPERTIES & TRUST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569893	HAWLEY SILK MILL MASTER TENANT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
06-16	AP 01569980	LUZERNE COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,280.00
OTHER SERVICES						
05-24	AP 01562532	CITI PCARD-IN PAPER EATERS LLC	12/15/20 09/16/21	JANITORIAL AND MAINT SERV	333.90	
					OTHER SERVICES TOTALS:	333.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,939.01
					OFFICE TOTALS:	31,939.01
INTERN ALLOWANCES						
2022 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,343.33
					INTERN ALLOWANCES TOTALS:	9,343.33
					OFFICE TOTALS:	9,343.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,600.00	
		BRIGHTBILL, GRAYSON R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,906.67	
		SOKACH, ALEXIS A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33	
					PERSONNEL COMPENSATION TOTALS:	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152,262.26
					PERSONNEL COMPENSATION	512,169.76
					TRAVEL	20,294.65
					RENT, COMMUNICATION, UTILITIES	36,330.78
					PRINTING AND REPRODUCTION	101,335.91
					OTHER SERVICES	5,580.07
					SUPPLIES AND MATERIALS	5,174.33
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,635.76
					OFFICE TOTALS:	834,635.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	140.91	
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	50,241.50	

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	58.53
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	225.55
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	51,410.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	.....	-37.30

FRANKED MAIL TOTALS: 102,018.24

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/22	06/30/22	OFFICE MANAGER	9,691.04
CLARK, DERRICK D.	01/03/22	06/30/22	CASEWORKER	18,438.90
CONANT, JACQUELINE J.	01/03/22	06/30/22	DEPUTY CHIEF OF STAFF	39,834.73
DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00
EMPTING, KIRRA M.	01/03/22	06/30/22	STAFF ASSISTANT	14,347.23
FUTA, ALYSSA B.	01/03/22	06/30/22	STAFF ASSISTANT	14,958.33
GARCIA, NESTOR R.	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.73
HEIDENREICH, MITCHELL S.	01/03/22	06/23/22	LEGISLATIVE ASSISTANT	20,245.83
KIMBLE, KRISTEN E.	06/20/22	06/30/22	STAFF ASSISTANT/SCHEDULER	1,527.78
LUNA, NICHOLAS K.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	21,675.00
MATSUZAKI, WISDOM M.	01/03/22	03/30/22	SCHEDULER/STAFF ASSISTANT	1,833.33
MATSUZAKI, WISDOM M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,666.67
MIRANDA, KAINAN H.	01/03/22	03/30/22	LEGISLATIVE CORRESPONDENT	1,955.57
MIRANDA, KAINAN H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
NELSON, TIMOTHY M.	01/03/22	06/30/22	CHIEF OF STAFF	50,905.55
PHAM, JOHNSON V.	05/23/22	06/30/22	STAFF ASSISTANT	5,277.78
THOMPSON, CORA A.	01/03/22	06/30/22	SHARED EMPLOYEE	5,048.42
WOLKE, CHAD T.	01/03/22	05/13/22	CASEWORKER	9,975.01
WUNSCH, KRISTA	01/03/22	06/30/22	SHARED EMPLOYEE	15,361.10

PERSONNEL COMPENSATION TOTALS: 288,541.99

TRAVEL

04-13	AP	01546637	HON. ED CASE	03/28/22	03/28/22	TAXI/RIDE SHARE	73.06
04-15	AP	01547033	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-15	AP	01547033	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,150.99
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	534.50
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	616.50
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	690.51
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	616.50
04-22	AP	01551284	HON. ED CASE	04/08/22	04/08/22	TAXI/RIDE SHARE	57.58
05-09	AP	01555466	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	445.10
05-09	AP	01555478	HON. ED CASE	04/25/22	04/25/22	TAXI/RIDE SHARE	77.78
05-11	AP	01555488	HON. ED CASE	04/29/22	04/29/22	TAXI/RIDE SHARE	67.86
05-24	AP	01562688	HON. ED CASE	05/15/22	05/15/22	TAXI/RIDE SHARE	33.17
05-25	AP	01562684	HON. ED CASE	05/16/22	05/16/22	TAXI/RIDE SHARE	20.00
05-25	AP	01562687	HON. ED CASE	05/13/22	05/13/22	TAXI/RIDE SHARE	53.28
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	409.90
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	-238.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	455.16
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	534.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	534.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	919.73
06-22	AP	01569037	HON. ED CASE	05/30/22	05/30/22	TAXI/RIDE SHARE	76.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
06-22	AP 01569038	HON. ED CASE	05/31/22 05/31/22	TAXI/RIDE SHARE		70.00
06-22	AP 01569039	HON. ED CASE	05/31/22 05/31/22	TAXI/RIDE SHARE		60.00
06-22	AP 01569043	HON. ED CASE	06/07/22 06/07/22	TAXI/RIDE SHARE		20.00
06-23	AP 01569019	WUNSCH, KRISTA	03/20/22 03/26/22	LODGING		1,336.26
06-23	AP 01569019	WUNSCH, KRISTA	03/20/22 03/26/22	PARKING		252.00
06-23	AP 01569020	WUNSCH, KRISTA	03/21/22 03/25/22	MEALS		103.83
06-23	AP 01569021	WUNSCH, KRISTA	03/21/22 03/24/22	PARKING		95.25
06-26	AP 01573027	HON. ED CASE	06/16/22 06/17/22	LODGING		583.93
06-26	AP 01573030	WUNSCH, KRISTA	03/20/22 03/26/22	CAR RENTAL		567.13
06-30	AP 01574694	CONANT, JACQUELINE	06/18/22 06/25/22	LODGING		1,400.07
06-30	AP 01574702	CONANT, JACQUELINE	06/14/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT		1,753.00
06-30	AP 01574711	HON. ED CASE	06/24/22 06/24/22	TAXI/RIDE SHARE		53.92
					TRAVEL TOTALS:	13,454.35
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545005	SPECTRUM BUSINESS	02/12/22 03/11/22	UTILITIES		123.53
04-12	AP 01545006	SPECTRUM BUSINESS	03/12/22 04/11/22	UTILITIES		123.53
04-15	AP 01545009	FEDEX	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		27.55
04-19	AP 01547123	FEDEX	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		8.55
04-19	AP 01547504	HAWAIIAN TELECOM INC	03/07/22 04/06/22	UTILITIES		70.75
04-25	AP 01552304	SPECTRUM BUSINESS	04/12/22 05/11/22	UTILITIES		118.30
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,130.69
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.60
05-06	AP 01555487	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		28.94
05-24	AP 01562686	HAWAIIAN TELECOM INC	04/07/22 05/06/22	UTILITIES		70.56
05-31	AP 01564642	SPECTRUM BUSINESS	05/12/22 06/11/22	UTILITIES		118.30
05-31	AP 01564644	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		40.02
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,191.40
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
06-06	AP 01564627	NELSON, TIMOTHY M.	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL		29.55
06-14	AP 01567420	THE AEJ GROUP LLC	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL		9,370.16
06-16	AP 01568102	HAWAIIAN TELECOM INC	05/07/22 06/06/22	UTILITIES		70.56
06-24	AP 01573032	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		155.03
06-24	AP 01573033	SPECTRUM BUSINESS	06/12/22 07/11/22	UTILITIES		118.30
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,181.81
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
06-28	AP 01572527	THE AEJ GROUP LLC	06/13/22 06/13/22	FRANKABLE TELECOM/TELETOWNHALL		7,963.04
06-30	AP 01574697	FIRESIDE 21 LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL		8,800.00

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06-30	AP	01574777	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	6.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,499.99
			PRINTING AND REPRODUCTION				
04-12	AP	01544960	MRBJRB LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	39.27
04-12	AP	01544978	OAHU RELOCATION SERVICES INC	03/16/22	03/16/22	ADVERTISEMENTS	1,047.12
04-12	AP	01545010	GRASS SHACK PRODUCTIOS HAWAII LTD	03/08/22	03/08/22	ADVERTISEMENTS	973.82
04-19	AP	01544959	MRBJRB LLC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	58.90
04-19	AP	01547096	CITI PCARD-FACEBK 2VZTAC3LW2	03/16/22	03/20/22	ADVERTISEMENTS	64.39
04-19	AP	01547096	CITI PCARD-FACEBK 3K7W7DXLW2	03/07/22	03/12/22	ADVERTISEMENTS	471.19
04-19	AP	01547096	CITI PCARD-FACEBK P7TK7C3LW2	03/11/22	03/17/22	ADVERTISEMENTS	471.19
04-19	AP	01547096	CITI PCARD-FACEBK QKW2CCFLW2	02/27/22	03/08/22	ADVERTISEMENTS	471.19
04-20	AP	01547111	CITI PCARD-STAR ADVERTISER ADVERTISI	03/16/22	03/16/22	ADVERTISEMENTS	9,212.10
04-22	GL	MED0114753	.....	03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	01555485	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	53.00
05-17	AP	01558311	CITI PCARD-IHEART MEDIA	03/14/22	03/18/22	ADVERTISEMENTS	4,842.93
05-24	AP	01562663	CITI PCARD-FACEBK 89UCRC3LW2	04/04/22	04/06/22	ADVERTISEMENTS	43.91
05-24	AP	01562663	CITI PCARD-FACEBK E8WHDXKW2	03/20/22	04/04/22	ADVERTISEMENTS	471.19
05-24	AP	01562690	SERVICE PRINTERS HAWAII INC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD	47,469.00
05-25	GL	MED0115557	.....	05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	23.80
05-31	AP	01564639	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-13	AP	01567446	HAWAII FILIPINO CHRONICLE INC	06/04/22	06/04/22	ADVERTISEMENTS	727.75
06-13	AP	01567448	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-22	AP	01569011	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	252.36
06-22	AP	01569013	MRBJRB LLC	06/13/22	06/13/22	ADVERTISEMENTS	95.29
06-22	AP	01569016	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	114.93
06-22	AP	01569054	SERVICE PRINTERS HAWAII INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	1,181.00
06-22	AP	01569055	SERVICE PRINTERS HAWAII INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	624.00
06-22	AP	01569056	SERVICE PRINTERS HAWAII INC	05/24/22	05/24/22	FRANKABLE PRINTING & REPROD	3,026.00
06-23	AP	01569014	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	429.06
06-23	AP	01569018	MRBJRB LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	429.06
06-26	AP	01572959	CITI PCARD-FACEBK ASNDNDKLW2	05/04/22	05/08/22	ADVERTISEMENTS	471.19
06-26	AP	01572959	CITI PCARD-FACEBK CH49XELW2	05/08/22	05/16/22	ADVERTISEMENTS	206.25
06-26	AP	01572959	CITI PCARD-PAYPAL NASW HI	06/01/22	06/30/22	ADVERTISEMENTS	30.00
						PRINTING AND REPRODUCTION TOTALS:	73,413.89
			OTHER SERVICES				
04-01	AP	01536372	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22	02/10/23	TECHNOLOGY SERVICE CONTRACTS	4,412.19
06-17	AP	01568282	CITI PCARD-AMZN Mktp US 1X6U6LR1	05/19/22	05/19/22	MISCELLANEOUS OTHER SERVICES	168.08
06-17	AP	01568282	CITI PCARD-THE UPS STORE 3904	05/19/22	05/19/22	JANITORIAL AND MAINT SERV	250.80
						OTHER SERVICES TOTALS:	4,831.07
			SUPPLIES AND MATERIALS				
04-01	AP	01536372	CITI PCARD-AMAZON.COM CA0KG8503 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	57.99
04-01	AP	01536372	CITI PCARD-AMZN Mktp US 9G1A08U03	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	32.29
04-01	AP	01536372	CITI PCARD-AMZN Mktp US JIAGP05G3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	32.29
04-01	AP	01536372	CITI PCARD-Amazon.com 4J1AV5Y73	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	57.99
04-01	AP	01536372	CITI PCARD-THE FRAME SHOPPE INC	02/11/22	02/11/22	HABITATION EXPENSE	111.78
04-01	AP	01536372	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.89
04-12	AP	01544997	MENEHUNE WATER COMPANY INC	03/01/22	03/31/22	WATER	10.84
04-12	AP	01544998	MENEHUNE WATER COMPANY INC	02/02/22	02/02/22	WATER	41.88
04-12	AP	01545600	MENEHUNE WATER COMPANY INC	04/01/22	04/30/22	WATER	10.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
04-20	AP 01547111	CITI PCARD-AMAZON.COM 1Z4568QX1 AMZN	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	100.03	
04-20	AP 01547111	CITI PCARD-AMZN MKTP US 1Z24Q81X0 AM	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	56.96	
04-20	AP 01547111	CITI PCARD-AMZN MKtp US 1Z73W9WT1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
04-20	AP 01547111	CITI PCARD-AMZN MKtp US 1Z7SU36Z1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	46.46	
04-20	AP 01547111	CITI PCARD-B&H PHOTO 800-606-6969	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	308.00	
04-20	AP 01547111	CITI PCARD-PUNCHBOWL.NEWS	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-20	AP 01547111	CITI PCARD-PUNCHBOWL.NEWS	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-20	AP 01547111	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500	15.89	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-60.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	3.00	
05-17	AP 01558311	CITI PCARD-ADOBE ACROPRO SUBS	04/04/22 02/10/23	SOFTWARE LESS THAN \$500	185.32	
05-17	AP 01558311	CITI PCARD-AMZN MKtp US 1H49Y1342	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-17	AP 01558311	CITI PCARD-AMZN MKtp US 1O4ZL0161	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	79.44	
05-17	AP 01558311	CITI PCARD-MENEHUNE WATER ONLINE	04/04/22 04/04/22	WATER	41.37	
05-17	AP 01558311	CITI PCARD-PUNCHBOWL.NEWS	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-17	AP 01558311	CITI PCARD-ZOOM.US 888-799-9666	04/06/22 05/05/22	SOFTWARE LESS THAN \$500	15.89	
05-23	AP 01562680	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	304.90	
05-24	AP 01562663	CITI PCARD-COSTCO WHSE #0120	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.12	
05-24	AP 01562663	CITI PCARD-IN HAWAII EXPO INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	119.21	
05-24	AP 01562674	EMPTING, KIRRA M.	05/11/22 05/11/22	HABITATION EXPENSE	262.93	
05-24	AP 01562674	EMPTING, KIRRA M.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	4.69	
05-31	AP 01564636	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	22.26	
05-31	AP 01564638	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	28.46	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	812.66	
06-08	AP 01564637	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	FOOD & BEVERAGE	8.79	
06-08	AP 01564637	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	2.79	
06-13	AP 01567434	MENEHUNE WATER COMPANY INC	04/06/22 04/06/22	WATER	62.30	
06-13	AP 01567438	MENEHUNE WATER COMPANY INC	05/02/22 05/02/22	WATER	26.70	
06-13	AP 01567439	MENEHUNE WATER COMPANY INC	05/31/22 05/31/22	WATER	35.60	
06-13	AP 01567440	MENEHUNE WATER COMPANY INC	06/01/22 06/30/22	WATER	10.84	
06-15	AP 01567435	MENEHUNE WATER COMPANY INC	05/01/22 05/31/22	WATER	10.84	
06-17	AP 01567614	CITI PCARD-AMZN MKtp US 133XW3422	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	324.96	
06-17	AP 01567614	CITI PCARD-AMZN MKtp US 137X1UB2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	46.52	
06-17	AP 01567614	CITI PCARD-AMZN MKtp US 1L3P23JP1	05/06/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)	97.49	
06-17	AP 01567614	CITI PCARD-AMZN MKtp US 1L4ZU6FR1	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	66.00	
06-17	AP 01567614	CITI PCARD-ZOOM.US 888-799-9666	05/06/22 06/05/22	SOFTWARE LESS THAN \$500	15.89	
06-17	AP 01568282	CITI PCARD-AMZN MKtp US 1LOXJ7IC0	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	159.96	
06-17	AP 01568282	CITI PCARD-Amazon.com 5R1JR2JB3	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
06-17	AP 01568282	CITI PCARD-BESTBUYCOM806648212878	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	408.96	
06-17	AP 01568282	CITI PCARD-BESTBUYCOM806648212878	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-17	AP 01568282	CITI PCARD-COSTCO WHSE #0120	05/03/22 05/03/22	FOOD & BEVERAGE	101.27	
06-27	GL FRM0116328		05/31/22 06/22/22	FRAMING (TRANSFER)	49.00	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00	

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06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	171.89
						SUPPLIES AND MATERIALS TOTALS:	4,484.53
		EQUIPMENT					
04-29	GL	MNT0114952	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,715.06
						OFFICE TOTALS:	519,715.06

2021 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-21	AP	01547186	MATSUZAKI, WISDOM M.	12/13/21	12/16/21	TAXI/RIDE SHARE	28.15
						TRAVEL TOTALS:	28.15
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548842	DOUGLAS EMMETT PROPERTIES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
05-16	AP	01559480	DOUGLAS EMMETT PROPERTIES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
06-16	AP	01569752	DOUGLAS EMMETT PROPERTIES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,364.48

PRINTING AND REPRODUCTION

05-24	AP	01501344	HAWAII FILIPINO CHRONICLE INC	12/04/21	12/04/21	ADVERTISEMENTS	-727.75
						PRINTING AND REPRODUCTION TOTALS:	-727.75
		SUPPLIES AND MATERIALS					
04-20	AP	01547111	CITI PCARD-CNDTL CREDWEEK DIGITAL OP	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	-40.00
04-20	AP	01547111	CITI PCARD-REV CNDTL CR EDWEEK DIGIT	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	40.00
						SUPPLIES AND MATERIALS TOTALS:	0.00

EQUIPMENT

04-29	GL	MNT0114952	.....	03/24/21	03/31/21	MAINTENANCE / REPAIRS	-23.48
04-29	GL	MNT0114952	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-91.00
05-18	AP	01562268	CONNECTION	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,235.80
						EQUIPMENT TOTALS:	7,393.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,058.20
						OFFICE TOTALS:	27,058.20

INTERN ALLOWANCES
2022 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,040.00	6,300.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ED CASE—Con.					INTERN ALLOWANCES TOTALS:	11,040.00	6,300.00
					OFFICE TOTALS:	11,040.00	6,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRITNEY V.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00	
		LEONARD, KATE E.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00	
		O'KEEFE, SHANNON R.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00	
					PERSONNEL COMPENSATION TOTALS:	6,300.00	
					INTERN ALLOWANCES TOTALS:	6,300.00	
					OFFICE TOTALS:	6,300.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SEAN CASTEN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,095.40	26,163.54
					PERSONNEL COMPENSATION	566,813.91	301,438.90
					TRAVEL	7,580.12	5,597.92
					RENT, COMMUNICATION, UTILITIES	35,751.53	18,940.22
					PRINTING AND REPRODUCTION	37,976.00	21,467.00
					OTHER SERVICES	10,490.25	1,469.26
					SUPPLIES AND MATERIALS	5,675.17	2,554.67
					EQUIPMENT	1,962.63	1,079.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,345.01	378,710.64
					OFFICE TOTALS:	692,345.01	378,710.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		81.89	
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		13,647.73	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-72.50	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		12,394.17	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-93.70	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		92.55	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		148.70	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-35.30	
					FRANKED MAIL TOTALS:	26,163.54	
PERSONNEL COMPENSATION							
		ARNESEN, EMMA M.	04/01/22 06/30/22	SCHEDULER		17,750.01	
		BARRETT, WILLIAM H.	04/01/22 06/30/22	DISTRICT OUTREACH DIRECTOR		18,249.99	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00	
		GROCE, AARON C.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,999.99	

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HUNT, CHLOE T.	04/01/22	06/30/22	CHIEF OF STAFF	45,000.00
JENNINGS, CLARE	04/01/22	06/30/22	DISTRICT PRESS/DIGITAL ASSOCIA	12,500.01
KELLY, REBECCA	04/01/22	06/30/22	CASEWORKER	15,000.00
LEE, JOHN D.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,750.00
NERAD, JASON P.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	16,250.01
OLSON, ERICA R.	04/01/22	06/30/22	CASEWORKER	12,999.99
ROBBINS, LUKE M.	04/01/22	05/20/22	STAFF ASSISTANT	5,138.89
ROWLAND, EMILIA W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
SCHOCK, LAURA E.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,750.01
SHAFER, AMANDA K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
TATARIAN, ALISA S.	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
THOMPSON, MEAGAN K.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
VERSTEN, JACK P.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
VURPILLAT, JACOB I.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	301,438.90

TRAVEL						
04-01	AP 01543465	BARRETT, WILLIAM H.	03/12/22	03/14/22	PRIVATE AUTO MILEAGE	49.49
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	328.60
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	92.60
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	295.60
04-01	AP 01543473	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	268.94
04-19	AP 01547615	HON. SEAN CASTEN	03/18/22	04/04/22	MEALS	24.11
04-19	AP 01547615	HON. SEAN CASTEN	03/09/22	04/04/22	TAXI/RIDE SHARE	207.49
04-19	AP 01547615	HON. SEAN CASTEN	02/17/22	02/17/22	PARKING	3.00
04-19	AP 01547616	ARNESSEN, EMMA M.	04/01/22	04/01/22	TAXI/RIDE SHARE	37.41
05-09	AP 01556173	HON. SEAN CASTEN	04/04/22	04/27/22	TAXI/RIDE SHARE	163.04
05-09	AP 01556177	BARRETT, WILLIAM H.	04/12/22	04/28/22	PRIVATE AUTO MILEAGE	152.98
05-09	AP 01556201	SCHOCK, LAURA E.	03/12/22	03/14/22	PRIVATE AUTO MILEAGE	65.81
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	278.21
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	423.21
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP 01556180	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	38.72
05-12	AP 01556886	SCHOCK, LAURA E.	04/13/22	04/25/22	PRIVATE AUTO MILEAGE	119.75
05-25	AP 01563449	HUNT, CHLOE T.	05/19/22	05/19/22	TAXI/RIDE SHARE	12.31
06-01	AP 01564925	BARRETT, WILLIAM H.	05/03/22	05/28/22	PRIVATE AUTO MILEAGE	100.33
06-01	AP 01564954	SCHOCK, LAURA E.	05/01/22	05/28/22	PRIVATE AUTO MILEAGE	145.67
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/12/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/28/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		22.62
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		34.51
06-07	AP 01566312	HUNT, CHLOE T.	05/28/22 05/28/22	TAXI/RIDE SHARE		70.19
06-07	AP 01566314	HON. SEAN CASTEN	04/27/22 04/27/22	MEALS		17.28
06-07	AP 01566314	HON. SEAN CASTEN	05/10/22 05/19/22	TAXI/RIDE SHARE		162.06
06-07	AP 01566314	HON. SEAN CASTEN	05/16/22 05/16/22	TAXI/RIDE SHARE		18.10
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/14/22	MEALS		55.17
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/01/22	WI-FI ON TRAVEL		8.00
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/17/22	TAXI/RIDE SHARE		397.92
					TRAVEL TOTALS:	5,597.92
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547608	AT&T CORP	03/04/22 04/03/22	UTILITIES		193.71
04-19	AP 01547806	GLEN HILL NORTH LLC	03/11/22 04/11/22	UTILITIES		101.38
04-22	GL MED0114753	.....	04/07/22 04/07/22	HIR GRAPHICS (TRANSFER)		50.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3.63
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-04	AP 01554866	INDIGOV	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		3,690.00
05-09	AP 01556169	VERIZON	03/20/22 04/19/22	UTILITIES		1,453.17
05-16	AP 01557962	AT&T CORP	04/04/22 05/03/22	UTILITIES		193.58
05-16	AP 01559501	GLEN HILL NORTH LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
05-16	AP 01559563	VILLAGE OF BARRINGTON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-24	AP 01562840	GLEN HILL NORTH LLC	04/11/22 05/10/22	UTILITIES		100.23
05-25	GL MED0115557	.....	05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)		68.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		128.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1.61
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-01	AP 01564733	KELLY, REBECCA	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		88.21
06-01	AP 01564954	SCHOCK, LAURA E.	05/19/22 05/19/22	TEMPORARY SPACE RENTAL		40.00
06-02	AP 01565564	VERIZON	04/20/22 05/19/22	UTILITIES		1,441.12
06-07	AP 01565562	CITI PCARD-USPS PO 1050091422	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		17.40
06-07	AP 01566322	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		29.39
06-15	AP 01568034	AT&T CORP	05/04/22 06/03/22	UTILITIES		202.26
06-16	AP 01569773	GLEN HILL NORTH LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
06-16	AP 01569835	VILLAGE OF BARRINGTON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-21	AP 01570440	GLEN HILL NORTH LLC	05/10/22 06/09/22	UTILITIES		93.64
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		128.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1.06
06-27	GL EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,940.22

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PRINTING AND REPRODUCTION							
04-04	AP	01543665	MOXIE MEDIA INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	14,602.00
06-01	AP	01564737	CRYSTAL PRESS	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPO	115.00
06-07	AP	01565562	CITI PCARD-NEWSWEB RADIO COMPANY	04/05/22	04/29/22	ADVERTISEMENTS	6,750.00
PRINTING AND REPRODUCTION TOTALS:							21,467.00
OTHER SERVICES							
05-09	AP	01556201	SCHOCK, LAURA E.	03/25/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-12	AP	01556886	SCHOCK, LAURA E.	04/25/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-17	AP	01558111	OLSON REMCHO LLP	04/06/22	04/13/22	NON-TECHNOLOGY SERVICE CONTR	1,050.00
05-17	AP	01558116	OLSON REMCHO LLP	04/28/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	250.00
06-07	AP	01565562	CITI PCARD-READYREFRESH BY NESTLE	04/21/22	05/20/22	JANITORIAL AND MAINT SERV	111.28
06-07	AP	01566318	OLSON REMCHO LLP	05/09/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	50.00
06-23	AP	01572620	GLEN HILL NORTH LLC	06/17/22	06/17/22	JANITORIAL AND MAINT SERV	6.00
OTHER SERVICES TOTALS:							1,469.26
SUPPLIES AND MATERIALS							
04-13	AP	01546705	CITI PCARD-AMZN Mktp US 1N5PC1002	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-13	AP	01546705	CITI PCARD-Amazon.com 111658D42	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	13.97
04-13	AP	01546705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP	01546705	CITI PCARD-NESPRESSO USA	03/15/22	03/15/22	FOOD & BEVERAGE	91.50
04-13	AP	01546705	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	66.71
04-13	AP	01546705	CITI PCARD-SLACK T01JB2LPNL9	03/19/22	04/19/22	SOFTWARE LESS THAN \$500	127.20
04-13	AP	01546705	CITI PCARD-Samsung	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	84.79
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-166.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	178.22
05-09	AP	01556201	SCHOCK, LAURA E.	03/14/22	03/14/22	FOOD & BEVERAGE	93.70
05-09	AP	01556201	SCHOCK, LAURA E.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	15.07
05-10	AP	01556181	CITI PCARD-AMZN Mktp US 164A06EV2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	64.98
05-10	AP	01556181	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-10	AP	01556181	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-10	AP	01556181	CITI PCARD-FTP FINANCIAL TIMES	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	375.00
05-10	AP	01556181	CITI PCARD-READYREFRESH BY NESTLE	03/07/22	04/06/22	WATER	66.71
05-10	AP	01556181	CITI PCARD-SLACK T01JB2LPNL9	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	114.89
05-12	AP	01556886	SCHOCK, LAURA E.	04/22/22	04/26/22	FOOD & BEVERAGE	194.63
05-12	AP	01556886	SCHOCK, LAURA E.	04/01/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.10
05-12	AP	01556886	SCHOCK, LAURA E.	04/16/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-12	AP	01556970	ZERMENO, HUMBERTO S.	04/30/22	04/30/22	FOOD & BEVERAGE	143.75
05-25	AP	01563504	ARNESEN, EMMA M.	05/19/22	05/19/22	HABITATION EXPENSE	310.58
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-598.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	657.36
06-01	AP	01564733	KELLY, REBECCA	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	13.22
06-01	AP	01564954	SCHOCK, LAURA E.	05/23/22	05/23/22	FOOD & BEVERAGE	62.38
06-07	AP	01565562	CITI PCARD-AMAZON.COM 132RQ42Y2 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	26.26
06-07	AP	01565562	CITI PCARD-AMZN MKTP US 136WM2F91 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-07	AP	01565562	CITI PCARD-AMZN MKTP US 1Q7K8490 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.07
06-07	AP	01565562	CITI PCARD-AMZN Mktp US	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	-41.99
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 1L8UH0RF1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.99
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 1R9GE7K71	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 280C503E3	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-07	AP	01565562	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/25/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
06-07	AP 01565562	CITI PCARD-SLACK T01JB2LPNL9	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		118.72
06-27	GL FRM0116328	.....	05/31/22 06/02/22	FRAMING (TRANSFER)		34.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		143.04
				SUPPLIES AND MATERIALS TOTALS:		2,554.67
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		294.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		294.50
06-22	AP 01572176	GLEN HILL NORTH LLC	05/27/22 05/27/22	MAINTENANCE / REPAIRS		195.63
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		294.50
				EQUIPMENT TOTALS:		1,079.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,710.64
				OFFICE TOTALS:		378,710.64
2021 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548863	GLEN HILL NORTH LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
04-16	AP 01548926	VILLAGE OF BARRINGTON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,658.00
SUPPLIES AND MATERIALS						
04-19	AP 01547623	CITI PCARD-AMZN Mktg US 1W7B33Z01	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		214.42
04-19	AP 01547623	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		-21.18
04-19	AP 01547623	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		-41.33
				SUPPLIES AND MATERIALS TOTALS:		151.91
EQUIPMENT						
06-23	AP 01570438	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,948.00
				EQUIPMENT TOTALS:		2,948.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,757.91
				OFFICE TOTALS:		7,757.91
INTERN ALLOWANCES						
2022 HON. SEAN CASTEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,625.00	8,625.00
				INTERN ALLOWANCES TOTALS:	13,625.00	8,625.00
				OFFICE TOTALS:	13,625.00	8,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, LUC A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		BLOMGREN, MARGARET P.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		750.00

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CUNNINGHAM, JUSTIN	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	750.00
HAUSMAN, KATARINA A.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	750.00
KNOLL, MICHAEL A.	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	750.00
LINDSTRAND, MONET R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,687.50
RUSSELL, ARIEL R.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
WALSH, MEGAN	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
WRIGHT, MARIA F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,687.50
			PERSONNEL COMPENSATION TOTALS:	8,625.00
			INTERN ALLOWANCES TOTALS:	8,625.00
			OFFICE TOTALS:	<u>8,625.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,972.92	19,932.62
PERSONNEL COMPENSATION	569,065.12	297,746.67
TRAVEL	20,610.96	13,917.68
RENT, COMMUNICATION, UTILITIES	53,780.93	36,954.63
PRINTING AND REPRODUCTION	68,924.12	68,838.12
OTHER SERVICES	17,715.05	9,768.05
SUPPLIES AND MATERIALS	6,778.36	4,550.79
EQUIPMENT	8,430.10	4,792.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>765,277.56</u>	<u>456,501.35</u>
OFFICE TOTALS:	<u>765,277.56</u>	<u>456,501.35</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	78.63
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-64.60
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-47.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	97.71
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	39.71
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19,842.12
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	19,932.62

PERSONNEL COMPENSATION

ANGOTTI, STEVEN S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
BARR, JACOB S.	04/01/22	05/13/22	SENIOR LEGISLATIVE ASSISTANT	7,883.33
BLALOCK, NORA C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,850.01
BROWN, MACKENZIE T.	04/01/22	06/30/22	SCHEDULER	13,250.01
CLARK, RAYMEL A	04/01/22	06/30/22	SHARED EMPLOYEE	3,825.00
CLARK-MURRIETA, DANIELA M.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
DEVITT, SYDNEY	06/01/22	06/30/22	DIGITAL ASSISTANT	4,000.00
FERNANDEZ, TANIA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
FRIED, GENEVIEVE F.	05/11/22	06/30/22	LEGISLATIVE ASSISTANT	7,500.00
GIVENS, PATRICIA A	04/01/22	06/30/22	OFFICE MANAGER	12,999.99
GONZALEZ, DAMARIS	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
HOPKINS, LARA S	04/01/22	06/30/22	CHIEF OF STAFF	38,499.99
KELSAW, CAPREECE S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
		MALLORY,DEWAYNE L	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		MEJIA, MARCIA	04/01/22 06/30/22	DISTRICT DIRECTOR		25,245.00
		MILLER,ERICA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,249.99
		PHILLIPS,THOMAS C	04/01/22 06/30/22	SENIOR COUNSEL		22,312.50
		ROBAYO,MARIA F	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,125.01
		SANCHEZ,TERESA	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT		13,005.84
				PERSONNEL COMPENSATION TOTALS:		297,746.67
TRAVEL						
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		740.04
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		5.38
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	PARKING		64.50
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		308.98
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		340.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		486.20
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		330.60
04-06	AP 01543689	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		939.80
04-06	AP 01544056	HOPKINS,LARA S	03/03/22 03/04/22	LODGING		216.79
04-06	AP 01544056	HOPKINS,LARA S	02/15/22 02/18/22	CAR RENTAL		266.52
04-06	AP 01544056	HOPKINS,LARA S	03/03/22 03/25/22	CAR RENTAL		642.25
04-06	AP 01544056	HOPKINS,LARA S	02/18/22 02/18/22	GASOLINE		12.37
04-06	AP 01544056	HOPKINS,LARA S	03/06/22 03/06/22	GASOLINE		38.39
04-06	AP 01544059	BLALOCK,NORA	03/21/22 03/21/22	TAXI/RIDE SHARE		25.53
04-28	AP 01552933	CLARK-MURRIETA, DANIELA M.	04/13/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		518.26
05-04	AP 01554716	MALLORY, DEWAYNE L	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		77.63
05-04	AP 01554716	MALLORY, DEWAYNE L	04/04/22 04/30/22	PRIVATE AUTO MILEAGE		55.63
05-04	AP 01554716	MALLORY, DEWAYNE L	04/18/22 04/18/22	PARKING		7.85
05-17	AP 01557681	CITIBANK GOV CARD SERVICE	05/01/22 05/05/22	CAR RENTAL		307.82
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	LODGING		555.03
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING		740.04
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		213.20
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		294.61
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		545.98
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		260.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		398.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		694.21
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		155.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		330.60
05-18	AP 01557967	MILLER, ERICA M.	05/01/22 05/04/22	MEALS		144.32
05-18	AP 01557967	MILLER, ERICA M.	05/05/22 05/05/22	CAR RENTAL		62.64

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05-18	AP	01557967	MILLER, ERICA M.	05/01/22	05/05/22	TAXI/RIDE SHARE	65.57
05-18	AP	01557967	MILLER, ERICA M.	05/05/22	05/05/22	PARKING	4.00
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	518.60
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	519.20
05-19	AP	01560171	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-03	AP	01565484	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	24.76
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	LODGING	565.36
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	PARKING	40.00
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-370.98
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	05/26/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	538.20
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/02/22	05/18/22	PRIVATE AUTO MILEAGE	32.76
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/05/22	05/18/22	PARKING	15.70
06-24	AP	01572748	HON KATHY CASTOR	06/13/22	06/13/22	WI-FI ON TRAVEL	16.00
06-27	AP	01573409	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	201.60
						TRAVEL TOTALS:	13,917.68
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543504	CITI PCARD-ATT BILL PAYMENT	02/28/22	03/28/22	UTILITIES	361.09
04-04	AP	01543504	CITI PCARD-FRONTIER COMM CORP WEB	03/15/22	04/15/22	UTILITIES	85.47
04-04	AP	01543504	CITI PCARD-SPECTRUM	02/16/22	03/15/22	UTILITIES	137.97
04-06	AP	01544269	FIRESIDE 21 LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	80.78
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-13	AP	01543417	FIRESIDE 21 LLC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
04-16	AP	01548864	MID-ATLANTIC INVESTMENTS INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	917.39
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	544.10
05-16	AP	01559502	MID-ATLANTIC INVESTMENTS INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-17	AP	01556896	FIRESIDE 21 LLC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
05-17	AP	01557653	CITI PCARD-ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	361.37
05-17	AP	01557653	CITI PCARD-FRONTIER COMM CORP WEB	03/19/22	04/18/22	UTILITIES	85.47
05-17	AP	01557653	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	137.97
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	945.11
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	544.04
06-02	AP	01565231	BROWN, MACKENZIE T.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	39.75
06-08	AP	01565406	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	359.96
06-08	AP	01565406	CITI PCARD-FRONTIER COMM CORP WEB	04/19/22	05/18/22	UTILITIES	85.28
06-08	AP	01565406	CITI PCARD-SPECTRUM	05/16/22	06/15/22	UTILITIES	137.97
06-16	AP	01569774	MID-ATLANTIC INVESTMENTS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	62.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	895.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,954.63
PRINTING AND REPRODUCTION						
05-16	AP 01556883	CONSTITUENT CONTACT MAIL	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD		68,795.12
06-26	AP 01573142	ACCURATE WORD	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		68,838.12
OTHER SERVICES						
04-06	AP 01543627	CITIBANK GOV CARD SERVICE	03/08/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-16	AP 01548223	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-28	AP 01553081	JOHNSON CONTROLS SECURITY LLC	03/21/22 03/21/22	EQUIPMENT INSTALLATION		1,187.00
04-29	AP 01554296	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01558865	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-25	AP 01563429	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01569175	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-28	AP 01574057	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,768.05
SUPPLIES AND MATERIALS						
04-04	AP 01543504	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22 04/12/22	SOFTWARE LESS THAN \$500		74.18
04-04	AP 01543504	CITI PCARD-MIAMI HERALD DIGITAL SUB	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		25.99
04-04	AP 01543504	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/29/22	SOFTWARE LESS THAN \$500		31.78
04-06	AP 01543507	CITI PCARD-STERLING COMPUTERS CORP	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		1,084.53
04-06	AP 01543537	CITI PCARD-IN AQUA CHILL, INC.	03/25/22 04/24/22	WATER		47.25
04-06	AP 01543543	CITI PCARD-WB Mason Co	02/23/22 02/23/22	FOOD & BEVERAGE		50.99
04-06	AP 01543543	CITI PCARD-WB Mason Co	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		47.25
04-26	AP 01552701	MILLER, ERICA M.	04/12/22 04/12/23	PUBLICATIONS/REFERENCE MAT'L		184.60
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-160.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		112.32
05-04	AP 01554716	MALLORY, DEWAYNE L.	03/04/22 03/04/22	FOOD & BEVERAGE		134.24
05-04	AP 01554716	MALLORY, DEWAYNE L.	04/18/22 04/18/22	FOOD & BEVERAGE		180.00
05-17	AP 01557653	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22 05/10/22	SOFTWARE LESS THAN \$500		74.18
05-17	AP 01557653	CITI PCARD-ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		31.78
05-17	AP 01557678	CITI PCARD-IN AQUA CHILL, INC.	04/25/22 05/24/22	WATER		47.25
05-18	AP 01557679	CITI PCARD-WB Mason Co	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		564.23
05-19	AP 01557677	CITI PCARD-MIAMI HERALD DIGITAL SUB	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-97.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		234.05
06-02	AP 01565408	CITI PCARD-IN AQUA CHILL, INC.	05/25/22 05/25/22	WATER		47.25
06-02	AP 01565414	CITI PCARD-WB Mason Co	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		320.27
06-02	AP 01565414	CITI PCARD-WB Mason Co	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		144.48
06-08	AP 01565406	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		74.18

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06-08	AP	01565406	CITI PCARD-Amazon.com T430J3M73	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	17.62
06-08	AP	01565406	CITI PCARD-MIAMI HERALD SUB	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-08	AP	01565406	CITI PCARD-ZOOM.US 888-799-9666	05/30/22	06/29/22	SOFTWARE LESS THAN \$500	31.78
06-24	AP	01568248	MALLORY, DEWAYNE L	05/04/22	05/04/22	FOOD & BEVERAGE	95.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	976.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	166.61
						SUPPLIES AND MATERIALS TOTALS:	4,550.79
EQUIPMENT							
04-20	AP	01551938	VERIZON WIRELESS	03/14/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
06-17	AP	01558362	DAVID KANE PRIVE	04/04/22	04/04/22	MAINTENANCE / REPAIRS	200.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
						EQUIPMENT TOTALS:	4,792.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,501.35
						OFFICE TOTALS:	456,501.35

INTERN ALLOWANCES
2022 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,739.31	8,939.31
INTERN ALLOWANCES TOTALS:	14,739.31	8,939.31
OFFICE TOTALS:	14,739.31	8,939.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, C'ASIA	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	580.00
ANTON, HANNAH F.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	145.00
BRADISH, JADEN A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
CHAVEZ, JONATHON T.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	241.67
COLOMA, SUJEY M.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	731.53
CUNNINGHAM, JULIA B.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	241.67
ESPOSITO, DANIEL J.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	140.00
FITZ-RANDOLPH, CAITLIN	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	580.00
HANNAH, ELOIS	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
HE, VICTORIA H.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
KHOSH, YASAMIN	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	731.53
REDDY, GITANJALI	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,266.66
			PERSONNEL COMPENSATION TOTALS:	8,939.31
			INTERN ALLOWANCES TOTALS:	8,939.31
			OFFICE TOTALS:	8,939.31

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,468.90	16,566.67
PERSONNEL COMPENSATION	517,488.84	274,259.42
TRAVEL	16,847.10	10,317.21
RENT, COMMUNICATION, UTILITIES	40,328.76	27,114.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
				PRINTING AND REPRODUCTION	34,961.15	34,918.15
				OTHER SERVICES	23,192.14	12,515.61
				SUPPLIES AND MATERIALS	4,654.15	3,277.08
				EQUIPMENT	6,537.48	5,793.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,478.52	384,761.89
				OFFICE TOTALS:	660,478.52	384,761.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-63.80
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		16,469.37
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-12.65
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		109.80
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		89.50
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-25.55
				FRANKED MAIL TOTALS:		16,566.67
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABUABARA, ISHMAEL A. STAFF ASSISTANT & LEGISLATIVE		13,749.99
			04/01/22 06/30/22	ACEVEDO, CELESTE I. LEGISLATIVE ASSISTANT/COUNSEL		18,750.00
			04/01/22 04/30/22	DOORLEY, NINA E. SHARED EMPLOYEE		300.00
			04/01/22 06/30/22	KHETARPAL, JAYA R. SHARED EMPLOYEE		8,750.01
			04/01/22 06/30/22	KROPPER, GENEVA B. COMMUNICATIONS DIRECTOR		22,500.00
			03/01/22 03/31/22	LAWSON JR, DION A. PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,200.00
			04/01/22 06/30/22	LAWSON, DION A. FINANCIAL ADMINISTRATOR		2,375.01
			04/01/22 06/30/22	MALDONADO, ROSE ANN. DISTRICT DIRECTOR		22,500.00
			04/01/22 06/30/22	MARTINEZ, AUSTIN C. CONSTITUENT SERVICE REP.		15,624.99
			04/01/22 06/30/22	MBONGO, EYOLE M. LEGISLATIVE ASSISTANT		17,499.99
			06/06/22 06/30/22	MOLINA, VICTORIA A. STAFF ASSISTANT/LEG CORRES		3,819.44
			04/01/22 06/30/22	MONTAN, KAITLYN M. LEGISLATIVE DIRECTOR		22,500.00
			05/16/22 05/31/22	PESQUEIRA, MAP A. TEMPORARY EMPLOYEE		1,440.00
			04/01/22 06/30/22	PILLIS, MARGARET A. SCHEDULER		18,750.00
			06/01/22 06/30/22	REYES, DILENNY S. SHARED EMPLOYEE		750.00
			04/01/22 06/30/22	RODRIGUEZ, MANUEL D. STAFF ASSISTANT		13,749.99
			04/01/22 06/30/22	RODRIGUEZ, JASMINE M. STAFF ASSISTANT		16,875.00
			04/01/22 06/30/22	TARANGO-CHAVEZ, EMILY A. CONSTITUENT SERVICES REPRESENT		15,624.99
			04/01/22 06/30/22	THOMAS, BENJAMIN. CHIEF OF STAFF		37,500.00
			04/01/22 06/30/22	THOMPSON, CORA A. SYSTEMS ADMINISTRATOR		3,750.00
			04/01/22 06/30/22	TORRES, ALEXIS I. PRESS SECRETARY		16,250.01
				PERSONNEL COMPENSATION TOTALS:		274,259.42
TRAVEL						
04-01	AP	01543704	01/14/22 01/21/22	TARANGO-CHAVEZ, EMILY A. PRIVATE AUTO MILEAGE		26.91
04-01	AP	01543704	02/07/22 02/17/22	TARANGO-CHAVEZ, EMILY A. PRIVATE AUTO MILEAGE		33.34
04-08	AP	01545046	03/06/22 03/26/22	MALDONADO, ROSE ANN. PRIVATE AUTO MILEAGE		198.20

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04-14	AP	01545047	MARTINEZ, AUSTIN C.	03/04/22	03/26/22	PRIVATE AUTO MILEAGE	265.88
04-14	AP	01546299	CITI PCARD-IN ELIAS BEYENE	03/24/22	03/24/22	TAXI/RIDE SHARE	24.05
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	526.98
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-237.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	721.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	458.98
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	508.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	945.19
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	260.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	680.88
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	19.46
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	86.08
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	85.52
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	105.65
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	87.35
04-15	AP	01547489	RODRIGUEZ, JASMINE M.	03/02/22	03/22/22	PRIVATE AUTO MILEAGE	127.59
04-15	AP	01547489	RODRIGUEZ, JASMINE M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	27.44
05-04	AP	01554536	MARTINEZ, AUSTIN C.	04/02/22	04/25/22	PRIVATE AUTO MILEAGE	147.54
05-05	AP	01554759	TARANGO-CHAVEZ, EMILY A.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	126.36
05-11	AP	01556663	THOMAS, BENJAMIN	04/19/22	04/21/22	WI-FI ON TRAVEL	16.00
05-11	AP	01556663	THOMAS, BENJAMIN	04/19/22	04/21/22	TAXI/RIDE SHARE	120.84
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-508.59
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	722.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	508.59
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	378.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	416.60
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	427.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	86.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	48.28
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	178.70
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	90.40
05-11	AP	01557113	CITI PCARD-PP COACH TRANS	03/29/22	03/29/22	TAXI/RIDE SHARE	14.71
05-19	AP	01558546	TARANGO-CHAVEZ, EMILY A.	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	111.73
06-17	AP	01568297	MARTINEZ, AUSTIN C.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	210.19
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	132.80
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	10.53
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/17/22	05/17/22	PARKING	3.00
06-26	AP	01570248	CITIBANK GOV CARD SERVICE	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	362.71
06-26	AP	01570248	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	671.20
06-28	AP	01573384	ACEVEDO, CELESTE I.	06/16/22	06/18/22	MEALS	125.09
06-28	AP	01573384	ACEVEDO, CELESTE I.	06/16/22	06/18/22	TAXI/RIDE SHARE	85.11
						TRAVEL TOTALS:	10,317.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	10.89
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	11.26
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	10.97
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	7.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	9.13	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	11.30	
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	22.19	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	13.47	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	11.94	
04-14	AP 01546300	CITI PCARD-ATT BUS PHONE PMT	01/15/22 02/14/22	UTILITIES	983.60	
04-14	AP 01546300	CITI PCARD-SPECTRUM	03/05/22 04/04/22	UTILITIES	224.35	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	152.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	986.98	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.20	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	4.87	
05-11	AP 01557085	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	260.97	
05-11	AP 01557085	CITI PCARD-ATT BUS PHONE PMT	02/15/22 03/14/22	UTILITIES	989.81	
05-11	AP 01557085	CITI PCARD-SPECTRUM	04/05/22 05/04/22	UTILITIES	224.02	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	13.53	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	152.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	837.96	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.49	
06-02	AP 01563645	ABUABARA, ISHMAEL A.	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	23.84	
06-06	AP 01565025	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	41.06	
06-06	AP 01565454	THE AEJ GROUP LLC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,899.36	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	78.74	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	6.44	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	24.08	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	230.71	
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	26.91	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	14.54	
06-16	AP 01568166	CITI PCARD-ATT BILL PAYMENT	03/07/22 04/06/22	UTILITIES	260.01	
06-16	AP 01568166	CITI PCARD-ATT BUS PHONE PMT	03/15/22 04/14/22	UTILITIES	989.51	
06-16	AP 01568166	CITI PCARD-SPECTRUM	03/05/22 06/04/22	UTILITIES	79.21	
06-17	AP 01568296	THE AEJ GROUP LLC	06/09/22 06/12/22	FRANKABLE TELECOM/TELETOWNHALL	5,647.76	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	929.20	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.87	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	28.65	
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	12.98	

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06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	6.44
RENT, COMMUNICATION, UTILITIES TOTALS:							27,114.27
PRINTING AND REPRODUCTION							
04-21	AP	01549252	SOLIDARITY STRATEGIES LLC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	16,633.00
04-28	AP	01552679	THE AEJ GROUP LLC	04/18/22	04/18/22	ADVERTISEMENTS	3,670.56
04-29	AP	01553241	THE AEJ GROUP LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	3,285.28
05-11	AP	01557085	CITI PCARD-CMG RADIO SAN ANTONIO	04/19/22	04/23/22	ADVERTISEMENTS	2,595.00
05-11	AP	01557113	CITI PCARD-ALPHA MEDIA LLC SAN ANTO	03/28/22	04/22/22	ADVERTISEMENTS	7,500.00
05-11	AP	01557113	CITI PCARD-GOOGLE ADS9643465415	03/01/22	03/31/22	ADVERTISEMENTS	11.11
05-11	AP	01557113	CITI PCARD-Google ADS9643465415	04/01/22	04/30/22	ADVERTISEMENTS	350.00
06-16	AP	01567940	CITI PCARD-GOOGLE ADS9643465415	05/01/22	05/01/22	ADVERTISEMENTS	373.20
06-16	AP	01567940	CITI PCARD-GOOGLE ADS9643465415	05/18/22	05/18/22	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							34,918.15
OTHER SERVICES							
04-01	AP	01543303	LEIDOS DIGITAL SOLUTIONS INC	03/25/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-07	AP	01544146	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	245.70
04-16	AP	01548405	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,176.17
05-06	AP	01554890	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	01559043	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	245.70
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,176.17
06-03	AP	01565084	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	245.70
06-16	AP	01569333	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,176.17
OTHER SERVICES TOTALS:							12,515.61
SUPPLIES AND MATERIALS							
04-14	AP	01546299	CITI PCARD-ASANA.COM	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	214.49
04-14	AP	01546300	CITI PCARD-DALLAS MORNING NEWS PA	02/27/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
04-14	AP	01546300	CITI PCARD-MICHAELS STORES 5033	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	27.05
04-14	AP	01546300	CITI PCARD-OFFICE DEPOT #1079	03/02/22	03/02/22	WATER	36.42
04-14	AP	01546300	CITI PCARD-SQ FOLKLORES SOUTH COFFE	03/02/22	03/02/22	FOOD & BEVERAGE	23.00
04-14	AP	01546300	CITI PCARD-SQ FOLKLORES SOUTH COFFE	03/21/22	03/21/22	FOOD & BEVERAGE	57.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	63.91
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-169.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	492.55
05-03	AP	01553820	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	343.17
05-11	AP	01557085	CITI PCARD-DALLAS MORNING NEWS PA	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
05-11	AP	01557085	CITI PCARD-OFFICE DEPOT #1079	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	343.73
05-11	AP	01557085	CITI PCARD-SAEXPNEWS-CIRC	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-11	AP	01557085	CITI PCARD-SAEXPNEWS-CIRC	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-11	AP	01557085	CITI PCARD-SQ SUMMER MOON COFFEE ST	04/22/22	04/22/22	FOOD & BEVERAGE	92.26
05-11	AP	01557085	CITI PCARD-TST PANIFICO BAKE SHOP	04/22/22	04/22/22	FOOD & BEVERAGE	37.10
05-11	AP	01557113	CITI PCARD-AMZN Mktp US 168NM9BQ0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-11	AP	01557113	CITI PCARD-ASANA.COM	04/14/22	05/13/22	SOFTWARE LESS THAN \$500	214.49
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		531.25
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE		65.91
06-16	AP	01567940	05/14/22 06/13/22	CITI PCARD-ASANA.COM		214.49
06-16	AP	01568166	05/20/22 05/20/22	CITI PCARD-MICHAELS #9490		32.45
06-16	AP	01568166	05/10/22 05/10/22	CITI PCARD-OFFICE DEPOT #1079		376.69
06-16	AP	01568166	05/03/22 05/03/22	CITI PCARD-STARBUCKS STORE 11569		19.43
06-27	GL	FRM0116328	05/19/22 06/15/22	FRAMING (TRANSFER)		50.00
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE		65.91
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		99.23
					SUPPLIES AND MATERIALS TOTALS:	3,277.08
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		248.00
05-19	AP	01562734	03/01/22 03/01/22	MOREDIRECT INC DBA CONNECTION		5,049.48
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		248.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	5,793.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,761.89
					OFFICE TOTALS:	384,761.89
2021 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-27	AP	01553725	01/18/22 01/19/22	MOREDIRECT INC DBA CONNECTION		5,388.00
					SUPPLIES AND MATERIALS TOTALS:	5,388.00
EQUIPMENT						
04-27	AP	01553725	01/18/22 01/19/22	MOREDIRECT INC DBA CONNECTION		10,294.75
					EQUIPMENT TOTALS:	10,294.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,682.75
					OFFICE TOTALS:	15,682.75
INTERN ALLOWANCES						
2022 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,118.56
					INTERN ALLOWANCES TOTALS:	6,432.56
					OFFICE TOTALS:	11,118.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVILES-VARGAS, ANA S.	06/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		561.56
		MARTIN, ISELA B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,485.00

MEHTA, VIKTI	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	858.00
MENCHACA, ALEXA	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	1,728.00
PESQUEIRA, MAP A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	6,432.56
			INTERM ALLOWANCES TOTALS:	6,432.56
			OFFICE TOTALS:	<u>6,432.56</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,795.18	3,696.04
PERSONNEL COMPENSATION	647,731.31	376,909.99
TRAVEL	15,865.05	12,066.84
RENT, COMMUNICATION, UTILITIES	13,112.18	9,908.18
PRINTING AND REPRODUCTION	2,838.00	810.00
OTHER SERVICES	1,421.86	952.18
SUPPLIES AND MATERIALS	25,960.16	13,499.33
EQUIPMENT	3,392.34	2,531.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>714,116.08</u>	<u>420,373.90</u>
OFFICE TOTALS:	<u>714,116.08</u>	<u>420,373.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	50.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-54.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,528.51
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	121.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	51.22
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,069.64
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-62.25
						FRANKED MAIL TOTALS:	3,696.04

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	3,525.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,425.00
BALL, LUKE T	04/01/22	06/10/22	COMMUNICATIONS DIRECTOR	25,281.25
BOCK, MICAH A.	06/17/22	06/30/22	COMMUNICATIONS DIRECTOR	4,666.67
CLUBB, KATELYN N.	05/16/22	06/30/22	STAFF ASSISTANT	5,625.00
DELSHEM, DARREN	04/01/22	06/30/22	STAFF ASSISTANT	10,416.67
GUY, DAVID B.	04/19/22	06/30/22	CASE WORKER	10,000.01
HARP, WILLIAM B.	04/01/22	06/30/22	CHIEF OF STAFF	45,238.33
KOVACH, RONALD J.	04/01/22	06/30/22	PRESS ASSISTANT	15,581.25
MCMINN, BRIANNA N.	04/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	41,915.83
SAWYER, LESLIE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,083.34
SCOTT, VANESSA M.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,213.33
SMITH, NATALIE R.	04/01/22	06/30/22	JUNIOR CASEWORKER	13,250.00
TREADWELL, CATHERINE D.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL	47,283.33
TRUITT, KATHERINE E.	04/01/22	06/30/22	CASEWORKER	20,583.33
TURNER, KATARINA A.	04/01/22	06/30/22	CASEWORKER	17,083.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
		WEATHERMAN III, HAROLD C.	04/01/22 06/30/22	DISTRICT DIRECTOR		45,238.33
		WEST, ANDREW M	04/01/22 06/30/22	CASEWORKER/REGIONAL REP		11,999.99
		WYNN, KEIFER A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		23,499.99
					PERSONNEL COMPENSATION TOTALS:	376,909.99
TRAVEL						
04-06	AP 01542533	WEST, ANDREW M.	02/01/22 02/14/22	PRIVATE AUTO MILEAGE		315.67
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		76.00
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		384.32
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	PARKING		175.00
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/08/22 03/11/22	PARKING		52.00
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		340.60
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		478.60
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		198.10
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		405.60
04-14	AP 01545301	TREADWELL, CATHERINE D.	03/28/22 04/05/22	PRIVATE AUTO MILEAGE		31.47
04-16	AP 01549151	JONES CHEVROLET CO INC	04/01/22 04/30/22	AUTOMOBILE LEASE		695.25
04-19	AP 01551258	CITIBANK GOV CARD SERVICE	12/17/21 01/04/22	PARKING		440.00
04-21	AP 01551312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		280.19
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		310.60
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		36.87
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		50.00
04-26	AP 01551866	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		280.76
04-27	AP 01552328	WIGGINS, LISA S.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		166.20
05-12	AP 01555093	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		343.00
05-12	AP 01555093	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01554012	TURNER, KATARINA A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		58.50
05-13	AP 01554346	TRUITT, KATHERINE E.	04/06/22 04/07/22	PRIVATE AUTO MILEAGE		122.85
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		655.19
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		256.60
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		190.10
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		50.00
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		437.10
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		40.58
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		611.57
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		405.60

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05-16	AP	01559782	JONES CHEVROLET CO INC	05/01/22	05/31/22	AUTOMOBILE LEASE	695.25
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	310.60
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	405.60
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	190.10
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	PARKING	38.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	262.60
06-13	AP	01566655	TREADWELL, CATHERINE D.	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	15.80
06-16	AP	01570047	JONES CHEVROLET CO INC	06/01/22	06/30/22	AUTOMOBILE LEASE	695.25
06-27	AP	01568616	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	10.67
06-27	AP	01568616	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	59.75
06-27	AP	01572671	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01572694	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572694	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	112.10
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	380.60
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	241.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,066.84
04-11	AP	01544335	CITI PCARD-THE UPS STORE 4054	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	136.50
04-13	AP	01544334	CITI PCARD-THE UPS STORE 4054	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	27.65
04-22	AP	01547349	VERIZON	03/02/22	04/01/22	UTILITIES	885.66
04-22	AP	01547561	VERIZON	02/02/22	03/01/22	UTILITIES	876.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	302.05
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	818.60
05-20	AP	01556865	CITI PCARD-USPS PO 1050091422	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	20.40
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	301.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,109.66
06-06	AP	01560029	VERIZON	04/02/22	05/01/22	UTILITIES	2,233.74
06-06	AP	01565090	CITI PCARD-THE UPS STORE 4054	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	77.45
06-08	AP	01565278	CITI PCARD-THE UPS STORE 4054	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	15.27
06-08	AP	01565282	CITI PCARD-USPS PO 3627040731	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	27.50
06-13	AP	01566842	CITI PCARD-OPTIMUM 7880	04/07/22	05/06/22	UTILITIES	119.80
06-13	AP	01566843	CITI PCARD-OPTIMUM 7880	05/07/22	06/06/22	UTILITIES	146.40
06-27	AP	01568095	CABLEVISION-OPTIMUM	06/07/22	07/06/22	UTILITIES	146.40
06-27	AP	01568097	FEDEX	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	74.12
06-27	AP	01568615	CITI PCARD-USPS PO 1050091422	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-27	AP	01570371	VERIZON	05/02/22	06/01/22	UTILITIES	986.58
06-27	AP	01572669	CLUBB, KATELYN N.	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	22.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.50	123.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	286.71	286.71
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	490.91	490.91
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9,908.18	9,908.18
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-06	AP	01543111	03/24/22 03/24/22	ACCURATE WORD	228.00	228.00
05-12	AP	01553077	04/15/22 04/15/22	ACCURATE WORD	152.00	152.00
05-18	AP	01558368	05/11/22 05/11/22	ACCURATE WORD	326.00	326.00
06-06	AP	01562565	05/13/22 05/13/22	ACCURATE WORD	104.00	104.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-06	AP	01542563	02/08/22 03/07/22	CITI PCARD-STATE FARM INSURANCE	226.52	226.52
05-13	AP	01555100	04/04/22 04/04/22	CITIBANK GOV CARD SERVICE	46.10	46.10
06-06	AP	01565090	01/22/22 01/22/22	CITI PCARD-PERSONAL PAYMENT	-19.99	-19.99
06-06	AP	01565090	01/22/22 01/22/22	CITI PCARD-Prime Video DN2Z98L73	19.99	19.99
06-06	AP	01565188	03/08/22 04/07/22	CITI PCARD-STATE FARM INSURANCE	226.52	226.52
06-06	AP	01565189	04/08/22 05/07/22	CITI PCARD-STATE FARM INSURANCE	226.52	226.52
06-13	AP	01566843	05/08/22 06/07/22	CITI PCARD-STATE FARM INSURANCE	226.52	226.52
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	AP	01542563	02/19/22 02/19/23	CITI PCARD-ADOBE CREATIVE CLOUD	959.88	959.88
04-06	AP	01542563	02/08/22 02/08/22	CITI PCARD-COSTCO WHSE #1120	90.66	90.66
04-06	AP	01542655	04/01/22 06/30/22	QUENCH USA LLC	174.00	174.00
04-11	AP	01544335	01/27/22 02/26/22	CITI PCARD-GANNETT NEWSRPR SE	8.53	8.53
04-11	AP	01544335	02/19/22 03/18/22	CITI PCARD-MOUNTAIN TIME PUBLICATION	5.24	5.24
04-11	AP	01544335	02/07/22 02/07/22	CITI PCARD-STAPLES 00112250	19.77	19.77
04-11	AP	01544335	02/15/22 02/15/22	CITI PCARD-STAPLES 00112250	27.96	27.96
04-11	AP	01544335	02/16/22 02/16/22	CITI PCARD-WALGREENS #11712	21.38	21.38
04-11	AP	01544335	02/15/22 02/15/22	CITI PCARD-WM SUPERCENTER #1242	30.21	30.21
04-11	AP	01544335	02/15/22 02/15/22	CITI PCARD-WM SUPERCENTER #1242	28.53	28.53
04-13	AP	01544334	01/31/22 01/31/22	CITI PCARD-AMZN MKTP US T13RA4BU3 AM	11.99	11.99
04-13	AP	01544334	02/03/22 03/02/22	CITI PCARD-Amazon Music WC7ED8173	3.99	3.99
04-13	AP	01544334	02/10/22 02/10/23	CITI PCARD-DIGITAL ONLY MEMBERSHI	143.00	143.00
04-13	AP	01544334	01/27/22 02/26/22	CITI PCARD-GANNETT NEWSRPR SE	8.53	8.53
04-13	AP	01544334	01/29/22 01/29/22	CITI PCARD-TARGET 00020115	95.97	95.97
04-13	AP	01544334	01/29/22 01/29/22	CITI PCARD-TARGET 00020115	48.15	48.15
04-13	AP	01544334	01/29/22 01/29/22	CITI PCARD-TARGET 00020115	123.17	123.17
04-13	AP	01544334	02/02/22 02/02/23	CITI PCARD-THE SMOKY MOUNTAIN NEWS	65.00	65.00
04-13	AP	01544334	02/15/22 02/15/22	CITI PCARD-THE UPS STORE 4054	13.71	13.71
04-14	AP	01547863	03/21/22 03/21/22	CDW GOVERNMENT LLC	166.35	166.35
04-20	AP	01551776	04/13/22 04/13/22	CDW GOVERNMENT LLC	18.94	18.94
04-28	AP	01551499	03/16/22 03/16/22	CITI PCARD-AMZN MktP US	-264.80	-264.80

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04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1N3701HB1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	759.95
04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1N53W84F0	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	367.89
04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1Z71R97X2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	264.80
04-28	AP	01551499	CITI PCARD-Amazon.com 1N4637Q21	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	898.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	278.44
05-20	AP	01556865	CITI PCARD-AMAZON.COM 105CM0WMO AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	259.99
05-20	AP	01556865	CITI PCARD-Amazon.com 1020M8930	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	32.99
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	WATER	4.09
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	FOOD & BEVERAGE	70.70
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	21.19
05-20	AP	01556865	CITI PCARD-GIANT 0748	04/25/22	04/25/22	FOOD & BEVERAGE	27.66
05-20	AP	01556865	CITI PCARD-SAMS CLUB #6371	04/03/22	04/03/22	FOOD & BEVERAGE	208.73
05-20	AP	01556865	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	9.28
05-20	AP	01562959	CDW GOVERNMENT LLC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	154.78
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	FRM0115675		05/17/22	05/23/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	43.34
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 160S24LA1	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	141.76
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1N8F024R0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	319.99
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1Z3P006G2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	200.53
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1Z81618U2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	269.99
06-06	AP	01565090	CITI PCARD-HARRIS TEETER #0379	03/11/22	03/11/22	FOOD & BEVERAGE	54.40
06-06	AP	01565090	CITI PCARD-PAYPAL LIGHTNING	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	59.99
06-06	AP	01565090	CITI PCARD-PAYPAL NEWSPAPER	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	32.00
06-06	AP	01565090	CITI PCARD-PAYPAL NEWSPAPER	03/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-06	AP	01565090	CITI PCARD-STAPLES 00112250	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	97.73
06-06	AP	01565090	CITI PCARD-THE SYLVA HERALD	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	27.75
06-06	AP	01565091	CITI PCARD-AMZN Mktp US 1N1XW3SP0	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-06	AP	01565091	CITI PCARD-MOUNTAIN TIME PUBLICATION	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	5.24
06-06	AP	01565091	CITI PCARD-THE MOUNTAINEER	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	8.56
06-06	AP	01565109	CITI PCARD-AMZN MKTP US 1A8Y13NA0 AM	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	82.55
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1A1Y26JD0	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1A2T14JK0	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H4N81Y62	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H4084W2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	143.76
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H5D43W12	04/11/22	04/11/22	HABITATION EXPENSE	179.96
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H5D43W12	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	809.97
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H8BH4YL2	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-APPLE.COM/US	04/13/22	04/13/23	SOFTWARE LESS THAN \$500	105.68
06-06	AP	01565109	CITI PCARD-GANNETT NEWSRPR SE	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	8.53
06-06	AP	01565109	CITI PCARD-STAPLES DIRECT	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	72.65
06-06	AP	01565117	CITI PCARD-AMZN Mktp US 100W54TZ0	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	30.57
06-06	AP	01565117	CITI PCARD-AMZN Mktp US 101DU9702	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	146.67
06-06	AP	01565117	CITI PCARD-APPLE.COM/US	04/13/22	04/13/23	SOFTWARE LESS THAN \$500	382.11
06-06	AP	01565117	CITI PCARD-GANNETT NEWSRPR SE	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	8.53
06-06	AP	01565117	CITI PCARD-N&O DIGITAL SUBSCRIPTI	04/13/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	278.84
06-06	AP	01565117	CITI PCARD-OIL WELL LUBE	04/27/22	04/27/22	AUTO EXPENSES	85.39
06-06	AP	01565117	CITI PCARD-TARGET 00020115	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	151.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
06-06	AP 01565117	CITI PCARD-THE MOUNTAINEER	04/23/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-06	AP 01565117	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
06-07	AP 01565433	CITI PCARD-ROCKYS HOT CHICKEN - S	02/15/22 02/15/22	FOOD & BEVERAGE	138.40	
06-07	AP 01565433	CITI PCARD-SAMS CLUB #4950	02/11/22 02/11/22	FOOD & BEVERAGE	160.00	
06-07	AP 01565433	CITI PCARD-SAMS CLUB #4950	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	147.30	
06-07	AP 01565433	CITI PCARD-THE MOUNTAINEER	02/25/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-07	AP 01565435	CITI PCARD-SAMS CLUB #4950	03/24/22 03/24/22	WATER	19.90	
06-07	AP 01565435	CITI PCARD-SAMS CLUB #4950	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	232.31	
06-07	AP 01565435	CITI PCARD-STAPLES 00112250	03/22/22 03/22/22	HABITATION EXPENSE	215.50	
06-07	AP 01565437	CITI PCARD-AMZN Mktp US 1A30JOW41	04/12/22 04/12/22	FOOD & BEVERAGE	48.56	
06-07	AP 01565437	CITI PCARD-AMZN Mktp US 1A30JOW41	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-07	AP 01565437	CITI PCARD-INGLES MARKETS #77	03/30/22 03/30/22	FOOD & BEVERAGE	40.52	
06-07	AP 01565437	CITI PCARD-STAPLES DIRECT	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	110.68	
06-08	AP 01565278	CITI PCARD-AMAZON.COM 1X3TJ7EF1 AMZN	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	159.99	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 139D99QS1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	207.78	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 1L8WG1RRO	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 1R1W13T11	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	53.99	
06-08	AP 01565278	CITI PCARD-Amazon.com 130J82XT0	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	59.07	
06-08	AP 01565278	CITI PCARD-Amazon.com 1R1LX5AN2	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)	8.28	
06-08	AP 01565278	CITI PCARD-BRYAN EASLER TOYOTA	05/06/22 05/06/22	AUTO EXPENSES	949.46	
06-08	AP 01565278	CITI PCARD-BRYAN EASLER TOYOTA	05/09/22 05/09/22	AUTO EXPENSES	44.84	
06-08	AP 01565278	CITI PCARD-STAPLES 00112250	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	69.57	
06-08	AP 01565278	CITI PCARD-THE UPS STORE 4054	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	8.56	
06-08	AP 01565282	CITI PCARD-AMZN Mktp US X64CS4ZM3	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
06-08	AP 01565282	CITI PCARD-Amazon.com YQ9CE0MC3	05/25/22 05/25/22	FOOD & BEVERAGE	82.54	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	WATER	12.21	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	FOOD & BEVERAGE	116.95	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	38.81	
06-08	AP 01565282	CITI PCARD-THE MOUNTAINEER	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-08	AP 01565282	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
06-13	AP 01566655	TREADWELL, CATHERINE D.	05/29/22 05/29/22	FOOD & BEVERAGE	137.70	
06-13	AP 01566655	TREADWELL, CATHERINE D.	06/06/22 06/06/22	FOOD & BEVERAGE	155.45	
06-13	AP 01566842	CITI PCARD-HANNAH FLANAGANS PUB	04/18/22 04/18/22	FOOD & BEVERAGE	68.89	
06-13	AP 01566842	CITI PCARD-STAPLES DIRECT	04/08/22 04/08/22	HABITATION EXPENSE	928.55	
06-13	AP 01566843	CITI PCARD-PAPA JOHN'S #2538	05/25/22 05/25/22	FOOD & BEVERAGE	67.60	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-301.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	402.40	
					SUPPLIES AND MATERIALS TOTALS:	13,499.33
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	287.00	
05-03	AP 01554834	CDW GOVERNMENT LLC	02/23/22 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,544.79	
05-03	AP 01554834	CDW GOVERNMENT LLC	02/23/22 02/23/22	WARRANTIES	125.55	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	287.00	

600

06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	2,531.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,373.90
					OFFICE TOTALS:	420,373.90

2021 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548326	COUNTY OF HENDERSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01548660	HAYWOOD COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01558967	COUNTY OF HENDERSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01559297	HAYWOOD COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-08	AP	01566833	CITI PCARD-OPTIMUM 7880	12/07/21	03/06/22	UTILITIES	452.95
06-16	AP	01569274	COUNTY OF HENDERSON	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01569574	HAYWOOD COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,302.95	

OTHER SERVICES

06-06	AP	01565090	CITI PCARD-Amazon Music 5V2V265F3	11/03/21	11/03/21	MISCELLANEOUS OTHER SERVICES	3.99
06-06	AP	01565090	CITI PCARD-Amazon Music 6G9FL6ST3	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	11/03/21	11/03/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-Prime Video KO7ED9K23	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	3.99
					OTHER SERVICES TOTALS:	0.00	

SUPPLIES AND MATERIALS

04-06	AP	01542537	CITI PCARD-GANNETT NEWSRPR SE	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	8.53
					SUPPLIES AND MATERIALS TOTALS:	8.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,311.48	
					OFFICE TOTALS:	6,311.48	

INTERN ALLOWANCES
2022 HON. MADISON CAWTHORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,200.00	1,300.00
INTERN ALLOWANCES TOTALS:	4,200.00	1,300.00
OFFICE TOTALS:	4,200.00	1,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOODE, TRISTIN N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
LEBLANC, HENRY	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	1,300.00
			INTERN ALLOWANCES TOTALS:	1,300.00

OFFICE TOTALS: 1,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,877.65	86.58
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2022 HON. STEVE CHABOT—Con.									
					PERSONNEL COMPENSATION	501,081.23	259,323.41		
					TRAVEL	17,881.13	13,442.63		
					RENT, COMMUNICATION, UTILITIES	60,114.30	33,935.16		
					PRINTING AND REPRODUCTION	41,240.14	26,240.14		
					OTHER SERVICES	410.24	0.00		
					SUPPLIES AND MATERIALS	9,820.68	5,093.40		
					EQUIPMENT	4,636.32	3,806.82		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,061.69	341,928.14		
					OFFICE TOTALS:	645,061.69	341,928.14		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	87.37			
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-50.80			
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-30.85			
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	51.28			
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	53.78			
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-24.20			
					FRANKED MAIL TOTALS:	86.58			
PERSONNEL COMPENSATION									
					ABNER,JOSEPH M	04/01/22	06/30/22	DISTRICT DIRECTOR	23,750.01
					BABB,ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,589.50
					BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	1,514.08
					CROUCH,SARAH G	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.51
					CUREE, EMILY A	04/01/22	06/30/22	CONSTITUENT LIAISON	14,499.99
					ERSTE JR,MARK A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,249.99
					FULTZ,ROSALIND E	04/01/22	06/30/22	CONSTITUENT LIAISON	12,999.99
					GRIFFITH,BRIAN C	04/01/22	06/30/22	POLICY ADVISOR	32,499.99
					GUTWEIN, ASHLEY M.	05/30/22	06/30/22	LEGISLATIVE DIR. AND SENIOR CO	10,333.33
					HARRIS,ERICK D	04/01/22	05/06/22	LEGISLATIVE DIRECTOR	10,300.00
					LOWE,JONATHAN E	04/01/22	06/30/22	CHIEF OF STAFF	34,250.01
					MARTINEZ, MACKENZIE L.	04/01/22	06/30/22	PRESS SECRETARY	13,250.01
					MCALLISTER,ATHENA B	04/01/22	06/30/22	SCHEDULER	15,000.00
					MCCANDLESS,DAVID L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,425.99
					MERCER, IAN T.	04/01/22	06/30/22	CONSTITUENT LIAISON	12,249.99
					MOORE, SAMANTHA A.	04/01/22	06/30/22	STAFF ASSISTANT	10,250.01
					PIRC,AUSTIN J	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01
					STEVENS,CHRISTOPHER D	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00
					WASKOWSKY,KIM E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:			259,323.41	
TRAVEL									
04-13	AP 01545396	MCCANDLESS, DAVID	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	48.73			
04-13	AP 01545405	ABNER, JOSEPH	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	297.65			

04-13	AP	01545405	ABNER, JOSEPH	03/01/22	03/18/22	PARKING	10.75
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	649.70
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	181.07
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	204.18
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	-36.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	72.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	60.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	72.00
05-06	AP	01554606	MCCANDLESS, DAVID	04/06/22	04/27/22	PRIVATE AUTO MILEAGE	195.33
05-12	AP	01556371	CUREE, EMILY A.	04/12/22	04/13/22	PRIVATE AUTO MILEAGE	106.06
05-16	AP	01555673	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	1,312.80
05-16	AP	01555673	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	855.60
05-16	AP	01556746	HARRIS, ERICK D.	05/03/22	05/03/22	MEALS	12.06
05-16	AP	01556746	HARRIS, ERICK D.	05/03/22	05/05/22	TAXI/RIDE SHARE	64.54
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/02/22	MEALS	11.72
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/05/22	MEALS	48.53
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/03/22	TAXI/RIDE SHARE	66.72
05-18	AP	01557793	MCALLISTER, ATHENA B.	05/03/22	05/05/22	MEALS	22.19
05-18	AP	01557793	MCALLISTER, ATHENA B.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	12.87
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	20.26
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	90.00
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	PARKING	72.00
05-18	AP	01558253	LOWE, JONATHAN E.	05/05/22	05/05/22	GASOLINE	23.01
05-18	AP	01558253	LOWE, JONATHAN E.	05/03/22	05/04/22	PARKING	28.00
05-19	AP	01554684	ABNER, JOSEPH	04/03/22	04/21/22	PRIVATE AUTO MILEAGE	345.44
05-19	AP	01554684	ABNER, JOSEPH	04/22/22	04/29/22	PRIVATE AUTO MILEAGE	102.96
05-19	AP	01554684	ABNER, JOSEPH	04/20/22	04/20/22	TAXI/RIDE SHARE	14.00
05-20	AP	01557023	MARTINEZ, MACKENZIE L.	05/03/22	05/03/22	MEALS	30.66
05-20	AP	01557023	MARTINEZ, MACKENZIE L.	05/02/22	05/05/22	TAXI/RIDE SHARE	54.87
05-23	AP	01558492	HON. STEVEN CHABOT	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	151.49
05-23	AP	01558492	HON. STEVEN CHABOT	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	104.74
05-23	AP	01558492	HON. STEVEN CHABOT	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	114.05
05-23	AP	01558492	HON. STEVEN CHABOT	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	52.67
05-23	AP	01558492	HON. STEVEN CHABOT	04/12/22	04/28/22	PRIVATE AUTO MILEAGE	353.92
05-23	AP	01558492	HON. STEVEN CHABOT	05/03/22	05/10/22	PRIVATE AUTO MILEAGE	108.82
06-03	AP	01564871	LOWE, JONATHAN E.	05/20/22	05/20/22	GASOLINE	18.02
06-03	AP	01564871	LOWE, JONATHAN E.	05/18/22	05/20/22	PARKING	50.00
06-08	AP	01565146	MCCANDLESS, DAVID	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	210.72
06-08	AP	01565147	MCCANDLESS, DAVID	05/04/22	05/04/22	PARKING	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	-285.20	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	LODGING	1,126.24	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	LODGING	1,267.02	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	LODGING	296.57	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	LODGING	357.28	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	CAR RENTAL	587.09	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	CAR RENTAL	247.60	
06-09	AP 01566479	CUREE, EMILY A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	43.35	
06-10	AP 01565295	ABNER, JOSEPH	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP	15.00	
06-10	AP 01565295	ABNER, JOSEPH	05/03/22 05/09/22	PRIVATE AUTO MILEAGE	159.76	
06-10	AP 01565295	ABNER, JOSEPH	05/09/22 05/27/22	PRIVATE AUTO MILEAGE	175.79	
06-10	AP 01565295	ABNER, JOSEPH	05/04/22 05/04/22	PARKING	12.00	
06-10	AP 01565295	ABNER, JOSEPH	05/17/22 05/24/22	PARKING	39.00	
06-10	AP 01567673	HON. STEVEN CHABOT	04/12/22 04/28/22	PRIVATE AUTO MILEAGE	-353.92	
06-10	AP 01567673	HON. STEVEN CHABOT	04/12/22 05/03/22	PRIVATE AUTO MILEAGE	353.92	
06-10	AP 01567673	HON. STEVEN CHABOT	05/03/22 05/10/22	PRIVATE AUTO MILEAGE	-108.82	
06-10	AP 01567673	HON. STEVEN CHABOT	05/06/22 05/10/22	PRIVATE AUTO MILEAGE	108.82	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	PARKING	54.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING	72.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	PARKING	72.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING	6.00	
					TRAVEL TOTALS:	13,442.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544149	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	17.77	
04-08	AP 01544348	CITI PCARD-CIN BELL ELEC PAY	03/01/22 03/31/22	UTILITIES	567.06	
04-08	AP 01544348	CITI PCARD-SPI DUKE-ENERGY	02/01/22 03/02/22	UTILITIES	201.11	
04-08	AP 01544348	CITI PCARD-SPPLUS/CENTRALPARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING	1,140.00	
04-16	AP 01548790	J WILLIAM DUNING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-16	AP 01549061	CAREW REALTY INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
04-19	AP 01546748	VERIZON	03/14/22 04/13/22	UTILITIES	965.84	
04-20	AP 01547098	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES	272.00	
04-20	AP 01547100	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES	295.06	
04-20	AP 01547103	DUKE ENERGY PAYMENT PROCESSING	03/02/22 03/28/22	UTILITIES	162.17	
04-20	AP 01547107	CITY BUILDING	02/01/22 03/01/22	UTILITIES	49.70	
04-27	AP 01551571	VERIZON	04/14/22 05/13/22	UTILITIES	965.57	

04-28	AP	01551555	SP PLUS	04/01/22	04/30/22	DISTRICT OFFICE PARKING	1,140.00
04-28	AP	01553318	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	50.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	160.32
05-04	AP	01555678	THE CITY OF LEBANON OHIO	02/01/22	03/01/22	UTILITIES	49.70
05-11	AP	01553664	SP PLUS	05/01/22	12/31/22	DISTRICT OFFICE PARKING	9,120.00
05-12	AP	01556110	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22	05/31/22	UTILITIES	272.00
05-16	AP	01559427	J WILLIAM DUNING	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01559696	CAREW REALTY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AR	AC-18108	CITY OF LEBANON	02/01/22	03/01/22	UTILITIES	-49.70
05-17	AP	01556861	CITI PCARD-1628 LTD. COWORKING	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	213.00
05-17	AP	01556861	CITI PCARD-VERIZONWRLSS RTCCR VB	03/14/22	04/13/22	UTILITIES	965.84
05-20	AP	01554591	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-20	AP	01558495	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	8.20
05-20	AP	01560134	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22	05/31/22	UTILITIES	295.06
05-20	AP	01560139	DUKE ENERGY PAYMENT PROCESSING	03/28/22	04/29/22	UTILITIES	163.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	156.26
06-02	AP	01564424	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	50.00
06-10	AP	01565327	DUKE ENERGY PAYMENT PROCESSING	04/30/22	05/27/22	UTILITIES	131.05
06-10	AP	01565932	CITI PCARD-CITY OF LEBANON	03/01/22	04/01/22	UTILITIES	94.29
06-10	AP	01565935	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES	272.00
06-10	AP	01565939	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES	295.06
06-16	AP	01567485	THE CITY OF LEBANON OHIO	04/01/22	05/01/22	UTILITIES	64.67
06-16	AP	01569700	J WILLIAM DUNING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01569968	CAREW REALTY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-22	AP	01564672	WASKOWSKY, KIM E.	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.60
06-27	AP	01570288	VERIZON	05/25/22	07/13/22	UTILITIES	1,006.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	154.29
06-30	AP	01573923	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	295.00
06-30	AP	01573924	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,935.16
			PRINTING AND REPRODUCTION				
04-13	AP	01544992	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	93.00
05-17	AP	01556861	CITI PCARD-Minuteman Press	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	83.14
06-02	AP	01564433	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	171.00
06-14	AP	01566825	HOMETOWN CONNECTIONS	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	25,850.00
06-22	AP	01568803	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	26,240.14
			SUPPLIES AND MATERIALS				
04-08	AP	01544348	CITI PCARD-AMZN MktP US IN8Q46G52	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	229.98
04-08	AP	01544348	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	174.87
04-08	AP	01544348	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	64.57
04-08	AP	01544348	CITI PCARD-THE BUSINESS JOURNALS	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	95.00
04-08	AP	01544348	CITI PCARD-WATER - COFFEE DELIVERY	02/02/22	02/02/22	WATER	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
04-13	AP 01545396	MCCANDLESS, DAVID	04/06/22 04/12/22	FOOD & BEVERAGE	70.00	
04-13	AP 01545405	ABNER, JOSEPH	03/03/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	94.84	
04-13	AP 01545405	ABNER, JOSEPH	03/28/22 04/27/22	SOFTWARE LESS THAN \$500	15.89	
04-28	AP 01552543	THE ENQUIRER	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	712.05	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	408.98	
05-05	AP 01553661	WARREN COUNTY MUNICIPAL LEAGUE	12/08/21 04/20/22	FOOD & BEVERAGE	45.00	
05-06	AP 01554606	MCCANDLESS, DAVID	04/27/22 04/27/22	FOOD & BEVERAGE	25.00	
05-06	AP 01555260	PIRC, AUSTIN J.	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	42.38	
05-16	AP 01557105	CITI PCARD-WATER - COFFEE DELIVERY	04/27/22 04/27/22	WATER	16.07	
05-17	AP 01556861	CITI PCARD-WATER - COFFEE DELIVERY	03/30/22 03/30/22	WATER	16.07	
05-19	AP 01554684	ABNER, JOSEPH	04/22/22 04/22/22	FOOD & BEVERAGE	25.00	
05-19	AP 01554684	ABNER, JOSEPH	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.55	
05-19	AP 01554684	ABNER, JOSEPH	04/28/22 05/27/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP 01557023	MARTINEZ, MACKENZIE L.	05/04/22 05/04/22	LEGISLATIVE PLNNG FOOD AND BEV	30.99	
05-31	AP 01563692	SSA GROUP LLC	05/03/22 05/03/22	FOOD & BEVERAGE	913.06	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-65.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	265.09	
06-08	AP 01565147	MCCANDLESS, DAVID	05/17/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	38.49	
06-08	AP 01565147	MCCANDLESS, DAVID	03/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	17.97	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	LEGISLATIVE PLNNG FOOD AND BEV	192.98	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	LEGISLATIVE PLNNG FOOD AND BEV	173.57	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV	390.07	
06-10	AP 01565295	ABNER, JOSEPH	05/28/22 06/27/22	SOFTWARE LESS THAN \$500	15.89	
06-10	AP 01565485	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER	48.70	
06-10	AP 01565485	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER	68.70	
06-10	AP 01565932	CITI PCARD-AMZN Mktp US 1R2630K71	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	13.89	
06-10	AP 01565932	CITI PCARD-WATER - COFFEE DELIVERY	05/25/22 05/25/22	WATER	19.29	
06-13	AP 01565138	SPRINGBORO STAR PRESS	07/15/22 07/14/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-13	AP 01565142	FRANKLIN CHRONICLE	07/15/22 07/14/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-22	AP 01564672	WASKOWSKY, KIM E.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	15.25	
06-22	AP 01568190	CUREE, EMILY A.	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)	106.74	
06-22	AP 01568298	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER	22.20	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-68.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	837.31	
				SUPPLIES AND MATERIALS TOTALS:	5,093.40	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	276.50	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	276.50	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	276.50	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
				EQUIPMENT TOTALS:	3,806.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,928.14	

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						OFFICE TOTALS:	<u>341,928.14</u>
2021 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
						RENT, COMMUNICATION, UTILITIES	
04-08	AP	01544348	CITI PCARD-CITY OF LEBANON	01/01/22	02/01/22	UTILITIES	50.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.16
						SUPPLIES AND MATERIALS	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	533.68
						SUPPLIES AND MATERIALS TOTALS:	533.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>583.84</u>
						OFFICE TOTALS:	<u>583.84</u>
INTERN ALLOWANCES							
2022 HON. STEVE CHABOT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,226.67
						INTERN ALLOWANCES TOTALS:	<u>8,226.67</u>
						OFFICE TOTALS:	<u>8,226.67</u>
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	
						HU, STEPHANIE	05/23/22
						SCHOEDINGER, EDWARD S.	05/30/22
						SMITH, SAMUEL P.	05/30/22
						ZOU, DAVID	04/01/22
						PAID INTERN - HOUSE PROGRAM	06/30/22
						PAID INTERN - HOUSE PROGRAM	06/30/22
						DISTRICT OFFICE PAID INTERN -	06/30/22
						PAID INTERN - HOUSE PROGRAM	05/13/22
						PERSONNEL COMPENSATION TOTALS:	5,306.67
						INTERN ALLOWANCES TOTALS:	<u>5,306.67</u>
						OFFICE TOTALS:	<u>5,306.67</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	36.01
						PERSONNEL COMPENSATION	687,242.09
						TRAVEL	12,306.28
						RENT, COMMUNICATION, UTILITIES	37,894.57
						PRINTING AND REPRODUCTION	410.00
						OTHER SERVICES	23,299.52
						SUPPLIES AND MATERIALS	2,808.30
						EQUIPMENT	3,102.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>767,098.77</u>
						OFFICE TOTALS:	<u>767,098.77</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	134.97
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-28.60
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		225.75
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		48.37
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-147.50
					FRANKED MAIL TOTALS:	60.69
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		36,750.00
		AHERN, KARA M	04/01/22 06/30/22	CHIEF OF STAFF		30,000.00
		ANDERSON, MORGAN L	04/01/22 06/30/22	DIGITAL DIRECTOR		17,499.99
		DYSART, GRACE R.	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		FISCHER, JORDAN M	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,500.00
		GARNER, ALLY J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		HENDERSON, WILLIAM J	04/01/22 06/30/22	SPECIAL ASSISTANT		20,625.00
		KENNEDY, HOLLY L.	04/01/22 06/30/22	AG POLICY ADVISOR		16,749.99
		LINN, LYNNE D	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,500.00
		MC GHEE, HAYLEY B.	04/01/22 06/30/22	STAFF ASSISTANT		9,999.99
		MEYER, ANDREW	04/01/22 06/30/22	POLICY ADVISOR		26,400.00
		O'TOOLE, RYAN T	04/01/22 06/30/22	DEPUTY POLICY DIRECTOR		28,875.00
		PEARCE, ELIZABETH W.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		24,999.99
		REYNOLDS, PARKER M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		ROSSI, KARMEN T	04/01/22 06/30/22	ACTING STATE DIRECTOR		18,750.00
		SULLIVAN, LUKE C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		SULLIVAN, MICHAEL P	04/01/22 06/30/22	RAPID RESPONSE DIRECTOR		17,499.99
		THORNE, DRAY A	04/01/22 06/30/22	SHARED EMPLOYEE		5,229.99
		WAGNER, DAVINA E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		30,249.99
		WETHERALD, MARGARET E	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:	357,329.93
TRAVEL						
04-12	AP	X0000432	03/21/22 03/21/22	MEALS		18.85
04-12	AP	X0000432	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		56.63
04-12	AP	X0000432	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		56.63
04-13	AP	X0004268	03/15/22 03/15/22	MEALS		14.02
04-13	AP	X0004268	03/14/22 03/15/22	CAR RENTAL		68.70
04-13	AP	X0004268	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		74.13
04-21	AP	X0005225	04/06/22 04/07/22	LODGING		81.36
04-21	AP	X0005225	04/06/22 04/06/22	MEALS		22.56
04-21	AP	X0005225	04/07/22 04/07/22	MEALS		11.74
04-21	AP	X0005225	04/06/22 04/07/22	CAR RENTAL		164.25
04-21	AP	X0005225	04/06/22 04/06/22	GASOLINE		32.46
04-21	AP	X0005225	04/07/22 04/07/22	GASOLINE		18.23
04-26	AP	X0005523	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		22.23
04-26	AP	X0005523	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		44.46
04-26	AP	X0005523	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		22.23

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04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	22.23
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.23
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	44.46
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	22.23
05-06	AP	X0006206	WAGNER, DAVINA E.	04/27/22	04/27/22	MEALS	10.55
05-06	AP	X0006206	WAGNER, DAVINA E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	109.55
05-06	AP	X0006206	WAGNER, DAVINA E.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	106.74
05-12	AP	X0000434	KENNEDY, HOLLY L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	59.15
05-12	AP	X0006334	FISCHER, JORDAN M.	04/28/22	04/28/22	MEALS	7.64
05-12	AP	X0006334	FISCHER, JORDAN M.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	129.29
05-12	AP	X0006334	FISCHER, JORDAN M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	102.38
05-12	AP	X0006334	FISCHER, JORDAN M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	128.70
05-13	AP	X0004302	WAGNER, DAVINA E.	03/21/22	03/21/22	MEALS	12.55
05-13	AP	X0004302	WAGNER, DAVINA E.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	108.23
05-16	AP	X0006458	ROSSI, KARMEN T.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	84.24
05-16	AP	X0006458	ROSSI, KARMEN T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	207.09
05-17	AP	X0005950	CITIBANK	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	1,328.20
05-17	AP	X0005950	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,570.20
05-17	AP	X0005950	CITIBANK	04/02/22	04/03/22	LODGING	144.48
05-17	AP	X0005950	CITIBANK	04/12/22	04/13/22	LODGING	534.24
05-23	AP	X0004150	LINN, LYNNE D.	05/06/22	05/06/22	MEALS	21.64
05-23	AP	X0004150	LINN, LYNNE D.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	145.08
05-23	AP	X0004150	LINN, LYNNE D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	239.85
05-31	AP	X0007113	ROSSI, KARMEN T.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	66.69
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/17/22	LODGING	146.96
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/16/22	MEALS	15.32
06-06	AP	X0006967	GARNER, ALLY J.	05/17/22	05/17/22	MEALS	27.11
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/17/22	CAR RENTAL	139.58
06-06	AP	X0006967	GARNER, ALLY J.	05/17/22	05/17/22	GASOLINE	31.00
06-21	AP	X0009247	LINN, LYNNE D.	05/25/22	05/25/22	MEALS	17.36
06-21	AP	X0009247	LINN, LYNNE D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	67.86
06-21	AP	X0009247	LINN, LYNNE D.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	166.14
06-21	AP	X0009247	LINN, LYNNE D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	187.20
06-21	AP	X0009247	LINN, LYNNE D.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	84.24
						TRAVEL TOTALS:	6,994.39
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004969	CHARTER COMMUNICATIONS	03/29/22	04/28/22	UTILITIES	357.63
04-08	AP	X0004899	CHARTER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	197.77
04-12	AP	X0005087	CHARTER COMMUNICATIONS	03/10/22	04/21/22	UTILITIES	362.88
04-12	AP	X0005088	CHARTER COMMUNICATIONS	02/10/22	03/21/22	UTILITIES	362.87
04-16	AP	01548447	HLADKY PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
04-16	AP	01548480	RAY S & GAIL K GOSSETT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-25	AP	X0005311	VERIZON	03/11/22	04/10/22	UTILITIES	574.59
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	871.98	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.24	
05-06	AP	X0006097	04/13/22 05/12/22	UTILITIES	269.99	
05-16	AP	01559085	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
05-16	AP	01559117	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	X0006597	04/29/22 05/28/22	UTILITIES	357.82	
05-16	AP	X0006745	04/10/22 05/21/22	UTILITIES	363.09	
05-23	AP	X0007374	04/11/22 05/10/22	UTILITIES	574.59	
05-25	AP	X0007390	05/13/22 06/12/22	UTILITIES	269.99	
05-27	AP	01564196	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	856.85	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.08	
06-02	AP	X0008325	04/22/22 05/21/22	UTILITIES	197.93	
06-02	AP	X0008327	05/22/22 06/21/22	UTILITIES	197.93	
06-10	AP	X0009220	05/29/22 06/28/22	UTILITIES	357.82	
06-16	AP	01569367	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
06-16	AP	01569399	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-24	AP	X0010261	05/11/22 06/10/22	UTILITIES	574.59	
06-26	AP	X0009853	05/10/22 06/21/22	UTILITIES	363.09	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	804.98	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.11	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42	
06-28	AP	X0010679	06/13/22 07/12/22	UTILITIES	269.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,585.36
PRINTING AND REPRODUCTION						
04-26	AP	X0005309	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	330.00	
06-08	AP	X0008791	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	363.00
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	215.18	
04-16	AP	01548435	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-21	AP	X0004587	03/17/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-21	AP	X0004587	03/01/22 04/01/22	WEB DEV HST.EMAIL & RLTD SERV	200.34	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	417.63	
05-09	AP	X0005949	02/28/22 02/27/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
05-09	AP	X0005949	04/17/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
05-09	AP	X0005949	04/01/22 05/01/22	WEB DEV HST.EMAIL & RLTD SERV	200.34	
05-09	AP	X0005949	05/11/22 05/12/22	TRAINING	150.00	
05-16	AP	01559073	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	215.18
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	417.63
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	215.18
06-16	AP	01570218	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	X0009247	LINN, LYNNE D.	06/01/22	06/03/22	TRAINING	160.00
06-22	AP	X0008175	CITIBANK -ADOBE CREATIVE CLOUD	05/21/22	06/20/22	TECHNOLOGY SERVICE CONTRACTS	31.79
06-22	AP	X0008175	CITIBANK -GOOGLE Google Storage	05/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
06-22	AP	X0008175	CITIBANK -MAILCHIMP MISC	05/01/22	06/01/22	WEB DEV HST,EMAIL & RLTD SERV	200.34
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	417.63
						OTHER SERVICES TOTALS:	9,193.88
			SUPPLIES AND MATERIALS				
04-13	AP	X0004268	GARNER, ALLY J.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	35.75
04-21	AP	X0004587	CITIBANK -AMAZON.COM IZ5LZ65D2 AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	21.79
04-21	AP	X0004587	CITIBANK -APG ROCKIES CIRCULATION	01/22/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	X0004587	CITIBANK -DOUGLAS BUDGET	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	55.00
04-21	AP	X0004587	CITIBANK -LEGISTORM LLC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	X0004587	CITIBANK -NYTimes NYTimes disc	03/21/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	X0004587	CITIBANK -OTTER.AI	03/21/22	04/21/22	SOFTWARE LESS THAN \$500	12.99
04-21	AP	X0004587	CITIBANK -PAYPAL BUFBULLETIN	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0004587	CITIBANK -PAYPAL NEWSLETTERJ	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-21	AP	X0004587	CITIBANK -PAYPAL SUNDANCETIM	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	37.00
04-21	AP	X0004587	CITIBANK -PAYPAL WESTONCOUNT	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	X0004587	CITIBANK -PUNCHBOWL NEWS	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-21	AP	X0004587	CITIBANK -SVI MEDIA	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
04-21	AP	X0004587	CITIBANK -THE SHERIDAN PRESS	03/03/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	24.00
04-21	AP	X0005225	LINN, LYNNE D.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	12.75
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-412.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	568.68
05-06	AP	X0005226	GARNER, ALLY J.	04/14/22	04/14/22	FOOD & BEVERAGE	30.00
05-06	AP	X0005226	GARNER, ALLY J.	05/04/22	05/04/22	FOOD & BEVERAGE	85.00
05-06	AP	X0005226	GARNER, ALLY J.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	41.44
05-09	AP	X0005949	CITIBANK -ADOBE	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	31.79
05-09	AP	X0005949	CITIBANK -ADOBE CREATIVE CLOUD	04/21/22	02/28/23	SOFTWARE LESS THAN \$500	-545.03
05-09	AP	X0005949	CITIBANK -AMZN Mktp IA3GD4F61	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	53.98
05-09	AP	X0005949	CITIBANK -APG ROCKIES CIRCULATION	04/13/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0005949	CITIBANK -APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	157.89
05-09	AP	X0005949	CITIBANK -CODY ENTERPRISE	04/19/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0005949	CITIBANK -LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-09	AP	X0005949	CITIBANK -NYTimes NYTimes disc	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-09	AP	X0005949	CITIBANK -OTTER.AI	04/21/22	05/21/22	SOFTWARE LESS THAN \$500	12.99
05-09	AP	X0005949	CITIBANK -PUNCHBOWL NEWS	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-09	AP	X0005949	CITIBANK -SVI MEDIA	04/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
05-12	AP	X0006334	FISCHER, JORDAN M.	02/08/22	02/08/22	FOOD & BEVERAGE	35.00
05-12	AP	X0006334	FISCHER, JORDAN M.	03/21/22	03/21/22	FOOD & BEVERAGE	20.09
05-16	AP	X0006458	ROSSI, KARMEN T.	04/15/22	04/15/22	FOOD & BEVERAGE	30.00
05-16	AP	X0006458	ROSSI, KARMEN T.	05/06/22	05/06/22	FOOD & BEVERAGE	35.00
05-23	AP	X0004150	LINN, LYNNE D.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	16.33
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	198.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
05-31	AP X0007113	ROSSI, KARMEN T.	05/20/22 05/20/22	FOOD & BEVERAGE	50.00	
06-06	AP X0006967	GARNER, ALLY J.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.24	
06-06	AP X0006967	GARNER, ALLY J.	05/20/22 05/20/23	PUBLICATIONS/REFERENCE MAT'L	87.00	
06-21	AP X0009247	LINN, LYNNE D.	05/10/22 05/10/22	FOOD & BEVERAGE	18.00	
06-22	AP X0008175	CITIBANK -APG ROCKIES CIRCULATION	01/22/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-22	AP X0008175	CITIBANK -APG ROCKIES CIRCULATION	04/30/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L	228.80	
06-22	AP X0008175	CITIBANK -LEGISTORM LLC	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-22	AP X0008175	CITIBANK -NYTimes NYTimes disc	05/16/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-22	AP X0008175	CITIBANK -OTTER.AI	05/21/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-22	AP X0008175	CITIBANK -PUNCHBOWL.NEWS	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-22	AP X0008175	CITIBANK -SVI MEDIA	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-340.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	319.89	
					SUPPLIES AND MATERIALS TOTALS:	1,254.91
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	517.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	517.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	517.00	
					EQUIPMENT TOTALS:	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,333.16
					OFFICE TOTALS:	397,333.16
2021 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP X0008356	CHARTER COMMUNICATIONS	12/22/21 01/21/22	UTILITIES	190.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.77
SUPPLIES AND MATERIALS						
04-21	AP X0004587	CITIBANK -APG ROCKIES CIRCULATION	01/01/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
					SUPPLIES AND MATERIALS TOTALS:	10.00
EQUIPMENT						
05-12	AP 01557750	CDW GOVERNMENT LLC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,886.18	
					EQUIPMENT TOTALS:	4,886.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,086.95
					OFFICE TOTALS:	5,086.95
INTERN ALLOWANCES						
2022 HON. LIZ CHENEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,280.00
					INTERN ALLOWANCES TOTALS:	2,280.00
					OFFICE TOTALS:	2,280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		509.20
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		198.60
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/18/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		446.20
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	LODGING		836.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		90.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		-318.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		451.60
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		323.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		1,075.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		47.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		592.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		57.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		114.72
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/14/22 04/14/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/18/22 04/25/22	CAR RENTAL		357.36
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/19/22 04/24/22	GASOLINE		118.50
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		-35.00
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		364.54
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		156.60
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/07/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		558.96
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		801.20
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/14/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		697.21
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		477.97
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		499.65
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/07/22 04/15/22	LODGING		1,346.96
05-31	AP 01564378	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-06	AP X0007398	LEBLANC, JOHANNA	03/20/22 03/24/22	LODGING		176.28
06-06	AP X0007398	LEBLANC, JOHANNA	04/18/22 04/20/22	LODGING		305.10
06-06	AP X0007398	LEBLANC, JOHANNA	03/20/22 03/24/22	CAR RENTAL		581.06
06-06	AP X0007398	LEBLANC, JOHANNA	04/07/22 04/14/22	CAR RENTAL		630.00
06-06	AP X0007398	LEBLANC, JOHANNA	04/19/22 04/20/22	CAR RENTAL		313.64
06-08	AP 01566389	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-08	AP X0008635	MAURICIO PEREIRA DE BARROS	05/23/22 05/26/22	TAXI/RIDE SHARE		1,250.00
06-22	AP X0009718	LEBLANC, JOHANNA	06/10/22 06/10/22	TAXI/RIDE SHARE		22.11
06-22	AP X0009718	LEBLANC, JOHANNA	06/11/22 06/11/22	TAXI/RIDE SHARE		32.05
06-22	AP X0009718	LEBLANC, JOHANNA	06/12/22 06/12/22	TAXI/RIDE SHARE		23.37
06-23	AP X0009694	LEBLANC, JOHANNA	06/09/22 06/11/22	LODGING		1,206.10
06-23	AP X0009694	LEBLANC, JOHANNA	06/09/22 06/11/22	MEALS		142.24
06-24	AP X0010068	ARNOLD, CASSANDRA T.	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00

06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/10/22	MEALS	7.40
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/13/22	CAR RENTAL	294.89
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	02/13/22	02/13/22	TAXI/RIDE SHARE	25.74
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	02/22/22	02/22/22	TAXI/RIDE SHARE	16.14
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/11/22	03/11/22	TAXI/RIDE SHARE	19.43
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/14/22	03/14/22	TAXI/RIDE SHARE	27.55
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/18/22	03/18/22	TAXI/RIDE SHARE	33.66
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/25/22	03/25/22	TAXI/RIDE SHARE	27.33
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	04/14/22	04/14/22	TAXI/RIDE SHARE	23.87
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	04/25/22	04/25/22	TAXI/RIDE SHARE	17.94
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/10/22	TAXI/RIDE SHARE	26.57
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/13/22	06/13/22	TAXI/RIDE SHARE	30.96
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/16/22	06/20/22	CAR RENTAL	363.68
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/16/22	06/16/22	TAXI/RIDE SHARE	36.96
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/20/22	06/20/22	TAXI/RIDE SHARE	32.04
TRAVEL TOTALS:							16,482.37
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544328	LEIDOS DIGITAL SOLUTIONS INC	03/11/22	03/11/22	FRANKABLE TELECOM/TELETOWNHALL	6,948.13
04-11	AP	01544775	LEIDOS DIGITAL SOLUTIONS INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	16,503.69
04-11	AP	01546694	1995 BAYVIEW LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,286.67
04-11	AP	01546695	1995 BAYVIEW LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-12	AP	01545359	CITI PCARD-FEDEX 27069381761	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	67.70
04-12	AP	01545359	CITI PCARD-FEDEX 270693817654	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	168.90
04-12	AP	01545359	CITI PCARD-FEDEX 270729814693	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	305.89
04-12	AP	01545359	CITI PCARD-USPS PO 1050091422	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-12	AP	01545732	CITI PCARD-FEDEX 270693795623	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	64.58
04-12	AP	01545732	CITI PCARD-GISCOMBESEVENTRENTALS	03/12/22	03/12/22	EQUIP RENTAL (EFF 1/3/03)	239.44
04-16	AP	01549235	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
04-16	AP	01549241	1995 BAYVIEW LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-21	AP	01549251	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,552.73
04-21	AP	01549323	CITI PCARD-FLORIDA POWER & LIGHT CO	03/11/22	03/14/22	UTILITIES	14.95
04-21	AP	01551249	COMCAST	04/10/22	05/09/22	UTILITIES	449.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,107.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.71
05-02	AP	01554518	ARNOLD, CASSANDRA T.	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	121.55
05-02	AP	01554518	ARNOLD, CASSANDRA T.	04/22/22	04/22/22	EQUIP RENTAL (EFF 1/3/03)	226.12
05-05	AP	01553041	LEIDOS DIGITAL SOLUTIONS INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,483.47
05-11	AP	X0006223	COMCAST	04/16/22	05/15/22	UTILITIES	306.25
05-12	AP	X0006227	LEIDOS DIGITAL SOLUTIONS INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
05-16	AP	01559866	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
05-16	AP	01559871	1995 BAYVIEW LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-23	AP	X0007208	COMCAST	05/10/22	06/09/22	UTILITIES	449.95
05-25	GL	MED0115557		05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	70.00
05-26	AP	X0007604	COMCAST	05/12/22	06/15/22	UTILITIES	316.25
05-27	AP	X0007600	LEIDOS INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,948.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		880.69
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		614.87
06-06	AP	01565025	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		29.71
06-06	AP	01565025	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		8.21
06-06	AP	X0008388	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		215.32
06-10	AP	01567565	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		1.35
06-10	AP	01567565	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		13.88
06-15	AP	01556096	04/30/22 04/30/22	TEMPORARY SPACE RENTAL		50.00
06-15	AP	01556096	02/26/22 03/30/22	UTILITIES		249.76
06-15	AP	01556096	03/14/22 04/13/22	UTILITIES		75.56
06-15	AP	X0008856	05/26/22 05/26/22	FRANKABLE TELECOM/TELETOWNHALL		20,988.86
06-16	AP	01570129	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,833.04
06-16	AP	01570135	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		768.64
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		614.87
06-28	AP	01574131	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		6.77
06-28	AP	01574131	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		5.41
06-28	AP	01574131	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		40.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	94,552.56
PRINTING AND REPRODUCTION						
04-11	AP	01545517	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		43.00
04-12	AP	01545359	03/20/22 03/20/22	NON-FRANKABLE PRINTING & REPRO		575.00
04-14	AP	01544385	03/18/22 03/20/22	ADVERTISEMENTS		5,043.00
04-20	AP	01547817	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		2,948.27
04-20	AP	01549321	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		4,069.73
04-21	AP	01549297	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		11,801.89
04-21	AP	01549298	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		11,987.11
04-21	AP	01549300	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		5,109.66
04-21	AP	01549328	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		5,336.00
05-16	AP	X0006345	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		60.00
05-27	AP	01563933	04/23/22 04/24/22	ADVERTISEMENTS		35.00
05-27	AP	01563933	04/23/22 04/23/22	ADVERTISEMENTS		15.00
05-27	AP	01563933	04/23/22 04/23/22	ADVERTISEMENTS		25.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		3.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		3.00
05-27	AP	01563933	04/24/22 04/25/22	ADVERTISEMENTS		50.00
05-27	AP	01563933	04/25/22 04/27/22	ADVERTISEMENTS		75.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00

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05-27	AP	01563933	CITI PCARD-FACEBK ZRGBXCBK52	04/14/22	04/14/22	ADVERTISEMENTS	10.44
05-27	AP	01563933	CITI PCARD-FACEBK LZSGVB3K52	04/13/22	04/14/22	ADVERTISEMENTS	7.00
05-27	AP	01563933	CITI PCARD-FACEBK XFRFBV3K52	04/13/22	04/13/22	ADVERTISEMENTS	7.88
06-15	AP	01556096	CITI PCARD-WALGREENS #3250	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	55.50
06-15	AP	01556096	CITI PCARD-WALGREENS #6352	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	23.63
06-22	AP	X0009894	SINCLAIR TELEVISION GROUP INC	06/06/22	06/12/22	ADVERTISEMENTS	10,072.50
06-27	GL	MED0116323	.....	06/14/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	60.00
06-29	AP	X0009804	IMAGE PLUS GRAPHICS INC	06/13/22	06/13/22	FRANKABLE PRINTING & REPROD	61,392.00
						PRINTING AND REPRODUCTION TOTALS:	118,814.61
OTHER SERVICES							
04-11	AP	01545744	MAURICIO PEREIRA DE BARROS	03/31/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01549211	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549223	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-22	AP	01549314	MAURICIO PEREIRA DE BARROS	03/31/22	04/09/22	NON-TECHNOLOGY SERVICE CONTR	1,230.00
05-09	AP	01555928	LARRYS CLEANING SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-09	AP	01555929	MAURICIO PEREIRA DE BARROS	04/19/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-16	AP	01559842	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559854	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	X0007047	MAURICIO PEREIRA DE BARROS	05/08/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	1,100.00
05-25	AP	X0007233	MAURICIO PEREIRA DE BARROS	05/01/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-27	AP	01563933	CITI PCARD-SQ DRIVER CORPORATION	04/12/22	04/16/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-08	AP	X0008630	MAURICIO PEREIRA DE BARROS	05/14/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR	2,450.00
06-10	AP	X0009040	ESTRELLITA INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	484.00
06-13	AP	X0008825	MAURICIO PEREIRA DE BARROS	05/31/22	06/02/22	NON-TECHNOLOGY SERVICE CONTR	500.00
06-15	AP	01556096	CITI PCARD-GPS BROWARD COUNTY SHERIF	04/25/22	04/25/22	SECURITY SERVICE	138.38
06-16	AP	01570106	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570118	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-17	AP	X0009485	MAURICIO PEREIRA DE BARROS	06/04/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR	900.00
06-21	AP	X0009992	ESTRELLITA INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	484.00
06-21	AP	X0009993	ESTRELLITA INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	484.00
06-28	AP	X0010834	MAURICIO PEREIRA DE BARROS	06/14/22	06/19/22	NON-TECHNOLOGY SERVICE CONTR	1,750.00
06-28	AP	X0010839	MAURICIO PEREIRA DE BARROS	06/11/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	1,900.00
						OTHER SERVICES TOTALS:	26,495.38
SUPPLIES AND MATERIALS							
04-11	AP	01544907	BGOV LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-12	AP	01545359	CITI PCARD-AMZN Mktp US IN9UU6R81	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	26.36
04-12	AP	01545359	CITI PCARD-GRAMMARLY COOTI69PJ	03/11/22	03/10/23	SOFTWARE LESS THAN \$500	144.00
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/04/22	03/04/22	FOOD & BEVERAGE	46.32
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/11/22	03/11/22	FOOD & BEVERAGE	76.91
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	274.15
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	244.82
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	29.48
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	24.99
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #3284	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	226.32
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #5910	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	16.09
04-12	AP	01545359	CITI PCARD-ROCKVILLE	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	422.60
04-12	AP	01545359	CITI PCARD-SAMSLUB.COM	03/07/22	03/07/22	FOOD & BEVERAGE	30.09
04-12	AP	01545359	CITI PCARD-www.vevor.com	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	205.99
04-12	AP	01545732	CITI PCARD-EINSTEIN BROS-ONLINE CAT	03/11/22	03/11/22	FOOD & BEVERAGE	109.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	24.62	
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	86.29	
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	28.39	
04-12	AP 01545732	CITI PCARD-PANERA BREAD #204704 O	03/23/22 03/23/22	FOOD & BEVERAGE	169.99	
04-12	AP 01545732	CITI PCARD-WALMART.COM AA	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	123.25	
04-12	AP 01545732	CITI PCARD-WALMART.COM AA	03/23/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)	29.28	
04-21	AP 01552355	ANNIN FLAG COMPANY	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
04-25	AP 01551626	MURPHY, KELLY A.	04/09/22 04/09/22	OFFICE SUPPLIES (OUTSIDE)	39.19	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,344.98	
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/19/22 04/20/22	FOOD & BEVERAGE	148.72	
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	5.42	
05-23	AP X0006830	LEIDOS DIGITAL SOLUTIONS INC	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
05-27	AP 01563933	CITI PCARD-READYREFRESH BY NESTLE	04/05/22 04/05/22	WATER	27.07	
05-27	AP 01563933	CITI PCARD-READYREFRESH BY NESTLE	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	279.99	
05-27	AP 01563933	CITI PCARD-SAMSLUB.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	67.71	
05-27	AP 01563933	CITI PCARD-STARBUCKS 800-782-7282	04/25/22 04/25/22	FOOD & BEVERAGE	57.62	
05-31	AP 01564379	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	30.49	
05-31	AP 01564379	CITI PCARD-WALMART.COM AA	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	88.13	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	248.30	
06-08	AP 01566340	CITI PCARD-DROPBOX BSK6BNQ4R31L	04/26/22 04/26/23	SOFTWARE LESS THAN \$500	210.94	
06-08	AP 01566410	CITI PCARD-TST Beach House - Pompan	04/08/22 04/08/22	FOOD & BEVERAGE	2,680.00	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 162TH9IR1	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A0J84401	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	64.19	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A2W024G1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	8.34	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A3LX34P1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	192.59	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H3J00K1I	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H4LB94Q2	04/05/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	16.89	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H76I2N2I	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	23.49	
06-15	AP 01556096	CITI PCARD-ASANA.COM	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	42.90	
06-15	AP 01556096	CITI PCARD-CALENDLY	03/29/22 03/29/23	SOFTWARE LESS THAN \$500	610.56	
06-15	AP 01556096	CITI PCARD-MICHAELS #9490	03/31/22 03/31/22	HABITATION EXPENSE	41.42	
06-15	AP 01556096	CITI PCARD-OFFICE DEPOT #1165	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	332.39	
06-15	AP 01556096	CITI PCARD-OFFICE DEPOT #3284	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.51	
06-15	AP 01556096	CITI PCARD-READYREFRESH BY NESTLE	03/21/22 04/20/22	WATER	87.49	
06-15	AP 01556096	CITI PCARD-SAMSLUB.COM	04/24/22 04/24/22	FOOD & BEVERAGE	30.36	
06-15	AP 01556096	CITI PCARD-Tamarac North Lauderdale	04/05/22 04/05/22	FOOD & BEVERAGE	50.00	
06-15	AP 01556096	CITI PCARD-WALGREENS #6352	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-24	AP X0010068	ARNOLD, CASSANDRA T.	06/11/22 06/11/22	FOOD & BEVERAGE	597.00	
06-27	GL FRM0116328		05/31/22 06/01/22	FRAMING (TRANSFER)	50.00	
06-29	AP X0011055	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
06-29	AP X0011056	LEIDOS DIGITAL SOLUTIONS INC	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	1,100.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,038.25	
SUPPLIES AND MATERIALS TOTALS:					19,233.08	

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EQUIPMENT										
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			124.00	
05-09	AP	01556925	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			3,290.00	
05-10	AP	01557192	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,494.00	
05-10	AP	01557194	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			8,225.00	
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			124.00	
06-03	AP	01565940	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,592.00	
06-03	AP	01565942	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			3,290.00	
06-06	AP	01566285	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,485.00	
06-09	AP	01567045	LEIDOS DIGITAL SOLUTIONS INC	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,473.00	
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			124.00	
									EQUIPMENT TOTALS:	23,221.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,050.61
									OFFICE TOTALS:	567,050.61

INTERN ALLOWANCES
2022 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00	7,140.00
INTERN ALLOWANCES TOTALS:	7,140.00	7,140.00
OFFICE TOTALS:	7,140.00	7,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANIELS, PEYTON G.	05/13/22	06/12/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
FISCHBACH, AIDAN R.	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	840.00	
JOHNSON, ALIYAH N.	05/16/22	06/15/22	DISTRICT OFFICE PAID INTERN -	1,800.00	
MCDONNELL, CLAIRE	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	900.00	
MOHAMED REFAHI EL MASRY, IBRAH	05/25/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	7,140.00
				INTERN ALLOWANCES TOTALS:	7,140.00
				OFFICE TOTALS:	7,140.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.88	94.24
PERSONNEL COMPENSATION	553,960.67	312,206.71
TRAVEL	9,390.22	7,669.26
RENT, COMMUNICATION, UTILITIES	63,817.99	38,442.23
PRINTING AND REPRODUCTION	306.64	305.16
OTHER SERVICES	372.02	364.61
SUPPLIES AND MATERIALS	1,559.98	1,281.68
EQUIPMENT	2,468.28	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,970.68	361,598.03
OFFICE TOTALS:	631,970.68	361,598.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	66.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-16.10
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-74.60
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		44.38
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		89.89
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	94.24
PERSONNEL COMPENSATION						
		AGA, ZAYN A	03/01/22 06/30/22	STAFF ASSISTANT		13,750.01
		CHENG, BECKY H	03/01/22 05/13/22	DEPUTY CHIEF OF STAFF		19,950.00
		CHRISTIANSEN, JENNA L	03/01/22 04/30/22	SCHEDULER		8,555.56
		CHRISTIANSEN, JENNA L	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,500.00
		DESAI, SONALI J	04/01/22 06/30/22	CHIEF OF STAFF		42,187.25
		HAMILTON, ELLEN M	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,500.00
		JACOBS, LAUREN F	03/01/22 06/30/22	STAFF ASSISTANT & LEGISLATIVE		16,249.99
		KOVALKOSKI, CAITLIN A	02/01/22 02/18/22	LEGISLATIVE ASSISTANT		-2,166.67
		KOVALKOSKI, CAITLIN A	02/01/22 02/18/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.67
		NELSON, ELIZABETH L	05/12/22 06/30/22	COMMUNICATIONS DIRECTOR		10,888.89
		NICKSON, MICHAEL A	04/01/22 06/30/22	SHARED EMPLOYEE		6,500.01
		PLAKE, LINDSAY	03/01/22 06/30/22	DISTRICT SCHEDULER		24,500.00
		PLAN, MAILE Z	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE/CA		22,750.00
		ROBLES, ENRIQUE P	03/01/22 06/30/22	DEP CHIEF OF STAFF FOR DIST OU		33,250.00
		SILBERBERG, DAVID A	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,750.00
		SMITH, JILLIAN B	04/11/22 06/30/22	SCHEDULER		13,333.33
		SUARATO, BENJAMIN J	04/01/22 04/01/22	COMMUNICATIONS DIRECTOR		208.33
		SUARATO, BENJAMIN J	03/01/22 04/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.34
		TORRES, KRISTEN L	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,750.00
					PERSONNEL COMPENSATION TOTALS:	312,206.71
TRAVEL						
04-18	AP	01546890	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-18	AP	01546890	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		418.60
04-18	AP	01546890	02/28/22 02/28/22	TAXI/RIDE SHARE		80.70
04-18	AP	01546890	03/03/22 03/03/22	TAXI/RIDE SHARE		114.80
04-18	AP	01546890	03/07/22 03/07/22	TAXI/RIDE SHARE		135.40
04-18	AP	01546890	03/10/22 03/10/22	TAXI/RIDE SHARE		129.80
04-18	AP	01546890	03/15/22 03/15/22	TAXI/RIDE SHARE		80.70
04-18	AP	01546890	03/18/22 03/18/22	TAXI/RIDE SHARE		114.80
04-18	AP	01546931	03/03/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,334.00
04-26	AP	01552806	02/01/22 02/09/22	TOLLS		12.00
04-26	AP	01552806	03/10/22 03/10/22	TOLLS		0.60
04-27	AP	01552798	03/23/22 03/27/22	PRIVATE AUTO MILEAGE		90.03
04-27	AP	01552798	04/25/22 04/25/22	TAXI/RIDE SHARE		1.00
05-09	AP	X0006358	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP	01557932	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		276.60

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05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	80.70
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	105.00
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	80.70
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	114.80
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	PARKING	14.00
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	15.00
05-17	AP	X0006032	HON JUDY CHU	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-06	AP	X0007357	PLAKE, LINDSAY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	7.50
06-10	AP	X0008829	HON JUDY CHU	05/28/22	05/28/22	PARKING	5.00
06-13	AP	X0008017	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	488.60
06-13	AP	X0008798	PLAKE, LINDSAY	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	8.37
06-13	AP	X0008798	PLAKE, LINDSAY	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	0.56
06-16	AP	X0009615	HON JUDY CHU	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	X0008788	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-17	AP	X0008788	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	X0008788	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	136.80
06-17	AP	X0008788	CITIBANK	05/13/22	05/13/22	TAXI/RIDE SHARE	136.80
06-27	AP	X0010304	HON JUDY CHU	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-27	AP	X0010306	HON JUDY CHU	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	361.60
						TRAVEL TOTALS:	7,669.26
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01542749	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	200.94
04-06	AP	01542839	DIRECTV	03/13/22	04/12/22	UTILITIES	93.99
04-06	AP	01544761	W B MASON COMPANY INC	02/01/22	02/28/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-08	AP	01545325	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	4.87
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	7.92
04-11	AP	01545168	UPS	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-16	AP	01548927	CALIFORNIA CREDIT UNION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
04-27	AP	01542841	W B MASON COMPANY INC	03/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-27	AP	01552799	W B MASON COMPANY INC	04/01/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-27	AP	01552800	DIRECTV	04/13/22	05/12/22	UTILITIES	100.24
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,465.26
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	962.60
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	-2.13
05-04	AP	X0006055	FRONTIER COMMUNICATIONS	04/22/22	05/21/22	UTILITIES	200.56
05-16	AP	01559564	CALIFORNIA CREDIT UNION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,481.87
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	961.64
06-06	AP	X0007331	DIRECTV	05/13/22	06/12/22	UTILITIES	93.99
06-08	AP	X0008296	FRONTIER COMMUNICATIONS	05/22/22	06/21/22	UTILITIES	200.56
06-16	AP	01569836	CALIFORNIA CREDIT UNION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
06-16	AP	X0009496	W B MASON COMPANY INC	06/01/22	06/30/22	EQUIP RENTAL (EFF 1/3/03)	75.99
06-24	AP	X0010216	DIRECTV	06/05/22	07/12/22	UTILITIES	100.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,471.03
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		961.64
06-28	AP	01574131	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		36.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,442.23
PRINTING AND REPRODUCTION						
04-15	AP	01547044	03/12/22 03/12/22	CITI PCARD-FEDEX OFFIC3070003079		0.16
05-09	AP	X0006327	04/26/22 04/26/22	ACCURATE WORD		189.00
06-06	AP	X0007593	05/17/22 05/17/22	ACCURATE WORD		66.00
06-21	AP	01570284	04/04/22 05/03/22	CITI PCARD-DAYBOOK LISTING		50.00
				PRINTING AND REPRODUCTION TOTALS:		305.16
OTHER SERVICES						
06-15	AP	X0008102	04/30/22 05/31/22	CITIBANK -APPLE.COM/BILL		7.41
06-15	AP	X0008102	02/21/22 04/18/22	CITIBANK -SHRED-IT USA LLC		357.20
				OTHER SERVICES TOTALS:		364.61
SUPPLIES AND MATERIALS						
04-06	AP	01544768	03/28/22 03/28/22	SPARKLETTES		8.99
04-15	AP	01547044	03/01/22 03/31/22	CITI PCARD-APPLE.COM/BILL		7.41
04-15	AP	01547044	03/20/22 04/19/22	CITI PCARD-D J WALL-ST-JOURNAL		58.29
04-15	AP	01547044	03/03/22 06/02/22	CITI PCARD-LA TIMES SUBSCRIPTION		51.87
04-18	AP	01546931	01/25/22 02/24/22	HON JUDY CHU		9.99
04-18	AP	01546931	02/25/22 03/24/22	HON JUDY CHU		9.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		89.13
05-16	AP	X0006777	04/25/22 04/25/22	SPARKLETTES		8.99
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-116.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		308.33
06-06	AP	01565703	03/30/22 04/29/22	CITI PCARD-APPLE.COM/BILL		7.41
06-06	AP	01565703	04/23/22 06/23/22	CITI PCARD-USA Today		10.59
06-13	AP	X0008798	05/30/22 05/30/22	PLAKE, LINDSAY		99.22
06-13	AP	X0008798	05/31/22 05/31/22	PLAKE, LINDSAY		211.42
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 134C79F00		134.40
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 1L5KMOOL1		27.98
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -MICHAELS #9490		317.69
06-21	AP	01570284	03/29/22 03/29/22	CITI PCARD-AMZN Mktp US 169RB2352		41.98
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		36.00
				SUPPLIES AND MATERIALS TOTALS:		1,281.68
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MNTNANCE / REPAIRS		411.38
05-31	GL	MNT0115671	05/01/22 05/31/22	MNTNANCE / REPAIRS		411.38
06-30	GL	MNT0116439	06/01/22 06/30/22	MNTNANCE / REPAIRS		411.38

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EQUIPMENT TOTALS: 1,234.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,598.03
 OFFICE TOTALS: 361,598.03

2021 HON. JUDY CHU
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-26	AP	01552806	HON JUDY CHU	11/20/21	12/19/21	TOLLS	3.76
							TRAVEL TOTALS: 3.76
RENT, COMMUNICATION, UTILITIES							
04-01	GL	GLA0114278		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	1,127.20
04-16	AP	01548748	CLAREMONT STAR LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
05-16	AP	01559385	CLAREMONT STAR LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
06-16	AP	01569659	CLAREMONT STAR LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,795.60
SUPPLIES AND MATERIALS							
04-07	AP	01544777	DESAI, SONALI J.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-18	AP	01546931	HON JUDY CHU	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-18	AP	01546931	HON JUDY CHU	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
							SUPPLIES AND MATERIALS TOTALS: 168.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,968.20
							OFFICE TOTALS: 1,968.20

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INTERN ALLOWANCES
 2022 HON. JUDY CHU
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,008.66	3,830.42
INTERN ALLOWANCES TOTALS:	7,008.66	3,830.42
OFFICE TOTALS:	7,008.66	3,830.42

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
				04/07/22	06/01/22	PAID INTERN - HOUSE PROGRAM	916.67
				06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	416.67
				06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	350.00
				04/01/22	05/07/22	PAID INTERN - HOUSE PROGRAM	832.50
				04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	784.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JUDY CHU—Con.						
		SUH, JASON M.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		530.49
					PERSONNEL COMPENSATION TOTALS:	3,830.42
					INTERN ALLOWANCES TOTALS:	3,830.42
					OFFICE TOTALS:	3,830.42
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-171.85
					PERSONNEL COMPENSATION	604,973.30
					TRAVEL	8,340.74
					RENT, COMMUNICATION, UTILITIES	40,287.78
					PRINTING AND REPRODUCTION	2,189.41
					OTHER SERVICES	14,747.75
					SUPPLIES AND MATERIALS	5,322.78
					EQUIPMENT	1,273.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,963.12
					OFFICE TOTALS:	676,963.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-52.70
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-55.60
					FRANKED MAIL TOTALS:	-108.30
PERSONNEL COMPENSATION						
		BELL, JENNIFER A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01
		BINZER, LARSON E.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		19,250.01
		BIZZACCO, CHRISTOPHER J.	04/01/22 06/30/22	DISTRICT DIRECTOR		35,000.01
		BOND II, NELSON S.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		CONFALONE, LEO H.	04/01/22 06/30/22	SCHEDULER		13,749.99
		DRISCOLL, COLIN T.	04/01/22 06/30/22	DISTRICT SCHEDULER & OUTREACH		11,250.00
		GARCIA, MEGAN	04/01/22 06/30/22	DPY CHIEF OF STAFF/LEG DIR		36,249.99
		HEILFERTY, CARRICK R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		HERRERA, ANDRE	04/01/22 06/30/22	DEPUTY DIR OF INTERGOVERNMENTA		12,375.00
		KARAFOTAS, PETER N.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		MURPHY, RITA A.	04/01/22 06/30/22	DIRECTOR OF SENIOR SERVICES		19,374.99
		MYRON, JOHN C.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		PEASE, ANNE C.	04/01/22 06/30/22	DIRECTOR OF INTERGOVERNMENTAL		16,875.00
		RANKIN, CHRISTINA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,500.01
		SUCHITE, ROGELIO A.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		15,500.01
		TATARIAN, ALISA S.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		8,833.32
		ZAKEDIS, LUKE A.	04/01/22 06/30/22	DIGITAL MEDIA ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	317,333.34

		TRAVEL					
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	423.61
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	WI-FI ON TRAVEL	10.00
04-20	AP	01547590	MYRON, JOHN C.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	13.34
04-20	AP	01547590	MYRON, JOHN C.	03/01/22	03/08/22	PRIVATE AUTO MILEAGE	36.80
04-20	AP	01547590	MYRON, JOHN C.	03/08/22	03/16/22	PRIVATE AUTO MILEAGE	49.32
04-20	AP	01547590	MYRON, JOHN C.	03/16/22	03/28/22	PRIVATE AUTO MILEAGE	23.63
04-20	AP	01547590	MYRON, JOHN C.	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	16.73
04-20	AP	01547590	MYRON, JOHN C.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE	57.91
04-20	AP	01547590	MYRON, JOHN C.	04/06/22	04/08/22	PRIVATE AUTO MILEAGE	20.83
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	-190.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	374.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	374.60
05-17	AP	01557980	MYRON, JOHN C.	05/11/22	05/11/22	PARKING	35.00
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-22	AP	01570383	MYRON, JOHN C.	06/13/22	06/13/22	GASOLINE	43.22
06-27	AP	01573271	HERRERA, ANDRE	05/28/22	05/28/22	TAXI/RIDE SHARE	25.11
06-27	AP	01573271	HERRERA, ANDRE	06/17/22	06/17/22	TAXI/RIDE SHARE	25.99
06-27	AP	01573271	HERRERA, ANDRE	06/17/22	06/17/22	PARKING	15.00
						TRAVEL TOTALS:	4,052.49
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	10.70
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	18.40
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-14	AP	01546593	VERIZON WIRELESS	03/23/22	04/22/22	UTILITIES	1,256.12
04-14	AP	01546603	VERIZON	02/27/22	03/26/22	UTILITIES	59.57
04-16	AP	01549094	ALPHONSE DAMICO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
04-22	AP	01551628	COX COMMUNICATIONS INC	04/08/22	05/07/22	UTILITIES	96.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	106.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.10
05-09	AP	01552907	O-N RADIO INC	04/23/22	04/23/22	TEMPORARY SPACE RENTAL	100.00
05-10	AP	01556070	VERIZON	03/27/22	04/26/22	UTILITIES	59.33
05-10	AP	01556071	VERIZON WIRELESS	04/23/22	05/22/22	UTILITIES	1,199.69
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	11.75
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	25.53
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	10.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
05-12	AP 01556092	CITI PCARD-USPS PO 1050091422	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	9.45	
05-16	AP 01559728	ALPHONSE DAMICO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
05-24	AP 01562829	COX COMMUNICATIONS INC	05/08/22 06/07/22	UTILITIES	96.12	
05-25	GL MED0115557		05/12/22 05/18/22	HIR GRAPHICS (TRANSFER)	238.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	105.47	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.64	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	26.95	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/05/22 05/05/22	POSTAGE / COURIER / BOX RENTAL	14.70	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	6.50	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	11.26	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	27.85	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	73.40	
06-09	AP 01566263	VERIZON	04/27/22 05/26/22	UTILITIES	59.33	
06-09	AP 01566265	VERIZON WIRELESS	05/23/22 06/22/22	UTILITIES	1,243.29	
06-09	AP 01566298	CITI PCARD-USPS PO 4371670102	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	116.00	
06-09	AP 01566298	CITI PCARD-USPS PO 4371670102	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	16.45	
06-16	AP 01570000	ALPHONSE DAMICO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
06-22	AP 01570391	COX COMMUNICATIONS INC	06/08/22 07/07/22	UTILITIES	96.12	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	120.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	103.79	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.23	
06-27	GL MED0116323		06/02/22 06/08/22	HIR GRAPHICS (TRANSFER)	118.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,546.89	
PRINTING AND REPRODUCTION						
04-14	AP 01546601	UNITED BUSINESS TECHNOLOGIES	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	218.22	
04-20	AP 01547788	SHEAHAN PRINTING CORP	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	80.25	
04-29	AP 01552903	UNITED BUSINESS TECHNOLOGIES	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	241.62	
04-29	AP 01552904	SHEAHAN PRINTING CORP	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	80.25	
05-17	AP 01558034	SHEAHAN PRINTING CORP	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	80.25	
05-19	AP 01560008	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	233.88	
05-25	GL MED0115557		05/06/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	20.90	
06-10	GL LAW0116008		06/07/22 06/07/22	REPRODUCTION OF FED/PUBLIC LAW	50.00	
06-16	AP 01568028	UNITED BUSINESS TECHNOLOGIES	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	241.62	
06-27	GL MED0116323		06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	2.00	
06-30	AP 01574130	SENIOR DIGEST INC	07/01/22 07/31/22	ADVERTISEMENTS	590.00	
				PRINTING AND REPRODUCTION TOTALS:	1,838.99	
OTHER SERVICES						
04-06	AP 01543414	CITI PCARD-MailChimp	03/11/22 04/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61	
04-14	AP 01546596	SEMEDO CLEANING COMPANY	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	350.00	
04-20	AP 01547574	ADMINISTRATIVE OFFICES	04/02/22 04/02/22	JANITORIAL AND MAINT SERV	133.45	

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04-28	AP	01554025	LINCOLN PUBLIC SCHOOL	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	133.45
04-29	AP	01554381	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-10	AP	01556073	SEMEDO CLEANING COMPANY	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	350.00
05-12	AP	01556092	CITI PCARD-MailChimp	04/11/22	05/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61
05-16	AP	01559881	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AR	AC-18146	LINCOLN PUBLIC SCHOOLS	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	-133.45
06-08	AP	01565480	CITI PCARD-Adobe Inc	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99
06-08	AP	01565480	CITI PCARD-MailChimp	05/11/22	06/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61
06-09	AP	01566261	SEMEDO CLEANING COMPANY	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01570145	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01570387	LEIDOS DIGITAL SOLUTIONS INC	06/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	6,800.00
						OTHER SERVICES TOTALS:	13,885.27
			SUPPLIES AND MATERIALS				
04-04	AP	01543397	CITI PCARD-STAPLES DIRECT	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	29.39
04-04	AP	01543397	CITI PCARD-STAPLES DIRECT	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	20.28
04-04	AP	01543397	CITI PCARD-ZOOM.US 888-799-9666	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	73.48
04-06	AP	01543414	CITI PCARD-ADOBE 800-833-6687	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	14.99
04-06	AP	01543414	CITI PCARD-Adobe Inc	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	52.99
04-06	AP	01543414	CITI PCARD-STORY BLOCKS VIDEO	03/18/22	03/17/23	SOFTWARE LESS THAN \$500	360.00
04-06	AP	01543415	CITI PCARD-AMAZON.COM 1N9D87LG1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	293.07
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z0909RKO	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	184.99
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z1XH2EU0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	300.18
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z23W6AN0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	67.96
04-20	AP	01547570	READYREFRESH BLUETRITON BRANDS INC	03/07/22	04/06/22	WATER	32.09
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	82.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-111.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	211.99
05-10	AP	01556089	CITI PCARD-STAPLES 00100032	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	57.18
05-10	AP	01556089	CITI PCARD-STAPLES DIRECT	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	51.43
05-10	AP	01556089	CITI PCARD-ZOOM.US 888-799-9666	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	73.48
05-12	AP	01556092	CITI PCARD-ADOBE 800-833-6687	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	14.99
05-12	AP	01556092	CITI PCARD-AMZN Mktp US 1A26X1UG1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	46.99
05-12	AP	01556092	CITI PCARD-AMZN Mktp US 1A5877RA1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	13.80
05-12	AP	01556092	CITI PCARD-Adobe Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	52.99
05-18	AP	01557955	READYREFRESH BLUETRITON BRANDS INC	04/07/22	05/06/22	WATER	32.09
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	334.29
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	35.98
06-08	AP	01565480	CITI PCARD-ADOBE 800-833-6687	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	14.99
06-08	AP	01565480	CITI PCARD-Amazon.com 1R8Y00D71	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	4.90
06-08	AP	01565480	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/26/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-08	AP	01565480	CITI PCARD-NYTIMES	05/09/22	05/07/23	PUBLICATIONS/REFERENCE MAT'L	633.88
06-09	AP	01566298	CITI PCARD-AMZN MKTP US 1ROT7D81 AM	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	38.99
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	WATER	5.59
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	FOOD & BEVERAGE	73.75
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	21.63
06-09	AP	01566298	CITI PCARD-THE HOME DEPOT #4285	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	31.69
06-09	AP	01566298	CITI PCARD-WB Mason Co	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	77.32
06-09	AP	01566298	CITI PCARD-WOONSOCKET CALL/PAWTUCKE	05/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
06-09	AP 01566298	CITI PCARD-ZOOM.US 888-799-9666	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		73.48
06-16	AP 01567999	READYREFRESH BLUETRITON BRANDS INC	05/07/22 06/06/22	WATER		32.09
06-22	AP 01570384	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		380.50
06-27	GL FRM0116328	FRAMING (TRANSFER)	05/25/22 06/21/22	FRAMING (TRANSFER)		50.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		81.87
06-30	GL RMS0116485	OFFICE SUPPLY (TRANSFER)	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		323.88
				SUPPLIES AND MATERIALS TOTALS:		4,147.77
EQUIPMENT						
04-29	GL MNT0114952	MAINTENANCE / REPAIRS	04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.44
05-31	GL MNT0115671	MAINTENANCE / REPAIRS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.44
06-30	GL MNT0116439	MAINTENANCE / REPAIRS	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.44
				EQUIPMENT TOTALS:		622.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,318.77
				OFFICE TOTALS:		363,318.77
2021 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	AIRFARE COMMERCIAL TRANSPORT		-222.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	AIRFARE COMMERCIAL TRANSPORT		-222.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	AIRFARE COMMERCIAL TRANSPORT		-142.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		-53.40
				TRAVEL TOTALS:		-640.60
PRINTING AND REPRODUCTION						
06-02	AP 01564698	CRYSTAL PRESS	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO		6,575.00
				PRINTING AND REPRODUCTION TOTALS:		6,575.00
EQUIPMENT						
04-01	AP 01542872	CDW GOVERNMENT LLC	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		328.19
05-12	AP 01557795	B&H PHOTO-VIDEO	02/18/22 02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		562.91
05-12	AP 01557795	B&H PHOTO-VIDEO	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,800.69
06-14	AP 01568394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22 04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,495.00
06-14	AP 01568394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22 04/13/22	WARRANTIES QTY - 5		795.00
				EQUIPMENT TOTALS:		9,981.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,916.19
				OFFICE TOTALS:		15,916.19
2019 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	AIRFARE COMMERCIAL TRANSPORT		-498.60
				TRAVEL TOTALS:		-498.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-498.60

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INTERN ALLOWANCES
2022 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

OFFICE TOTALS: -498.60

PERSONNEL COMPENSATION	5,119.99	4,999.99
INTERN ALLOWANCES TOTALS:	<u>5,119.99</u>	<u>4,999.99</u>
OFFICE TOTALS:	<u>5,119.99</u>	<u>4,999.99</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOVE, CHRISTOPHER D.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
COMAS HERNANDEZ, ERICKSON F.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
MERCADO, SABINA	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
MUELLER, VICTORIA E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
NUNEZ HERNANDEZ, DULCE M.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
RICHARD, VICTORIA G.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
RUSSELL, HARRISON J.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
SHERWOOD, ABIGAIL H.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
SONIA, KEITH A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
TRENDELL, ELLIOTT R.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
TRUSLOW, GRACE E.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
VAN BATENBURG, ROBERT A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
			PERSONNEL COMPENSATION TOTALS:	4,999.99
			INTERN ALLOWANCES TOTALS:	<u>4,999.99</u>
			OFFICE TOTALS:	<u>4,999.99</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.81	18.65
PERSONNEL COMPENSATION	686,948.04	406,417.07
TRAVEL	2,177.35	1,311.15
RENT, COMMUNICATION, UTILITIES	15,255.70	9,296.84
PRINTING AND REPRODUCTION	62.89	62.89
OTHER SERVICES	2,192.38	967.50
SUPPLIES AND MATERIALS	1,854.36	1,510.63
EQUIPMENT	1,996.22	1,096.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>710,510.75</u>	<u>420,680.95</u>
OFFICE TOTALS:	<u>710,510.75</u>	<u>420,680.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	20.90
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-78.75
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-42.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	40.91
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	98.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-20.15
					FRANKED MAIL TOTALS:	18.65
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E	01/03/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI		34,944.43
		BLACKMAN, WADE A	01/03/22 06/30/22	DISTRICT DIRECTOR FOR POLICY		24,357.77
		BUVAT DE VIRGINY, VALERIE E.	01/03/22 04/30/22	PRESS ASSISTANT		6,044.43
		BYKERK, ASHLEY M.	01/03/22 06/30/22	LEGISLATIVE COUNSEL		24,427.76
		COCHRAN, COURTNEY E.	04/01/22 04/30/22	SHARED EMPLOYEE		100.00
		DAVISON, CASEY L	01/03/22 06/30/22	PRESS ASSISTANT/LEGISLATIVE AI		19,550.01
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		GOULD, GABRIELLE K	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
		HIGGINS, JOHN F	01/03/22 06/30/22	CONSTITUENT SERVICES REPRESENT		19,298.24
		HOUSE, JONATHON S	01/03/22 06/30/22	MILITARY/VETERANS CONSTITUENT		19,298.24
		LAM, JOSHUA	05/16/22 06/30/22	STAFF ASSISTANT		6,250.00
		LAWRENCE, JOELLE M.	05/01/22 06/30/22	PRESS ASSISTANT		4,650.00
		LIM, WOYOUNG	01/03/22 06/30/22	SENIOR LA		22,933.01
		PERKINS, KELSEY L	01/03/22 06/30/22	DISTRICT DIRECTOR		32,411.33
		PIEPHO, JUDAH R	01/03/22 06/30/22	SCHEDULER		19,540.89
		ROSS, ELANA C.	01/03/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		24,944.44
		SCANNELL, BROOKE A	01/03/22 06/30/22	CHIEF OF STAFF		50,364.99
		SHAH, ILINA	01/03/22 06/30/22	STAFF ASSISTANT		15,933.33
		TATARIAN, ALISA S	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		THORNTON, STEVEN M	01/03/22 06/30/22	LEGISLATIVE DIRECTOR		34,425.55
		WORLEY, CATHERINE E	01/03/22 06/30/22	IMMIGRATION COOR & CONST SER R		19,298.24
		ZEGARRA, LUIS A	01/03/22 06/30/22	MILITARY AND VETERAN'S LIAISON		17,644.40
					PERSONNEL COMPENSATION TOTALS:	406,417.07
TRAVEL						
04-04	AP	01543408	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-04	AP	01543408	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-09	AP	01556114	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-09	AP	01556114	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-09	AP	01556114	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		389.60
05-10	AP	01556104	04/25/22 04/26/22	LODGING		155.89
05-10	AP	01556104	04/25/22 04/26/22	PRIVATE AUTO MILEAGE		268.92
05-10	AP	01556104	04/25/22 04/26/22	TOLLS		40.95
05-16	AP	01557957	05/11/22 05/11/22	TAXI/RIDE SHARE		49.70
06-03	AP	01565483	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-03	AP	01565483	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-03	AP	01565483	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-21	AP	01570393	06/07/22 06/07/22	TAXI/RIDE SHARE		32.89
					TRAVEL TOTALS:	1,311.15
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01546604	04/01/22 04/30/22	UTILITIES		643.41

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04-13	AP	01546607	VERIZON	03/24/22	04/23/22	UTILITIES	793.17
04-14	AP	01546606	COMCAST	04/05/22	05/04/22	UTILITIES	376.69
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	726.04
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
05-04	AP	01554844	EVERSOURCE	03/21/22	04/20/22	UTILITIES	25.80
05-04	AP	01554845	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	465.00
05-09	AP	01556097	COMCAST	05/01/22	05/31/22	UTILITIES	642.75
05-10	AP	01556099	VERIZON	04/24/22	05/23/22	UTILITIES	793.01
05-12	AP	01556796	COMCAST	05/05/22	06/04/22	UTILITIES	376.69
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	724.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
06-01	AP	01564700	EVERSOURCE	04/20/22	05/18/22	UTILITIES	24.37
06-02	AP	01565488	COMCAST	06/01/22	06/30/22	UTILITIES	642.75
06-13	AP	01567351	COMCAST	06/05/22	07/04/22	UTILITIES	376.69
06-13	AP	01567352	VERIZON	05/24/22	06/23/22	UTILITIES	793.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	705.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
06-28	AP	01574132	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	465.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,296.84
PRINTING AND REPRODUCTION							
06-28	AP	01574067	PUBLIC PRINTER	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	62.89
PRINTING AND REPRODUCTION TOTALS:							62.89
OTHER SERVICES							
04-04	AP	01543407	CITI PCARD-STRIPO.EMAIL	03/07/22	04/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
04-15	AP	01546610	GSL SOLUTIONS INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-09	AP	01556255	UNITEDCLEANING COM INC	04/22/22	04/22/22	JANITORIAL AND MAINT SERV	110.00
05-10	AP	01556153	CITI PCARD-STRIPO.EMAIL	04/07/22	05/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
05-13	AP	01557026	GSL SOLUTIONS INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
06-13	AP	01566350	UNITEDCLEANING COM INC	05/06/22	05/20/22	JANITORIAL AND MAINT SERV	220.00
06-21	AP	01566303	CITI PCARD-STRIPO.EMAIL	05/07/22	06/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
06-23	AP	01570395	GSL SOLUTIONS INC	06/01/22	06/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							967.50
SUPPLIES AND MATERIALS							
04-04	AP	01543407	CITI PCARD-STREAMYARD.COM	03/06/22	04/06/22	SOFTWARE LESS THAN \$500	25.00
04-04	AP	01543407	CITI PCARD-ZOOM.US 888-799-9666	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	42.00
04-19	AP	01547594	READYREFRESH BLUETRITON BRANDS INC	03/09/22	04/08/22	WATER	14.34
04-19	AP	01547596	READYREFRESH BLUETRITON BRANDS INC	03/11/22	04/10/22	WATER	11.69
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-202.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	307.16
05-10	AP	01556153	CITI PCARD-STREAMYARD.COM	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	25.00
05-10	AP	01556153	CITI PCARD-ZOOM.US 888-799-9666	04/05/22	05/04/22	SOFTWARE LESS THAN \$500	42.00
05-18	AP	01560012	READYREFRESH BLUETRITON BRANDS INC	04/11/22	05/10/22	WATER	11.69
05-18	AP	01560017	READYREFRESH BLUETRITON BRANDS INC	04/09/22	05/08/22	WATER	14.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		348.49
06-21	AP	01566303	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		33.91
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-411.98
06-21	AP	01566303	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-21	AP	01566303	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		8.99
06-21	AP	01566303	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		23.97
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		539.94
06-21	AP	01566303	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		23.97
06-21	AP	01566303	05/18/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-127.96
06-21	AP	01566303	05/06/22 06/06/22	SOFTWARE LESS THAN \$500		25.00
06-21	AP	01566303	05/05/22 05/04/23	SOFTWARE LESS THAN \$500		358.29
06-21	AP	01570396	05/09/22 06/08/22	WATER		14.34
06-21	AP	01570398	05/11/22 06/10/22	WATER		110.62
06-21	AP	01572181	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		153.51
06-28	AP	01574033	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)		33.98
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		164.63
				SUPPLIES AND MATERIALS TOTALS:		1,510.63
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		300.00
05-31	GL	RPY0115672	05/01/22 05/31/22	EQUIPMENT PURCHASES		98.11
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		300.00
06-30	GL	RPY0116440	06/01/22 06/30/22	EQUIPMENT PURCHASES		98.11
				EQUIPMENT TOTALS:		1,096.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,680.95
				OFFICE TOTALS:		420,680.95
2021 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548595	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
04-16	AP	01548995	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
05-16	AP	01559231	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
05-16	AP	01559631	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
06-16	AP	01569511	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
06-16	AP	01569903	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,555.00
OTHER SERVICES						
04-19	AP	01547792	04/04/22 04/04/22	MISCELLANEOUS OTHER SERVICES		5,040.00
04-19	AP	01547794	04/04/22 04/04/22	MISCELLANEOUS OTHER SERVICES		3,400.00
				OTHER SERVICES TOTALS:		8,440.00

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SUPPLIES AND MATERIALS									
04-19	AP	01547791	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		1,552.00	
05-10	AP	01556153	CITI PCARD-NYTIMES	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		-1.57	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)		163.00	
06-14	AP	01568470	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)		490.00	
								SUPPLIES AND MATERIALS TOTALS:	2,203.43
EQUIPMENT									
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,793.00	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	WARRANTIES QTY - 3		597.00	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	WARRANTIES QTY - 4		692.00	
								EQUIPMENT TOTALS:	10,082.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,280.43
								OFFICE TOTALS:	30,280.43

INTERN ALLOWANCES
2022 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,282.66	6,739.39
INTERN ALLOWANCES TOTALS:	13,282.66	6,739.39
OFFICE TOTALS:	13,282.66	6,739.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, ASHLEY M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	480.00	
CHHORN, SABRINA V.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
COLLINS, PETRINA C.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	735.00	
DONOVAN, JOHN A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	512.00	
GRAHAM-GREEN, MICHAEL J.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	840.00	
KING, ALEXANDRIA R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
MANOUSOS, AVERY S.	03/01/22	03/20/22	PAID INTERN - HOUSE PROGRAM	175.06	
MEHTA, DIYA	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	672.00	
MJANYA, TANYIKEH A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	512.00	
NAGENDRA, SHUBHAN	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	710.00	
PIASECKI, KATHRYN E.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	630.00	
RAMANAN, RAKSHA	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
SWENSON, JACOB D.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	840.00	
WILLIAMS, WILLIE	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33	
				PERSONNEL COMPENSATION TOTALS:	6,739.39
				INTERN ALLOWANCES TOTALS:	6,739.39
				OFFICE TOTALS:	6,739.39

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,550.27	24,501.01
PERSONNEL COMPENSATION	500,676.13	281,878.24
TRAVEL	6,259.77	4,581.19
RENT, COMMUNICATION, UTILITIES	29,697.39	21,211.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
				PRINTING AND REPRODUCTION	435.00	435.00
				OTHER SERVICES	11,024.92	7,457.26
				SUPPLIES AND MATERIALS	11,333.81	8,188.93
				EQUIPMENT	1,992.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,969.29	349,249.25
				OFFICE TOTALS:	585,969.29	349,249.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		92.08
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		45.13
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		115.62
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		24,248.18
				FRANKED MAIL TOTALS:		24,501.01
PERSONNEL COMPENSATION						
		BLATTNER, STEVEN J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,208.32
		CADET, SALIM A.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,258.32
		CHUKWUKA, CHIEKEZIE O.	04/01/22 05/31/22	STAFF FELLOW		3,625.00
		COX, CHRISTOPHER R.	03/01/22 06/30/22	CHIEF OF STAFF		40,433.33
		HAMILTON, IAN D.	05/02/22 06/30/22	LEGISLATIVE AIDE/STAFF ASST		9,013.89
		HARE, TENESHA D.	03/01/22 06/30/22	SCHEDULE COORDINATOR		16,058.33
		KALMOWITZ, DANIEL J.	03/01/22 03/01/22	STAFF/PRESS ASSISTANT		833.33
		KALMOWITZ, DANIEL J.	04/01/22 06/30/22	PRESS ASSISTANT		14,424.99
		LENOIR, JEANETTE T.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,883.34
		MATUS, SCOTT A.	03/01/22 06/22/22	SENIOR POLICY ADVISOR		17,597.77
		O'NEIL, RACHELLE D.	03/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		20,125.00
		ROSS, ORLANDO F.	03/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,258.32
		SLAVIN, ELI	03/01/22 06/30/22	PART-TIME EMPLOYEE		9,958.32
		SUNDAHL, ALAN L.	03/01/22 06/30/22	SHARED EMPLOYEE		6,525.01
		TAYLOR, ANITA A.	03/01/22 06/30/22	DISTRICT DIRECTOR		29,508.32
		THANAWALA, NISHA A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,658.32
		THOMPSON, CORA A.	03/01/22 06/30/22	SYSTEMS		5,250.01
		VELASQUEZ, JEAN P.	03/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,258.32
				PERSONNEL COMPENSATION TOTALS:		281,878.24
TRAVEL						
04-08	AP 01544546	BLATTNER, STEVEN J.	03/24/22 03/25/22	LODGING		299.56
04-15	AP 01546236	HON YVETTE CLARKE	03/01/22 03/31/22	TOLLS		215.29
04-16	AP 01549089	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		477.16
04-25	AP 01551839	LENOIR, JEANETTE T.	04/08/22 04/09/22	TAXI/RIDE SHARE		165.67
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		129.00
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		69.00
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		140.60
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		186.00

05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	145.20
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	LODGING	299.56
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE	36.20
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	PARKING	58.00
05-16	AP	01559723	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	477.16
05-20	AP	01562088	TAYLOR,ANITA A	02/03/22	02/14/22	TAXI/RIDE SHARE	42.55
05-20	AP	01562088	TAYLOR,ANITA A	03/03/22	03/08/22	TAXI/RIDE SHARE	91.40
05-20	AP	01562088	TAYLOR,ANITA A	04/13/22	04/26/22	TAXI/RIDE SHARE	204.57
05-20	AP	01562088	TAYLOR,ANITA A	05/05/22	05/13/22	TAXI/RIDE SHARE	112.56
05-25	AP	01563059	HON YVETTE CLARKE	03/28/22	03/28/22	TOLLS	4.00
05-25	AP	01563059	HON YVETTE CLARKE	04/01/22	04/29/22	TOLLS	204.75
06-02	AP	01564609	O'NEIL, RACHELLE D.	05/01/22	05/22/22	TAXI/RIDE SHARE	81.82
06-10	AP	01566230	HON YVETTE CLARKE	04/07/22	04/29/22	TOLLS	28.00
06-10	AP	01566230	HON YVETTE CLARKE	05/02/22	05/20/22	TOLLS	178.14
06-16	AP	01569995	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	477.16
06-29	AP	01573925	TAYLOR,ANITA A	06/21/22	06/23/22	MEALS	97.76
06-29	AP	01573925	TAYLOR,ANITA A	06/21/22	06/23/22	TAXI/RIDE SHARE	280.31
06-30	AP	01574512	O'NEIL, RACHELLE D.	06/18/22	06/20/22	TAXI/RIDE SHARE	79.77
						TRAVEL TOTALS:	4,581.19
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544546	BLATTNER, STEVEN J.	03/24/22	03/25/22	UTILITIES	16.63
04-22	AP	01551206	VERIZON	03/07/22	04/06/22	UTILITIES	273.68
04-22	AP	01551208	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/22	04/04/22	UTILITIES	94.97
04-22	AP	01551213	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/22	04/04/22	UTILITIES	136.50
04-22	GL	MED0114753	.....	04/01/22	04/01/22	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	01551844	VERIZON	04/10/22	05/09/22	UTILITIES	968.71
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,088.41
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	43.81
05-05	AP	01554521	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.40
05-18	AP	01558672	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/22	05/03/22	UTILITIES	108.05
05-18	AP	01558673	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/22	05/03/22	UTILITIES	127.81
05-18	AP	01558674	VERIZON	04/07/22	05/06/22	UTILITIES	273.68
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.02
05-24	AP	01562710	VERIZON	05/10/22	06/09/22	UTILITIES	980.49
05-25	GL	MED0115557	.....	04/28/22	04/28/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,086.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	678.13
06-14	AP	01566967	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/22	06/02/22	UTILITIES	301.29
06-14	AP	01566968	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/22	06/02/22	UTILITIES	269.17
06-17	AP	01567912	VERIZON	05/07/22	06/06/22	UTILITIES	273.68
06-23	AP	01572301	VERIZON	06/10/22	07/09/22	UTILITIES	1,287.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	5,239.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,306.62
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
06-28	AP 01574161	UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	110.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,211.62
PRINTING AND REPRODUCTION						
04-07	AP 01543441	THE NEW BBF PRINTING	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	350.00	
05-25	GL MED0115557		05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)	9.00	
06-09	AP 01565855	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:		435.00
OTHER SERVICES						
04-22	AP 01551201	FEDCAP REHABILITATION SERVICES INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	1,189.22	
04-25	AP 01551843	SUNDAHL, ALAN L.	04/08/22 10/08/22	INSURANCE	3,169.60	
05-03	AP 01553580	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	NON-TECHNOLOGY SERVICE CONTR	720.00	
05-23	AP 01562060	FEDCAP REHABILITATION SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	1,189.22	
05-26	AP 01564276	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	NON-TECHNOLOGY SERVICE CONTR	-720.00	
05-26	AP 01564276	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	TECHNOLOGY SERVICE CONTRACTS	720.00	
06-17	AP 01568310	FEDCAP REHABILITATION SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	1,189.22	
				OTHER SERVICES TOTALS:		7,457.26
SUPPLIES AND MATERIALS						
04-07	AP 01543441	THE NEW BBF PRINTING	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	2,869.00	
04-07	AP 01544545	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER	21.19	
04-14	AP 01545918	KALMOWITZ, DANIEL J.	04/04/22 04/04/23	SOFTWARE LESS THAN \$500	240.00	
04-25	AP 01551839	LENOIR, JEANETTE T.	04/09/22 04/09/22	FOOD & BEVERAGE	56.28	
04-27	AP 01552537	STAPLES CREDIT PLAN	03/30/22 03/30/22	WATER	69.95	
04-27	AP 01552537	STAPLES CREDIT PLAN	03/29/22 03/29/22	FOOD & BEVERAGE	59.99	
04-28	AP 01553582	MOREDIRECT INC DBA CONNECTION	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	104.74	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	25.97	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	741.79	
05-06	AP 01555042	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER	21.19	
05-26	AP 01563362	THE NEW YORK TIMES	05/16/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	206.70	
05-31	AP 01564162	STAPLES CREDIT PLAN	05/06/22 05/13/22	FOOD & BEVERAGE	495.92	
05-31	AP 01564162	STAPLES CREDIT PLAN	04/16/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)	397.25	
05-31	GL FRM0115675		04/07/22 04/28/22	FRAMING (TRANSFER)	124.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,332.94	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	49.95	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	30.84	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	25.31	
06-29	AP 01573640	STAPLES CREDIT PLAN	06/01/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	586.06	
06-29	AP 01573925	TAYLOR, ANITA A	06/23/22 06/23/22	HABITATION EXPENSE	55.96	
06-29	AP 01573925	TAYLOR, ANITA A	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)	29.60	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	57.76	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	117.22	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	49.95	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	69.14	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	135.71	

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06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	214.52
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,188.93
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	332.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	332.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	332.00
		EQUIPMENT TOTALS:					996.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,249.25
		OFFICE TOTALS:					<u>349,249.25</u>

2021 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	41.75
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-1,230.25
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	243.33
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	38.02
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE	27.80
05-20	AP	01562076	TAYLOR,ANITA A	11/17/21	11/17/21	TAXI/RIDE SHARE	162.88
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	-716.47
04-16	AP	01549052	222 LENOX RD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01559687	222 LENOX RD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01569959	222 LENOX RD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00
05-12	AP	01556573	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	165.00
05-12	AP	01556574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	175.95
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	75.34
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,804.29
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,587.00
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	33,818.59
		EQUIPMENT TOTALS:					35,405.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,493.41
		OFFICE TOTALS:					<u>52,493.41</u>

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INTERN ALLOWANCES
2022 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,520.00	11,680.00
INTERN ALLOWANCES TOTALS:	<u>15,520.00</u>	<u>11,680.00</u>
OFFICE TOTALS:	<u>15,520.00</u>	<u>11,680.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILAR, ERIC S.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	1,960.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
		DESCH, ZOE T.	04/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,400.00
		NIESCHMIDT, JACQUELIN I.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		700.00
		PLOUS, LAUREN C.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		YILMAZTURK, SEDEN	04/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		4,740.00
				PERSONNEL COMPENSATION TOTALS:		11,680.00
				INTERN ALLOWANCES TOTALS:		11,680.00
				OFFICE TOTALS:		<u>11,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27.62	23.89
				PERSONNEL COMPENSATION	574,174.45	332,759.95
				TRAVEL	22,456.38	15,122.42
				RENT, COMMUNICATION, UTILITIES	68,982.14	54,949.82
				PRINTING AND REPRODUCTION	1,094.03	1,094.03
				OTHER SERVICES	1,792.94	819.99
				SUPPLIES AND MATERIALS	4,682.95	2,352.59
				EQUIPMENT	2,388.41	1,167.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,598.92	408,289.69
				OFFICE TOTALS:	<u>675,598.92</u>	<u>408,289.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		83.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-62.65
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-18.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		7.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		92.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-78.40
				FRANKED MAIL TOTALS:		23.89
PERSONNEL COMPENSATION						
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR		3,117.78
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,312.64
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BELL, DOMONIQUE N.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS		19,616.66
		BELL, DOMONIQUE N.	04/01/22 04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		BRADY, HAYDIN R.	04/01/22 06/30/22	DISTRICT COMMUNICATIONS COORD.		15,624.99
		BRADY, HAYDIN R.	04/01/22 04/30/22	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)		2,000.00
		CAMERON,BREANNA	04/01/22 05/31/22	VETERANS & MILITARY COORDINATO		12,000.00
		CAMERON,BREANNA	06/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		6,833.33
		CAMERON,BREANNA	04/01/22 04/30/22	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)		2,000.00
		DODGE, BARBARA	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00

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		DODGE, BARBARA	04/01/22	04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		DUQUE, ANGELICA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,900.00	
		DUQUE, ANGELICA	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FROST, WHITNEY	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01	
		FROST, WHITNEY	04/01/22	04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GARCIA, DAISY	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,499.99	
		GARCIA, DAISY	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	4,308.00	
		HELFAANT, MATTHEW A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,750.00	
		HELFAANT, MATTHEW A	04/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		HUBER, ANDREW R.	04/01/22	06/30/22	COMMUNITY AFFAIRS LIAISON	14,062.50	
		HUBER, ANDREW R.	04/01/22	04/30/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		KELSEY, DEVIN M.	04/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	18,750.00	
		KELSEY, DEVIN M.	04/01/22	04/30/22	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KOLLOCK, IYANLA S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/STAF	13,437.51	
		KOLLOCK, IYANLA S.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00	
		MAHONEY, CHRISTINA M.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01	
		MAHONEY, CHRISTINA M.	04/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MILLER, MOLLY F.	05/19/22	05/31/22	PART-TIME EMPLOYEE	600.00	
		MONTGOMERY, KELLI A	04/01/22	06/30/22	RURAL DEVELOPMENT SPECIALIST	16,500.00	
		MONTGOMERY, KELLI A	04/01/22	04/30/22	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	2,000.00	
		NDIKUM, ALEXANDER M	04/01/22	06/30/22	SENIOR POLICY ADVISOR	5,000.01	
		NDIKUM, ALEXANDER M	04/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		SPARLING, JERI E.	05/23/22	06/30/22	SCHEDULER	8,972.22	
		SPENCER III, LESTER H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,700.00	
		SPENCER III, LESTER H	04/01/22	04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SULLIVAN, ISABELLA A.	04/01/22	05/11/22	PART-TIME EMPLOYEE	2,505.55	
		SULLIVAN, ISABELLA A.	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		VAUGHN, JAMES	04/01/22	06/30/22	SPECIAL PROJECT COORDINATOR	20,268.75	
		VAUGHN, JAMES	04/01/22	04/30/22	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	332,759.95		
	TRAVEL						
04-06	AP	X0004797	HUBER, ANDREW R.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	22.62
04-06	AP	X0004797	HUBER, ANDREW R.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	22.23
04-06	AP	X0004797	HUBER, ANDREW R.	02/20/22	02/20/22	PRIVATE AUTO MILEAGE	7.01
04-06	AP	X0004797	HUBER, ANDREW R.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	21.42
04-06	AP	X0004797	HUBER, ANDREW R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	21.46
04-06	AP	X0004797	HUBER, ANDREW R.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	20.51
04-06	AP	X0004797	HUBER, ANDREW R.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	23.20
04-06	AP	X0004803	HUBER, ANDREW R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	22.96
04-06	AP	X0004803	HUBER, ANDREW R.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	18.85
04-06	AP	X0004803	HUBER, ANDREW R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	19.48
04-06	AP	X0004803	HUBER, ANDREW R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	4.63
04-06	AP	X0004803	HUBER, ANDREW R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	49.11
04-06	AP	X0004803	HUBER, ANDREW R.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	21.55
04-06	AP	X0004803	HUBER, ANDREW R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	3.94
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	41.34
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	22.86
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
04-20	AP X0004109	CITIBANK	02/21/22 02/21/22	TAXI/RIDE SHARE		19.04
04-20	AP X0004325	BRADY, HAYDIN R.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		36.89
04-20	AP X0004325	BRADY, HAYDIN R.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		58.00
04-20	AP X0004325	BRADY, HAYDIN R.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		73.64
04-20	AP X0004325	BRADY, HAYDIN R.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		59.99
04-21	AP X0004598	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		249.60
04-21	AP X0004598	CITIBANK	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		322.99
04-21	AP X0004598	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		568.98
04-21	AP X0004598	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		93.60
04-21	AP X0004598	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP X0004598	CITIBANK	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-21	AP X0004598	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		295.98
04-21	AP X0004598	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
04-21	AP X0004598	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP X0004598	CITIBANK	03/03/22 03/03/22	TAXI/RIDE SHARE		90.00
04-21	AP X0004598	CITIBANK	03/12/22 03/12/22	TAXI/RIDE SHARE		70.00
04-21	AP X0004598	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE		90.00
04-21	AP X0004598	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE		90.00
04-28	AP 01534141	CITIBANK GOV CARD SERVICE	01/05/22 01/07/22	LODGING		292.22
04-28	AP 01534141	CITIBANK GOV CARD SERVICE	01/06/22 01/07/22	MEALS		70.47
05-10	AP X0005069	MONTGOMERY, KELLI A	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		22.86
05-10	AP X0005069	MONTGOMERY, KELLI A	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		41.34
05-10	AP X0005069	MONTGOMERY, KELLI A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		61.96
05-10	AP X0005069	MONTGOMERY, KELLI A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		69.56
05-10	AP X0005069	MONTGOMERY, KELLI A	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		22.47
05-10	AP X0005069	MONTGOMERY, KELLI A	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		41.34
05-10	AP X0005069	MONTGOMERY, KELLI A	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		22.47
05-10	AP X0005153	BRADY, HAYDIN R.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		61.46
05-10	AP X0005153	BRADY, HAYDIN R.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		66.89
05-10	AP X0005153	BRADY, HAYDIN R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		73.36
05-10	AP X0005153	BRADY, HAYDIN R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		62.71
05-10	AP X0005153	BRADY, HAYDIN R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		67.05
05-10	AP X0005153	BRADY, HAYDIN R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		35.05
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	LODGING		613.12
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	MEALS		110.68
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	PARKING		80.00
05-16	AP X0006583	FROST, WHITNEY	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		27.18
05-16	AP X0006832	MAHONEY, CHRISTINA M.	05/10/22 05/10/22	PARKING		10.00
05-17	AP X0005987	CITIBANK	04/03/22 04/07/22	LODGING		1,685.17
05-17	AP X0005987	CITIBANK	04/22/22 04/22/22	PARKING		16.00
05-17	AP X0006444	HELFANT, MATTHEW A	04/19/22 04/20/22	NON-AIRFARE COMMERCIAL TRANSP		305.00
05-17	AP X0006444	HELFANT, MATTHEW A	04/19/22 04/20/22	LODGING		451.87
05-17	AP X0006444	HELFANT, MATTHEW A	04/20/22 04/20/22	MEALS		14.52

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05-17	AP	X0006831	MAHONEY, CHRISTINA M.	02/15/22	02/15/22	PARKING	10.00
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/10/22	04/10/22	MEALS	37.24
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/11/22	04/11/22	MEALS	11.63
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/12/22	04/12/22	MEALS	24.00
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/13/22	04/13/22	MEALS	23.64
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/14/22	04/14/22	GASOLINE	26.18
05-19	AP	X0005919	CITIBANK	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-19	AP	X0005919	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	236.20
05-19	AP	X0005919	CITIBANK	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	645.96
05-19	AP	X0005919	CITIBANK	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	572.98
05-19	AP	X0005919	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-19	AP	X0005919	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-19	AP	X0005919	CITIBANK	04/21/22	04/21/22	MEALS	69.23
05-19	AP	X0005919	CITIBANK	04/10/22	04/14/22	CAR RENTAL	335.79
05-19	AP	X0005919	CITIBANK	04/04/22	04/04/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/06/22	04/06/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/18/22	04/18/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/19/22	04/19/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/20/22	04/20/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/23/22	04/23/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/25/22	04/25/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0006101	FROST, WHITNEY	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	30.06
05-19	AP	X0006101	FROST, WHITNEY	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	17.79
05-19	AP	X0006101	FROST, WHITNEY	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	20.38
05-25	AP	X0007235	HELFANT, MATTHEW A	05/17/22	05/17/22	PARKING	35.00
06-08	AP	X0004235	CAMERON, BREANNA	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	16.22
06-08	AP	X0004235	CAMERON, BREANNA	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	38.08
06-08	AP	X0004235	CAMERON, BREANNA	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	14.96
06-08	AP	X0004235	CAMERON, BREANNA	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	22.89
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	22.89
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	41.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
06-08	AP X0008336	BRADY, HAYDIN R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	79.30	
06-08	AP X0008336	BRADY, HAYDIN R.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	5.06	
06-08	AP X0008336	BRADY, HAYDIN R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	59.47	
06-08	AP X0008336	BRADY, HAYDIN R.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	80.26	
06-08	AP X0008336	BRADY, HAYDIN R.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	72.32	
06-08	AP X0008336	BRADY, HAYDIN R.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	64.60	
06-08	AP X0008336	BRADY, HAYDIN R.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	32.29	
06-08	AP X0008605	CAMERON, BREANNA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	15.43	
06-08	AP X0008605	CAMERON, BREANNA	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008605	CAMERON, BREANNA	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008605	CAMERON, BREANNA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	17.48	
06-08	AP X0008605	CAMERON, BREANNA	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	19.85	
06-08	AP X0008621	CAMERON, BREANNA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008621	CAMERON, BREANNA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008621	CAMERON, BREANNA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008621	CAMERON, BREANNA	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	16.18	
06-08	AP X0008621	CAMERON, BREANNA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008621	CAMERON, BREANNA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	19.71	
06-08	AP X0008621	CAMERON, BREANNA	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.42	
06-08	AP X0008621	CAMERON, BREANNA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	12.37	
06-14	AP X0008453	FROST, WHITNEY	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	32.99	
06-17	AP X0008057	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP X0008057	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	437.21	
06-17	AP X0008057	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0008057	CITIBANK	05/03/22 05/03/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0008057	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE	60.00	
06-17	AP X0008057	CITIBANK	05/13/22 05/13/22	TAXI/RIDE SHARE	120.00	
06-17	AP X0008057	CITIBANK	05/25/22 05/25/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0009359	FROST, WHITNEY	06/05/22 06/05/22	TAXI/RIDE SHARE	25.00	
06-17	AP X0009359	FROST, WHITNEY	06/06/22 06/06/22	TAXI/RIDE SHARE	12.00	
06-17	AP X0009359	FROST, WHITNEY	06/07/22 06/07/22	TAXI/RIDE SHARE	10.00	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	579.96	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	LODGING	1,151.01	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/09/22	MEALS	35.34	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/10/22 06/10/22	MEALS	21.93	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/11/22 06/11/22	MEALS	21.93	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	CAR RENTAL	255.18	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/12/22 06/12/22	GASOLINE	9.95	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/11/22	PARKING	60.00	
06-27	AP X0010106	FROST, WHITNEY	06/05/22 06/05/22	MEALS	20.00	

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06-27	AP	X0010106	FROST, WHITNEY	06/06/22	06/06/22	MEALS	26.00
06-27	AP	X0010106	FROST, WHITNEY	06/07/22	06/07/22	MEALS	28.00
06-27	AP	X0010254	HUBER, ANDREW R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	53.63
06-27	AP	X0010254	HUBER, ANDREW R.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	8.01
06-27	AP	X0010254	HUBER, ANDREW R.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	14.58
06-27	AP	X0010290	HUBER, ANDREW R.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	32.87
06-27	AP	X0010290	HUBER, ANDREW R.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	7.63
TRAVEL TOTALS:							15,122.42
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	72.64
04-06	AP	X0004748	AT&T CORP	02/21/22	03/20/22	UTILITIES	297.14
04-12	AP	X0005078	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	266.72
04-16	AP	01548182	MCPROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01548183	SCHLOMAN PROPERTIES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01548928	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.08
04-20	AP	X0004603	CITIBANK -CITY OF HIGGINSVILLE	01/20/22	02/20/22	UTILITIES	83.04
04-20	AP	X0004603	CITIBANK -GREEN HILLS TELEPHONE CO	03/01/22	03/31/22	UTILITIES	462.80
04-20	AP	X0004603	CITIBANK -MUNICIPAL ONLINE PAYMENTS	01/20/22	02/20/22	UTILITIES	1.25
04-20	AP	X0004603	CITIBANK -SPIRE BILL PAY	02/09/22	03/09/22	UTILITIES	160.08
04-26	AP	X0005169	COMCAST	04/15/22	05/14/22	UTILITIES	156.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,399.85
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	662.96
04-28	AP	X0005324	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	89.94
04-28	AP	X0005708	COMCAST	04/20/22	05/19/22	UTILITIES	111.65
05-10	AP	X0006412	AT&T CORP	03/21/22	04/20/22	UTILITIES	296.65
05-13	AP	X0006666	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	266.72
05-16	AP	01558825	MCPROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01558826	SCHLOMAN PROPERTIES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559565	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
05-16	AP	X0005944	CITIBANK -CITY OF HIGGINSVILLE	02/20/22	03/20/22	UTILITIES	67.08
05-16	AP	X0005944	CITIBANK -GREEN HILLS TELEPHONE CO	04/01/22	04/30/22	UTILITIES	466.33
05-16	AP	X0005944	CITIBANK -MUNICIPAL ONLINE PAYMENTS	02/20/22	03/20/22	UTILITIES	1.25
05-16	AP	X0005944	CITIBANK -SPIRE BILL PAY	03/10/22	04/08/22	UTILITIES	165.49
05-18	AP	X0007180	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	90.11
05-18	AP	X0007184	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	89.94
05-26	AP	X0007534	COMCAST	05/20/22	06/19/22	UTILITIES	111.65
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,274.32
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	661.88
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	5.06
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	135.46
06-15	AP	X0009141	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	266.72
06-15	AP	X0009142	AT&T CORP	04/21/22	05/20/22	UTILITIES	296.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
06-16	AP 01569138	MCPROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569139	SCHLOMAN PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569837	BLUE PKWY TOWNE CTR OFFICE BUILDING II	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
06-16	AP X0009378	DCS CONGRESSIONAL LLC	05/15/22 05/15/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
06-16	AP X0009380	DCS CONGRESSIONAL LLC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
06-17	AP X0008149	CITIBANK -CITY OF HIGGINSVILLE	03/20/22 04/20/22	UTILITIES		72.40
06-17	AP X0008149	CITIBANK -GREEN HILLS TELEPHONE CO	05/01/22 05/31/22	UTILITIES		462.17
06-17	AP X0008149	CITIBANK -MUNICIPAL ONLINE PAYMENTS	03/20/22 04/20/22	UTILITIES		1.25
06-17	AP X0008149	CITIBANK -SPIRE BILL PAY	04/09/22 05/09/22	UTILITIES		138.60
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		141.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,261.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		16.33
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		661.88
06-27	AP X0009967	COMCAST	06/15/22 07/14/22	UTILITIES		156.58
06-29	AP X0010737	COMCAST	06/20/22 07/19/22	UTILITIES		111.65
06-29	AP X0010741	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		89.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		54,949.82
PRINTING AND REPRODUCTION						
04-06	AP X0004797	HUBER, ANDREW R.	02/20/22 02/20/22	NON-FRANKABLE PRINTING & REPRO		250.63
05-12	AP X0006665	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		325.00
05-25	GL MED0115557	.....	05/12/22 05/20/22	PHOTOGRAPHIC (TRANSFER)		38.00
06-15	AP X0009143	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-27	GL MED0116323	.....	05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		13.40
06-27	AP X0009970	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		57.00
06-27	AP X0009971	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		334.00
				PRINTING AND REPRODUCTION TOTALS:		1,094.03
OTHER SERVICES						
04-12	AP X0004630	CITIBANK -APPLE.COM/BILL	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		9.99
05-13	AP X0006403	MAURICE C OATIS	03/24/22 03/27/22	SECURITY SERVICE		270.00
05-13	AP X0006406	MAURICE C OATIS	04/09/22 04/12/22	SECURITY SERVICE		405.00
05-13	AP X0006408	WILLIAM L EDWARDS II	03/24/22 03/24/22	SECURITY SERVICE		135.00
				OTHER SERVICES TOTALS:		819.99
SUPPLIES AND MATERIALS						
04-06	AP X0004803	HUBER, ANDREW R.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		44.06
04-06	AP X0004959	THE ODESSAN FOCUS ON OAK GROVE	03/31/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		45.00
04-12	AP X0004406	MONTGOMERY, KELLI A	03/17/22 03/17/22	FOOD & BEVERAGE		9.82
04-12	AP X0004406	MONTGOMERY, KELLI A	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		26.37
04-12	AP X0004630	CITIBANK -APPLE.COM/BILL	04/18/22 05/17/22	SOFTWARE LESS THAN \$500		12.99
04-20	AP X0004603	CITIBANK -AMZN Mktp US 1Z1BZ77C0	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		83.96
04-20	AP X0004603	CITIBANK -PURE WATER DELIVERY	02/15/22 02/15/22	WATER		13.25
04-20	AP X0004603	CITIBANK -PURE WATER DELIVERY	02/25/22 02/25/22	WATER		10.25
04-21	AP X0004598	CITIBANK	03/22/22 03/22/22	FOOD & BEVERAGE		52.83

04-21	AP	X0004598	CITIBANK	03/24/22	03/24/22	FOOD & BEVERAGE	25.87
04-21	AP	X0004598	CITIBANK	03/28/22	03/28/22	FOOD & BEVERAGE	197.71
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-138.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	978.74
05-10	AP	X0006414	THE SLATER MAIN STREET NEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	43.00
05-16	AP	X0005944	CITIBANK -NYTimes NYTimes disc	04/07/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-16	AP	X0005944	CITIBANK -PURE WATER DELIVERY	03/25/22	03/25/22	WATER	10.25
05-16	AP	X0005944	CITIBANK -PURE WATER DELIVERY	03/29/22	03/29/22	WATER	82.57
05-16	AP	X0005945	CITIBANK -APPLE.COM/BILL	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	9.99
05-16	AP	X0005945	CITIBANK -APPLE.COM/BILL	04/22/22	05/18/22	SOFTWARE LESS THAN \$500	12.99
05-16	AP	X0005945	CITIBANK -SAMSCLUB.COM	03/30/22	03/30/22	FOOD & BEVERAGE	66.36
05-17	AP	X0005987	CITIBANK	04/22/22	04/22/22	FOOD & BEVERAGE	10.16
05-17	AP	X0006444	HELFANT, MATTHEW A	04/19/22	04/19/22	FOOD & BEVERAGE	42.46
05-19	AP	X0005919	CITIBANK	04/12/22	04/12/22	FOOD & BEVERAGE	45.72
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	324.72
06-08	AP	X0008336	BRADY, HAYDIN R.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	36.99
06-17	AP	X0004298	BELL, DOMONIQUE N.	02/21/22	02/21/22	FOOD & BEVERAGE	21.25
06-17	AP	X0008149	CITIBANK -NYTimes NYTimes disc	04/07/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	X0008149	CITIBANK -PURE WATER DELIVERY	04/22/22	04/22/22	WATER	10.25
06-17	AP	X0008149	CITIBANK -PURE WATER DELIVERY	04/26/22	05/10/22	WATER	90.43
06-27	AP	X0010254	HUBER, ANDREW R.	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	32.91
06-27	AP	X0010290	HUBER, ANDREW R.	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	11.92
06-29	AP	X0010742	THE SLATER MAIN STREET NEWS	07/01/22	07/01/23	PUBLICATIONS/REFERENCE MAT'L	44.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	350.29
						SUPPLIES AND MATERIALS TOTALS:	2,352.59

EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	389.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	389.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	389.00

EQUIPMENT TOTALS: 1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,289.69
OFFICE TOTALS: 408,289.69

INTERN ALLOWANCES
2022 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,343.33	8,990.00
INTERN ALLOWANCES TOTALS:	18,343.33	8,990.00
OFFICE TOTALS:	18,343.33	8,990.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHILAPPA, RAMYA	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
EISEMANN, JOSHUA D.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	300.00
MILLER, MOLLY F.	04/01/22	05/18/22	PAID INTERN - HOUSE PROGRAM	1,440.00
SAMUEL, LAUREN R.	06/22/22	06/30/22	PAID INTERN - HOUSE PROGRAM	450.00
WEBSTER, CHRISTOPHER J.	04/12/22	06/10/22	PAID INTERN - HOUSE PROGRAM	2,950.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2022 HON. EMANUEL CLEAVER—Con.					
		WELLS, SAMUEL	04/18/22 06/16/22	PAID INTERN - HOUSE PROGRAM		2,950.00
					PERSONNEL COMPENSATION TOTALS:	8,990.00
					INTERN ALLOWANCES TOTALS:	8,990.00
					OFFICE TOTALS:	8,990.00
MEMBERS REPRESENTATIONAL ALLOW						
	2022 HON. BEN CLINE					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	15,994.17	15,877.42
				PERSONNEL COMPENSATION	549,093.56	280,059.41
				TRAVEL	5,503.70	4,485.38
				RENT, COMMUNICATION, UTILITIES	44,951.83	23,774.10
				PRINTING AND REPRODUCTION	25,502.83	16,977.30
				SUPPLIES AND MATERIALS	4,073.19	3,012.92
				EQUIPMENT	1,251.24	593.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,370.52	344,779.78
				OFFICE TOTALS:	646,370.52	344,779.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		208.01
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4,686.35
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-9.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		10,872.68
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-54.30
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		85.66
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		121.62
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-32.70
				FRANKED MAIL TOTALS:		15,877.42
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	04/01/22 04/30/22	PART-TIME EMPLOYEE		641.67
		AUDI, DYLAN G.	06/02/22 06/30/22	PART-TIME EMPLOYEE		1,740.00
		BROUGHTON, CHRISTINE	04/01/22 05/31/22	PART-TIME EMPLOYEE		6,833.34
		BROUGHTON, CHRISTINE	06/01/22 06/30/22	FIELD REPRESENTATIVE		3,750.00
		BROWN, MELISSA L.	05/01/22 05/31/22	COMMUNICATIONS DIRECTOR		5,000.00
		CARNEAL, EMILY M.	04/01/22 06/30/22	CASEWORKER		14,499.99
		CROKE, KJERSTEN	04/01/22 06/30/22	CASEWORKER		16,500.00
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
		FAULKNER, JENNIFER S.	04/01/22 06/30/22	DISTRICT SCHEDULER		22,250.01
		GALIANO, ELIAS S.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		6,666.66
		GALIANO, ELIAS S.	06/01/22 06/30/22	COMMUNICATIONS ASSISTANT		3,750.00
		GARRETT, DEBORAH	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
		HANRAHAN, MATTHEW	04/01/22 05/27/22	COMMUNICATIONS DIRECTOR		11,400.00

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		HAYDEN, KATHY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,999.99
		HENSLEY, JOEL L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,000.00
		JACOBS, RONALD Z.	04/01/22	05/20/22	SENIOR LEGISLATIVE ASSISTANT	9,097.22
		JENNINGS, MEAGAN N.	04/01/22	06/30/22	SCHEDULER	14,499.99
		KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
		LEMAY, ANDREW M.	04/01/22	06/30/22	STAFF ASSISTANT	8,499.99
		MANLEY, PAULA N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
		MILLER, MATTHEW M.	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01
		RAKES, BENJAMIN L.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,750.00
		STOOKS, ALESSANDRA N.	06/23/22	06/30/22	LEGISLATIVE ASSISTANT	2,222.22
		VAN ALLEN, AARON S.	04/01/22	06/30/22	CASEWORKER	14,499.99
		WEBB, ALEXANDRA N.	04/04/22	06/30/22	LEGISLATIVE ASSISTANT	15,708.34
					PERSONNEL COMPENSATION TOTALS:	280,059.41
	TRAVEL					
04-11	AP	01545413 MILLER, MATTHEW M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	88.29
04-11	AP	01545415 VAN ALLEN, AARON S.	04/04/22	04/05/22	PRIVATE AUTO MILEAGE	200.07
04-20	AP	01547510 BROUGHTON, CHRISTINE	03/07/22	04/04/22	PRIVATE AUTO MILEAGE	200.07
04-28	AP	01552347 HENSLEY, JOEL L.	03/04/22	03/26/22	PRIVATE AUTO MILEAGE	88.63
04-28	AP	01552347 HENSLEY, JOEL L.	04/04/22	04/21/22	PRIVATE AUTO MILEAGE	142.62
05-02	AP	01553515 HAYDEN, KATHY E.	03/08/22	03/22/22	PRIVATE AUTO MILEAGE	28.08
05-02	AP	01553515 HAYDEN, KATHY E.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	18.72
05-02	AP	01553786 MANLEY, PAULA N.	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	345.15
05-02	AP	01553786 MANLEY, PAULA N.	04/14/22	04/25/22	PARKING	31.96
05-13	AP	01555773 JACOBS, RONALD Z.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	277.88
05-17	AP	01557506 CARNEAL, EMILY M.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	69.04
05-17	AP	01557506 CARNEAL, EMILY M.	03/02/22	03/17/22	PRIVATE AUTO MILEAGE	124.03
05-17	AP	01557506 CARNEAL, EMILY M.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	59.07
05-27	AP	01563926 DAVIS, MELANIE F.	05/23/22	05/23/22	MEALS	16.72
05-27	AP	01563926 DAVIS, MELANIE F.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	292.27
06-08	AP	01564528 HANRAHAN, MATTHEW	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	115.83
06-08	AP	01564528 HANRAHAN, MATTHEW	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	270.27
06-08	AP	01565173 CARNEAL, EMILY M.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	193.63
06-16	AP	01566768 MILLER, MATTHEW M.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	665.20
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	06/02/22	LODGING	745.03
06-16	AP	01566768 MILLER, MATTHEW M.	05/27/22	05/31/22	MEALS	80.13
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	05/27/22	PRIVATE AUTO MILEAGE	284.31
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	05/26/22	PARKING	8.48
06-27	AP	01572495 BROUGHTON, CHRISTINE	05/19/22	06/06/22	PRIVATE AUTO MILEAGE	95.36
06-27	AP	01572615 VAN ALLEN, AARON S.	05/03/22	05/11/22	PRIVATE AUTO MILEAGE	23.66
06-27	AP	01572615 VAN ALLEN, AARON S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	20.88
					TRAVEL TOTALS:	4,485.38
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01543541 VERIZON	02/24/22	03/23/22	UTILITIES	203.11
04-07	AP	01544225 COMCAST	03/01/22	03/31/22	UTILITIES	722.25
04-16	AP	01548463 MICHAEL H & BEATRIZ CERUTI	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	01548464 916 ASSOCIATES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	01548465 BELL INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
04-16	AP	01548466 FUND IV BOB LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	89.25	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	795.16	
05-02	AP	01553250	05/03/22 06/02/22	PROCComm VOICE & DATA SOLUTIONS INC	375.00	
05-03	AP	01553784	04/22/22 05/21/22	COX COMMUNICATIONS INC	191.22	
05-05	AP	01554935	03/24/22 04/23/22	VERIZON	203.08	
05-16	AP	01559100	05/03/22 06/02/22	MICHAEL H & BEATRIZ CERUTI	540.00	
05-16	AP	01559101	05/03/22 06/02/22	916 ASSOCIATES LLC	595.00	
05-16	AP	01559102	05/03/22 06/02/22	BELL INVESTMENTS LLC	1,445.00	
05-16	AP	01559103	05/03/22 06/02/22	FUND IV BOB LP	2,990.52	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	89.25	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	919.46	
06-06	AP	01565777	05/01/22 05/31/22	COMCAST	722.25	
06-07	AP	01564397	06/03/22 07/02/22	PROCComm VOICE & DATA SOLUTIONS INC	375.00	
06-08	AP	01564329	05/22/22 06/21/22	COX COMMUNICATIONS INC	191.22	
06-08	AP	01564528	01/28/22 01/28/22	HANRAHAN, MATTHEW	28.80	
06-08	AP	01565021	04/24/22 05/23/22	VERIZON	203.08	
06-13	AP	01566897	04/01/22 04/30/22	COMCAST	722.25	
06-16	AP	01569382	06/03/22 07/02/22	MICHAEL H & BEATRIZ CERUTI	540.00	
06-16	AP	01569383	06/03/22 07/02/22	916 ASSOCIATES LLC	595.00	
06-16	AP	01569384	06/03/22 07/02/22	BELL INVESTMENTS LLC	1,445.00	
06-16	AP	01569385	06/03/22 07/02/22	FUND IV BOB LP	2,990.52	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	308.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	94.25	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	813.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,774.10	
PRINTING AND REPRODUCTION						
04-04	AP	01543757	03/29/22 03/29/22	ACCURATE WORD	33.00	
04-20	AP	01547506	04/07/22 04/07/22	DISTRICT CONSTITUENT COMMUNICATIONS	8,004.84	
04-20	AP	01547511	04/06/22 04/06/22	ACCURATE WORD	33.00	
04-21	AP	01547507	04/13/22 04/13/22	DISTRICT CONSTITUENT COMMUNICATIONS	8,562.74	
05-27	AP	01562977	05/16/22 05/16/22	ACCURATE WORD	78.00	
06-10	AP	01566619	04/01/22 04/30/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC	119.02	
06-28	AP	01573065	05/01/22 05/31/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC	99.56	
06-28	AP	01573067	03/15/22 04/14/22	RJ YOUNG COMPANY INC	47.14	
				PRINTING AND REPRODUCTION TOTALS:	16,977.30	
SUPPLIES AND MATERIALS						
04-07	AP	01544026	03/03/22 03/08/22	DAVIS, MELANIE F.	141.98	
04-07	AP	01544026	03/15/22 03/15/22	DAVIS, MELANIE F.	8.58	
04-07	AP	01544026	03/10/22 04/09/22	DAVIS, MELANIE F.	15.89	
04-07	AP	01544223	03/31/22 03/31/22	CRYSTAL SPRINGS	7.36	
04-11	AP	01545413	04/04/22 04/04/22	MILLER, MATTHEW M.	3.50	
04-11	AP	01545413	04/04/22 04/04/22	MILLER, MATTHEW M.	501.71	

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04-11	AP	01545414	DAILY NEWS LEADER #1125	05/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	273.82
04-15	AP	01542438	LYNCHBURG REGIONAL BUSINESS ALLIANCE	04/13/22	04/13/22	FOOD & BEVERAGE	30.00
04-27	AP	01551852	THE NEWS-GAZETTE CORP	05/31/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	51.95
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	71.85
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-09	AP	01554527	CRYSTAL SPRINGS	04/04/22	04/04/22	WATER	35.59
05-11	AP	01557198	DAILY NEWS LEADER #1125	05/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	273.82
05-13	AP	01555890	DAVIS, MELANIE F.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	41.01
05-13	AP	01555890	DAVIS, MELANIE F.	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	15.89
05-17	GL	FRM0115558	.....	03/10/22	04/06/22	FRAMING (TRANSFER)	50.00
05-26	AP	01562667	FAULKNER, JENNIFER S.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	21.05
05-27	AP	01563926	DAVIS, MELANIE F.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	344.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-594.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	690.89
06-08	AP	01563623	LURAY PAGE COUNTY CHAMBER OF COMMERCE	06/02/22	06/02/22	FOOD & BEVERAGE	75.00
06-08	AP	01564622	CRYSTAL SPRINGS	05/02/22	05/02/22	WATER	65.14
06-08	AP	01566017	DAVIS, MELANIE F.	05/25/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	264.39
06-08	AP	01566017	DAVIS, MELANIE F.	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01566017	DAVIS, MELANIE F.	06/01/22	06/01/23	SOFTWARE LESS THAN \$500	289.99
06-15	AP	01567375	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	249.00
06-27	AP	01572615	VAN ALLEN, AARON S.	05/13/22	05/13/22	FOOD & BEVERAGE	22.59
06-27	AP	01572615	VAN ALLEN, AARON S.	06/17/22	06/17/22	FOOD & BEVERAGE	20.00
06-27	AP	01572615	VAN ALLEN, AARON S.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	52.64
06-30	AP	01574125	CRYSTAL SPRINGS	06/03/22	06/03/22	WATER	29.59
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	71.85
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	57.65
						SUPPLIES AND MATERIALS TOTALS:	3,012.92
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	197.75
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	197.75
						EQUIPMENT TOTALS:	593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,779.78
						OFFICE TOTALS:	344,779.78
			2021 HON. BEN CLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-10	AP	01566617	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO	6.54
						PRINTING AND REPRODUCTION TOTALS:	6.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.54
						OFFICE TOTALS:	6.54
			INTERN ALLOWANCES				
			2022 HON. BEN CLINE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,580.00
						INTERN ALLOWANCES TOTALS:	11,580.00
							7,980.00
							7,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BEN CLINE—Con.						
					OFFICE TOTALS:	7,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, HALEY R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,120.00	
		MATRICARDI, MARIE-CLARE	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
		TICE, ISABELLA A.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM	2,160.00	
					PERSONNEL COMPENSATION TOTALS:	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHAEL CLOUD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					162.37	-139.93
PERSONNEL COMPENSATION					482,540.99	268,500.98
TRAVEL					34,550.78	20,114.97
RENT, COMMUNICATION, UTILITIES					14,248.03	10,078.99
PRINTING AND REPRODUCTION					13,260.44	12,246.44
OTHER SERVICES					6,750.99	6,050.99
SUPPLIES AND MATERIALS					7,821.58	6,733.66
EQUIPMENT					3,006.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,089.10
					OFFICE TOTALS:	325,089.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	56.59	
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-63.15	
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-81.30	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.08	
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-76.15	
					FRANKED MAIL TOTALS:	-139.93
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE	5,750.01	
		BAKER III, JAMES W.	04/01/22 06/30/22	DIRECTOR OF PUBLIC POLICY	19,749.99	
		BOSWELL, SHELBY R.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS	18,972.22	
		BUENTELLO, LUIS F.	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE	17,088.90	
		CRANE, JEREMY D.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	20,088.90	
		FIKE II, HUGH D.	04/01/22 06/30/22	CHIEF OF STAFF	41,250.00	
		FRANCOIS, CATHERINE R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,250.00	
		HILTON, MARY J.	04/11/22 05/01/22	PART-TIME EMPLOYEE	2,661.98	
		LAWRENCE, ERIK M.	03/01/22 06/30/22	DIRECTOR OF FEMA RELATIONS & A	15,588.90	

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LOA, MARISA A	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,088.90
LONGORIA, MARK A	04/01/22	06/30/22	DISTRICT DIRECTOR	23,250.00
LOPEZ, CASSIDY R.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,088.90
MCCULLOUGH, THOMAS J	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,338.89
MCHAN, ABBY P	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,338.90
SICKER, LOGAN J.	04/07/22	06/30/22	STAFF ASSISTANT	9,955.61
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	4,200.00
WEBSTER, JOSEPH M	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,838.88
			PERSONNEL COMPENSATION TOTALS:	268,500.98

TRAVEL							
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	2,989.20
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	MEALS	132.08
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	WI-FI ON TRAVEL	40.00
04-08	AP	01545008	HON MICHAEL CLOUD	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	44.75
04-08	AP	01545008	HON MICHAEL CLOUD	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	358.02
04-08	AP	01545015	LOA, MARISA A.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	107.52
04-08	AP	01545020	BAKER III, JAMES W.	02/07/22	02/24/22	PRIVATE AUTO MILEAGE	133.06
04-15	AP	01547217	BUENTELLO, LUIS	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	208.54
04-15	AP	01547217	BUENTELLO, LUIS	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	110.88
04-19	AP	01547219	LONGORIA, MARK A.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	956.26
04-19	AP	01547219	LONGORIA, MARK A.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	31.08
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	936.20
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/14/22	LODGING	870.55
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/11/22	04/14/22	MEALS	57.74
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/13/22	CAR RENTAL	282.86
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/12/22	04/12/22	GASOLINE	21.89
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/14/22	04/14/22	TAXI/RIDE SHARE	59.61
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/11/22	04/11/22	PARKING	48.72
05-16	AP	01557158	HON MICHAEL CLOUD	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	115.00
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	1,159.20
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/13/22	LODGING	569.78
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/13/22	MEALS	132.63
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/12/22	PARKING	45.00
05-26	AP	01562696	BAKER III, JAMES W.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	680.57
05-26	AP	01562698	BAKER III, JAMES W.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	273.63
05-26	AP	01562698	BAKER III, JAMES W.	03/25/22	03/26/22	LODGING	137.16
05-26	AP	01562698	BAKER III, JAMES W.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	143.36
05-26	AP	01562699	BUENTELLO, LUIS	04/04/22	04/06/22	MEALS	40.23
05-26	AP	01562699	BUENTELLO, LUIS	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	176.57
05-26	AP	01562699	BUENTELLO, LUIS	04/27/22	04/29/22	PRIVATE AUTO MILEAGE	39.87
05-26	AP	01562699	BUENTELLO, LUIS	04/04/22	04/04/22	TAXI/RIDE SHARE	24.14
05-26	AP	01562699	BUENTELLO, LUIS	04/06/22	04/06/22	TAXI/RIDE SHARE	24.27
06-08	AP	01565824	HON MICHAEL CLOUD	04/01/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	3,008.86
06-08	AP	01565824	HON MICHAEL CLOUD	04/04/22	04/06/22	LODGING	675.92
06-08	AP	01565824	HON MICHAEL CLOUD	04/11/22	04/11/22	MEALS	48.18
06-08	AP	01565824	HON MICHAEL CLOUD	04/04/22	04/26/22	WI-FI ON TRAVEL	24.00
06-08	AP	01565826	HILTON, MARY J.	04/23/22	04/29/22	PRIVATE AUTO MILEAGE	112.00
06-24	AP	01572478	FIKE II, HUGH D.	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,354.40
06-24	AP	01572478	FIKE II, HUGH D.	06/12/22	06/16/22	LODGING	2,372.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
06-24	AP 01572478	FIKE II, HUGH D.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		20.46
06-24	AP 01572478	FIKE II, HUGH D.	06/13/22 06/16/22	PRIVATE AUTO MILEAGE		5.38
06-28	AP 01566933	BUENTELLO, LUIS	05/13/22 05/17/22	MEALS		15.04
06-28	AP 01566933	BUENTELLO, LUIS	05/04/22 05/10/22	PRIVATE AUTO MILEAGE		76.33
06-28	AP 01566933	BUENTELLO, LUIS	05/10/22 05/26/22	PRIVATE AUTO MILEAGE		307.89
06-28	AP 01566933	BUENTELLO, LUIS	05/27/22 05/30/22	PRIVATE AUTO MILEAGE		47.04
06-28	AP 01566934	LONGORIA, MARK A.	04/14/22 04/14/22	MEALS		19.49
06-28	AP 01566934	LONGORIA, MARK A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		1,077.05
					TRAVEL TOTALS:	20,114.97
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544774	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		381.54
04-08	AP 01545017	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		262.65
04-08	AP 01545018	SUDDENLINK COMMUNICATIONS	03/07/22 04/20/22	UTILITIES		209.33
04-08	AP 01545019	SUDDENLINK COMMUNICATIONS	02/04/22 03/20/22	UTILITIES		209.33
04-15	AP 01547221	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		262.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		934.40
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		585.06
05-02	AP 01553195	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		380.49
05-04	AP 01553206	SUDDENLINK COMMUNICATIONS	04/04/22 05/20/22	UTILITIES		209.16
05-13	AP 01557161	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		262.65
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	01/22/22 02/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	02/22/22 03/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	03/22/22 04/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	UTILITIES		64.99
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		883.86
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		584.28
06-06	AP 01565825	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		380.49
06-08	AP 01565827	SUDDENLINK COMMUNICATIONS	05/05/22 06/20/22	UTILITIES		209.16
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,519.60
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		584.28
06-28	AP 01573366	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		313.69
06-28	AP 01573368	SUDDENLINK COMMUNICATIONS	06/04/22 07/20/22	UTILITIES		209.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,078.99
PRINTING AND REPRODUCTION						
04-08	AP 01545016	SHARP ELECTRONICS CORPORATION	11/01/21 02/01/22	NON-FRANKABLE PRINTING & REPRO		366.72
06-27	AP 01573365	SHARP ELECTRONICS CORPORATION	03/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		59.22
06-28	AP 01573357	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		78.00

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06-29	AP	01573363	PRIME SOURCE PRINTING AND PROMOTIONAL	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD	11,742.50
						PRINTING AND REPRODUCTION TOTALS:	12,246.44
			OTHER SERVICES				
04-08	AP	01545012	INKLING COMMUNICATIONS LLC	04/05/22	04/05/22	TRAINING	5,000.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01557164	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,050.99
			SUPPLIES AND MATERIALS				
04-08	AP	01545013	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER	63.00
04-08	AP	01545014	HAGUE QUALITY WATER OF MD INC	04/03/22	05/02/22	WATER	63.00
04-15	AP	01547220	SODEXO INC & AFFILIATES	04/06/22	04/06/22	WATER	22.42
04-19	AP	01545011	FIKE II, HUGH D.	03/31/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	1,058.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-122.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	145.71
05-05	AP	01553199	LOA, MARISA A.	04/08/22	04/12/22	FOOD & BEVERAGE	106.67
05-05	AP	01553199	LOA, MARISA A.	04/05/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	138.16
05-12	AP	01558225	CDW GOVERNMENT LLC	03/22/22	03/22/23	SOFTWARE LESS THAN \$500	3,840.68
05-13	AP	01553198	FIKE II, HUGH D.	04/12/22	04/12/22	FOOD & BEVERAGE	311.76
05-16	AP	01557160	HAGUE QUALITY WATER OF MD INC	05/03/22	06/02/22	WATER	63.00
05-16	AP	01557164	CITI PCARD-AMZN Mktp US 396JB9P03	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-16	AP	01557164	CITI PCARD-AMZN Mktp US K66DY73Z3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	57.97
05-16	AP	01557164	CITI PCARD-AMZN Mktp US Y991H9Q63	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	03/17/22	04/17/22	SOFTWARE LESS THAN \$500	15.00
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-THINBLUENEUSA	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	43.21
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	03/18/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-26	AP	01562696	BAKER III, JAMES W.	04/08/22	04/08/22	FOOD & BEVERAGE	105.28
05-26	AP	01562699	BUENTELLO, LUIS	04/11/22	04/14/22	FOOD & BEVERAGE	95.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	55.06
06-28	AP	01566934	LONGORIA, MARK A.	04/25/22	04/25/22	FOOD & BEVERAGE	74.69
06-28	AP	01573359	HAGUE QUALITY WATER OF MD INC	06/03/22	07/02/22	WATER	63.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	680.36
						SUPPLIES AND MATERIALS TOTALS:	6,733.66
			EQUIPMENT				
04-08	AP	01544781	CDW GOVERNMENT LLC	03/22/22	03/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,840.68
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	501.00
05-12	AP	01558225	CDW GOVERNMENT LLC	03/22/22	03/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,840.68
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,089.10
					OFFICE TOTALS:	<u>325,089.10</u>
2021 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548951	VICTORIA COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01549038	ERF TOWER II INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
05-16	AP	01557157	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES	384.20
05-16	AP	01559588	VICTORIA COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01559673	ERF TOWER II INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
06-16	AP	01569860	VICTORIA COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01569945	ERF TOWER II INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,223.20
SUPPLIES AND MATERIALS						
05-16	AP	01557164	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 11/13/22	PUBLICATIONS/REFERENCE MAT'L	-475.42
					SUPPLIES AND MATERIALS TOTALS:	-475.42
EQUIPMENT						
06-02	AP	01565705	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,990.00
06-02	AP	01565705	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	WARRANTIES QTY - 2	1,196.00
					EQUIPMENT TOTALS:	10,186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,933.78
					OFFICE TOTALS:	<u>17,933.78</u>
2020 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	976.00
					SUPPLIES AND MATERIALS TOTALS:	976.00
EQUIPMENT						
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000	579.00
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.00
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	WARRANTIES	379.00
					EQUIPMENT TOTALS:	4,957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,933.00
					OFFICE TOTALS:	<u>5,933.00</u>
INTERN ALLOWANCES						
2022 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,158.33
					INTERN ALLOWANCES TOTALS:	<u>10,158.33</u>

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					OFFICE TOTALS:	10,158.33	5,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	LEE, LAUREN T.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,700.00
	NATER, JUSTIN A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,600.00
	RAMSEY, ZACHARY D.	04/01/22	05/26/22	DISTRICT OFFICE PAID INTERN -			1,400.00
					PERSONNEL COMPENSATION TOTALS:		5,700.00
					INTERN ALLOWANCES TOTALS:		5,700.00
					OFFICE TOTALS:		5,700.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,069.41	570.88
PERSONNEL COMPENSATION	457,419.13	230,595.22
TRAVEL	28,527.16	20,314.01
RENT, COMMUNICATION, UTILITIES	99,672.77	57,716.32
PRINTING AND REPRODUCTION	3,253.88	415.95
OTHER SERVICES	28,443.87	13,442.55
SUPPLIES AND MATERIALS	17,601.05	11,770.26
EQUIPMENT	5,524.00	1,458.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,283.19
	OFFICE TOTALS:	644,511.27

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	407.51
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-43.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	156.10
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	73.37
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	570.88

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/22	06/30/22	CASEWORKER	21,166.74
BELL, QUADRI J.	04/01/22	06/30/22	COMMUNITY LIAISON	10,999.99
BIGGINS, DANIEL P.	04/01/22	04/30/22	STAFF ASSISTANT	3,500.00
BIGGINS, DANIEL P.	05/01/22	06/30/22	STAFF ASSISTANT/INTERN DIRECTO	8,333.34
BRIGGMAN, DEITRA D.	04/01/22	06/30/22	DIRECTOR OF PLANNING & OUTREAC	18,999.99
COTA, MEGAN	04/01/22	06/30/22	STAFF ASSISTANT	10,999.99
DERRICK, HOPE E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	1,250.01
GAUSE, NKILI O	04/01/22	04/01/22	LEGISLATIVE ASSISTANT	130.56
HERNANDEZ, BRANDON D	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	12,000.01
ISMAIL, SETH A	04/01/22	04/30/22	LEGISLATIVE ASSISTANT	3,916.67
ISMAIL, SETH A	05/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	10,833.34
JOHNSON, HILLARY E	04/01/22	06/30/22	CASEWORKER	13,500.00
KELLY, SARAH	04/01/22	06/30/22	SENIOR ADVISOR	750.00
LINK, CRAIG C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
		NANCE, ROBERT M.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H.	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,750.00
		STUKES, GAIL P.	04/01/22 06/30/22	STAFF ASSISTANT		11,249.99
		THOMPSON, REGINALD H.	04/01/22 04/22/22	PAID INTERN		702.78
		TRESVANT, DALTON J.	04/01/22 06/30/22	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	04/01/22 06/30/22	DISTRICT AIDE		11,677.83
		WATKINS, YELBERTON R.	04/01/22 06/30/22	SHARED EMPLOYEE		750.00
		WILSON, ASHLEIGH R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		230,595.22
TRAVEL						
04-14	AP 01540718	HERNANDEZ, BRANDON D.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		152.10
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/07/22 03/09/22	LODGING		28.51
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/08/22 03/09/22	MEALS		57.66
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/08/22 03/09/22	TAXI/RIDE SHARE		44.27
04-14	AP 01543570	HERNANDEZ, BRANDON D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		66.11
04-14	AP 01543817	TRESVANT, DALTON J.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		601.38
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		1,142.38
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		174.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		285.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		315.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		373.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		1,851.57
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		373.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		1,186.28
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	MEALS		85.61
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	TAXI/RIDE SHARE		148.82
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	PARKING		42.00
04-14	AP 01543916	HARRISON, NESOTIA A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.11
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	MEALS		125.61
04-14	AP 01544153	BELL, QUADRI J.	03/29/22 03/29/22	TAXI/RIDE SHARE		48.58
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	PARKING		30.00
04-14	AP 01544154	BELL, QUADRI J.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		49.14
04-14	AP 01544866	RICKENBACKER, JOHN H.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		93.60
04-14	AP 01544874	RICKENBACKER, JOHN H.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		70.20
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	MEALS		163.51
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	TAXI/RIDE SHARE		47.97
04-14	AP 01545089	CITIBANK GOV CARD SERVICE	03/31/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		659.19
04-14	AP 01545343	BARNES, KENNETH E.	02/09/22 02/19/22	PRIVATE AUTO MILEAGE		208.26
04-14	AP 01545345	BARNES, KENNETH E.	03/10/22 03/28/22	PRIVATE AUTO MILEAGE		206.50
04-16	AP 01548106	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22 04/30/22	AUTOMOBILE LEASE		994.23

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05-16	AP	01554711	TRESVANT, DALTON J.	04/02/22	04/28/22	PRIVATE AUTO MILEAGE	631.22
05-16	AP	01554749	HERNANDEZ, BRANDON D.	04/20/22	04/22/22	PRIVATE AUTO MILEAGE	102.96
05-16	AP	01554758	BARNES, KENNETH E.	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	466.25
05-16	AP	01554768	BELL, QUADRI J.	04/27/22	04/30/22	PRIVATE AUTO MILEAGE	257.99
05-16	AP	01556231	WARD, LARRY	04/03/22	04/21/22	PRIVATE AUTO MILEAGE	129.05
05-16	AP	01558749	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22	05/31/22	AUTOMOBILE LEASE	994.23
05-19	AP	01557509	STUKES, GAIL P.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	618.35
05-19	AP	01557513	STUKES, GAIL P.	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	396.63
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	123.61
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	118.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	285.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-19	AP	01558721	CITIBANK GOV CARD SERVICE	03/28/22	03/30/22	LOGGING	1,607.70
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/14/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	561.21
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-13	AP	01563312	NANCE, ROBERT M.	04/25/22	05/09/22	PRIVATE AUTO MILEAGE	266.76
06-14	AP	01565510	BELL, QUADRI J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	101.79
06-14	AP	01565510	BELL, QUADRI J.	05/26/22	05/26/22	PARKING	17.05
06-14	AP	01565512	HERNANDEZ, BRANDON D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	50.31
06-14	AP	01565516	TRESVANT, DALTON J.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	737.10
06-14	AP	01566243	BARNES, KENNETH E.	05/04/22	05/23/22	PRIVATE AUTO MILEAGE	414.18
06-16	AP	01569067	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22	06/30/22	AUTOMOBILE LEASE	994.23
TRAVEL TOTALS:							20,314.01
RENT, COMMUNICATION, UTILITIES							
04-01	GL	GLA0114278		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	92.07
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	127.58
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	19.74
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	45.76
04-14	AP	01540703	FEDEX	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	13.36
04-14	AP	01540703	FEDEX	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	01541223	CHARTER COMMUNICATIONS HOLDINGS LLC	03/13/22	04/12/22	UTILITIES	42.99
04-14	AP	01541224	DISH NETWORK	03/15/22	04/14/22	UTILITIES	47.86
04-14	AP	01542290	CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/22	04/20/22	UTILITIES	887.47
04-14	AP	01543553	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	270.00
04-14	AP	01543553	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	407.17
04-14	AP	01543586	AT&T	02/17/22	03/16/22	UTILITIES	2,840.88
04-14	AP	01543664	FEDEX	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	01544015	FEDEX	03/21/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	10.64
04-14	AP	01544018	VERIZON WIRELESS	03/22/22	04/21/22	UTILITIES	713.09
04-14	AP	01544453	AT&T	02/28/22	03/27/22	UTILITIES	65.40
04-14	AP	01544458	FARMERS TELEPHONE COOPERATIVE INC	03/01/22	03/31/22	UTILITIES	273.51
04-14	AP	01544817	FRONTIER COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	193.21
04-14	AP	01545086	FEDEX	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.65
04-14	AP	01545086	FEDEX	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	8.38
04-14	AP	01546597	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
04-14	AP 01546609	CHARTER COMMUNICATIONS HOLDINGS LLC	04/04/22 05/03/22	UTILITIES		274.04
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		50.78
04-16	AP 01548791	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP 01549012	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		164.45
04-16	AP 01549013	FIRST CITIZENS BANK & TRUST COMP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,227.03
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		95.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		729.33
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		35.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		668.10
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		8.77
05-13	AP 01556192	VERIZON WIRELESS	04/22/22 05/21/22	UTILITIES		560.05
05-16	AP 01554204	CHARTER COMMUNICATIONS HOLDINGS LLC	04/13/22 05/12/22	UTILITIES		42.50
05-16	AP 01554223	AT&T	03/17/22 04/16/22	UTILITIES		2,840.46
05-16	AP 01554733	DISH NETWORK	04/15/22 05/14/22	UTILITIES		58.56
05-16	AP 01556200	FARMERS TELEPHONE COOPERATIVE INC	04/01/22 04/30/22	UTILITIES		273.04
05-16	AP 01559428	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
05-16	AP 01559647	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		164.45
05-16	AP 01559648	FIRST CITIZENS BANK & TRUST COMP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,227.03
05-18	AP 01557981	FEDEX	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557981	FEDEX	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		13.65
05-18	AP 01557981	FEDEX	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557994	FEDEX	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		4.82
05-18	AP 01557994	FEDEX	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557994	FEDEX	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		4.91
05-18	AP 01558101	FEDEX	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01558101	FEDEX	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01558101	FEDEX	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		49.00
05-19	AP 01557763	CHARTER COMMUNICATIONS HOLDINGS LLC	04/21/22 05/20/22	UTILITIES		887.25
05-19	AP 01558191	FRONTIER COMMUNICATIONS	04/19/22 05/27/22	UTILITIES		197.70
05-19	AP 01558199	FEDEX	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-19	AP 01558213	AT&T	03/28/22 04/27/22	UTILITIES		65.40
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		26.24
05-25	AP 01563012	UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		7.77
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		48.07
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		95.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		792.12
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		35.89
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		664.52
06-10	AP 01566482	CHARTER COMMUNICATIONS HOLDINGS LLC	05/21/22 06/20/22	UTILITIES		887.25
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		29.30
06-13	AP 01566462	FARMERS TELEPHONE COOPERATIVE INC	05/01/22 05/31/22	UTILITIES		271.64

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06-14	AP	01566469	DISH NETWORK	05/15/22	06/14/22	UTILITIES	58.56
06-14	AP	01566501	CHARTER COMMUNICATIONS HOLDINGS LLC	05/13/22	06/12/22	UTILITIES	42.50
06-16	AP	01569701	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01569919	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01569920	FIRST CITIZENS BANK & TRUST COMP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
06-21	AP	01566465	FEDEX	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-21	AP	01566465	FEDEX	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-22	AP	01570325	CHARTER COMMUNICATIONS HOLDINGS LLC	05/04/22	06/03/22	UTILITIES	274.04
06-23	AP	01566472	AT&T	04/17/22	05/16/22	UTILITIES	3,911.94
06-27	AP	01572282	FEDEX	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	7.33
06-27	AP	01572283	FEDEX	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	15.43
06-27	AP	01572286	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	27.77
06-27	AP	01572286	FEDEX	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572286	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	886.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	665.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	4.91
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	34.29
06-28	AP	X0010430	FEDEX	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-28	AP	X0010660	FEDEX	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	8.94
06-28	AP	X0010660	FEDEX	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-29	AP	X0010440	AT&T	04/28/22	05/27/22	UTILITIES	65.40
06-29	AP	X0010535	FRONTIER COMMUNICATIONS	05/28/22	06/27/22	UTILITIES	196.03
06-29	AP	X0010544	COMCAST	05/01/22	05/31/22	UTILITIES	135.00
06-29	AP	X0010609	VERIZON WIRELESS	05/22/22	06/21/22	UTILITIES	712.84
06-29	AP	X0010619	DISH NETWORK	06/15/22	07/14/22	UTILITIES	58.56
06-29	AP	X0011113	AT&T	05/17/22	06/16/22	UTILITIES	3,263.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,716.32
PRINTING AND REPRODUCTION							
04-14	AP	01543738	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	47.00
05-25	GL	MED0115557	.....	04/21/22	04/21/22	PHOTOGRAPHIC (TRANSFER)	19.50
06-07	GL	LAW0115848	.....	06/01/22	06/01/22	REPRODUCTION OF FED/PUBLIC LAW	210.00
06-28	AP	X0010556	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	9.45
06-29	AP	X0011026	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	130.00
						PRINTING AND REPRODUCTION TOTALS:	415.95
OTHER SERVICES							
04-14	AP	01543553	CITI PCARD-GEICO AUTO	03/07/22	04/07/22	INSURANCE	363.55
04-15	AP	01543971	IBRIGHTSTAR MEDIA	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
04-16	AP	01548385	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548386	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559023	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559024	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01557747	B & C ASSOCIATES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	678.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
06-16	AP 01569317	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569318	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-22	AP 01570312	B & C ASSOCIATES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	678.00	
06-29	AP 01572197	1BRIGHTSTAR MEDIA	06/01/22 06/30/22	WEB DEV HST.EMAIL & RLTD SERV	499.00	
					OTHER SERVICES TOTALS:	13,442.55
SUPPLIES AND MATERIALS						
04-14	AP 01540754	VALLEY BEVERAGE LLC	03/17/22 03/17/22	WATER	57.47	
04-14	AP 01542310	LORICK OFFICE PRODUCTS INC	03/18/22 03/18/22	HABITATION EXPENSE	291.72	
04-14	AP 01542310	LORICK OFFICE PRODUCTS INC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	130.12	
04-14	AP 01543553	CITI PCARD-D J WALL-ST-JOURNAL	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	164.97	
04-14	AP 01543553	CITI PCARD-Greenville Online	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	10.79	
04-14	AP 01543553	CITI PCARD-IN GEOTEL CORPORATION	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	425.25	
04-14	AP 01543553	CITI PCARD-LOWES #00907	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	594.92	
04-14	AP 01543553	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80	
04-14	AP 01543553	CITI PCARD-THE STATE NEWSPAPER	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	20.99	
04-14	AP 01543737	PEE DEE FOOD SERVICE	03/27/22 03/27/22	WATER	10.80	
04-14	AP 01543739	SOUTH CAROLINA PRESS CLIPPING	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	353.25	
04-14	AP 01543980	LEIDOS DIGITAL SOLUTIONS INC	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-140.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	203.41	
05-13	AP 01554881	LORICK OFFICE SUPPLIES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	194.14	
05-13	AP 01554885	LORICK OFFICE SUPPLIES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	570.81	
05-19	AP 01557724	VALLEY BEVERAGE LLC	04/01/22 05/01/22	WATER	13.99	
05-19	AP 01557737	LORICK OFFICE PRODUCTS INC	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	245.95	
05-19	AP 01558113	PEE DEE FOOD SERVICE	04/27/22 04/27/22	WATER	10.80	
05-19	AP 01558175	LORICK OFFICE PRODUCTS INC	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	638.36	
05-19	AP 01558723	CITI PCARD-AMZN Mktp US 1H8AN09J2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	173.34	
05-19	AP 01558723	CITI PCARD-BHM THE MORNING NEWS	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	203.84	
05-19	AP 01558723	CITI PCARD-GANNETT NEWSRPR SE	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	32.39	
05-19	AP 01558723	CITI PCARD-Greenville Online	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	10.79	
05-19	AP 01558723	CITI PCARD-ISLANDPACKET DIGITAL SUB	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	219.99	
05-19	AP 01558723	CITI PCARD-LEE NEWSPAPERS E PAY	04/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-19	AP 01558723	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80	
05-19	AP 01558723	CITI PCARD-THE STATE NEWSPAPER	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L	20.99	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	66.50	
06-10	AP 01566796	PEE DEE FOOD SERVICE	05/27/22 05/27/22	WATER	10.80	
06-10	AP 01566806	PEE DEE FOOD SERVICE	05/19/22 05/19/22	WATER	21.06	
06-13	AP 01563309	COTA, MEGAN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	17.27	
06-14	AP 01566488	LORICK OFFICE PRODUCTS INC	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	121.43	
06-14	AP 01566492	LORICK OFFICE PRODUCTS INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	133.14	
06-27	AP 01572281	VALLEY BEVERAGE LLC	05/01/22 06/01/22	WATER	13.99	
06-28	AP 01572204	SOUTH CAROLINA PRESS CLIPPING	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	337.50	

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06-28	AP	01572220	SOUTH CAROLINA PRESS CLIPPING	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	270.00
06-28	AP	X0010662	VALLEY BEVERAGE LLC	05/16/22	05/16/22	WATER	54.28
06-29	AP	X0010417	VALLEY BEVERAGE LLC	06/01/22	07/01/22	WATER	13.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	196.62
						SUPPLIES AND MATERIALS TOTALS:	11,770.26
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	486.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,283.19
						OFFICE TOTALS:	336,283.19
INTERN ALLOWANCES							
2022 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,737.49
						INTERN ALLOWANCES TOTALS:	6,737.49
						OFFICE TOTALS:	6,737.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOWMAN, KRYSTEN Z.	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
			GRINAGE, ASIA E	04/01/22	05/23/22	DISTRICT OFFICE PAID INTERN -	1,545.83
			HARRISON, NESCIOTIA A.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,750.00
			TROUTT, ANNA L.	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
			ZHAO, STANLEY	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
						PERSONNEL COMPENSATION TOTALS:	5,658.33
						INTERN ALLOWANCES TOTALS:	5,658.33
						OFFICE TOTALS:	5,658.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	37,205.95
						PERSONNEL COMPENSATION	356,617.74
						TRAVEL	8,183.92
						RENT, COMMUNICATION, UTILITIES	26,259.10
						PRINTING AND REPRODUCTION	35,500.79
						SUPPLIES AND MATERIALS	2,778.86
						EQUIPMENT	4,187.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,733.38
						OFFICE TOTALS:	470,733.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	74.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		34,710.89
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-44.00
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		642.89
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-21.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		55.22
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		58.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		651.72
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-21.40
					FRANKED MAIL TOTALS:	36,106.42
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,790.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,160.00
		BLACK, JENNY SUE J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		10,249.99
		BLACK, RACHEL C.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BROWN, NICHOLAS R.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		CORSO, MADELINE A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		16,750.00
		DAVIS, TONI K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		DYER, CINDY S.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		14,499.99
		ERICKSON, CAMERON M.	05/24/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,881.94
		KATZ, JOEL N.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		NEWMAN, WILLIAM C.	05/16/22 06/30/22	PRESS ASSISTANT		5,937.50
		ROBERTS, LINDSAY M.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING AND OPE		13,749.99
		SLEDGE, JOHN T.	05/04/22 06/30/22	STAFF ASSISTANT		6,175.00
		STARR, CHASE D.	05/24/22 06/30/22	STAFF ASSISTANT		4,213.89
		THOMAS, WANDA H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,000.00
		WILLIAMSON, TUCKER L.	04/01/22 04/22/22	STAFF ASSISTANT		2,505.56
					PERSONNEL COMPENSATION TOTALS:	187,163.87
TRAVEL						
04-25	AP 01547559	KATZ, JOEL N.	03/02/22 03/21/22	PRIVATE AUTO MILEAGE		236.93
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-102.00
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-14	AP 01563906	BLACK, JENNY SUE J.	04/11/22 04/21/22	PRIVATE AUTO MILEAGE		102.96
06-14	AP 01563906	BLACK, JENNY SUE J.	05/03/22 05/17/22	PRIVATE AUTO MILEAGE		363.17
06-14	AP 01567165	KATZ, JOEL N.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		236.93
06-16	AP 01568210	BROWN, NICHOLAS R.	05/10/22 06/09/22	PRIVATE AUTO MILEAGE		33.35

06-16	AP	01568210	BROWN, NICHOLAS R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	6.67
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-28	AP	01572735	BLACK, JENNY SUE J.	06/15/22	06/17/22	LODGING	570.48
06-28	AP	01572735	BLACK, JENNY SUE J.	05/29/22	06/17/22	PRIVATE AUTO MILEAGE	142.74
06-28	AP	01572812	SLEDGE, JOHN T.	05/26/22	06/02/22	PRIVATE AUTO MILEAGE	140.46
TRAVEL TOTALS:							5,092.09
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01540515	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,678.50
04-06	AP	01542220	AMPLIFY INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-06	AP	01543492	BELLWETHER INSIGHT LLC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-25	AP	01546806	AMPLIFY INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-25	AP	01549404	VERIZON	03/02/22	04/01/22	UTILITIES	781.90
04-25	AP	01551669	CHARTER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	157.81
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	94.87
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	379.91
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-06	GL	GLA0115153		05/02/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	29.10
05-06	GL	GLA0115154		04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-13	AP	01556121	USPS WASHINGTON DC POSTMASTER	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-20	AP	01559936	CHARTER COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	157.81
05-20	AP	01562098	VERIZON	04/02/22	05/01/22	UTILITIES	781.90
05-25	AP	01559935	BELLWETHER INSIGHT LLC	04/13/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	93.87
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	379.37
06-14	AP	01566656	BELLWETHER INSIGHT LLC	05/02/22	05/02/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
06-14	AP	01567090	DYER, CINDY	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	39.52
06-17	AP	01568341	AMPLIFY INC	06/10/22	06/10/22	FRANKABLE TELECOM/TELETOWNHALL	6,931.24
06-27	AP	01572665	VERIZON	05/02/22	06/01/22	UTILITIES	781.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	96.12
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	379.37
06-28	AP	01572668	CHARTER COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	168.37
RENT, COMMUNICATION, UTILITIES TOTALS:							19,780.65
PRINTING AND REPRODUCTION							
04-06	AP	01540088	SHARP ELECTRONICS CORPORATION	12/10/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	970.08
04-13	AP	01544359	THE FRANKING GROUP	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	9,835.00
04-13	AP	01545118	AMPLIFY INC	03/01/22	03/24/22	ADVERTISEMENTS	4,483.21
04-13	AP	01545616	THE FRANKING GROUP	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	13,602.00
06-14	AP	01566658	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-27	AP	01572667	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	172.00
PRINTING AND REPRODUCTION TOTALS:							29,123.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
SUPPLIES AND MATERIALS						
04-25	AP 01549369	CITI PCARD-AMZN Mktp US 1N05K6PG1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-25	AP 01549369	CITI PCARD-APPLE.COM/BILL	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		18.01
04-25	AP 01551604	MCGARITYS	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		132.96
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-132.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		85.49
05-19	AP 01555658	MCGARITYS	05/03/22 05/03/22	FOOD & BEVERAGE		21.84
05-19	AP 01558466	MCGARITYS	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		41.98
05-20	AP 01554824	MCGARITYS	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		39.69
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		85.49
06-14	AP 01567090	DYER, CINDY	06/06/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		47.69
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1L5A02VU0	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		138.99
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1R59S4HX2	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		54.32
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1X5XE8AJ1	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)		19.98
06-16	AP 01568163	CITI PCARD-LUNAS RESTAURANT	05/04/22 05/04/22	FOOD & BEVERAGE		704.85
06-28	AP 01572735	BLACK, JENNY SUE J.	06/02/22 06/02/22	FOOD & BEVERAGE		9.30
06-28	AP 01572735	BLACK, JENNY SUE J.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		32.10
06-30	AP 01574983	CDW GOVERNMENT LLC	06/23/22 06/23/22	SOFTWARE LESS THAN \$500		64.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		160.91
					SUPPLIES AND MATERIALS TOTALS:	1,487.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		574.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		574.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		454.00
					EQUIPMENT TOTALS:	2,769.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,523.47
					OFFICE TOTALS:	281,523.47
2021 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549169	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
05-16	AP 01559800	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
06-16	AP 01570065	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,821.00
					OFFICE TOTALS:	10,821.00
INTERN ALLOWANCES						
2022 HON. ANDREW S. CLYDE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,773.33
						2,773.33

INTERN ALLOWANCES TOTALS:	2,773.33	2,773.33
OFFICE TOTALS:	2,773.33	2,773.33

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
SARTAIN, HANNAH G.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -		2,773.33
				PERSONNEL COMPENSATION TOTALS:	2,773.33
				INTERN ALLOWANCES TOTALS:	2,773.33
				OFFICE TOTALS:	2,773.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.57	10.78
PERSONNEL COMPENSATION	676,479.41	376,384.75
TRAVEL	5,829.50	4,861.30
RENT, COMMUNICATION, UTILITIES	44,993.85	24,084.13
PRINTING AND REPRODUCTION	234.50	234.00
OTHER SERVICES	20,099.10	10,051.35
SUPPLIES AND MATERIALS	9,021.37	1,414.29
EQUIPMENT	1,056.00	453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,734.30	417,493.60
OFFICE TOTALS:	757,734.30	417,493.60

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OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		11.67
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL		-11.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		10.86
			FRANKED MAIL TOTALS:		10.78

PERSONNEL COMPENSATION					
BUSTER, REISHA P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR		32,500.00
CITRON, RACHEL A.	04/01/22	06/30/22	LEGIS CORRES/LEGIS ASST		16,999.99
DILLIHAY, MARILYN J	04/01/22	05/31/22	CHIEF OF STAFF		50,108.33
DONCHES, MICHELLE M	04/01/22	06/30/22	SHARED EMPLOYEE		4,749.99
DOUGLAS, VICTORI A	04/01/22	06/30/22	STAFF ASSISTANT		11,583.33
DULNIAK, CRAIG J.	04/01/22	06/30/22	SENIOR POLICY ADVISOR		27,499.99
DUPOUY, QUENTIN	04/01/22	06/30/22	DIGITAL PRESS MANAGER		14,999.99
FELDMAN, JARED A	04/01/22	06/30/22	JUDICIARY LA/COUNSEL		21,250.01
GILKEY, KYLER L.	04/01/22	06/30/22	STAFF ASSISTANT		13,750.00
GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE		4,251.00
HENRY JR, WILLIE L	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR		18,250.01
HENRY, WILEY	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		17,000.01
JORDAN, JEREMY M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		14,500.01
MARSH, PATRICIA	04/01/22	06/30/22	SCHEDULER		16,250.00
MAYNARD, RICK	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		17,500.01
PALMER, BENJAMIN D.	04/01/22	06/30/22	STAFF ASSISTANT		13,750.00
SCHNELLE, ALEXANDRA K	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF		30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
		SULLIVAN,BARTHOLOMEW D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,000.00
		THOMAS,MARZIE	04/01/22 06/30/22	DISTRICT DIRECTOR		25,000.00
		WILLIAMSON, PATRICK J.	04/01/22 04/06/22	STAFF		1,442.08
					PERSONNEL COMPENSATION TOTALS:	376,384.75
TRAVEL						
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544199	JORDAN, JEREMY	03/03/22 03/21/22	PRIVATE AUTO MILEAGE		15.04
05-03	AP 01553605	JORDAN, JEREMY	04/12/22 04/21/22	PRIVATE AUTO MILEAGE		26.53
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		160.60
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/01/22 04/03/22	LODGING		605.55
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	LODGING		403.70
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	03/31/22 04/07/22	CAR RENTAL		709.20
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PARKING		31.83
06-10	AP 01564393	DOUGLAS, VICTORI A.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		22.21
06-14	AP 01564410	HON. STEVE COHEN	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		7.76
06-14	AP 01564410	HON. STEVE COHEN	04/01/22 04/28/22	TAXI/RIDE SHARE		136.11
06-14	AP 01564410	HON. STEVE COHEN	05/11/22 05/17/22	TAXI/RIDE SHARE		92.76
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		208.61
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		5.32
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		8.79
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		3.43
06-30	AP 01574129	CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		369.20
					TRAVEL TOTALS:	4,861.30
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.59
04-14	AP 01544214	CITI PCARD-AT&T PAYMENT	02/07/22 03/06/22	UTILITIES		330.82
04-14	AP 01544214	CITI PCARD-COMCAST	03/24/22 04/23/22	UTILITIES		79.98
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		22.69
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,467.96
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		5.59

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05-03	AP	01553604	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	336.00
05-10	AP	01555664	CITI PCARD-AT&T PAYMENT	03/07/22	04/06/22	UTILITIES	322.26
05-10	AP	01555664	CITI PCARD-COMCAST	03/14/22	05/23/22	UTILITIES	386.51
05-10	AP	01555664	CITI PCARD-PREMIUM PARKING	03/01/22	03/31/22	DISTRICT OFFICE PARKING	317.75
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	5.59
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	7.54
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	22.30
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,483.08
05-31	GL	EMS0115674	..... PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,186.48
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	27.60
06-10	AP	01564391	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	336.00
06-10	AP	01566781	CITI PCARD-AT&T PAYMENT	04/07/22	05/06/22	UTILITIES	322.26
06-10	AP	01566781	CITI PCARD-COMCAST	05/24/22	06/23/22	UTILITIES	154.91
06-10	AP	01566781	CITI PCARD-PREMIUM PARKING	04/11/22	05/14/22	DISTRICT OFFICE PARKING	317.75
06-10	AP	01566781	CITI PCARD-PREMIUM PARKING	05/11/22	06/14/22	DISTRICT OFFICE PARKING	317.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.04
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.59
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,483.08
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,084.13
			PRINTING AND REPRODUCTION				
04-14	AP	01544202	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753	.....	04/11/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	2.00
05-09	AP	01555667	DIAMOND PRINTING CO	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	135.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	462.43
04-16	AP	01548392	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	963.02
05-16	AP	01559030	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	462.43
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	963.02
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	462.43
06-16	AP	01569323	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	963.02
						OTHER SERVICES TOTALS:	10,051.35
			SUPPLIES AND MATERIALS				
04-14	AP	01546503	GILKEY, KYLER L	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	10.06
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	113.39
05-03	AP	01553608	THE WASHINGTON POST	02/04/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	6.30
05-10	AP	01555664	CITI PCARD-MEMPHIS COMM APPEAL	04/01/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	548.45
05-10	AP	01555718	THE WASHINGTON POST	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	3.15
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	117.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
06-10	AP 01564392	QUENCH USA LLC	06/01/22 08/31/22	WATER		74.91
06-10	AP 01566809	DILLIHAY, MARILYN J	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		95.39
06-10	AP 01566811	THE WASHINGTON POST	06/12/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L		125.55
06-14	AP 01564410	HON. STEVE COHEN	04/21/22 04/21/22	FOOD & BEVERAGE		71.21
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		131.01
06-30	AP X0010881	QUENCH USA LLC	07/01/22 09/30/22	WATER		137.99
				SUPPLIES AND MATERIALS TOTALS:		1,414.29
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		151.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		151.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		151.00
				EQUIPMENT TOTALS:		453.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,493.60
				OFFICE TOTALS:		417,493.60
INTERN ALLOWANCES						
2022 HON. STEVE COHEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,273.34	4,496.67
				INTERN ALLOWANCES TOTALS:	11,273.34	4,496.67
				OFFICE TOTALS:	11,273.34	4,496.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSENAS, TOMAS	05/04/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		BANBURY, BRIGHID M.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		166.67
		BANKS JR, DERRICK D.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		408.33
		DOCKERY, ALEXUS D.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		606.67
		ESTES, WILLIAM	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM		360.00
		GARNER JR, JAMADA J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		96.67
		KHAYATA, MARIAM H.	06/11/22 06/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		MARYLAND JR, DEXTER J.	06/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		70.00
		SMITH, ALLYSON N.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,063.33
		WILLIAMS, CATELYN D.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		225.00
				PERSONNEL COMPENSATION TOTALS:		4,496.67
				INTERN ALLOWANCES TOTALS:		4,496.67
				OFFICE TOTALS:		4,496.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM COLE						
				FRANKED MAIL	435.27	397.09

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PERSONNEL COMPENSATION	647,762.39	342,977.07
TRAVEL	27,075.80	22,816.70
RENT, COMMUNICATION, UTILITIES	58,153.66	29,945.47
PRINTING AND REPRODUCTION	414.00	315.00
OTHER SERVICES	7,050.00	175.00
SUPPLIES AND MATERIALS	5,621.19	3,091.05
EQUIPMENT	1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,580.31	400,251.38
OFFICE TOTALS:	747,580.31	400,251.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	393.05
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-79.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-45.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	88.39
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	88.50
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.10
					FRANKED MAIL TOTALS:	397.09

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,950.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
CHANCE, SCOTT L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,000.00
CORLEY, SARAH A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
DEIRO, SOFIA A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,666.67
DILLER, MATTHEW T.	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
GROGIS, DEBRA A.	04/01/22	06/30/22	DISTRICT SCHEDULER/CASEWORKER	22,749.99
GROGIS, JOSHUA A.	04/01/22	06/30/22	CHIEF OF STAFF	17,952.08
HAND, BRANDON S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,116.67
HEAD, LISA G.	04/01/22	06/30/22	CASEWORKER	23,783.33
HOMER, DEBE.	04/01/22	06/30/22	LAWTON OFFICE MGR/CASEWORKER	15,000.00
KENSINGER, ZACHARY T.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	7,500.00
KENSINGER, ZACHARY T.	06/01/22	06/30/22	LEGISLATIVE AIDE	6,750.00
MCPHERSON, WILLIAM A.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,916.67
NAGEL, DECKLIN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,400.00
PARKER, SABRINA.	04/01/22	06/30/22	SCHEDULER	38,750.00
SAVAGE, MELISSA A.	04/01/22	06/30/22	CASEWORKER	17,916.66
STOOKSBURY, MELISSA L.	04/01/22	06/30/22	PRESS ASSISTANT	17,916.66
SULLIVAN, ADAM J.	04/01/22	06/30/22	SENIOR ADVISOR	39,308.33
TROUTMAN, JESSIE E.	04/01/22	06/30/22	STAFF ASSISTANT	8,750.00
WHITNEY, JOHN A.	04/01/22	06/30/22	CASEWORKER	17,500.01
			PERSONNEL COMPENSATION TOTALS:	342,977.07

TRAVEL

04-04	AP 01543260	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-04	AP 01543491	TROUTMAN, JESSIE E.	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	699.10
04-04	AP 01543491	TROUTMAN, JESSIE E.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	589.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		341.96
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	LODGING		889.71
04-08	AP 01543948	CHANCE, SCOTT L.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		200.70
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	TAXI/RIDE SHARE		104.06
04-08	AP 01543975	MCPHERSON, WILLIAM A.	01/11/22 01/28/22	PRIVATE AUTO MILEAGE		264.15
04-08	AP 01543975	MCPHERSON, WILLIAM A.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		216.45
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		189.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		189.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		147.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		147.60
05-19	AP 01557213	SAVAGE, MELISSA A.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		440.10
05-19	AP 01557213	SAVAGE, MELISSA A.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		477.90
05-19	AP 01557214	CHANCE, SCOTT L.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		524.25
05-19	AP 01558449	HON. TOM COLE	03/28/22 03/28/22	PARKING		3.50
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/05/22	LODGING		437.40
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/03/22	MEALS		116.55
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/05/22	CAR RENTAL		364.42
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/02/22 05/02/22	GASOLINE		32.44
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		182.98
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		162.60
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	LODGING		973.00
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	MEALS		206.83
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	CAR RENTAL		621.71
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	GASOLINE		41.78
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	PARKING		1.00
05-26	AP 01562423	PARKER, SABRINA	02/08/22 02/08/22	PARKING		22.00
05-26	AP 01563146	TROUTMAN, JESSIE E.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		512.60
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		127.00
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/08/22	LODGING		1,815.63
05-26	AP 01563385	MCPHERSON, WILLIAM A.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		217.35
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/12/22 04/28/22	PRIVATE AUTO MILEAGE		176.85
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/04/22	TAXI/RIDE SHARE		45.72
06-08	AP 01565285	CITIBANK GOV CARD SERVICE	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-08	AP 01565285	CITIBANK GOV CARD SERVICE	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		103.00
06-08	AP 01565286	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		189.60
06-08	AP 01565286	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		189.60
06-08	AP 01565375	SAVAGE, MELISSA A.	05/02/22 06/01/22	PRIVATE AUTO MILEAGE		483.75
06-29	AP 01567749	GROGIS, JOSHUA A.	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-29	AP 01567749	GROGIS, JOSHUA A.	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-29	AP 01567749	GROGIS, JOSHUA A.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		482.60

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06-29	AP	01567749	GROGIS,JOSHUA A	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	427.60
06-29	AP	01567749	GROGIS,JOSHUA A	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	305.60
06-29	AP	01567749	GROGIS,JOSHUA A	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	294.60
06-29	AP	01567782	GROGIS,JOSHUA A	02/16/22	02/16/22	MEALS	21.64
06-29	AP	01567782	GROGIS,JOSHUA A	02/16/22	02/28/22	CAR RENTAL	1,115.24
06-29	AP	01567782	GROGIS,JOSHUA A	03/17/22	03/23/22	CAR RENTAL	712.29
06-29	AP	01567782	GROGIS,JOSHUA A	05/19/22	06/06/22	CAR RENTAL	2,002.41
06-29	AP	01567782	GROGIS,JOSHUA A	02/28/22	02/28/22	TAXI/RIDE SHARE	16.22
06-29	AP	01568009	GROGIS,JOSHUA A	01/18/22	01/18/22	MEALS	19.14
06-29	AP	01568009	GROGIS,JOSHUA A	01/13/22	02/01/22	CAR RENTAL	1,903.67
						TRAVEL TOTALS:	22,816.70
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01542521	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	450.00
04-04	AP	01542888	SPARKLIGHT	03/22/22	04/22/22	UTILITIES	228.89
04-08	AP	01543899	COX BUSINESS SERVICIES	02/22/22	03/21/22	UTILITIES	595.60
04-08	AP	01544252	UNITED PARCEL SERVICE	03/25/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	46.93
04-16	AP	01548890	TABOR ENTERPRISES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	01548891	WICHITA NATIONAL LIFE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01548892	PONACO OIL COMPANY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-27	AP	01546475	FIDELITY COMMUNICATIONS COMPANY	04/08/22	05/07/22	UTILITIES	226.65
04-27	AP	01546985	UNITED PARCEL SERVICE	03/05/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	19.52
04-27	AP	01549403	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	381.01
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,201.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.26
05-04	AP	01551966	AT&T CORP	04/01/22	05/10/22	UTILITIES	221.78
05-04	AP	01553011	AMPLIFY INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,195.70
05-04	AP	01553283	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	450.00
05-04	AP	01554035	SPARKLIGHT	04/21/22	05/22/22	UTILITIES	236.89
05-12	AR	AC-18109	CABLE ONE	02/21/22	03/22/22	UTILITIES	-114.29
05-16	AP	01559528	TABOR ENTERPRISES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01559529	WICHITA NATIONAL LIFE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	01559530	PONACO OIL COMPANY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-18	AP	01554365	COX BUSINESS SERVICIES	03/22/22	04/21/22	UTILITIES	595.60
05-18	AP	01555425	UNITED PARCEL SERVICE	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	14.53
05-18	AP	01555436	UNITED PARCEL SERVICE	04/14/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	47.51
05-18	AP	01556901	FIDELITY COMMUNICATIONS COMPANY	05/08/22	06/07/22	UTILITIES	226.65
05-19	AP	01558449	HON. TOM COLE	04/05/22	05/04/22	UTILITIES	198.89
05-26	AP	01562147	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	381.01
05-26	AP	01563147	AT&T CORP	05/01/22	06/10/22	UTILITIES	222.03
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,187.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.38
06-09	AP	01564750	COX BUSINESS SERVICIES	04/22/22	05/21/22	UTILITIES	595.60
06-09	AP	01564751	SPARKLIGHT	05/22/22	06/22/22	UTILITIES	236.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
06-09	AP 01564752	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	450.00	
06-14	AP 01566661	UNITED PARCEL SERVICE	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	42.13	
06-14	AP 01566801	UNITED PARCEL SERVICE	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.85	
06-14	AP 01567111	HON. TOM COLE	05/05/22 06/04/22	UTILITIES	198.89	
06-16	AP 01569800	TABOR ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
06-16	AP 01569801	WICHITA NATIONAL LIFE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP 01569802	PONACO OIL COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,131.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	90.57	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.08	
06-29	AP 01568008	FIDELITY COMMUNICATIONS COMPANY	06/08/22 07/07/22	UTILITIES	226.65	
06-29	AP 01568011	PARKER, SABRINA	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	71.49	
06-29	AP 01572814	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	345.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,945.47	
PRINTING AND REPRODUCTION						
04-27	AP 01547548	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-18	AP 01556341	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-14	AP 01568496	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-21	GL LAW0116273		06/16/22 06/16/22	REPRODUCTION OF FED/PUBLIC LAW	150.00	
				PRINTING AND REPRODUCTION TOTALS:	315.00	
OTHER SERVICES						
04-08	AP 01544725	ABSOLUTE DATA SHREDDING	03/09/22 03/10/22	JANITORIAL AND MAINT SERV	70.00	
05-18	AP 01556902	ABSOLUTE DATA SHREDDING	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	35.00	
06-14	AP 01566663	ABSOLUTE DATA SHREDDING	05/04/22 05/05/22	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:	175.00	
SUPPLIES AND MATERIALS						
04-08	AP 01544275	FIRST CHOICE COFFEE SERVICES	02/24/22 02/24/22	FOOD & BEVERAGE	98.36	
04-08	AP 01544277	FIRST CHOICE COFFEE SERVICES	02/10/22 02/10/22	FOOD & BEVERAGE	109.96	
04-08	AP 01544278	FIRST CHOICE COFFEE SERVICES	01/13/22 01/13/22	FOOD & BEVERAGE	109.96	
04-27	AP 01546334	OZARKA WATER & COFFE SERVICE	04/01/22 04/30/22	WATER	10.50	
04-27	AP 01546335	OZARKA WATER & COFFE SERVICE	03/01/22 03/01/22	WATER	28.90	
04-27	AP 01547253	HEAD, LISA G.	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	142.57	
04-27	AP 01547253	HEAD, LISA G.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	468.64	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	51.88	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-169.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	176.97	
05-19	AP 01557000	OZARKA WATER & COFFE SERVICE	04/12/22 04/12/22	WATER	10.45	
05-19	AP 01557001	OZARKA WATER & COFFE SERVICE	04/26/22 04/26/22	WATER	34.90	
05-19	AP 01557002	OZARKA WATER & COFFE SERVICE	04/14/22 04/14/22	WATER	30.80	
05-19	AP 01557003	OZARKA WATER & COFFE SERVICE	05/01/22 05/31/22	WATER	10.50	
05-19	AP 01557213	SAVAGE, MELISSA A.	04/12/22 04/22/22	FOOD & BEVERAGE	170.00	

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05-26	AP	01562423	PARKER, SABRINA	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	15.36
05-26	AP	01562423	PARKER, SABRINA	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	88.75
05-26	AP	01562423	PARKER, SABRINA	02/19/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	68.35
05-26	AP	01562423	PARKER, SABRINA	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	23.22
05-26	AP	01562423	PARKER, SABRINA	05/01/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	73.71
05-26	AP	01563089	HEAD, LISA G.	05/09/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	71.04
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	186.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	32.41
06-08	AP	01565375	SAVAGE, MELISSA A.	05/26/22	05/26/22	FOOD & BEVERAGE	73.18
06-14	AP	01566998	FIRST CHOICE COFFEE SERVICES	05/10/22	05/10/22	FOOD & BEVERAGE	196.93
06-14	AP	01567000	FIRST CHOICE COFFEE SERVICES	04/07/22	04/07/22	FOOD & BEVERAGE	193.93
06-29	AP	01568011	PARKER, SABRINA	06/07/22	06/07/22	FOOD & BEVERAGE	47.61
06-29	AP	01568011	PARKER, SABRINA	05/18/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)	632.05
06-29	AP	01568011	PARKER, SABRINA	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	32.41
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	218.89
						SUPPLIES AND MATERIALS TOTALS:	3,091.05
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	178.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	178.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,251.38
						OFFICE TOTALS:	400,251.38

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2021 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-05	AP	01552974	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	UTILITIES	450.00
06-15	AP	01567109	HON. TOM COLE	02/05/21	03/04/21	UTILITIES	193.32
06-15	AP	01567109	HON. TOM COLE	08/05/21	09/04/21	UTILITIES	192.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	836.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.24
						OFFICE TOTALS:	836.24

2020 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-15	AP	01567109	HON. TOM COLE	12/22/20	02/04/21	UTILITIES	166.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.46
		EQUIPMENT					
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	1,499.00
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.46
						OFFICE TOTALS:	1,665.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,840.00	6,840.00
					INTERN ALLOWANCES TOTALS:	6,840.00	6,840.00
					OFFICE TOTALS:	6,840.00	6,840.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASHAW, JARED L.	05/05/22 06/08/22	DISTRICT OFFICE PAID INTERN -		2,040.00	
		HILLIARY, EDWARD C.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00	
		KETCHUM, LAUREN T.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00	
		MCGANNON, HENRY C.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00	
		PECK, JAMIE	05/05/22 06/08/22	DISTRICT OFFICE PAID INTERN -		2,040.00	
					PERSONNEL COMPENSATION TOTALS:	6,840.00	
					INTERN ALLOWANCES TOTALS:	6,840.00	
					OFFICE TOTALS:	6,840.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,202.24	1,343.42
					PERSONNEL COMPENSATION	473,081.95	252,044.44
					TRAVEL	32,942.66	26,064.68
					RENT, COMMUNICATION, UTILITIES	20,485.63	5,894.45
					PRINTING AND REPRODUCTION	7,628.09	7,072.10
					OTHER SERVICES	13,248.00	6,829.00
					SUPPLIES AND MATERIALS	4,980.70	3,139.90
					EQUIPMENT	1,644.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,213.27	303,209.99
					OFFICE TOTALS:	556,213.27	303,209.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	118.90	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1,163.63	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-72.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-22.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	101.64	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	54.30	
					FRANKED MAIL TOTALS:	1,343.42	
PERSONNEL COMPENSATION							
		ANDERSON,JENNA R	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		19,250.01	
		CASH,AMANDA C	04/01/22 06/30/22	CHIEF OF STAFF		49,749.99	
		COFFMAN,SARAH L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99	

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DOUTHITT, LILY A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DOWNING, MARY-CARTER E.	04/01/22	06/30/22	LEGISLATIVE AIDE AND GRANTS CO	14,499.99
ELDER, COREY C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,250.01
HACKER, AUSTIN J.	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR	6,333.33
KING, LUKE T.	05/01/22	05/31/22	DIRECTOR OF CONSTITUENT SVCS	972.22
LILE, CASEY	04/01/22	06/30/22	CONSTITUENT SERVICES ASST & D.	11,166.67
SETTLE, ZACHARY K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,000.00
SIMPSON, SANDRA	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00
SMITH, MATTHEW H.	04/01/22	05/20/22	COMMUNICATIONS DIRECTOR	9,722.22
TYLER, JASON S.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	19,250.01
VALENTINE, TREY W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT & ST	11,250.00
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	05/09/22	06/30/22	FIELD REPRESENTATIVE	9,850.00
			PERSONNEL COMPENSATION TOTALS:	252,044.44

TRAVEL						
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	351.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	311.19
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	30.01
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	228.14
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	543.20
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	103.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING	108.88
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING	101.70
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	19.14
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE	10.68
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	18.00
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	21.32
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	352.21
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	TAXI/RIDE SHARE	75.00
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	0.75
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	PARKING	45.00
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/12/22 03/18/22	PARKING	88.00
04-22	AP	01551493	SIMPSON, SANDRA	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,061.19
05-02	AP	01553658	DOUTHITT, LILY A.	04/16/22 04/20/22	MEALS	69.99
05-02	AP	01553658	DOUTHITT, LILY A.	04/18/22 04/19/22	PRIVATE AUTO MILEAGE	269.10
05-02	AP	01553658	DOUTHITT, LILY A.	04/16/22 04/20/22	TAXI/RIDE SHARE	39.24
05-11	AP	01556431	ELDER, COREY C.	03/13/22 03/13/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556431	ELDER, COREY C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,964.43
05-11	AP	01556431	ELDER, COREY C.	03/17/22 03/17/22	TAXI/RIDE SHARE	23.95
05-11	AP	01556431	ELDER, COREY C.	03/14/22 03/17/22	PARKING	72.00
05-17	AP	01558526	SMITH, MATTHEW H.	05/02/22 05/02/22	MEALS	18.31
05-17	AP	01558526	SMITH, MATTHEW H.	05/01/22 05/02/22	PRIVATE AUTO MILEAGE	349.25
05-18	AP	01558602	COFFMAN, SARAH L.	04/10/22 04/13/22	LODGING	571.61
05-18	AP	01558602	COFFMAN, SARAH L.	04/09/22 04/12/22	MEALS	84.12
05-18	AP	01558602	COFFMAN, SARAH L.	04/09/22 04/13/22	TAXI/RIDE SHARE	35.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	615.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	241.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	246.10	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	133.10	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	LODGING	108.88	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	18.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	20.73	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	69.34	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	LODGING	112.95	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	17.57	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	PARKING	20.00	
05-23	AP 01562427	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-23	AP 01562427	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
05-23	AP 01562534	ELDER, COREY C.	04/11/22 04/12/22	LODGING	107.53	
05-23	AP 01562534	ELDER, COREY C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	1,935.18	
05-25	AP 01563077	SIMPSON, SANDRA	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	858.78	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	LODGING	296.75	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	MEALS	11.60	
06-02	AP 01565156	SIMPSON, SANDRA	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	524.16	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	TAXI/RIDE SHARE	70.00	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	PARKING	72.00	
06-13	AP 01567260	HON JAMES COMER	02/09/22 02/26/22	MEALS	38.00	
06-13	AP 01567260	HON JAMES COMER	03/05/22 03/14/22	MEALS	24.35	
06-13	AP 01567260	HON JAMES COMER	04/14/22 04/14/22	MEALS	14.63	
06-13	AP 01567260	HON JAMES COMER	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	841.82	
06-13	AP 01567260	HON JAMES COMER	03/03/22 03/31/22	PRIVATE AUTO MILEAGE	826.02	
06-13	AP 01567260	HON JAMES COMER	04/02/22 04/28/22	PRIVATE AUTO MILEAGE	490.82	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	658.20	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	364.10	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	391.70	

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06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	208.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	313.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	147.37
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	20.57
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	17.78
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	31.90
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	30.82
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	29.78
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	145.20
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/08/22	05/15/22	CAR RENTAL	1,225.44
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	PARKING	120.00
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/03/22	05/08/22	PARKING	130.00
06-22	AP	01572430	ELDER, COREY C.	05/03/22	05/04/22	LODGING	110.40
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/20/22	MEALS	48.33
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	1,777.82
06-22	AP	01572430	ELDER, COREY C.	05/18/22	05/21/22	PARKING	39.00
06-22	AP	01572455	WETHERINGTON, AUSTIN K.	05/09/22	05/31/22	PRIVATE AUTO MILEAGE	586.58
06-23	AP	01572980	DOWNING, MARY-CARTER E.	05/30/22	05/30/22	TAXI/RIDE SHARE	21.69
						TRAVEL TOTALS:	26,064.68
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01549342	CITI PCARD-GOOGLE YouTube TV	03/23/22	04/22/22	UTILITIES	64.99
04-21	AP	01549342	CITI PCARD-UPS BILLING CENTER	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	56.78
04-25	AP	01551998	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/22	03/31/22	UTILITIES	523.42
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	891.05
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	02/01/22	02/28/22	UTILITIES	233.45
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	04/01/22	04/30/22	UTILITIES	168.76
05-20	AP	01562102	CITI PCARD-GOOGLE YouTube TV	04/23/22	05/22/22	UTILITIES	64.99
05-20	AP	01562102	CITI PCARD-SOUTH CENTRAL RURAL TELE	02/01/22	02/28/22	UTILITIES	523.42
05-20	AP	01562102	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/22	04/30/22	UTILITIES	522.47
05-31	AP	01564485	FEDEX	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	23.39
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	900.55
06-01	AP	01564873	FEDEX	05/19/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	15.70
06-08	AP	01566814	FEDEX	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	15.97
06-13	AP	01567209	CITI PCARD-GOOGLE YouTube TV	05/23/22	06/22/22	UTILITIES	64.99
06-13	AP	01567209	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/22	05/31/22	UTILITIES	522.76
06-15	AP	01568585	FEDEX	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL	6.92
06-23	AP	01572878	FEDEX	06/20/22	06/20/22	POSTAGE / COURIER / BOX RENTAL	13.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	941.30
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,894.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
PRINTING AND REPRODUCTION						
04-21	AP 01549342	CITI PCARD-FACEBK G9REFABM82	02/03/22 02/05/22	ADVERTISEMENTS		200.00
05-10	AP 01556300	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-17	AP 01551572	CAPITOL FRANKING GROUP LLC	03/10/22 03/10/22	FRANKABLE PRINTING & REPROD		4,314.94
05-20	AP 01562102	CITI PCARD-FACEBK AKZFMBL82	03/30/22 03/30/22	ADVERTISEMENTS		40.48
05-23	AP 01562459	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-31	AP 01551247	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		1,898.00
06-13	AP 01567209	CITI PCARD-FACEBK E5CKUBBM82	03/30/22 04/17/22	ADVERTISEMENTS		492.68
					PRINTING AND REPRODUCTION TOTALS:	7,072.10
OTHER SERVICES						
04-14	AP 01546950	KIMBERLY HARPER	04/12/22 04/12/22	JANITORIAL AND MAINT SERV		100.00
04-16	AP 01548254	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-21	AP 01549342	CITI PCARD-ADOBE PRODUCTS	03/16/22 04/15/22	TECHNOLOGY SERVICE CONTRACTS		87.96
04-21	AP 01551260	KIMBERLY HARPER	03/29/22 03/29/22	JANITORIAL AND MAINT SERV		100.00
04-29	AP 01553402	KIMBERLY HARPER	04/26/22 04/26/22	JANITORIAL AND MAINT SERV		100.00
04-29	AP 01553714	UNDERGROUND VAULTS & STORAGE INC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		44.00
05-16	AP 01558896	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-17	AP 01558499	KIMBERLY HARPER	05/10/22 05/10/22	JANITORIAL AND MAINT SERV		100.00
05-20	AP 01562102	CITI PCARD-ADOBE PRODUCTS	04/16/22 05/15/22	TECHNOLOGY SERVICE CONTRACTS		87.96
05-25	AP 01563655	KIMBERLY HARPER	05/24/22 05/24/22	JANITORIAL AND MAINT SERV		100.00
06-13	AP 01567209	CITI PCARD-ADOBE PRODUCTS	05/16/22 06/15/22	TECHNOLOGY SERVICE CONTRACTS		90.08
06-15	AP 01568176	KIMBERLY HARPER	06/07/22 06/07/22	JANITORIAL AND MAINT SERV		100.00
06-16	AP 01569204	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-22	AP 01572410	UNDERGROUND VAULTS & STORAGE INC	06/16/22 06/16/22	JANITORIAL AND MAINT SERV		44.00
06-23	AP 01572872	KIMBERLY HARPER	06/21/22 06/21/22	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	6,829.00
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		36.93
04-21	AP 01549342	CITI PCARD-AMZN Mktp US 1W7HQ4Y2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		16.33
04-21	AP 01549342	CITI PCARD-GRAMMARLY COS1EWDR	03/26/22 04/25/22	SOFTWARE LESS THAN \$500		175.00
04-21	AP 01549342	CITI PCARD-Henderson Gleaner	03/21/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		62.54
04-21	AP 01549342	CITI PCARD-JOBE PUBLISHING INC	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		31.95
04-22	AP 01551493	SIMPSON, SANDRA	03/25/22 03/25/22	HABITATION EXPENSE		101.79
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		17.72
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-294.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		470.95
05-11	AP 01556431	ELDER, COREY C.	03/14/22 03/15/22	FOOD & BEVERAGE		34.55
05-20	AP 01562102	CITI PCARD-ADOBE ACROPRO SUBS	03/30/22 12/31/22	SOFTWARE LESS THAN \$500		190.67
05-20	AP 01562102	CITI PCARD-AMAZON.COM 1H6UG88G2 AMZN	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		59.98
05-20	AP 01562102	CITI PCARD-GRAMMARLY COV3OJBXG	04/26/22 05/25/22	SOFTWARE LESS THAN \$500		175.00
05-20	AP 01562102	CITI PCARD-OHIO COUNTY MONITOR	03/31/22 03/31/23	SOFTWARE LESS THAN \$500		48.00
05-20	AP 01562102	CITI PCARD-PAXTON MEDIA GROUP	03/22/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L		121.00
05-23	AP 01562534	ELDER, COREY C.	04/04/22 04/29/22	FOOD & BEVERAGE		125.00

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05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	160.95
06-13	AP	01567209	CITI PCARD-AMZN MKTP US 138941LD2 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.39
06-13	AP	01567209	CITI PCARD-AMZN MKTP US 1L1KR1C1 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1380H60I2	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L46G5JV2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L6AS7KMO	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L9JH04P1	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-13	AP	01567209	CITI PCARD-GRAMMARLY COIDOEDMP	05/26/22	06/25/22	SOFTWARE LESS THAN \$500	175.00
06-13	AP	01567209	CITI PCARD-PAXTON MEDIA GROUP	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	79.50
06-13	AP	01567209	CITI PCARD-PAYPAL FARMLANDPUB	05/13/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-13	AP	01567209	CITI PCARD-PAYPAL JOBEPUBLISH	05/13/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	51.95
06-13	AP	01567209	CITI PCARD-thebannernewspaper.com	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	226.84
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	29.05
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	6.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	75.82
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	25.40
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	48.73
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	61.87
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	641.36
						SUPPLIES AND MATERIALS TOTALS:	3,139.90
		EQUIPMENT					
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	274.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,209.99
						OFFICE TOTALS:	303,209.99
		2021 HON. JAMES COMER					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548294	MONROE COUNTY FISCAL COURT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01548295	PADUCAH ECONOMIC DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01558936	MONROE COUNTY FISCAL COURT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01558937	PADUCAH ECONOMIC DEVELOPMENT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	01/01/22	01/31/22	UTILITIES	299.06
06-09	AP	01567287	CITI PCARD-USPS PO 1050091422	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01569243	MONROE COUNTY FISCAL COURT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569244	PADUCAH ECONOMIC DEVELOPMENT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,854.06
		PRINTING AND REPRODUCTION					
04-25	AP	01551998	CITI PCARD-PAXTON MEDIA GROUP	12/14/21	12/14/21	ADVERTISEMENTS	135.00
04-29	AP	01553717	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	4,251.00
05-02	AP	01553721	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	450.00
05-03	AP	01553930	THE SEBREE BANNER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	126.00
05-03	AP	01553942	THE STURGIS NEWS	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	126.00
						PRINTING AND REPRODUCTION TOTALS:	5,088.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
SUPPLIES AND MATERIALS						
05-17	AP 01558478	NATIONAL NEWS AGENCY INC	01/01/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		300.39
					SUPPLIES AND MATERIALS TOTALS:	300.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,242.45
					OFFICE TOTALS:	13,242.45
INTERN ALLOWANCES						
2022 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,413.33
					INTERN ALLOWANCES TOTALS:	9,413.33
					OFFICE TOTALS:	9,413.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AIDAN R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		BUTLER, KEELEY R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		HAYDEN, SYDNEY J.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,773.33
		MCGOWAN, ELLIE G.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		586.67
		NICHOLS, WILLIAM C.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		853.33
					PERSONNEL COMPENSATION TOTALS:	9,013.33
					INTERN ALLOWANCES TOTALS:	9,013.33
					OFFICE TOTALS:	9,013.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,690.13
					PERSONNEL COMPENSATION	461,955.00
					TRAVEL	2,715.68
					RENT, COMMUNICATION, UTILITIES	10,516.89
					PRINTING AND REPRODUCTION	92,082.60
					OTHER SERVICES	13,834.83
					SUPPLIES AND MATERIALS	2,853.45
					EQUIPMENT	207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,855.58
					OFFICE TOTALS:	424,499.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		134.42
04-29	GL FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-82.25

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	61,660.18	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-38.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	51.71	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.68	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-76.70
							FRANKED MAIL TOTALS:	61,710.74
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	04/01/22	06/30/22	SHARED EMPLOYEE	6,180.00	
			BURROUGHS, NICHOLAS N.	04/01/22	06/30/22	DIGITAL DIRECTOR	19,999.99	
			COVINGTON, LAUREN M.	04/01/22	06/30/22	SCHEDULER/LEGISLATIVE ASST	21,750.01	
			DAVENPORT, COLLIN G.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,750.01	
			DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00	
			DUBUISSON, MARLON W.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.01	
			GAGNE, AVERY M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,249.99	
			GREEN, JACOB C.	04/01/22	06/30/22	STAFF/PRESS ASSISTANT	15,000.01	
			GRUTZIUS, MADALYN E.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,750.00	
			MCLAUGHLIN, MATTHEW S.	04/01/22	06/30/22	FOREIGN AFFAIRS LEGISLATIVE AS	19,166.67	
			MONTGOMERY, BILLY C.	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	17,500.00	
			SMITH, PETER J.	04/01/22	06/30/22	CHIEF OF STAFF	42,749.99	
			WHITE, MADELINE R.	04/01/22	06/30/22	FAIRFAX OUTREACH REP	18,250.00	
			YUKAWA, ANNALIESE C.	04/01/22	06/30/22	SHARED EMPLOYEE	5,500.00	
							PERSONNEL COMPENSATION TOTALS:	259,596.68
TRAVEL								
04-12	AP	01545926	SMITH, PETER J.	03/08/22	03/28/22	PRIVATE AUTO MILEAGE	91.77	
04-14	AP	01546414	WHITE, MADELINE R.	02/02/22	02/18/22	PRIVATE AUTO MILEAGE	51.60	
04-14	AP	01546414	WHITE, MADELINE R.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	89.62	
05-04	AP	01554628	DUBUISSON, MARLON W.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	191.18	
05-12	AP	01556226	SMITH, PETER J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	80.44	
05-17	AP	01557802	BURROUGHS, NICHOLAS N.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	193.69	
05-17	AP	01557802	BURROUGHS, NICHOLAS N.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	135.43	
05-17	AP	01557805	DUBUISSON, MARLON W.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	272.03	
06-02	AP	01564991	BURROUGHS, NICHOLAS N.	05/10/22	05/30/22	PRIVATE AUTO MILEAGE	182.70	
06-02	AP	01564994	SMITH, PETER J.	05/03/22	05/29/22	PRIVATE AUTO MILEAGE	129.75	
06-02	AP	01565424	DUBUISSON, MARLON W.	05/01/22	05/18/22	PRIVATE AUTO MILEAGE	350.71	
06-02	AP	01565424	DUBUISSON, MARLON W.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	184.68	
							TRAVEL TOTALS:	1,953.60
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01545927	VERIZON	03/01/22	03/31/22	UTILITIES	53.46	
04-22	GL	MED0114753	.....	04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	190.00
04-27	AP	01552695	COMCAST	04/23/22	05/22/22	UTILITIES	394.26	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	816.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	27.16
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-17	AP	01557804	VERIZON	04/01/22	04/30/22	UTILITIES	53.46	
05-26	AP	01563308	COMCAST	05/23/22	06/22/22	UTILITIES	394.26	
05-26	AP	01563310	DUBUISSON, MARLON W.	05/28/22	05/30/22	TEMPORARY SPACE RENTAL	550.00	
05-26	AP	01563310	DUBUISSON, MARLON W.	05/03/22	05/03/22	EQUIP RENTAL (EFF 1/3/03)	196.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GERALD E. CONNOLLY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	809.07	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
06-14	AP	01567366	05/01/22 05/31/22	UTILITIES	53.46	
06-27	AP	01573084	06/23/22 07/22/22	UTILITIES	394.26	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	849.03	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,526.37	
PRINTING AND REPRODUCTION						
04-20	AP	01547874	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD	30,720.36	
04-25	AP	01551523	04/19/22 04/19/22	FRANKABLE PRINTING & REPROD	30,120.36	
04-28	AP	01552248	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	30,120.36	
04-29	AP	01552710	04/01/22 04/19/22	ADVERTISEMENTS	631.52	
05-25	GL	MED0115557	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	160.00	
				PRINTING AND REPRODUCTION TOTALS:	91,752.60	
OTHER SERVICES						
04-29	AP	01554378	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,196.71	
				OTHER SERVICES TOTALS:	1,196.71	
SUPPLIES AND MATERIALS						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-211.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	190.69	
05-26	AP	01563310	05/06/22 05/06/22	FOOD & BEVERAGE	586.31	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-117.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	222.92	
06-26	AP	01573624	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	862.00	
06-30	AP	01574151	05/20/22 05/20/22	FOOD & BEVERAGE	54.19	
06-30	AP	01574151	05/22/22 05/22/22	FOOD & BEVERAGE	40.27	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-294.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	428.02	
				SUPPLIES AND MATERIALS TOTALS:	1,762.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,499.10	
				OFFICE TOTALS:	424,499.10	
2021 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548327	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11	
04-16	AP	01548328	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92	

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05-16	AP	01558968	COMMERCIAL MANAGEMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
05-16	AP	01558969	TACKETTS MILL CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
06-16	AP	01569275	COMMERCIAL MANAGEMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
06-16	AP	01569276	TACKETTS MILL CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,313.09
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	0.69
						SUPPLIES AND MATERIALS TOTALS:	0.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,313.78
						OFFICE TOTALS:	17,313.78

INTERN ALLOWANCES
2022 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,740.40	10,834.64
INTERN ALLOWANCES TOTALS:	17,740.40	10,834.64
OFFICE TOTALS:	17,740.40	10,834.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEGRE, CHRISTINA J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	932.78
ANAND, SHIVANE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	791.25
ANNAN, MICHAEL	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	615.24
CONNER, CHARLES B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	932.78
DINH, KAITLYN T.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	947.01
FLUM, LAUREN D.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,756.73
GAJULAPALLI, DEEPA	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	603.40
HWANG, NICHOLAS L.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	581.76
LAMPRIANIDOU, FOTEINI E.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	650.13
LANTHIER, CLAIRE E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	626.04
LATEEF, CASEY R.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,237.77
WEBSTER, BEATRICE B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,159.75
			PERSONNEL COMPENSATION TOTALS:	10,834.64
			INTERN ALLOWANCES TOTALS:	10,834.64
			OFFICE TOTALS:	10,834.64

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CONNIE CONWAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	48,533.33	48,533.33
RENT, COMMUNICATION, UTILITIES	123.40	123.40
PRINTING AND REPRODUCTION	20.00	20.00
SUPPLIES AND MATERIALS	80.91	80.91
EQUIPMENT	196.00	196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,953.64	48,953.64
OFFICE TOTALS:	48,953.64	48,953.64

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKNEY, MARK	06/15/22	06/30/22	FIELD REPRESENTATIVE	1,422.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONNIE CONWAY—Con.						
		HEADRICK, TERRIE D	06/15/22 06/30/22	CONSTITUENT SERVICES REPRESENT		2,444.44
		HENDERSON, CLARISSA N	06/15/22 06/30/22	CHIEF OF STAFF		7,555.56
		KNOTT, JOSEPH T.	06/15/22 06/30/22	SENIOR ADVISOR		7,555.56
		LANGER, JACOB	06/15/22 06/30/22	COMMUNICATIONS DIRECTOR		6,222.22
		LINCOLN, JACK D.	06/15/22 06/30/22	LEGISLATIVE DIRECTOR		3,777.78
		MCKILLIGAN, NOAH J.	06/15/22 06/30/22	LEGISLATIVE ASSISTANT		2,444.44
		MIZNER, JACOB B	06/15/22 06/30/22	DISTRICT DIRECTOR		3,333.33
		MORROW, JENNIFER L	06/15/22 06/30/22	SCHEDULER		3,777.78
		ROJEWSKI, COLE J.	06/15/22 06/30/22	TRANSITION ADVISOR		7,555.56
		SMITH, LINDSEY M.	06/15/22 06/30/22	PRESS SECRETARY		2,444.44
				PERSONNEL COMPENSATION TOTALS:		48,533.33
		RENT, COMMUNICATION, UTILITIES				
06-28	GL	GLA0116442	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		123.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		123.40
		PRINTING AND REPRODUCTION				
06-27	GL	MED0116323	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS				
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		80.91
				SUPPLIES AND MATERIALS TOTALS:		80.91
		EQUIPMENT				
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		196.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,953.64
				OFFICE TOTALS:		48,953.64
INTERN ALLOWANCES						
2022 HON. CONNIE CONWAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	466.67	466.67
				INTERN ALLOWANCES TOTALS:	466.67	466.67
				OFFICE TOTALS:	466.67	466.67
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		CASAREZ, MATTHEW	06/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		466.67
				PERSONNEL COMPENSATION TOTALS:		466.67
				INTERN ALLOWANCES TOTALS:		466.67
				OFFICE TOTALS:		466.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	230.84	138.50

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PERSONNEL COMPENSATION	600,828.48	299,145.36
TRAVEL	8,493.66	4,618.35
RENT, COMMUNICATION, UTILITIES	41,131.86	30,259.64
PRINTING AND REPRODUCTION	8,428.81	8,319.07
OTHER SERVICES	21,448.93	12,982.36
SUPPLIES AND MATERIALS	4,419.32	3,708.55
EQUIPMENT	4,246.92	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,228.82	359,420.83
OFFICE TOTALS:	689,228.82	359,420.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	71.99
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.60
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-22.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	126.83
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16.98
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	138.50

PERSONNEL COMPENSATION

BENTLEY, ETHAN M.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
FELDBAUS, MARY K	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
HAWKINS, JAZZELYN A	04/01/22	04/01/22	LEGISLATIVE ASSISTANT	180.56
HAWKINS, JAZZELYN A	04/01/22	04/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,805.56
INCE, CARA S.	04/01/22	06/30/22	DIR. OF RESEARCH/COMMUNITY ENG	23,750.01
JERROLD, CHRISTOPHER B.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,333.33
LEE, OLIVIA M.	04/01/22	04/01/22	DC SCHEDULER	138.89
LEE, OLIVIA M.	04/01/22	04/01/22	DC SCHEDULER (OTHER COMPENSATION)	833.33
LUMIA, JASON J.	04/01/22	06/30/22	CHIEF OF STAFF	50,533.33
MATHEWS, ELLA D	04/01/22	04/30/22	SR LEGISLATIVE ASSISTANT	7,500.00
MATHEWS, ELLA D	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	16,666.66
MAYES, CHERYL D	04/01/22	06/30/22	DISTRICT DIRECTOR	32,499.99
MCCREE, MAKAYLA N.	04/01/22	04/01/22	NASHVILLE SCHEDULER	142.36
MCCREE, MAKAYLA N.	04/01/22	04/01/22	NASHVILLE SCHEDULER (OTHER COMPENSATION)	711.81
MCGRAW, MAGGIE E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	16,250.01
MESSER, NICOLE F.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
MURPHY, KELLY A	04/01/22	06/30/22	SHARED EMPLOYEE	7,299.50
RAPOPORT, SYLVIA	04/01/22	06/30/22	FELLOW	9,999.99
TEAGUE, JEFFERY L	04/01/22	06/30/22	SENIOR ADVISOR/DIGITAL DIRECTO	21,249.99
WOOD, JOHN G.	04/01/22	06/30/22	CONSTITUENT LIAISON	27,500.01
			PERSONNEL COMPENSATION TOTALS:	299,145.36

TRAVEL

04-09	AP 01545844	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	635.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-14	AP 01546608	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-14	AP 01546608	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING	1,038.24	
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	MEALS	46.92	
04-22	AP 01551371	HON. JIM COOPER	03/24/22 04/04/22	PARKING	101.00	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	-635.60	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01562626	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	640.10	
05-26	AP 01562628	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01562628	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	LODGING	296.68	
06-13	AP X0008948	SP PLUS	05/23/22 05/26/22	PARKING	252.00	
06-13	AP X0008949	SP PLUS	04/18/22 04/18/22	PARKING	20.00	
06-13	AP X0008950	SP PLUS	03/24/22 03/24/22	PARKING	50.00	
06-13	AP X0008951	SP PLUS	02/01/22 02/24/22	PARKING	66.00	
06-13	AP X0008952	SP PLUS	01/05/22 01/25/22	PARKING	75.00	
06-17	AP X0008084	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
06-17	AP X0008084	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-30	AP 01574076	MAYES, CHERYL D.	06/21/22 06/24/22	MEALS	53.20	
06-30	AP 01574076	MAYES, CHERYL D.	06/22/22 06/24/22	TAXI/RIDE SHARE	176.41	
				TRAVEL TOTALS:	4,618.35	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543250	AT&T	01/28/22 02/27/22	UTILITIES	1,237.70	
04-01	AP 01543316	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	250.00	
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	9.78	
04-11	AP 01545826	CITI PCARD-COMCAST	03/20/22 04/19/22	UTILITIES	175.60	
04-16	AP 01548986	NASHVILLE PUBLIC LIBRARY FOUNDATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
04-16	AP 01548994	SP PLUS	04/03/22 05/02/22	DISTRICT OFFICE PARKING	2,090.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,013.03	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	104.02	
05-05	AP 01555559	CITI PCARD-COMCAST	04/20/22 05/19/22	UTILITIES	175.60	
05-16	AP 01559622	NASHVILLE PUBLIC LIBRARY FOUNDATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
05-16	AP 01559630	SP PLUS	05/03/22 06/02/22	DISTRICT OFFICE PARKING	2,090.00	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	54.52	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	833.96	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.30
05-31	AP	X0007752	AT&T	03/28/22	04/27/22	UTILITIES	1,086.74
06-10	AP	X0009365	AT&T	02/28/22	03/27/22	UTILITIES	.....	1,267.70
06-16	AP	01569894	NASHVILLE PUBLIC LIBRARY FOUNDATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	5,163.50
06-16	AP	01569902	SP PLUS	06/03/22	07/02/22	DISTRICT OFFICE PARKING	.....	2,090.00
06-27	AP	01573178	FELDHAUS, MARY K	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	.....	37.90
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	571.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	457.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	.....	12.88
06-28	AP	X0010827	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	.....	250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,259.64
PRINTING AND REPRODUCTION								
04-07	AP	01544921	ACCURATE WORD	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	.....	63.00
04-20	AP	01547807	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	.....	63.00
04-22	GL	MED0114753	.....	03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	.....	20.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	.....	20.00
06-08	AP	X0008570	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	.....	63.00
06-16	AP	X0009623	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	.....	8,070.07
06-27	GL	MED0116323	.....	06/14/22	06/14/22	PHOTOGRAPHIC (TRANSFER)	.....	20.00
							PRINTING AND REPRODUCTION TOTALS:	8,319.07
OTHER SERVICES								
04-06	AP	01544276	JANI KING OF NASHVILLE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	475.49
04-11	AP	01545826	CITI PCARD-ADOBE ACROPRO SUBS	03/02/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	.....	15.89
04-16	AP	01548390	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
04-16	AP	01548391	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
05-05	AP	01555559	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	.....	980.00
05-09	AP	X0006228	JANI KING OF NASHVILLE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	475.49
05-16	AP	01559028	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
05-16	AP	01559029	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
06-15	AP	X0008703	JANI KING OF NASHVILLE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	475.49
06-16	AP	01569321	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
06-16	AP	01569322	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
							OTHER SERVICES TOTALS:	12,982.36
SUPPLIES AND MATERIALS								
04-11	AP	01545826	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	.....	22.49
04-11	AP	01545826	CITI PCARD-Mem CommercialAppl	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
04-11	AP	01545826	CITI PCARD-NYTIMES	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	.....	31.80
04-11	AP	01545826	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	.....	24.37
04-12	AP	01546106	CITI PCARD-STAPLES DIRECT	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	.....	44.51
04-22	AP	01549324	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	FOOD & BEVERAGE	.....	324.45
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-141.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	153.38
05-05	AP	01555559	CITI PCARD-ADOBE ACROPRO SUBS	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	.....	15.89
05-05	AP	01555559	CITI PCARD-AMAZON.COM 1Q8X20XQ1 AMZN	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	.....	570.30
05-05	AP	01555559	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	.....	22.49
05-05	AP	01555559	CITI PCARD-Mem CommercialAppl	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
05-05	AP	01555559	CITI PCARD-NYTIMES	04/01/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	.....	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
05-05	AP 01555559	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		24.37
05-05	AP 01555559	CITI PCARD-The Journal News	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		1.06
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	FOOD & BEVERAGE		1,184.50
05-19	AP 01558604	CITI PCARD-Amazon.com 1Q70E3XP1	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		570.30
05-19	AP 01558604	CITI PCARD-WWW COSTCO COM	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		185.49
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		206.09
06-21	AP X0008245	CITIBANK -WWW COSTCO COM	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		370.98
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		137.30
				SUPPLIES AND MATERIALS TOTALS:		3,708.55
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		83.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		83.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,420.83
				OFFICE TOTALS:		359,420.83
2021 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP X0008953	SP PLUS	11/04/21 11/23/21	PARKING		101.00
06-13	AP X0008954	SP PLUS	10/02/21 10/26/21	PARKING		210.00
06-13	AP X0008955	SP PLUS	09/07/21 09/29/21	PARKING		23.00
06-13	AP X0008956	SP PLUS	08/16/21 08/17/21	PARKING		46.00
				TRAVEL TOTALS:		380.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543235	AT&T	10/28/21 12/10/21	UTILITIES		1,444.11
04-01	AP 01543247	AT&T	12/28/21 02/10/22	UTILITIES		1,340.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,784.66
OTHER SERVICES						
06-28	AP 01574225	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		1,840.00
				OTHER SERVICES TOTALS:		1,840.00
SUPPLIES AND MATERIALS						
05-10	AP 01555880	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		1,800.00
05-10	AP 01555891	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		1,840.00
06-28	AP 01574225	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-1,840.00
				SUPPLIES AND MATERIALS TOTALS:		1,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,804.66
				OFFICE TOTALS:		6,804.66

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INTERN ALLOWANCES
 2022 HON. JIM COOPER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,882.28	18,106.20
INTERN ALLOWANCES TOTALS:	24,882.28	18,106.20
OFFICE TOTALS:	24,882.28	18,106.20

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ALHOSAINI, EHAB	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
BAYCORA, FIDAN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
BOZZA, BENJAMIN C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
FOX, CAMERON R.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
GRIMSON, JULIANNA V.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
HOGAN, TAYLOR M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
MARTINEZ-ARANDA, JUSTIN D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
MENDOZA, DANIEL A.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
MITCHELL, JAMES C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
OATES III, ULYSSTEAN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
RAWLINGS, CAMERON D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
RYAN, PAIGE M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
SEVERN, WILLIAM A.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
SHOCKLEY, GRAHAM C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
SOMBORAC, RAMA D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
WALDEN, LILLIAN E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
WARD, HANNAH	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,092.92
			PERSONNEL COMPENSATION TOTALS:	18,106.20
			INTERN ALLOWANCES TOTALS:	18,106.20
			OFFICE TOTALS:	18,106.20

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. J. LUIS CORREA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,546.28	55,514.02
PERSONNEL COMPENSATION	454,879.46	240,191.66
TRAVEL	8,225.74	6,134.77
RENT, COMMUNICATION, UTILITIES	27,541.36	20,070.76
PRINTING AND REPRODUCTION	53,491.14	31,814.60
OTHER SERVICES	5,327.09	5,198.22
SUPPLIES AND MATERIALS	4,502.53	2,796.74
EQUIPMENT	11,232.80	10,404.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,746.40	372,125.57
OFFICE TOTALS:	620,746.40	372,125.57

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	42.26
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	29,615.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-40.15
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		25,676.18
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-16.10
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		51.11
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		224.46
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-39.30
				FRANKED MAIL TOTALS:		55,514.02
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		BROWN, JANET L	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.00
		FLORES ROBLES, MARIANA	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		FONTANEZ, JOSE A.	04/01/22 06/30/22	SCHEDULER/EXEC ASST		15,000.00
		FOX, ALISON J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		13,749.99
		GAMA, CYNTHIA	04/01/22 06/30/22	CASEWORKER		15,000.00
		GARCIA, MONICA R.	04/01/22 06/30/22	CASEWORKER		12,500.01
		GONZALEZ, SERGIO	04/01/22 06/30/22	SYSTEM ADMINISTRATOR		4,950.00
		GUEVARA, JOSE A.	04/01/22 04/15/22	FIELD REPRESENTATIVE/CASEWORKER		2,500.00
		IBARRA, MARYSOL J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		15,000.00
		JUAREZ, NANCY M.	04/01/22 04/30/22	SHARED EMPLOYEE		3,575.00
		LEMUS, GABRIELLA	04/01/22 06/30/22	COMMUNITY LIAISON		15,800.00
		MADRID, MAX	04/01/22 06/30/22	COMMUNITY LIAISON		6,249.99
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		MORENO, MAGNOLIA M.	03/30/22 06/30/22	CASEWORKER		12,616.68
		NGUYEN, NGOC L.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
		PEREZ, CASSANDRA	04/01/22 06/30/22	FIELD REP/DISTRICT SCHEDULER		15,000.00
		SAROFF, LAURIE B.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
				PERSONNEL COMPENSATION TOTALS:		240,191.66
TRAVEL						
04-12	AP	01545849	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		84.01
04-12	AP	01546060	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-12	AP	01546060	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		361.60
04-12	AP	01546060	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-12	AP	01546060	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-12	AP	01546060	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-12	AP	01546060	02/28/22 02/28/22	TAXI/RIDE SHARE		142.29
04-12	AP	01546060	03/02/22 03/02/22	TAXI/RIDE SHARE		23.79
04-12	AP	01546060	03/03/22 03/03/22	TAXI/RIDE SHARE		25.36
04-12	AP	01546060	03/12/22 03/12/22	TAXI/RIDE SHARE		78.51
04-12	AP	01546060	03/17/22 03/17/22	TAXI/RIDE SHARE		11.84
04-12	AP	01546060	03/18/22 03/18/22	TAXI/RIDE SHARE		39.76
04-27	AP	01552891	02/28/22 02/28/22	TAXI/RIDE SHARE		16.98
04-27	AP	01552891	03/17/22 03/17/22	TAXI/RIDE SHARE		11.93
04-27	AP	01552901	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		497.19

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04-27	AP	01552901	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TAXI/RIDE SHARE	57.10
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE	19.91
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE	51.28
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	63.28
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	17.92
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TAXI/RIDE SHARE	72.81
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/09/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,106.40
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/18/22	04/23/22	LODGING	1,030.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	15.48
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	14.37
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	22.88
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	20.28
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	58.76
05-18	AP	X0006365	BROWN, JANET L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	4.26
05-18	AP	X0006365	BROWN, JANET L	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	7.62
05-18	AP	X0006365	BROWN, JANET L	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	10.05
05-18	AP	X0006365	BROWN, JANET L	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	4.71
05-18	AP	X0006365	BROWN, JANET L	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	21.58
05-18	AP	X0006365	BROWN, JANET L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	1.76
05-18	AP	X0006365	BROWN, JANET L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	7.20
05-18	AP	X0006365	BROWN, JANET L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.64
05-18	AP	X0006365	BROWN, JANET L	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	7.92
05-18	AP	X0006365	BROWN, JANET L	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.86
06-09	AP	X0008555	BROWN, JANET L	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.72
06-09	AP	X0008555	BROWN, JANET L	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.54
06-09	AP	X0008555	BROWN, JANET L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	5.14
06-09	AP	X0008555	BROWN, JANET L	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	8.44
06-09	AP	X0008555	BROWN, JANET L	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	1.53
06-09	AP	X0008555	BROWN, JANET L	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.95
06-09	AP	X0008555	BROWN, JANET L	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.62
06-09	AP	X0008555	BROWN, JANET L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	19.10
06-09	AP	X0008555	BROWN, JANET L	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.73
06-09	AP	X0008555	BROWN, JANET L	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	32.92
06-09	AP	X0008555	BROWN, JANET L	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	10.62
06-09	AP	X0008555	BROWN, JANET L	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	11.36
06-09	AP	X0008555	BROWN, JANET L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	13.12
06-09	AP	X0008555	BROWN, JANET L	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	6.22
06-09	AP	X0008555	BROWN, JANET L	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.67
06-09	AP	X0008555	BROWN, JANET L	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	15.51
06-09	AP	X0008555	BROWN, JANET L	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	0.70
06-09	AP	X0008555	BROWN, JANET L	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	5.15
06-29	AP	X0009650	NGUYEN, NGOC L	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0009650	NGUYEN, NGOC L	04/22/22	04/22/22	MISCELLANEOUS TRAVEL	30.00
						TRAVEL TOTALS:	6,134.77
04-11	AP	01544108	RENT, COMMUNICATION, UTILITIES AT&T CORP	02/22/22	03/21/22	UTILITIES	147.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
04-11	AP 01544612	GTT AMERICAS LLC	05/01/22 05/31/22	UTILITIES	493.79	
04-11	AP 01545168	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL	6.74	
04-14	AP 01545850	THE AEJ GROUP LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,580.08	
04-27	AP 01552817	VERIZON	03/07/22 04/06/22	UTILITIES	443.49	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.69	
04-29	AP 01554385	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL	23.43	
05-11	AP X0006180	GTT AMERICAS LLC	06/01/22 06/30/22	UTILITIES	493.79	
05-18	AP X0006225	AT&T CORP	03/22/22 04/21/22	UTILITIES	153.38	
05-19	AP 01560095	CITI PCARD-SQ DELHI CENTER	04/19/22 04/19/22	TEMPORARY SPACE RENTAL	162.00	
05-25	GL MED0115557		04/26/22 04/26/22	HIR GRAPHICS (TRANSFER)	60.00	
05-27	AP X0006844	VERIZON	04/07/22 05/06/22	UTILITIES	471.83	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,273.64	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	370.91	
06-15	AP X0009166	AT&T CORP	04/22/22 05/21/22	UTILITIES	152.57	
06-17	AP X0008738	GTT AMERICAS LLC	07/01/22 07/31/22	UTILITIES	493.79	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,313.96	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.00	
06-27	GL MED0116323		05/26/22 06/22/22	HIR GRAPHICS (TRANSFER)	100.00	
06-29	AP X0010757	THE AEJ GROUP LLC	06/23/22 06/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,047.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,070.76	
PRINTING AND REPRODUCTION						
04-11	AP 01543700	CITI PCARD-FACEBK 6W3F9DFNH2	03/19/22 03/20/22	ADVERTISEMENTS	10.00	
04-11	AP 01543700	CITI PCARD-FACEBK RYZXVG7PH2	03/19/22 03/20/22	ADVERTISEMENTS	10.00	
04-12	AP 01544606	JACOBSON & ZILBER STRATEGIES	04/02/22 04/02/22	FRANKABLE PRINTING & REPROD	20,485.54	
04-19	AP 01545041	JACOBSON & ZILBER STRATEGIES	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	3,000.00	
04-25	AP 01551397	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	239.00	
05-12	AP 01555994	CITI PCARD-FACEBK 86C84DPNH2	03/29/22 03/29/22	ADVERTISEMENTS	15.00	
05-12	AP 01555994	CITI PCARD-FACEBK LSBC5D7PH2	03/29/22 03/30/22	ADVERTISEMENTS	25.00	
05-12	AP 01555994	CITI PCARD-FACEBK N6WGTDXNH2	03/29/22 03/29/22	ADVERTISEMENTS	15.00	
05-12	AP 01555994	CITI PCARD-FACEBK QLJGSDXNH2	03/20/22 03/21/22	ADVERTISEMENTS	10.15	
05-13	AP X0006546	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	7,241.00	
05-19	AP 01560095	CITI PCARD-AUDIO VIDEO PARTNERS INC	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	262.20	
05-19	AP 01560095	CITI PCARD-FACEBK BQT4DDTNH2	04/04/22 04/07/22	ADVERTISEMENTS	141.71	
05-19	AP 01560095	CITI PCARD-FACEBK GGSN5DPNH2	03/30/22 03/31/22	ADVERTISEMENTS	50.00	
05-19	AP 01560095	CITI PCARD-FACEBK GZ9UUC3PH2	04/01/22 04/03/22	ADVERTISEMENTS	75.00	
05-19	AP 01560095	CITI PCARD-FACEBK N7Q05D7PH2	03/29/22 03/30/22	ADVERTISEMENTS	35.00	

05-19	AP	01560095	CITI PCARD-FACEBK XBQLYDXNH2	04/03/22	04/05/22	ADVERTISEMENTS	125.00	
05-19	AP	01560095	CITI PCARD-FACEBK YECKJDFNH2	03/31/22	04/02/22	ADVERTISEMENTS	75.00	
							PRINTING AND REPRODUCTION TOTALS:	31,814.60
OTHER SERVICES								
04-13	AP	01545040	INDIGOVERN LLC	04/05/22	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	5,198.22	
							OTHER SERVICES TOTALS:	5,198.22
SUPPLIES AND MATERIALS								
04-06	AP	01543540	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-06	AP	01543540	CITI PCARD-LA TIMES SUBSCRIPTION	03/07/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	158.67	
04-06	AP	01543540	CITI PCARD-SACBEE SUBSCRIPTION	03/24/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
04-11	AP	01543700	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	82.27	
04-25	AP	01551437	MOREDIRECT INC DBA CONNECTION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	47.00	
04-27	AP	01552896	CITI PCARD-NYTimes NYTimes	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	61.55	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	426.92	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-86.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	184.51
05-12	AP	01555994	CITI PCARD-D J WALL-ST-JOURNAL	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-12	AP	01555994	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	158.71	
05-12	AP	01555994	CITI PCARD-NYTimes NYTimes	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-12	AP	01555994	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
05-19	AP	01560095	CITI PCARD-AWARDS BY PAUL	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	59.26	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0126	04/09/22	04/09/22	FOOD & BEVERAGE	62.85	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0126	04/23/22	04/23/22	FOOD & BEVERAGE	168.92	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0418	04/23/22	04/23/22	FOOD & BEVERAGE	88.83	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0418	04/26/22	04/26/22	FOOD & BEVERAGE	-63.45	
05-19	AP	01560095	CITI PCARD-JAX DONUTS 15	04/02/22	04/02/22	FOOD & BEVERAGE	55.80	
05-19	AP	01560095	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	13.11	
05-19	AP	01560095	CITI PCARD-STARBUCKS STORE 10486	04/02/22	04/02/22	FOOD & BEVERAGE	53.85	
05-19	AP	X0007097	MOORE, SHANE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	171.47	
05-19	AP	X0007097	MOORE, SHANE	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	204.57	
05-19	AP	X0007097	MOORE, SHANE	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	97.28	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	98.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99	
06-16	AP	X0008260	CITIBANK -D J WALL-ST-JOURNAL	05/15/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	X0008260	CITIBANK -NYTimes NYTimes	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-16	AP	X0008260	CITIBANK -SACBEE SUBSCRIPTION	05/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	88.19	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	479.95
							SUPPLIES AND MATERIALS TOTALS:	2,796.74
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	276.00
06-27	AP	01573921	SHARP ELECTRONICS CORPORATION	06/16/22	06/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,578.00	
06-30	GL	MNT0116439	.....	06/01/22	06/23/22	MAINTENANCE / REPAIRS	150.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0116439	06/23/22 06/30/22	MAINTENANCE / REPAIRS		44.53
					EQUIPMENT TOTALS:	10,404.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,125.57
					OFFICE TOTALS:	372,125.57
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549014	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
05-16	AP	01559649	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
06-16	AP	01569921	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,876.00
					OFFICE TOTALS:	15,876.00
INTERN ALLOWANCES						
2022 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,463.34
					INTERN ALLOWANCES TOTALS:	11,463.34
					OFFICE TOTALS:	11,463.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELTRAN, DIEGO G.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		BENBROOK, CONNOR	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -		720.00
		HALLETT, CASSANDRA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		HERNANDEZ, MARIA G.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		LOPEZ, ALEXANDRA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		MAGDALENO, VALERIE	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -		720.00
		MATTA VELAZQUEZ, YULIANA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,146.67
		NEELY, SAMANTHA	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		RODRIGUEZ MEJIA, ALEXIS	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		ROWE, AMY	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		566.67
		RUIZ, SEBASTIAN	06/01/22 06/21/22	DISTRICT OFFICE PAID INTERN -		130.00
					PERSONNEL COMPENSATION TOTALS:	7,916.67
					INTERN ALLOWANCES TOTALS:	7,916.67
					OFFICE TOTALS:	7,916.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-13.73
						-21.65

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PERSONNEL COMPENSATION	569,562.56	319,816.75
TRAVEL	27,835.67	24,596.87
RENT, COMMUNICATION, UTILITIES	40,368.62	30,165.14
PRINTING AND REPRODUCTION	1,964.32	1,721.22
OTHER SERVICES	2,683.83	2,637.08
SUPPLIES AND MATERIALS	13,430.05	11,590.13
EQUIPMENT	1,315.67	567.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,146.99	391,073.46
OFFICE TOTALS:	657,146.99	391,073.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.62
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-31.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19.52
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	37.21
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.40
					FRANKED MAIL TOTALS:	-21.65

PERSONNEL COMPENSATION

ADAMS, TARA D.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,499.99
BOURBON, CHRISTY M	04/01/22	06/30/22	EXEC ASST/DIST SCHEDULER	25,293.75
CAMACHO, ANTHONY	04/01/22	04/30/22	LEG CORRESPONDENT/PRESS AIDE	8,833.34
CAMACHO, ANTHONY	05/01/22	06/30/22	PRESS SECRETARY	10,000.00
DEVINE, KATHRYN H.	03/01/22	04/30/22	STAFF ASSISTANT	5,500.00
DEVINE, KATHRYN H.	05/01/22	06/30/22	LEGISLATIVE AIDE	9,166.66
FOX, ALEXA R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,594.99
GARCIA, SANDRA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,685.75
GILL, KELLY S.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	27,500.01
GOMES, STEVEN N	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,559.16
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
KHAJAVI-SHOJAEI, BOAZ A.	06/01/22	06/30/22	DISTRICT STAFF ASSISTANT	3,750.00
LOPEZ, JUAN E.	04/01/22	06/30/22	CHIEF OF STAFF	42,916.66
LYNCH, JOHN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,997.00
MAHAN, KATHERINE M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT	36,249.99
ROSENBERG, ALEX M.	04/01/22	05/08/22	DC SCHEDULER	4,800.00
SENI, IGNACIO	05/09/22	06/30/22	STAFF ASSISTANT	6,644.44
THOMAS, ADRIAN B.	04/01/22	05/06/22	PRESS SECRETARY	6,500.00
TYLER, CALEB G.	05/10/22	06/30/22	DC SCHEDULER	7,791.66
VILLEGAS, RACHEL K.	04/01/22	06/30/22	SENIOR CASEWORKER	16,000.01
WOOD, NATASHA H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,083.34
			PERSONNEL COMPENSATION TOTALS:	319,816.75

TRAVEL

04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	LODGING	800.05
04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	MEALS	194.75
04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	TAXI/RIDE SHARE	91.97
04-04	AP 01543202	HON JAMES COSTA	02/09/22	02/23/22	TAXI/RIDE SHARE	47.00
04-04	AP 01543202	HON JAMES COSTA	03/19/22	03/19/22	TAXI/RIDE SHARE	25.00
04-04	AP 01543278	MAHAN, KATHERINE M.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	136.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
04-04	AP 01543286	GOMES, STEVEN N.	02/05/22 02/24/22	PRIVATE AUTO MILEAGE		151.52
04-06	AP 01543277	MAHAN, KATHERINE M.	01/21/22 01/31/22	PRIVATE AUTO MILEAGE		56.16
04-06	AP 01543830	ADAMS, TARA D.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		273.90
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		1,146.40
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	LODGING		1,096.64
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	MEALS		120.61
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	TAXI/RIDE SHARE		90.25
04-14	AP 01546094	GARCIA, SANDRA	03/07/22 03/30/22	PRIVATE AUTO MILEAGE		135.72
04-15	AP 01546075	WOOD, NATASHA H.	03/20/22 03/24/22	LODGING		506.00
04-15	AP 01546075	WOOD, NATASHA H.	03/20/22 03/24/22	MEALS		232.77
04-15	AP 01546075	WOOD, NATASHA H.	03/23/22 03/24/22	CAR RENTAL		206.51
04-15	AP 01546075	WOOD, NATASHA H.	03/23/22 03/23/22	GASOLINE		30.45
04-15	AP 01546075	WOOD, NATASHA H.	03/21/22 03/21/22	PARKING		5.00
04-15	AP 01546079	LOPEZ, JUAN E.	03/02/22 03/18/22	PRIVATE AUTO MILEAGE		19.31
04-15	AP 01546079	LOPEZ, JUAN E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		6.43
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		206.01
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		79.21
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		934.60
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		517.00
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-175.00
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		635.61
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		934.60
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		577.60
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		1,395.21
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		635.61
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		742.60
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		412.60
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		666.60
04-26	AP 01552922	LOPEZ, JUAN E.	04/11/22 04/16/22	MEALS		151.52
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		785.21
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/16/22	LODGING		843.06
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/16/22	CAR RENTAL		784.28
04-26	AP 01552928	LOPEZ, JUAN E.	04/16/22 04/16/22	GASOLINE		42.62
04-26	AP 01552928	LOPEZ, JUAN E.	04/17/22 04/17/22	PRIVATE AUTO MILEAGE		5.44
04-26	AP 01552928	LOPEZ, JUAN E.	04/15/22 04/17/22	PARKING		89.00
05-13	AP X0006636	MAHAN, KATHERINE M.	03/28/22 03/28/22	TAXI/RIDE SHARE		10.06
05-14	AP X0005562	ADAMS, TARA D.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		30.72
05-14	AP X0005562	ADAMS, TARA D.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		31.07
05-14	AP X0005562	ADAMS, TARA D.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		31.59
05-14	AP X0005562	ADAMS, TARA D.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		4.06
05-14	AP X0005562	ADAMS, TARA D.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		26.24
05-16	AP X0007044	ADAMS, TARA D.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		1.32
05-17	AP X0006023	MAHAN, KATHERINE M.	03/27/22 03/28/22	LODGING		366.69

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05-17	AP	X0006023	MAHAN, KATHERINE M.	03/28/22	04/02/22	LODGING	1,718.50
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/27/22	03/27/22	MEALS	44.16
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/28/22	03/28/22	MEALS	6.61
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/29/22	03/29/22	MEALS	55.51
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/30/22	03/30/22	MEALS	20.60
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/31/22	03/31/22	MEALS	2.30
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/01/22	04/01/22	MEALS	6.29
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/02/22	04/02/22	MEALS	3.71
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	8.76
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	9.61
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	10.88
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	12.78
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	20.84
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/27/22	03/27/22	TAXI/RIDE SHARE	16.39
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/29/22	03/29/22	TAXI/RIDE SHARE	15.85
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/30/22	03/30/22	TAXI/RIDE SHARE	20.44
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/31/22	03/31/22	TAXI/RIDE SHARE	12.06
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/01/22	04/01/22	TAXI/RIDE SHARE	25.44
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/02/22	04/02/22	TAXI/RIDE SHARE	20.17
05-19	AP	01557290	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	429.60
05-19	AP	01557290	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	635.61
05-23	AP	X0007092	DEVINE, KATHRYN H.	03/10/22	03/10/22	TAXI/RIDE SHARE	120.00
06-01	AP	X0007832	HON JAMES COSTA	05/13/22	05/13/22	TAXI/RIDE SHARE	23.00
06-01	AP	X0007832	HON JAMES COSTA	05/23/22	05/23/22	TAXI/RIDE SHARE	25.00
06-02	AR	AC-18161	DEVINE, KATHRYN H.	03/10/22	03/10/22	TAXI/RIDE SHARE	-120.00
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	12.86
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.66
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.12
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	27.28
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	6.36
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	7.59
06-08	AP	X0007100	ADAMS, TARA D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	1.63
06-08	AP	X0007100	ADAMS, TARA D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	2.75
06-08	AP	X0007100	ADAMS, TARA D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	60.70
06-08	AP	X0007100	ADAMS, TARA D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	23.39
06-08	AP	X0007100	ADAMS, TARA D.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	36.24
06-08	AP	X0007100	ADAMS, TARA D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	9.10
06-08	AP	X0007100	ADAMS, TARA D.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	26.78
06-08	AP	X0007100	ADAMS, TARA D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.82
06-08	AP	X0007100	ADAMS, TARA D.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	23.56
06-09	AP	X0007820	HON JAMES COSTA	03/10/22	03/10/22	TAXI/RIDE SHARE	120.00
06-21	AP	X0008163	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	-666.60
06-21	AP	X0008163	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-746.55
06-21	AP	X0008163	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	934.60
06-21	AP	X0008163	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	635.61
06-21	AP	X0008163	CITIBANK	05/20/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	568.70
06-21	AP	X0008163	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	425.10
06-21	AP	X0008163	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	666.60
06-27	AP	01572384	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,902.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
06-27	AP 01572384	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		934.60
06-29	AP X0009558	ADAMS, TARA D.	06/12/22 06/18/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-29	AP X0009558	ADAMS, TARA D.	06/14/22 06/14/22	MEALS		23.49
06-29	AP X0009558	ADAMS, TARA D.	06/15/22 06/15/22	MEALS		6.77
06-29	AP X0009558	ADAMS, TARA D.	06/16/22 06/16/22	MEALS		60.50
06-29	AP X0009558	ADAMS, TARA D.	06/17/22 06/17/22	MEALS		49.28
06-29	AP X0009558	ADAMS, TARA D.	06/12/22 06/12/22	TAXI/RIDE SHARE		49.55
06-29	AP X0009558	ADAMS, TARA D.	06/15/22 06/15/22	TAXI/RIDE SHARE		17.39
					TRAVEL TOTALS:	24,596.87
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.78
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		135.01
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		8.78
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		10.71
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		13.13
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		12.43
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		40.90
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		16.72
04-19	AP 01547647	CITI PCARD-COMCAST CALIFORNIA	02/14/22 03/13/22	UTILITIES		599.93
04-19	AP 01547647	CITI PCARD-COMCAST CALIFORNIA	03/03/22 04/02/22	UTILITIES		100.63
04-22	GL MED0114753	.....	03/29/22 04/07/22	HIR GRAPHICS (TRANSFER)		120.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,538.49
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		663.42
04-29	AP 01554385	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		17.77
05-09	AP X0005531	VERIZON	04/10/22 05/09/22	UTILITIES		646.39
05-16	AP 01559872	FRESNO CA I FGF LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
05-19	AP 01552134	LEIDOS DIGITAL SOLUTIONS INC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL		5,412.80
05-19	AP 01558630	CITI PCARD-COMCAST CALIFORNIA	03/14/22 04/13/22	UTILITIES		599.93
05-19	AP 01558630	CITI PCARD-COMCAST CALIFORNIA	04/03/22 05/02/22	UTILITIES		100.63
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		58.10
05-24	AP X0007093	VERIZON	04/10/22 05/09/22	UTILITIES		644.67
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		8.96
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		6.27
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,720.73
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		616.16
06-06	AP 01565025	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		4.35
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		23.17
06-16	AP 01570136	FRESNO CA I FGF LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
06-24	AP X0008085	CITIBANK -COMCAST CALIFORNIA	04/14/22 05/13/22	UTILITIES		599.27

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06-24	AP	X0008085	CITIBANK -COMCAST CALIFORNIA	05/03/22	06/02/22	UTILITIES	100.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,390.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.45
06-27	GL	MED0116323	.....	06/23/22	06/23/22	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,165.14
PRINTING AND REPRODUCTION							
04-19	AP	01547647	CITI PCARD-FACEBK 4QHEL87H32	03/22/22	03/24/22	ADVERTISEMENTS	50.00
04-19	AP	01547647	CITI PCARD-FACEBK PYEQ2CKH32	03/23/22	03/26/22	ADVERTISEMENTS	75.00
04-19	AP	01547647	CITI PCARD-FACEBK SMM4YBKH32	03/22/22	03/22/22	ADVERTISEMENTS	35.00
04-19	AP	01547647	CITI PCARD-FACEBK UL2BACFH32	03/22/22	03/23/22	ADVERTISEMENTS	35.00
04-19	AP	01547647	CITI PCARD-FACEBK V3B6Z9KG32	02/22/22	02/25/22	ADVERTISEMENTS	3.44
05-19	AP	01558630	CITI PCARD-FACEBK BE644B3H32	04/01/22	04/03/22	ADVERTISEMENTS	250.00
05-19	AP	01558630	CITI PCARD-FACEBK FB6WVBP32	03/25/22	03/31/22	ADVERTISEMENTS	125.00
05-19	AP	01558630	CITI PCARD-FACEBK KGC4FCF32	03/31/22	04/02/22	ADVERTISEMENTS	175.00
05-19	AP	01558630	CITI PCARD-FACEBK NHAH6BBH32	03/30/22	03/31/22	ADVERTISEMENTS	97.83
05-23	AP	X0007091	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-23	AP	X0007404	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	121.00
06-22	AP	X0010088	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	283.00
06-22	AP	X0010092	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	97.20
06-24	AP	X0008085	CITIBANK -FACEBK VTPA4DFG32	04/03/22	04/06/22	ADVERTISEMENTS	287.75
PRINTING AND REPRODUCTION TOTALS:							1,721.22
OTHER SERVICES							
04-06	AP	01543277	MAHAN, KATHERINE M.	01/29/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	0.99
04-14	AP	01546108	TYCO INTEGRATED SECURITY LLC	03/15/22	03/15/22	SECURITY SERVICE	2,535.91
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-23	AP	X0007089	IRON MOUNTAIN	03/23/22	04/26/22	JANITORIAL AND MAINT SERV	49.10
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-08	AP	X0008800	IRON MOUNTAIN	04/27/22	05/24/22	JANITORIAL AND MAINT SERV	49.10
OTHER SERVICES TOTALS:							2,637.08
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,733.48
04-04	AP	01543278	MAHAN, KATHERINE M.	02/28/22	03/28/22	SOFTWARE LESS THAN \$500	0.99
04-04	AP	01543614	SULLY FRAMING AND ART	02/13/22	03/20/22	HABITATION EXPENSE	385.39
04-07	AP	01543836	CULLIGAN OF FRESNO	03/14/22	03/14/22	WATER	13.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	109.52
04-15	AP	01546079	LOPEZ, JUAN E.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	51.94
04-15	AP	01546087	LOPEZ, JUAN E.	03/09/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	416.48
04-19	AP	01547647	CITI PCARD-Adobe Inc	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	9.99
04-26	AP	01552922	LOPEZ, JUAN E.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	222.12
04-27	AP	01552132	PUNCHBOWL NEWS	03/31/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	80.34
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	52.91
05-19	AP	01558630	CITI PCARD-Adobe Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	9.99
05-19	AP	01558630	CITI PCARD-FRESNO BEE SU 3	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	219.99
05-19	AP	01558630	CITI PCARD-FRESNO BEE SU 3	04/25/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	129.99
05-19	AP	01558630	CITI PCARD-STAPLES DIRECT	04/20/22	04/20/22	FOOD & BEVERAGE	115.97

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	427.44
						SUPPLIES AND MATERIALS TOTALS:	845.62
			EQUIPMENT				
06-06	AP	01566302	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,325.00
06-06	AP	01566302	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00
						EQUIPMENT TOTALS:	2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,036.88
						OFFICE TOTALS:	10,036.88

INTERN ALLOWANCES
2022 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,560.56	6,233.06
INTERN ALLOWANCES TOTALS:	12,560.56	6,233.06
OFFICE TOTALS:	12,560.56	6,233.06

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FARIAS, CORBIN S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	129.17
LORENZI, LUCCA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	129.17
MONTGOMERY, CAROLINE	04/01/22	06/21/22	DISTRICT OFFICE PAID INTERN -	1,822.50
PETREK, ZACHARY J.	04/01/22	06/22/22	DISTRICT OFFICE PAID INTERN -	2,172.22
TYLER, CALEB G.	04/07/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,980.00
			PERSONNEL COMPENSATION TOTALS:	6,233.06
			INTERN ALLOWANCES TOTALS:	6,233.06
			OFFICE TOTALS:	6,233.06

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,684.54	19,733.74
PERSONNEL COMPENSATION	598,502.05	306,751.02
TRAVEL	13,322.01	10,927.14
RENT, COMMUNICATION, UTILITIES	37,226.35	29,291.17
PRINTING AND REPRODUCTION	3,900.24	746.00
SUPPLIES AND MATERIALS	9,311.17	4,064.64
EQUIPMENT	5,835.57	964.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,781.93	372,477.73
OFFICE TOTALS:	687,781.93	372,477.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	130.65
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-50.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	96.38
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	164.98
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19,461.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-50.95
					FRANKED MAIL TOTALS:	19,733.74
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	04/01/22 06/30/22	STAFF ASSISTANT		11,349.99
		CASSIDY, PATRICK P.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,150.01
		COSTIGAN, MARIA	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,925.01
		DEVITO, SAMANTHA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,150.00
		FALVEY, SEAN J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,325.01
		GRANT, AYANTI E.	04/01/22 06/30/22	DISTRICT DIRECTOR		28,025.01
		GREENFIELD, GEORGE R.	04/01/22 06/30/22	SHARED EMPLOYEE		4,901.01
		MCCRABB, SAWYER	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		12,999.99
		MCGRATH, JULIA	04/01/22 06/30/22	DISTRICT AIDE/GRANTS COORDINAT		14,049.99
		MCKIERNAN, NEIL P.	04/01/22 06/30/22	CHIEF OF STAFF		39,875.01
		MENESES, MANUEL F.	04/01/22 06/30/22	CASEWORKER		16,299.99
		NEUSTADT, RACHEL A.	04/01/22 06/30/22	SCHEDULE COORDINATOR		15,200.01
		O'SULLIVAN, MEGHAN E.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,650.01
		PETERSEN, CHRISTIAN K.	04/01/22 06/30/22	CASEWORKER		13,974.99
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
		TEWKSBURY, EUGENE A.	04/01/22 06/30/22	LABOR LIAISON		15,650.01
		TOMSHECK, RYAN F.	04/01/22 06/30/22	DIGITAL COMMUNICATIONS MANAGER		15,024.99
		WESELIZA, KAREN	04/01/22 06/30/22	CASEWORKER		16,950.00
				PERSONNEL COMPENSATION TOTALS:		306,751.02
TRAVEL						
04-06	AP	01544102	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		300.60
04-06	AP	01544102	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		210.60
04-06	AP	01544102	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		210.60
04-06	AP	01544103	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		303.03
04-27	AP	01552689	04/10/22 04/12/22	LODGING		481.86
04-27	AP	01552689	04/11/22 04/11/22	MEALS		60.56
04-27	AP	01552689	04/10/22 04/12/22	CAR RENTAL		140.95
05-10	AP	01556303	03/19/22 03/24/22	PRIVATE AUTO MILEAGE		54.05
05-10	AP	01556303	04/14/22 04/25/22	PRIVATE AUTO MILEAGE		131.80
05-24	AP	01562117	04/17/22 04/22/22	LODGING		889.35
05-24	AP	01562117	04/17/22 04/22/22	MEALS		118.11
05-24	AP	01562117	04/17/22 04/22/22	CAR RENTAL		966.11
05-24	AP	01562117	04/21/22 04/21/22	GASOLINE		34.15
05-25	AP	01563352	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-25	AP	01563352	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-25	AP	01563352	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-25	AP	01563352	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		309.60

05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	309.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	210.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/19/22	05/25/22	CAR RENTAL	453.33
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/25/22	05/25/22	GASOLINE	51.13
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/25/22	05/25/22	TAXI/RIDE SHARE	50.69
06-02	AP	01565132	MENESES, MANUEL F.	04/12/22	04/20/22	PRIVATE AUTO MILEAGE	120.51
06-02	AP	01565132	MENESES, MANUEL F.	05/01/22	05/25/22	PRIVATE AUTO MILEAGE	278.46
06-02	AP	01565132	MENESES, MANUEL F.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	80.50
06-08	AP	01567018	GRANT, AYANTI E.	05/03/22	06/02/22	PRIVATE AUTO MILEAGE	200.65
06-13	AP	01567330	COSTIGAN, MARIA	05/27/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP	5.60
06-13	AP	01567330	COSTIGAN, MARIA	05/31/22	05/31/22	NON-AIRFARE COMMERCIAL TRANSP	19.00
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	LODGING	323.58
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	MEALS	145.17
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	CAR RENTAL	511.40
06-13	AP	01567332	COSTIGAN, MARIA	06/03/22	06/03/22	TAXI/RIDE SHARE	20.92
06-21	AP	01570257	PETERSEN, CHRISTIAN K.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	167.84
06-22	AP	01570255	O'SULLIVAN, MEGHAN E.	05/31/22	06/04/22	PRIVATE AUTO MILEAGE	821.93
06-29	AP	01573942	WESELIZA, KAREN	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	31.59
06-29	AP	01573942	WESELIZA, KAREN	02/10/22	02/21/22	PRIVATE AUTO MILEAGE	114.08
06-29	AP	01573942	WESELIZA, KAREN	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	140.40
06-29	AP	01573942	WESELIZA, KAREN	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	70.20
06-29	AP	01573942	WESELIZA, KAREN	06/09/22	06/16/22	PRIVATE AUTO MILEAGE	63.18
						TRAVEL TOTALS:	10,927.14
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544104	VERIZON	03/24/22	04/23/22	UTILITIES	525.63
04-12	AP	01546237	EVERSOURCE	03/07/22	04/05/22	UTILITIES	83.12
04-13	AP	01546238	EVERSOURCE	03/07/22	04/05/22	UTILITIES	215.21
04-13	AP	01546256	COMCAST	04/07/22	05/06/22	UTILITIES	134.69
04-16	AP	01549172	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
04-22	AP	01551850	FRONTIER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	794.41
04-26	AP	01552617	DIRECTV	04/16/22	05/15/22	UTILITIES	157.13
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	609.46
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	26.03
05-03	AP	01554283	COX COMMUNICATIONS INC	04/21/22	05/20/22	UTILITIES	347.75
05-05	AP	01555084	VERIZON	04/24/22	05/23/22	UTILITIES	533.86
05-11	AP	01556590	COMCAST	05/07/22	06/06/22	UTILITIES	134.69
05-16	AP	01559803	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
05-18	AP	01558659	EVERSOURCE	04/05/22	05/06/22	UTILITIES	79.81
05-18	AP	01558660	EVERSOURCE	04/05/22	05/06/22	UTILITIES	173.98
05-19	AP	01558658	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,038.64
05-19	AP	01562385	FRONTIER COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	794.41
05-25	AP	01563358	DIRECTV	05/16/22	06/15/22	UTILITIES	157.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		613.81
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		23.97
06-01	AP	01564610	05/21/22 06/20/22	UTILITIES		347.75
06-08	AP	01566566	06/07/22 07/06/22	UTILITIES		134.69
06-08	AP	01566567	05/24/22 06/23/22	UTILITIES		525.50
06-16	AP	01567897	05/06/22 06/07/22	UTILITIES		101.94
06-16	AP	01567911	05/06/22 06/07/22	UTILITIES		94.24
06-16	AP	01570068	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,035.00
06-22	AP	01572598	06/11/22 07/10/22	UTILITIES		854.58
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		139.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		607.77
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.09
06-28	AP	01573639	06/16/22 07/15/22	UTILITIES		157.13
06-30	AP	01574235	06/21/22 07/20/22	UTILITIES		347.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,291.17
PRINTING AND REPRODUCTION						
04-20	AP	01549437	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		746.00
				PRINTING AND REPRODUCTION TOTALS:		746.00
SUPPLIES AND MATERIALS						
04-06	AP	01544544	03/11/22 03/27/22	WATER		85.29
04-20	AP	01549445	04/02/22 04/02/22	FOOD & BEVERAGE		24.58
04-20	AP	01549445	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		77.61
04-22	AP	01551848	05/10/22 05/09/23	PUBLICATIONS/REFERENCE MAT'L		278.46
04-26	AP	01552533	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		381.60
04-28	GL	FRM0115051	02/07/22 02/25/22	FRAMING (TRANSFER)		100.00
04-29	AP	01554305	02/01/22 02/15/22	FOOD & BEVERAGE		17.53
04-29	AP	01554349	03/31/22 03/31/22	WATER		5.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		231.08
05-05	AP	01555079	04/08/22 04/24/22	WATER		143.26
05-20	AP	01562381	04/09/22 04/09/22	WATER		27.98
05-20	AP	01562381	04/09/22 04/09/22	OFFICE SUPPLIES (OUTSIDE)		16.19
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		230.25
06-02	AP	01565136	05/06/22 05/22/22	WATER		126.79
06-06	AP	01565793	04/30/22 04/30/22	WATER		5.99
06-07	AP	01565890	03/01/22 03/15/22	FOOD & BEVERAGE		35.44
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		9.04
06-08	AP	01567018	05/04/22 05/04/22	FOOD & BEVERAGE		237.00
06-08	AP	01567018	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		55.00
06-22	AP	01572298	05/12/22 05/12/22	WATER		29.98
06-22	AP	01572298	05/18/22 06/08/22	FOOD & BEVERAGE		98.73

06-22	AP	01572298	STAPLES CREDIT PLAN	05/12/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	251.23
06-22	AP	01572591	WALL STREET JOURNAL	09/08/22	09/07/23	PUBLICATIONS/REFERENCE MAT'L	697.82
06-26	AP	01573044	CITI PCARD-ZOOM.US 888-799-9666	03/12/22	03/11/23	SOFTWARE LESS THAN \$500	317.79
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	373.44
06-30	AP	01574238	CRYSTAL ROCK	06/03/22	06/19/22	WATER	69.28
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	5.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	137.08
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	137.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-313.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	324.14
						SUPPLIES AND MATERIALS TOTALS:	4,064.64
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	388.38
05-31	GL	MNT0115671	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	279.00
06-28	GL	AMM0116401	.....	01/01/22	05/31/22	MAINTENANCE / REPAIRS	455.16
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	279.00
						EQUIPMENT TOTALS:	964.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,477.73
						OFFICE TOTALS:	372,477.73
2021 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549125	RICHARD M TATOIAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01559757	RICHARD M TATOIAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01570026	RICHARD M TATOIAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,200.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	258.36
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	25.99
						SUPPLIES AND MATERIALS TOTALS:	284.35
			EQUIPMENT				
05-31	GL	MNT0115671	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-109.38
06-28	GL	AMM0116401	.....	01/01/21	09/30/21	MAINTENANCE / REPAIRS	984.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
06-28	GL	AMM0116401	10/01/21 12/31/21	MAINTENANCE / REPAIRS		328.14
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,484.35
					OFFICE TOTALS:	4,484.35
2020 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	GL	MNT0115671	05/06/20 05/31/20	MAINTENANCE / REPAIRS		-91.74
05-31	GL	MNT0115671	06/01/20 06/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	07/01/20 07/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	08/01/20 08/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	09/01/20 09/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	10/01/20 10/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	11/01/20 11/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	12/01/20 12/31/20	MAINTENANCE / REPAIRS		-109.38
06-28	GL	AMM0116401	05/01/20 09/30/20	MAINTENANCE / REPAIRS		529.26
06-28	GL	AMM0116401	10/01/20 12/31/20	MAINTENANCE / REPAIRS		328.14
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2022 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,963.33
					INTERN ALLOWANCES TOTALS:	8,963.33
					OFFICE TOTALS:	8,963.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECUNJANIN, AMINA	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		380.00
		JHONG, CATHERINE A.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		560.00
		KING, SAMANTHA J.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		190.00
		MCDONALD, CONNOR E.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		560.00
		REBICH, DAVID K.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SIMS, SAMUEL C.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		380.00
		STACH, ALEXANDRA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	3,670.00
					INTERN ALLOWANCES TOTALS:	3,670.00
					OFFICE TOTALS:	3,670.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ANGIE CRAIG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,803.21	32,852.52
PERSONNEL COMPENSATION	592,803.83	334,141.56
TRAVEL	31,908.04	26,914.63
RENT, COMMUNICATION, UTILITIES	13,679.72	10,000.98
PRINTING AND REPRODUCTION	69,382.61	67,636.90
SUPPLIES AND MATERIALS	6,189.27	-771.40
EQUIPMENT	4,881.84	2,763.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,648.52	473,539.04
OFFICE TOTALS:	751,648.52	473,539.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-37.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			12,695.54
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-9.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			23.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			77.14
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			20,140.69
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-37.20
									FRANKED MAIL TOTALS:
									32,852.52

PERSONNEL COMPENSATION									
				04/01/22	06/30/22	PART-TIME EMPLOYEE			4,500.00
			ANDERSON, LESLIE M.	05/02/22	06/30/22	LEGISLATIVE FELLOW			10,062.78
			BERGERON, ALEXIS J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			16,500.01
			BORCHARDT, SKYLAR T.	04/01/22	06/30/22	CHIEF OF STAFF			38,750.00
			COE, NICHOLAS R.	04/01/22	06/30/22	CONSTITUENT ADVOCATE			14,708.34
			DIAZ, CRISTINA N.	04/01/22	05/31/22	DISTRICT SCHEDULER			9,416.66
			FENTON, ELISE C.	05/01/22	06/30/22	DEPUTY OF OPERATIONS			6,500.00
			FENTON, ELISE C.	04/01/22	05/01/22	DIRECTOR OF OPERATIONS			7,125.00
			FERRARA, MARIA M.	05/01/22	05/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			1,041.67
			FERRARA, MARIA M.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR			2,083.33
			GRECO, JACQUELINE M.	05/01/22	06/30/22	SHARED EMPLOYEE			4,166.66
			GUMBINER, CALEIGH R.	04/01/22	06/30/22	CASEWORK COORDINATOR			16,208.34
			HAROLD, MERYL L.	04/01/22	06/30/22	POLICY ADVISOR			19,166.67
			HEDIN, EMMET M.	04/01/22	06/30/22	POLICY ADVISOR			20,000.00
			HUNTER, RACHEL J.	04/01/22	05/31/22	STAFF ASSISTANT			9,166.67
			HUNTER, RACHEL J.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			5,333.33
			KELSH, KATHLEEN	05/09/22	06/30/22	PRESS ASSISTANT			8,088.89
			LERNER, MADELEINE R.	04/01/22	06/30/22	COMMUNITY LIAISON			15,041.67
			MCGONIGAL, DAVID G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			25,833.34
			MITCHELL, WILL E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			29,228.74
			MOHAMUD, MUMINA Y.	04/01/22	06/30/22	COMMUNITY LIAISON			14,916.67
			SALEH, ROUFIA K.	04/01/22	06/13/22	LEGISLATIVE CORRESPONDENT			12,147.22
			SCHUTT, HAYDEN J.	05/23/22	06/30/22	STAFF ASSISTANT/SCHEDULER			5,488.89
			SCILLIAN, MADISON A.	04/01/22	06/30/22	DIGITAL DIRECTOR			14,500.01
			YOUNG, ELIZABETH S.	04/01/22	06/30/22	DISTRICT DIRECTOR			24,166.67
									PERSONNEL COMPENSATION TOTALS:
									334,141.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
TRAVEL						
04-22	AP 01545035	FENTON, ELISE C.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		31.59
04-22	AP 01545038	LERNER, MADELEINE R.	03/09/22 03/24/22	PRIVATE AUTO MILEAGE		60.26
04-22	AP 01545042	YOUNG, ELIZABETH S.	01/10/22 01/26/22	PRIVATE AUTO MILEAGE		43.99
04-22	AP 01545042	YOUNG, ELIZABETH S.	02/05/22 02/24/22	PRIVATE AUTO MILEAGE		78.98
04-22	AP 01545045	HON ANGELA D.CRAIG	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		213.00
04-25	AP 01545039	DIAZ, CRISTINA N.	02/07/22 02/25/22	PRIVATE AUTO MILEAGE		103.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		823.62
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	LODGING		-0.02
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		255.72
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		2,989.28
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	LODGING		-0.02
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	LODGING		-0.14
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		171.00
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		663.20
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,255.40
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		663.20
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,752.80
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
05-20	AP 01557582	LERNER, MADELEINE R.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE		190.20
05-20	AP 01557583	GUMBINER, CALEIGH R.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		40.52
06-02	AP 01565055	SALEH, ROUFIA K.	03/23/22 03/23/22	MEALS		134.98
06-02	AP 01565055	SALEH, ROUFIA K.	03/23/22 03/23/22	TAXI/RIDE SHARE		23.85
06-06	AP 01560274	CITI PCARD-SCHMITTY & SONS	03/25/22 03/25/22	NON-AIRFARE COMMERCIAL TRANSP		102.48
06-21	AP 01568649	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		420.68
06-21	AP 01568658	FENTON, ELISE C.	05/10/22 05/10/22	MEALS		45.71
06-21	AP 01568658	FENTON, ELISE C.	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		156.78
06-21	AP 01568658	FENTON, ELISE C.	05/09/22 05/19/22	TAXI/RIDE SHARE		222.38
06-21	AP 01568663	LERNER, MADELEINE R.	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		405.93
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		435.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		435.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		435.60

06-22	AP	01568667	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,390.40
06-22	AP	01568667	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	663.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	970.94
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	LODGING	1,018.58
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	848.60
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/25/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	687.20
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/06/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,568.40
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,742.40
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING	1,207.14
						TRAVEL TOTALS:	26,914.63
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	17.77
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	6.54
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	14.84
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	4.46
04-14	AP	01546891	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	42.64
04-22	GL	MED0114753		03/30/22	04/19/22	HIR GRAPHICS (TRANSFER)	126.00
04-25	AP	01545043	LEIDOS DIGITAL SOLUTIONS INC	03/23/22	03/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,025.00
04-25	AP	01551424	CITI PCARD-SCHMITTY & SONS	03/25/22	03/25/22	DISTRICT OFFICE PARKING	930.86
04-26	AP	01551426	CITI PCARD-COMCAST CABLE COMM	03/03/22	04/02/22	UTILITIES	109.37
04-26	AP	01551426	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	568.73
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	631.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.92
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	5.73
05-20	AP	01560272	CITI PCARD-COMCAST CABLE COMM	04/03/22	05/02/22	UTILITIES	109.37
05-20	AP	01560272	CITI PCARD-VZWRLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	598.68
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	9.29
05-25	GL	MED0115557		05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	250.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	628.83
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.77
06-02	AP	01560273	CITI PCARD-LKVL ART CENTER	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	82.49
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	6.01
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	642.42
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.82
06-27	GL	MED0116323		05/26/22	05/26/22	HIR GRAPHICS (TRANSFER)	43.00
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	45.97
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	32.37
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	18.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.98
PRINTING AND REPRODUCTION						
04-25	AP 01551424	CITI PCARD-ACCURATE WORD LLC	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-25	AP 01551424	CITI PCARD-FACEBK H8AMPAPP92	03/13/22 03/21/22	ADVERTISEMENTS		900.00
04-25	AP 01551428	CITI PCARD-FACEBK 9SZXG9XP92	02/08/22 02/13/22	ADVERTISEMENTS		725.22
04-25	AP 01551428	CITI PCARD-FACEBK DTUBTBK92	01/21/22 01/24/22	ADVERTISEMENTS		125.00
04-25	AP 01551428	CITI PCARD-FACEBK MQL25ABG92	02/13/22 02/22/22	ADVERTISEMENTS		900.00
04-26	AP 01551426	CITI PCARD-FACEBK 8QE8MA7P92	03/11/22 03/13/22	ADVERTISEMENTS		172.24
04-26	AP 01551426	CITI PCARD-FACEBK ZWR6MD3Q92	02/21/22 03/12/22	ADVERTISEMENTS		900.00
05-16	AP 01557579	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD		19,710.00
05-19	AP 01557580	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		99.00
05-19	AP 01557581	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-20	AP 01560272	CITI PCARD-FACEBK DM9RXAXP92	04/11/22 04/13/22	ADVERTISEMENTS		217.20
05-20	AP 01560272	CITI PCARD-FACEBK RAB4ABTP92	04/02/22 04/12/22	ADVERTISEMENTS		900.00
05-23	AP 01558635	GRECO, JACQUELINE M.	05/03/22 05/15/22	ADVERTISEMENTS		860.69
06-01	AP 01565060	MAIL MATTERS LLC	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD		12,800.00
06-02	AP 01565057	SEVEN CORNERS PRINTING COMPANY INC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		323.63
06-02	AP 01565059	SEVEN CORNERS PRINTING COMPANY INC	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		177.58
06-02	AP 01565063	MAIL MATTERS LLC	05/09/22 05/09/22	FRANKABLE PRINTING & REPROD		12,923.69
06-06	AP 01560274	CITI PCARD-FACEBK 59Q3PAXP92	03/21/22 04/03/22	ADVERTISEMENTS		900.00
06-16	AP 01568651	MAIL MATTERS LLC	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		12,924.62
06-23	AP 01572572	CITI PCARD-ACCURATE WORD LLC	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-23	AP 01572572	CITI PCARD-FACEBK HAVMUBXP92	05/16/22 05/21/22	ADVERTISEMENTS		900.00
06-23	AP 01572572	CITI PCARD-FACEBK KWD2UBBP92	05/16/22 05/17/22	ADVERTISEMENTS		146.03
06-23	AP 01572573	CITI PCARD-FACEBK MS94SB7P92	04/13/22 05/04/22	ADVERTISEMENTS		900.00
				PRINTING AND REPRODUCTION TOTALS:		67,636.90
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		22.36
04-25	AP 01551424	CITI PCARD-AMZN Mktp US 1Z8102W50	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		82.86
04-25	AP 01551424	CITI PCARD-CULLIGAN WATER OF IGH	03/01/22 03/31/22	WATER		7.93
04-25	AP 01551424	CITI PCARD-GOODFELLAS PIZZA	03/25/22 03/25/22	LEGISLATIVE PLNNG FOOD AND BEV		159.88
04-25	AP 01551424	CITI PCARD-PANERA BREAD #601299 0	03/25/22 03/25/22	LEGISLATIVE PLNNG FOOD AND BEV		81.24
04-25	AP 01551424	CITI PCARD-PANERA BREAD #601409 0	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV		528.59
04-25	AP 01551428	CITI PCARD-AMZN MKTP US 1I6G72B42 AM	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		79.92
04-25	AP 01551428	CITI PCARD-PIONEER PRESS CIRC	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		18.00
04-26	AP 01551426	CITI PCARD-AMZN MKTP US 1Z0KX8M82 AM	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		8.56
04-26	AP 01551426	CITI PCARD-APG MEDIA SO MINN	03/21/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		6.93
04-26	AP 01551426	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		31.78
04-26	AP 01551427	CITI PCARD-APG MEDIA SO MINN	03/04/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		6.93
04-26	AP 01551427	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER		47.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-217.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		58.00

05-20	AP	01560272	CITI PCARD-AMZN Mktp US 101014Y21	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	21.74
05-20	AP	01560272	CITI PCARD-APG MEDIA SO MINN	04/21/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	6.93
05-20	AP	01560272	CITI PCARD-PIONEER PRESS CIRC	04/17/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	18.00
05-20	AP	01560272	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	31.78
05-23	AP	01558635	GRECO, JACQUELINE M.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,674.72
05-31	AP	01565458	CITIBANK	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	-3,389.38
05-31	AP	01565458	CITIBANK	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	-105.11
05-31	AP	01565459	CITIBANK	02/18/22	02/18/22	HABITATION EXPENSE	-2,284.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	353.69
06-02	AP	01560273	CITI PCARD-ADOBE PRODUCTS	04/10/22	10/30/22	SOFTWARE LESS THAN \$500	190.67
06-02	AP	01560273	CITI PCARD-AMZN Mktp US 1H2RJ52Y1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	18.73
06-02	AP	01560273	CITI PCARD-APG MEDIA SO MINN	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	6.93
06-02	AP	01560273	CITI PCARD-CULLIGAN WATER OF IGH	04/01/22	04/30/22	WATER	7.93
06-06	AP	01560274	CITI PCARD-Amazon.com 1H3VQ8801	04/01/22	04/01/22	FOOD & BEVERAGE	36.84
06-06	AP	01560274	CITI PCARD-NBF NATL BIZ FURNITURE	04/01/22	04/01/22	HABITATION EXPENSE	559.00
06-06	AP	01560274	CITI PCARD-PIONEER PRESS CIRC	03/28/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01560274	CITI PCARD-QUENCH USA, INC.	04/01/22	04/30/22	WATER	47.00
06-23	AP	01572572	CITI PCARD-AMZN Mktp US 1R1EM4J20	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	21.85
06-23	AP	01572572	CITI PCARD-AMZN Mktp US 1R6WL61J2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	20.58
06-23	AP	01572572	CITI PCARD-AMZN Mktp US OX11Q7RE3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	30.04
06-23	AP	01572572	CITI PCARD-APG MEDIA SO MINN	05/17/22	05/16/23	PUBLICATIONS/REFERENCE MAT'L	83.20
06-23	AP	01572572	CITI PCARD-SQ VENUWORKS OF BURNSVIL	05/05/22	05/05/22	FOOD & BEVERAGE	233.99
06-23	AP	01572572	CITI PCARD-ZOOM.US 888-799-9666	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	31.78
06-23	AP	01572573	CITI PCARD-QUENCH USA, INC.	05/01/22	05/31/22	WATER	47.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	29.78
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	179.51
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	27.86
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	185.90
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	24.40
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	348.70
						SUPPLIES AND MATERIALS TOTALS:	-771.40
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	306.00
05-31	AP	01565458	CITIBANK	02/18/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,199.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	306.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.84
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	2,763.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,539.04
						OFFICE TOTALS:	473,539.04
			2021 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548444	SKYLINE SQUARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
05-16	AP	01559082	SKYLINE SQUARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
06-16	AP	01569364	SKYLINE SQUARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,328.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		30.77
04-25	AP 01551424	CITI PCARD-AMAZON.COM 1N60T6AL1 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		35.13
04-25	AP 01551424	CITI PCARD-AMZN Mktp US 1N5D02JD1	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		387.76
04-26	AP 01551426	CITI PCARD-AMAZON.COM 1Z4S74GX2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		182.10
04-26	AP 01551427	CITI PCARD-AMZN Mktp US 1I40R3W82	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-26	AP 01551427	CITI PCARD-BESTBUYCOM806621626653	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		164.98
04-26	AP 01551427	CITI PCARD-CDW GOVT #S876439	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		68.10
04-26	AP 01551427	CITI PCARD-VARIDESK 1800 207 2587	03/11/22 03/11/22	HABITATION EXPENSE		784.40
05-26	AP 01564215	CITIBANK	04/01/22 12/31/22	SOFTWARE LESS THAN \$500		720.00
05-31	AP 01565458	CITIBANK	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		3,389.38
05-31	AP 01565458	CITIBANK	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		105.11
05-31	AP 01565459	CITIBANK	02/18/22 02/18/22	HABITATION EXPENSE		2,284.44
06-02	AP 01560273	CITI PCARD-AMZN Mktp US 1H8HG6N0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		567.40
					SUPPLIES AND MATERIALS TOTALS:	8,779.56
EQUIPMENT						
04-26	AP 01551426	CITI PCARD-TIMESHEETS COM	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		720.00
04-26	AP 01551427	CITI PCARD-CDW GOVT #S937517	03/01/22 03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.44
05-26	AP 01564215	CITIBANK	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-720.00
05-31	AP 01565458	CITIBANK	02/18/22 02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,199.99
					EQUIPMENT TOTALS:	2,399.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,507.54
					OFFICE TOTALS:	21,507.54
INTERN ALLOWANCES						
2022 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,760.00
					INTERN ALLOWANCES TOTALS:	14,760.00
					OFFICE TOTALS:	14,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAI, ISAK K.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,280.00
		HUMPHREY, EVELYN D.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		POSEL, ALEXIS A.	04/01/22 04/08/22	DISTRICT OFFICE PAID INTERN -		300.00
		RICHTER, SYDNEY M.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,740.00
		SMET, RYAN J.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		2,880.00
					PERSONNEL COMPENSATION TOTALS:	8,940.00
					INTERN ALLOWANCES TOTALS:	8,940.00
					OFFICE TOTALS:	8,940.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ERIC A. "RICK" CRAWFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	564.11	411.79
PERSONNEL COMPENSATION	711,284.09	371,969.08
TRAVEL	14,772.73	11,188.89
RENT, COMMUNICATION, UTILITIES	48,933.65	25,397.96
PRINTING AND REPRODUCTION	390.41	121.57
OTHER SERVICES	1,417.38	1,074.73
SUPPLIES AND MATERIALS	13,065.62	11,510.11
EQUIPMENT	15,781.68	8,803.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,209.67	430,477.81
OFFICE TOTALS:	806,209.67	430,477.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			93.54
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			291.82
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			82.63
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-56.20
								FRANKED MAIL TOTALS:	411.79

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	4,250.01
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,500.00
DAVENPORT, TAMMY J.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS &	22,875.00
HANDEY, COURTNEY K.	04/01/22	06/30/22	OFFICE MANAGER & SCHEDULER	26,016.67
HODGES II, JAMES A.	04/01/22	06/30/22	STAFF ASSISTANT	17,250.00
KING, KATHRYN	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,125.00
LADNER, TAYLOR B.	04/01/22	06/30/22	CASEWORKER	18,000.00
LANDRUM, CHARLES W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,499.99
MACFARLANE, JOSEPH B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,875.01
MITCHELL, SHERRIE D.	04/01/22	06/30/22	SENIOR CASEWORK MANAGER	21,968.76
PAINTER, STETSON C.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,549.99
PARANZINO, MICHAEL D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	21,000.00
ROBERTSON, DESTINY	04/01/22	06/30/22	STAFF ASSISTANT	17,125.00
ROBERTSON, SARA R.	04/01/22	06/30/22	DIGITAL MEDIA & COMMUNICATIONS	24,750.00
SELVEY, DAVID H.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,000.01
SHELTON, ASHLEY N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,049.99
SHERROD, JAY E.	04/01/22	06/30/22	DIR. OF FIELD OFFICES & INFRAS	23,649.99
SHUMATE, JONAH C.	04/01/22	06/30/22	CHIEF OF STAFF	47,483.66
			PERSONNEL COMPENSATION TOTALS:	371,969.08

TRAVEL

04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-160.60
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-12	AP	01545115	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-12	AP	01545115	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	369.20
04-12	AP	01545216	HON. ERIC CRAWFORD	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	192.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-12	AP 01545216	HON. ERIC CRAWFORD	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		231.55
04-13	AP 01544724	MACFARLANE, JOSEPH B.	03/17/22 04/01/22	PRIVATE AUTO MILEAGE		43.39
04-20	AP 01545998	LANDRUM, CHARLES W.	03/08/22 04/07/22	PRIVATE AUTO MILEAGE		269.52
04-20	AP 01546937	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		738.40
04-27	AP 01552973	PAINTER, STETSON C.	04/12/22 04/21/22	MEALS		29.83
04-27	AP 01552973	PAINTER, STETSON C.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		600.48
05-06	AP 01554009	SHERROD JAY E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		72.00
05-06	AP 01554009	SHERROD JAY E.	04/14/22 04/27/22	PRIVATE AUTO MILEAGE		350.40
05-06	AP 01555063	HON. ERIC CRAWFORD	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		290.88
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-369.20
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		11.91
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		187.60
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	LODGING		439.68
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	MEALS		202.20
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	CAR RENTAL		596.92
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/14/22 04/15/22	GASOLINE		86.77
05-16	AP 01555622	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		109.92
05-16	AP 01555825	SHELTON, ASHLEY N.	04/11/22 04/13/22	LODGING		219.84
05-16	AP 01555825	SHELTON, ASHLEY N.	04/12/22 04/12/22	MEALS		29.88
05-16	AP 01555825	SHELTON, ASHLEY N.	04/11/22 04/14/22	CAR RENTAL		689.67
05-16	AP 01555825	SHELTON, ASHLEY N.	04/13/22 04/13/22	GASOLINE		35.95
05-16	AP 01556378	LANDRUM, CHARLES W.	04/21/22 05/04/22	PRIVATE AUTO MILEAGE		215.28
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		321.19
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	LODGING		439.68
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/14/22	MEALS		70.25
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	CAR RENTAL		641.84
05-19	AP 01558367	KING, KATHRYN	04/13/22 04/15/22	GASOLINE		51.82
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	TAXI/RIDE SHARE		39.13
05-24	AP 01555116	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-24	AP 01555116	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		160.60
05-26	AP 01563384	PAINTER, STETSON C.	05/03/22 05/20/22	PRIVATE AUTO MILEAGE		436.80
06-08	AP 01565288	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-09	AP 01566664	HON. ERIC CRAWFORD	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		231.55
06-09	AP 01567089	SHUMATE, JONAH	05/22/22 05/25/22	LODGING		157.00
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		208.61
06-22	AP 01568013	LANDRUM, CHARLES W.	05/31/22 06/09/22	PRIVATE AUTO MILEAGE		317.62

06-22	AP	01568342	SELVEY, DAVID H.	06/08/22	06/10/22	PRIVATE AUTO MILEAGE		108.48
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,188.89
04-06	AP	01542667	SUDDENLINK COMMUNICATIONS	03/16/22	04/26/22	UTILITIES		296.85
04-06	AP	01542668	SUDDENLINK COMMUNICATIONS	03/16/22	04/28/22	UTILITIES		79.96
04-16	AP	01548536	DUMAS CHAMBER OF COMMERCE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	01548596	CITY OF CABOT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP	01548861	COLLIERS INTERNATIONAL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
04-16	AP	01548843	DAWN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
04-20	AP	01549401	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		203.55
04-20	AP	01549402	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		639.41
04-21	AP	01547024	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/28/22	UTILITIES		69.86
04-27	AP	01552625	CENTURY LINK	04/14/22	05/13/22	UTILITIES		513.58
04-27	AP	01553024	CENTURY LINK	04/16/22	05/15/22	UTILITIES		324.87
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		401.25
05-05	AP	01553739	SUDDENLINK COMMUNICATIONS	04/29/22	05/28/22	UTILITIES		69.77
05-06	AP	01553738	SUDDENLINK COMMUNICATIONS	04/27/22	05/26/22	UTILITIES		286.30
05-16	AP	01555818	CITI PCARD-GOOGLE YouTube TV	03/28/22	04/28/22	UTILITIES		69.86
05-16	AP	01559172	DUMAS CHAMBER OF COMMERCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01559232	CITY OF CABOT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	01559298	COLLIERS INTERNATIONAL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-16	AP	01559481	DAWN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
05-26	AP	01562144	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		203.55
05-26	AP	01562445	MITCHELL, SHERRIE	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		29.14
05-26	AP	01562864	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		639.41
05-26	AP	01563440	CENTURY LINK	05/14/22	06/13/22	UTILITIES		513.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		952.55
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		397.77
06-08	AP	01564204	CENTURY LINK	05/16/22	06/15/22	UTILITIES		324.87
06-08	AP	01564915	SUDDENLINK COMMUNICATIONS	05/14/22	06/26/22	UTILITIES		296.85
06-08	AP	01564917	SUDDENLINK COMMUNICATIONS	05/14/22	06/28/22	UTILITIES		79.77
06-16	AP	01569452	DUMAS CHAMBER OF COMMERCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP	01569512	CITY OF CABOT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	01569575	COLLIERS INTERNATIONAL	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-16	AP	01569753	DAWN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
06-24	AP	01572664	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		629.17
06-24	AP	01572697	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES		69.86
06-24	AP	01572697	CITI PCARD-UPS 1Z7N2J70120002213	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		31.61
06-24	AP	01572697	CITI PCARD-UPS 1Z7TUK200320005411	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		27.30
06-24	AP	01572697	CITI PCARD-UPS 1Z7TY3K74320027411	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		27.30
06-24	AP	01572810	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		203.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		895.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.03	
06-27	GL	MED0116323	06/15/22 06/15/22	HIR GRAPHICS (TRANSFER)	80.00	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	48.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,397.96
PRINTING AND REPRODUCTION						
05-26	AP	01562445	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	61.98	
06-08	AP	01564247	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-08	AP	01564959	05/20/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	9.59	
					PRINTING AND REPRODUCTION TOTALS:	121.57
OTHER SERVICES						
04-21	AP	01547024	03/20/22 04/19/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
04-27	AP	01551307	04/05/22 04/05/22	TECHNOLOGY SERVICE CONTRACTS	968.75	
05-16	AP	01555818	04/20/22 05/19/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
					OTHER SERVICES TOTALS:	1,074.73
SUPPLIES AND MATERIALS						
04-06	AP	01542671	04/20/22 04/19/23	PUBLICATIONS/REFERENCE MAT'L	218.40	
04-12	AP	01544561	04/01/22 04/01/22	FOOD & BEVERAGE	24.49	
04-12	AP	01544561	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	39.67	
04-20	AP	01547030	02/11/22 02/11/22	SOFTWARE LESS THAN \$500	148.39	
04-21	AP	01547024	03/17/22 04/16/22	SOFTWARE LESS THAN \$500	96.98	
04-27	AP	01551304	03/13/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L	191.00	
04-27	AP	01551990	04/17/22 04/17/23	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-28	AP	01551314	03/07/22 03/07/23	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	46.46	
05-16	AP	01555818	04/17/22 05/16/22	SOFTWARE LESS THAN \$500	96.98	
05-18	AP	01557939	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)	1,477.42	
05-26	AP	01562245	05/31/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	336.00	
05-26	AP	01562445	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	7.65	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	207.81	
06-08	AP	01564959	05/25/22 05/27/22	FOOD & BEVERAGE	331.50	
06-08	AP	01564959	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	33.04	
06-09	AP	01566667	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	34.72	
06-24	AP	01572663	06/15/22 06/15/22	FOOD & BEVERAGE	3.79	
06-24	AP	01572663	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	28.28	
06-24	AP	01572697	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	96.98	
06-24	AP	01572697	05/20/22 06/19/22	SOFTWARE LESS THAN \$500	52.99	
06-24	AP	01572697	05/09/22 06/09/22	SOFTWARE LESS THAN \$500	35.00	
06-24	AP	01572697	05/26/22 05/25/23	SOFTWARE LESS THAN \$500	119.99	
06-26	AP	01572661	05/16/22 05/15/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-281.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	605.57	
					SUPPLIES AND MATERIALS TOTALS:	11,510.11
EQUIPMENT						
04-14	AP	01544213	05/01/22 05/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	

04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	76.00	
05-06	AP	01554612	INSTIN LLC	06/01/22	06/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	76.00	
06-09	AP	01566665	INSTIN LLC	07/01/22	07/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
06-28	AP	01574287	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.23	
06-28	AP	01574287	CDW GOVERNMENT LLC	04/21/22	04/21/22	WARRANTIES	142.45	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	76.00	
						EQUIPMENT TOTALS:	8,803.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,477.81	
						OFFICE TOTALS:	430,477.81	

INTERN ALLOWANCES
2022 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,161.75	3,970.50
INTERN ALLOWANCES TOTALS:	4,161.75	3,970.50
OFFICE TOTALS:	4,161.75	3,970.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARAKAS, ALEXANDRA K.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	382.50
HENDERSON, KIERSTEN D.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	648.00
LANE, CHARRISE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WARD, SYDNEY	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	3,970.50
			INTERN ALLOWANCES TOTALS:	3,970.50
			OFFICE TOTALS:	3,970.50

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,315.85	1,596.60
PERSONNEL COMPENSATION	552,737.42	331,515.26
TRAVEL	20,686.08	18,541.09
RENT, COMMUNICATION, UTILITIES	20,870.86	15,385.74
PRINTING AND REPRODUCTION	2,473.62	2,369.12
OTHER SERVICES	634.21	563.23
SUPPLIES AND MATERIALS	7,958.32	4,768.69
EQUIPMENT	9,225.00	3,663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,901.36	378,402.73
OFFICE TOTALS:	616,901.36	378,402.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	208.56
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-61.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	401.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,094.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	1,596.60
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	04/01/22 04/24/22	DEPUTY CHIEF OF STAFF		6,666.67
		ANDERSON,HANNAH I	04/01/22 06/30/22	ENERGY AND COMMERCE POLICY DIR		31,124.99
		BAILEY, MARIEL C.	04/18/22 06/30/22	DIRECTOR OF OPERATIONS		22,236.10
		CAMBIO,KAAREN E	04/01/22 06/30/22	DISTRICT DIRECTOR		28,375.01
		CHOTTINER, CAMERON A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,000.00
		DEPEW,KENNETH J	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		29,750.00
		DISCIGIL,JUSTIN N	04/01/22 06/30/22	CHIEF OF STAFF		32,500.01
		EUBANKS,SYDNEY N	04/01/22 06/30/22	DIGITAL MEDIA MANAGER		18,500.00
		HARRISON, AMY J.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		26,999.99
		HEFNER, JONATHAN E.	04/01/22 06/30/22	STAFF ASSISTANT		16,100.00
		HODGE, MATTHEW S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		36,350.00
		HOOD,NIKOLAI J	04/01/22 04/29/22	JUNIOR LEGISLATIVE ASSISTANT		3,262.50
		MATHEWS, ELIZABETH D.	04/01/22 06/30/22	CASEWORKER		17,000.00
		MCCARTHY, JOHN S.	04/25/22 06/30/22	PART-TIME EMPLOYEE		9,400.00
		RUHLEN, MARY E	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		SHOOPMAN, AMANDA M.	04/01/22 06/30/22	STAFF ASSISTANT		15,500.00
		WALDEN,DANIEL W	04/01/22 06/30/22	SPECIAL ASSISTANT		8,000.00
		WALDEN,SUSAN J	04/01/22 06/30/22	SENIOR ADVISOR		8,000.00
				PERSONNEL COMPENSATION TOTALS:		331,515.26
TRAVEL						
04-06	AP	X0003677	03/29/22 03/29/22	MEALS		26.20
04-06	AP	X0003677	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		41.83
04-06	AP	X0003677	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		16.45
04-06	AP	X0003677	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		43.45
04-06	AP	X0003677	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		3.64
04-06	AP	X0003677	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		16.92
04-06	AP	X0003677	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		40.34
04-06	AP	X0003677	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		42.73
04-06	AP	X0003677	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		11.56
04-06	AP	X0003677	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		6.49
04-06	AP	X0003677	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		21.91
04-06	AP	X0003677	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		25.42
04-06	AP	X0003677	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.36
04-06	AP	X0003677	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		50.77
04-06	AP	X0003677	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		3.04
04-06	AP	X0003677	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		25.42
04-06	AP	X0003677	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		46.97
04-06	AP	X0003677	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		24.57
04-06	AP	X0003677	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		80.96
04-06	AP	X0003677	03/11/22 03/11/22	PARKING		18.00

04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/29/22	03/29/22	PARKING	25.00
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	27.57
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	9.88
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/31/22	03/31/22	MEALS	30.87
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	33.62
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	28.21
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	44.97
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	32.35
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	40.16
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	19.21
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	7.82
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	31.93
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/04/22	03/04/22	PARKING	10.00
04-12	AP	X0004942	CAMBIO, KAAREN E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	61.60
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/12/22	04/14/22	MEALS	11.68
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.16
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	16.88
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	6.49
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	6.05
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	56.60
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	15.30
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	16.76
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	75.08
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	34.54
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	25.42
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.57
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.06
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	26.21
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	29.85
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	17.06
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	66.97
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	33.55
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	42.90
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.44
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	28.67
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	33.55
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/08/22	04/08/22	PARKING	15.00
05-20	AP	X0005995	CITIBANK	04/17/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	582.20
06-01	AP	X0007015	CITIBANK	05/23/22	05/25/22	LODGING	3,554.98
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/15/22	05/15/22	MEALS	33.51
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	68.42
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	51.65
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	10.80
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	33.94
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	70.79
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.10
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	47.17
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	15.53
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	59.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	29.96	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	22.69	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	21.19	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	16.33	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/15/22 05/15/22	TAXI/RIDE SHARE	65.99	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/16/22 05/16/22	TAXI/RIDE SHARE	78.86	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/17/22 05/17/22	TAXI/RIDE SHARE	23.08	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	890.20	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/19/22	LODGING	889.71	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/16/22	MEALS	9.50	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/17/22 05/17/22	MEALS	58.83	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/19/22 05/19/22	MEALS	10.12	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	33.77	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	37.34	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	46.96	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	25.42	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	37.58	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/16/22	TAXI/RIDE SHARE	29.84	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/17/22 05/17/22	TAXI/RIDE SHARE	30.51	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/18/22 05/18/22	TAXI/RIDE SHARE	26.08	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/19/22 05/19/22	TAXI/RIDE SHARE	50.59	
06-08	AP X0009065	DEPEW, KENNETH J.	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	534.20	
06-08	AP X0009065	DEPEW, KENNETH J.	05/31/22 06/03/22	CAR RENTAL	603.42	
06-08	AP X0009065	DEPEW, KENNETH J.	06/01/22 06/07/22	GASOLINE	27.50	
06-08	AP X0009065	DEPEW, KENNETH J.	06/03/22 06/07/22	GASOLINE	23.19	
06-26	AP X0008200	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	335.60	
06-26	AP X0008200	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	323.98	
06-26	AP X0008200	CITIBANK	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	-45.00	
06-26	AP X0008200	CITIBANK	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	6,259.40	
06-26	AP X0008200	CITIBANK	06/12/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT	747.20	
06-26	AP X0008200	CITIBANK	05/15/22 05/16/22	LODGING	354.94	
06-27	AP X0010334	HEFNER, JONATHAN E.	06/02/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	730.20	
					TRAVEL TOTALS:	18,541.09
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004832	COMCAST	03/29/22 04/28/22	UTILITIES	525.00	
04-06	AP X0004833	COMCAST	04/03/22 05/02/22	UTILITIES	343.82	
04-22	AP 01546747	CITI PCARD-RICE - SCS	04/19/22 04/19/22	TEMPORARY SPACE RENTAL	4,341.60	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	110.37	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	673.80	
05-13	AP X0005678	COMCAST	04/29/22 05/28/22	UTILITIES	525.00	
05-13	AP X0005679	COMCAST	04/22/22 05/21/22	UTILITIES	153.11	

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05-13	AP	X0006124	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	06/02/22	06/02/22	TEMPORARY SPACE RENTAL	4,240.00
05-13	AP	X0006563	COMCAST	05/03/22	06/02/22	UTILITIES	529.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	108.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	672.90
05-31	AP	X0007422	COMCAST	05/17/22	06/21/22	UTILITIES	226.49
06-16	AP	X0009230	VERIZON	04/24/22	05/23/22	UTILITIES	979.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	106.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	672.90
06-29	AP	X0011153	COMCAST	06/22/22	07/21/22	UTILITIES	216.44
06-29	AP	X0011155	COMCAST	06/24/22	07/28/22	UTILITIES	533.97
RENT, COMMUNICATION, UTILITIES TOTALS:							15,385.74
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	04/01/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	200.00
05-13	AP	X0005512	MINUTEMAN PRESS OF HUMBLE	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	247.23
05-25	GL	MED0115557	.....	04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	100.00
06-08	AP	X0009023	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-08	AP	X0009024	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,189.00
06-08	AP	X0009065	DEPEW, KENNETH J.	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	85.73
06-13	AP	X0008786	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	162.00
06-16	AP	X0009346	MINUTEMAN PRESS OF HUMBLE	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	190.16
06-16	AP	X0009347	MINUTEMAN PRESS OF HUMBLE	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	145.00
PRINTING AND REPRODUCTION TOTALS:							2,369.12
OTHER SERVICES							
04-22	AP	01546747	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-22	AP	01546747	CITI PCARD-GOOGLE Google Storage	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-13	AP	X0005923	CITIBANK -ADOBE CREATIVE CLOUD	04/04/22	04/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-13	AP	X0005923	CITIBANK -ADOBE PRODUCTS	04/10/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS	10.59
05-13	AP	X0005923	CITIBANK -GOOGLE Google Storage	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-21	AP	X0008267	CITIBANK -GOOGLE Google Storage	05/18/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	5.28
06-26	AP	X0008200	CITIBANK	05/15/22	05/16/22	INSURANCE	23.96
06-26	AP	X0008200	CITIBANK	05/23/22	05/26/22	INSURANCE	406.84
OTHER SERVICES TOTALS:							563.23
SUPPLIES AND MATERIALS							
04-04	AP	01544080	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	814.94
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/04/22	03/04/22	FOOD & BEVERAGE	74.70
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/10/22	03/10/22	FOOD & BEVERAGE	50.00
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/17/22	03/17/22	FOOD & BEVERAGE	20.00
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/22/22	03/22/22	FOOD & BEVERAGE	40.00
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/22/22	02/22/22	FOOD & BEVERAGE	40.00
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/10/22	03/10/22	FOOD & BEVERAGE	35.00
04-22	AP	01546747	CITI PCARD-ADOBE PR CREATIVE CLD	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	72.06
04-22	AP	01546747	CITI PCARD-ADOBE PRODUCTS	03/13/22	04/12/22	SOFTWARE LESS THAN \$500	29.67
04-22	AP	01546747	CITI PCARD-ADOBE PRODUCTS	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	10.59
04-22	AP	01546747	CITI PCARD-ADOBE STOCK	03/21/22	04/20/22	SOFTWARE LESS THAN \$500	31.79
04-22	AP	01546747	CITI PCARD-BLACK RIFLE COFFEE	04/02/22	04/02/22	FOOD & BEVERAGE	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
04-22	AP 01546747	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
04-22	AP 01546747	CITI PCARD-LIBERATED SYNDICATION	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	40.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	27.93	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-144.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	454.73	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/19/22 04/19/22	FOOD & BEVERAGE	35.00	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/28/22 04/28/22	FOOD & BEVERAGE	50.00	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	65.82	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	18.38	
05-13	AP X0005923	CITIBANK -ADOBE PR CREATIVE CLD	04/09/22 05/08/22	SOFTWARE LESS THAN \$500	72.06	
05-13	AP X0005923	CITIBANK -ADOBE PRODUCTS	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	29.67	
05-13	AP X0005923	CITIBANK -ADOBE STOCK	04/21/22 05/20/22	SOFTWARE LESS THAN \$500	31.79	
05-13	AP X0005923	CITIBANK -AMAZON.COM 1A6KH6S02 AMZN	04/18/22 04/18/22	FOOD & BEVERAGE	42.36	
05-13	AP X0005923	CITIBANK -AMZN Digital 1O8093D10	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	2.99	
05-13	AP X0005923	CITIBANK -AMZN Mktp US 1A8279UM0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-13	AP X0005923	CITIBANK -AMZN Mktp US 1H8F976P0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	51.63	
05-13	AP X0005923	CITIBANK -Amazon Tips 1A4LO2IA2	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-13	AP X0005923	CITIBANK -BLACK RIFLE COFFEE	04/01/22 04/30/22	FOOD & BEVERAGE	89.99	
05-13	AP X0005923	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
05-13	AP X0005923	CITIBANK -LIBERATED SYNDICATION	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	40.00	
05-13	AP X0005923	CITIBANK -POST OAK TROPHIES AND AWA	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	175.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	503.80	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	71.84	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/19/22 05/19/22	FOOD & BEVERAGE	20.00	
06-08	AP X0008852	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	300.00	
06-13	AP X0008170	CITIBANK -AMZN Mktp US 138IA1B11	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	22.39	
06-13	AP X0008170	CITIBANK -AMZN Mktp US 1Q46Y0DZ0	05/03/22 05/03/22	FOOD & BEVERAGE	49.99	
06-13	AP X0008170	CITIBANK -BLACK RIFLE COFFEE	05/02/22 05/02/22	FOOD & BEVERAGE	114.98	
06-13	AP X0008170	CITIBANK -LIBERATED SYNDICATION	05/01/22 06/01/22	SOFTWARE LESS THAN \$500	40.00	
06-21	AP X0008267	CITIBANK -ADOBE STOCK	05/21/22 06/20/22	SOFTWARE LESS THAN \$500	31.79	
06-21	AP X0008267	CITIBANK -AMAZON.COM 1LSQR1D12 AMZN	05/16/22 05/16/22	FOOD & BEVERAGE	15.06	
06-21	AP X0008267	CITIBANK -AMAZON.COM NA35F41X3 AMZN	05/24/22 05/24/22	FOOD & BEVERAGE	27.69	
06-21	AP X0008267	CITIBANK -AMZN MKTP US 1L6KP8SX2 AM	05/16/22 05/16/22	FOOD & BEVERAGE	34.99	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R2DH5H12	05/24/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	32.90	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R69T7DG0	05/26/22 05/26/22	FOOD & BEVERAGE	43.98	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R81W4EH0	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-21	AP X0008267	CITIBANK -AMZN Mktp US HX4K54273	05/18/22 05/18/22	WATER	59.08	
06-21	AP X0008267	CITIBANK -AMZN Mktp US TV8P973J3	05/24/22 05/24/22	FOOD & BEVERAGE	126.84	
06-21	AP X0008267	CITIBANK -Amazon Prime 1L4ZN2BF0	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-21	AP X0008267	CITIBANK -BLACK RIFLE COFFEE	05/24/22 05/24/22	FOOD & BEVERAGE	24.99	
06-21	AP X0008267	CITIBANK -D J WALL-ST-JOURNAL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	34.17	
06-21	AP X0008267	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
06-21	AP X0008267	CITIBANK -REV.COM	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	7.50	

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06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	327.35	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	31.98	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	419.44
							SUPPLIES AND MATERIALS TOTALS:	4,768.69
EQUIPMENT								
04-04	AP	X0004733	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	03/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,575.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
							EQUIPMENT TOTALS:	3,663.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,402.73
							OFFICE TOTALS:	378,402.73

2021 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548296	ANNA KAVOIAN INVESTMENTS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
04-16	AP	01548329	VISTA CYPRESSWOOD LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17	
05-16	AP	01558970	VISTA CYPRESSWOOD LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17	
05-16	AP	01559890	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
06-16	AP	01569277	VISTA CYPRESSWOOD LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17	
06-16	AP	01570150	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,448.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,448.51
							OFFICE TOTALS:	17,448.51

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INTERN ALLOWANCES
2022 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,733.33	1,733.33
INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
OFFICE TOTALS:	1,733.33	1,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MCKNIGHT, JAMES M.

05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33	
			PERSONNEL COMPENSATION TOTALS:	1,733.33
			INTERN ALLOWANCES TOTALS:	1,733.33
			OFFICE TOTALS:	1,733.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	300.50	440.25
PERSONNEL COMPENSATION	708,242.11	407,679.90
TRAVEL	6,134.91	4,798.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
				RENT, COMMUNICATION, UTILITIES	43,572.70	22,992.50
				PRINTING AND REPRODUCTION	14,055.36	11,647.36
				OTHER SERVICES	23,635.68	16,075.68
				SUPPLIES AND MATERIALS	7,233.60	6,307.65
				EQUIPMENT	5,353.98	1,581.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,528.84	471,523.71
				OFFICE TOTALS:	808,528.84	471,523.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	218.74
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-102.55
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-62.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	114.47
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	310.89
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-39.25
					FRANKED MAIL TOTALS:	440.25
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	03/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,790.01
			BATISTA, MICHAEL G.	03/01/22 03/31/22	CONSTITUENT SERVICES REPRESENT	1,666.67
			BATISTA, MICHAEL G.	04/01/22 06/30/22	CASEWORK SERVICE MANAGER	23,749.99
			BECHT, ANDREW M.	03/01/22 05/31/22	SCHEDULER/OFFICE MANAGER	12,916.66
			BECHT, ANDREW M.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	8,333.33
			BURKE, NATALIE L.	06/10/22 06/30/22	MILITARY LIAISON	3,850.00
			CARY, STEVEN G.	03/01/22 06/30/22	DISTRICT DIRECTOR	44,249.99
			DURRER, AUSTIN	04/01/22 04/01/22	CHIEF OF STAFF	553.61
			FAULKNER, GERSHOM	03/01/22 06/27/22	DEPUTY DISTRICT DIRECTOR	33,277.51
			FISHER, CHRISTOPHER L.	03/01/22 06/01/22	DEPUTY CHIEF OF STAFF	31,305.56
			GARI, LORENZO	03/01/22 05/15/22	SPECIAL ASSISTANT	9,166.67
			GARI, LORENZO	05/16/22 06/30/22	LEGISLATIVE CORRESPONDENT	10,208.33
			HANSON, SARAH R.	03/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT	27,500.00
			HANSON, SARAH R.	06/01/22 06/30/22	CHIEF OF STAFF	15,000.00
			JONES, DANIEL A.	06/13/22 06/30/22	LEGISLATIVE ASSISTANT	4,250.00
			KESSECK, CHLOE R.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	28,299.99
			MCGUIRE, RYAN J.	03/01/22 05/15/22	LEGISLATIVE ASSISTANT	13,541.67
			MCGUIRE, RYAN J.	05/16/22 06/30/22	LEGISLATIVE DIRECTOR	15,625.00
			MELCHER, NICHOLAS J.	06/09/22 06/30/22	STAFF ASSISTANT	3,055.56
			POE, VIRGINIA	03/01/22 06/03/22	LEGISLATIVE ASSISTANT	16,791.66
			ROWLES, JONATHAN A.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	21,833.33
			SCHRADER, SEAN D.	03/01/22 06/30/22	STAFF ASSISTANT	16,166.68
			THOMPSON, DAVID D.	03/01/22 05/15/22	LEGISLATIVE AIDE	11,125.00
			THOMPSON, DAVID D.	05/16/22 06/30/22	LEGISLATIVE ASSISTANT	10,208.33
			VAN DER HEIDE ESCOBAR, JENNIFE	04/01/22 06/30/22	CHIEF COUNSEL	37,500.01

		WALLACE, CALLEN J.	05/23/22	06/30/22	PART-TIME EMPLOYEE		2,714.34
						PERSONNEL COMPENSATION TOTALS:	407,679.90
		TRAVEL					
04-22	AP	01548005	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	155.60
04-22	AP	01548005	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	439.97
04-22	AP	01548005	CITIBANK GOV CARD SERVICE	02/27/22	03/02/22	LODGING	720.80
04-22	AP	01548005	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	593.14
04-22	AP	01548005	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	296.57
05-16	AP	01556067	GARI, LORENZO	03/07/22	03/10/22	PRIVATE AUTO MILEAGE	102.96
05-16	AP	01556067	GARI, LORENZO	02/28/22	02/28/22	PARKING	21.00
05-16	AP	01556067	GARI, LORENZO	03/01/22	03/04/22	PARKING	26.00
05-24	AP	01562411	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-24	AP	01562411	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	549.92
06-14	AP	01566879	GARI, LORENZO	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	203.58
06-22	AP	01572548	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	154.19
06-22	AP	01572548	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	311.19
06-22	AP	01572548	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	LODGING	912.27
						TRAVEL TOTALS:	4,798.38
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01542308	CHARTER COMMUNICATIONS HOLDINGS LLC	03/17/22	04/16/22	UTILITIES	40.24
04-14	AP	01545922	CHARTER COMMUNICATIONS HOLDINGS LLC	03/29/22	04/28/22	UTILITIES	94.99
04-16	AP	01548604	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
04-16	AP	01548605	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-16	AP	01548929	VERNIS & BOWLING OF THE GULF COAST PA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
04-20	AP	01547299	FRONTIER COMMUNICATIONS	04/02/22	05/01/22	UTILITIES	145.98
04-20	AP	01549292	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES	17.97
04-26	AP	01552902	CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/22	05/16/22	UTILITIES	40.03
04-27	AP	01552900	CHARTER COMMUNICATIONS HOLDINGS LLC	01/17/22	02/16/22	UTILITIES	39.65
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	104.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,388.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	470.30
05-04	AP	01555660	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES	100.00
05-12	AP	01556536	CHARTER COMMUNICATIONS HOLDINGS LLC	04/29/22	05/28/22	UTILITIES	94.99
05-16	AP	01559240	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
05-16	AP	01559241	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
05-16	AP	01559566	VERNIS & BOWLING OF THE GULF COAST PA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
05-17	AP	01557833	FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES	145.98
05-19	AP	01560214	CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22	06/07/22	UTILITIES	117.97
05-26	AP	01563801	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22	06/16/22	UTILITIES	40.64
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	104.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,441.77
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	469.58
06-06	AP	01565719	CITI PCARD-THE UPS STORE 3248	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	91.02
06-08	AP	01566861	CHARTER COMMUNICATIONS HOLDINGS LLC	05/29/22	06/28/22	UTILITIES	94.99
06-08	AP	01566863	FRONTIER COMMUNICATIONS	06/02/22	07/01/22	UTILITIES	145.98
06-16	AP	01569520	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
06-16	AP	01569521	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
06-16	AP 01569838	VERNIS & BOWLING OF THE GULF COAST PA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00
06-21	AP 01568629	CHARTER COMMUNICATIONS HOLDINGS LLC	06/08/22 07/07/22	UTILITIES		117.97
06-27	AP 01573591	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22 07/16/22	UTILITIES		40.04
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		104.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,464.32
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		471.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,992.50
PRINTING AND REPRODUCTION						
04-13	AP 01545923	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-13	AP 01545924	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		228.00
04-26	AP 01548009	CITI PCARD-FACEBK 3KM8RB7E32	02/05/22 02/27/22	ADVERTISEMENTS		760.30
04-26	AP 01548009	CITI PCARD-FACEBK J9EF7A3F32	02/27/22 03/10/22	ADVERTISEMENTS		900.00
05-12	AP 01556224	CITI PCARD-OFFICE DEPOT #112	03/27/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		0.28
05-23	AP 01563371	WONDER STUDIOS KEY WEST LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		725.00
05-24	AP 01562279	CITI PCARD-FACEBK 4K2AFDKCE2	04/09/22 04/12/22	ADVERTISEMENTS		250.00
05-24	AP 01562279	CITI PCARD-FACEBK 6W73AB3F32	04/18/22 04/26/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK BEMLEC7E32	03/10/22 03/28/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK CRMC8BTE32	04/04/22 04/09/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK Q5C4KDXCE2	04/11/22 04/12/22	ADVERTISEMENTS		79.32
05-24	AP 01562279	CITI PCARD-FACEBK R6RL9CKE32	04/09/22 04/19/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK RPARLCBE32	03/30/22 04/04/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK RWR9HBE32	03/27/22 03/30/22	ADVERTISEMENTS		204.55
06-09	AP 01567249	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-09	AP 01567253	ACCURATE WORD	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD		120.00
06-09	AP 01567255	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		228.00
06-09	AP 01567257	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-22	AP 01572539	CITI PCARD-FACEBK 2GFR8C3E32	05/12/22 05/20/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK 7FDSWDPCE2	04/12/22 04/15/22	ADVERTISEMENTS		169.68
06-22	AP 01572539	CITI PCARD-FACEBK AFNZ7CTE32	05/07/22 05/13/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK CHSHUCKE32	04/29/22 05/08/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK TV3N7CFE32	04/26/22 04/29/22	ADVERTISEMENTS		310.23
06-27	GL MED0116323		06/15/22 06/15/22	PHOTOGRAPHIC (TRANSFER)		38.00
06-30	AP 01574733	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO		228.00
					PRINTING AND REPRODUCTION TOTALS:	11,647.36
OTHER SERVICES						
04-06	AP 01544119	JAN PRO OF TAMPA	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		345.00
04-16	AP 01548222	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP 01549488	ELIAS LAW GROUP LLP	03/12/22 03/12/22	NON-TECHNOLOGY SERVICE CONTR		34.00
04-28	AP 01553474	JAN PRO OF TAMPA	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		345.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP 01557662	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,055.62
05-06	AP 01557663	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00

05-06	AP	01557664	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557665	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01558864	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559777	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01564995	CONEX RECYCLING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	70.00
06-01	AP	01565000	CONEX RECYCLING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	70.00
06-14	AP	01567744	SCHREIBER TRANSLATIONS INC	03/11/22	03/11/22	TRANSLATN AND INTERPRET SERV	76.06
06-16	AP	01570182	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570245	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	01574015	JAN PRO OF TAMPA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	345.00
						OTHER SERVICES TOTALS:	16,075.68
			SUPPLIES AND MATERIALS				
04-06	AP	01544120	CITI PCARD-ADOBE ACROPRO SUBS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	15.89
04-06	AP	01544120	CITI PCARD-OFFICE DEPOT #02595	03/23/22	03/23/22	FOOD & BEVERAGE	55.98
04-06	AP	01544120	CITI PCARD-OFFICE DEPOT #1165	03/23/22	03/23/22	FOOD & BEVERAGE	28.03
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z4XQ6MD1	03/10/22	03/10/22	FOOD & BEVERAGE	82.86
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z4XQ6MD1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	52.54
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z61Q2HE1	03/10/22	03/10/22	FOOD & BEVERAGE	19.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-352.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	615.49
05-09	AP	01555439	VAN DER HEIDE ESCOBAR, JENNIFE	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	9.53
05-09	AP	01555439	VAN DER HEIDE ESCOBAR, JENNIFE	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	47.58
05-12	AP	01556224	CITI PCARD-ADOBE ACROPRO SUBS	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01556224	CITI PCARD-READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER	42.95
05-16	AP	01556067	GARI, LORENZO	03/06/22	03/06/22	OFFICE SUPPLIES (OUTSIDE)	35.09
05-17	GL	FRM0115558	.....	04/08/22	04/12/22	FRAMING (TRANSFER)	25.00
05-24	AP	01562279	CITI PCARD-AMAZON.COM 164CX4YPO AMZN	04/01/22	04/01/22	FOOD & BEVERAGE	19.49
05-24	AP	01562279	CITI PCARD-AMAZON.COM 1Q6F63QF1 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	38.98
05-24	AP	01562279	CITI PCARD-AU BON PAIN HOB	04/01/22	04/01/22	FOOD & BEVERAGE	0.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	749.28
06-06	AP	01565719	CITI PCARD-ADOBE ACROPRO SUBS	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.89
06-06	AP	01565719	CITI PCARD-READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER	42.95
06-22	AP	01572539	CITI PCARD-AMAZON.COM 1R50V1NV0 AMZN	05/23/22	05/23/22	FOOD & BEVERAGE	80.60
06-22	AP	01572539	CITI PCARD-AMZN MktP US 1L1FB9110	05/16/22	05/16/22	FOOD & BEVERAGE	142.98
06-29	AP	01573752	NGP VAN INC	06/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	4,770.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	150.67
						SUPPLIES AND MATERIALS TOTALS:	6,307.65
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	527.33
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	527.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	527.33
						EQUIPMENT TOTALS:	1,581.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,523.71
						OFFICE TOTALS:	471,523.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-13	AP 01545925	ACCURATE WORD	12/28/21 12/28/21	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.00
					OFFICE TOTALS:	76.00
INTERN ALLOWANCES 2022 HON. CHARLIE CRIST INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,838.16
					INTERN ALLOWANCES TOTALS:	18,838.16
					OFFICE TOTALS:	18,838.16
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENOIT, ANDRE J.	05/27/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,228.82
		CASTELLANO, BRADY C.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		CHOTREVA, MARINA B.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		DIMAPILIS, DENISE B.	04/01/22 05/16/22	PAID INTERN - HOUSE PROGRAM		889.33
		GRIFFIN, CONNOR L.	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.07
		HUTTON, SAMUEL J.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		KELLERMANN, GLYNNIS	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		754.00
		LICHSTRAHL, MASON S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		580.00
		MELCHER, NICHOLAS J.	05/16/22 06/08/22	PAID INTERN - HOUSE PROGRAM		644.89
		MEZA, DIXIE	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,400.00
		SHEPPARD, LAWSON S.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		806.00
		WILSON, TREVOR	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		785.71
					PERSONNEL COMPENSATION TOTALS:	9,944.83
					INTERN ALLOWANCES TOTALS:	9,944.83
					OFFICE TOTALS:	9,944.83
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JASON CROW OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-68.58
					PERSONNEL COMPENSATION	559,512.85
					TRAVEL	21,256.28
					RENT, COMMUNICATION, UTILITIES	40,700.33
					PRINTING AND REPRODUCTION	14,004.19
					OTHER SERVICES	54,871.56
					SUPPLIES AND MATERIALS	10,395.05
					EQUIPMENT	1,575.60
						304,152.80
						14,074.98
						27,027.58
						8,938.83
						26.00
						4,047.22
						189.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 702,247.28 358,395.26
OFFICE TOTALS: 702,247.28 358,395.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-68.45
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-29.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			38.56
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			27.74
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-29.50
									FRANKED MAIL TOTALS:
									-61.15
PERSONNEL COMPENSATION									
		BECKMAN WRIGHT, GINA M.		04/01/22	06/30/22	SHARED EMPLOYEE			9,500.01
		BIENES, CHRISTINE M.		05/01/22	06/30/22	SCHEDULER			6,027.77
		BURROW, JACKSON K.		05/23/22	06/30/22	CONSTITUENT ADVOCATE			4,750.00
		CLAYTON, ALYSON F.		04/01/22	05/31/22	DEPUTY DISTRICT DIRECTOR			12,083.34
		CLAYTON, ALYSON F.		06/01/22	06/10/22	PART-TIME EMPLOYEE			2,013.89
		DINES, KAYLIN K.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			21,249.99
		FALLT, MACKENZIE R.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,249.99
		FEDELI, RACHEL S.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			13,500.00
		GARZA, NANCY A.		04/11/22	06/30/22	DIGITAL DIRECTOR			22,222.22
		GRECO, JACQUELINE M.		05/16/22	06/30/22	SHARED EMPLOYEE			3,000.00
		HORTON, TERRELL D.		04/01/22	04/30/22	CONSTITUENT LIAISON			4,750.00
		HORTON, TERRELL D.		05/01/22	06/30/22	SENIOR CASEWORK MANAGER			10,333.34
		JAHMI, ZENA		03/28/22	06/30/22	CONSTITUENT ADVOCATE			12,916.68
		JEFFERS, CONNOR M.		04/01/22	06/30/22	MILITARY LEGISLATIVE ASST			18,000.00
		KOLANO, EMILY A.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR			23,375.01
		MATTHEWS, MACEY		04/01/22	06/30/22	CHIEF OF STAFF			33,500.01
		NATONSKI, ELIZABETH M.		04/01/22	05/13/22	CHIEF OF OPERATIONS			10,750.00
		NORMAN, EMMA E.		04/01/22	06/30/22	CONSTITUENT ADVOCATE			14,250.00
		POWELL, KARA E.		06/01/22	06/30/22	STATE PRESS SECRETARY			5,833.33
		PRYOR-LEASE, LEAH S.		06/06/22	06/30/22	DEPUTY DISTRICT DIRECTOR			6,250.00
		ROCHA, SEAN M.		04/11/22	06/30/22	CONSTITUENT ADVOCATE			10,000.00
		SHUBAT, ELAIN I.		04/01/22	04/30/22	STAFF/COMMUNICATIONS ASSISTANT			4,333.33
		SHUBAT, ELAIN I.		05/01/22	06/30/22	COMMS ASSIST/DIGITAL MANAGER			9,000.00
		TRAPP, PETER J.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT			14,375.01
		WHIPPLE, SAMUEL B.		04/01/22	04/28/22	DIGITAL DIRECTOR			3,888.89
		ZEPEDA, ALEJANDRA J.		04/01/22	06/30/22	STAFF ASSISTANT/OPS COORDINATO			12,999.99
									PERSONNEL COMPENSATION TOTALS:
									304,152.80
TRAVEL									
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			17.34
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE			26.01
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE			9.43
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE			12.12
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE			56.30
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			10.71
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE			17.98
04-04	AP	01543648	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE			47.11
04-04	AP	01543648	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE			8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-862.00
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		1,128.60
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		231.60
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-04	AP 01543681	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		9.25
04-04	AP 01543681	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		57.34
04-04	AP 01543706	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	NON-AIRFARE COMMERCIAL TRANSP		3.54
04-04	AP 01543706	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	NON-AIRFARE COMMERCIAL TRANSP		8.74
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		56.99
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		34.96
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		8.60
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		49.39
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		18.64
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		240.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		320.98
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		441.96
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		289.60
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		7.36
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		43.76
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		15.86
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		1.06
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		13.98
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	02/26/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		488.60
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		366.98
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		519.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		231.60
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		27.47
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		41.58
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		13.49
05-05	AP 01555223	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		50.94
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		27.75
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		9.25
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		9.25
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		37.41
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		23.98
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		10.11

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05-10	AP	01555173	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	36.03
05-10	AP	01555173	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	24.02
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	110.00
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	TAXI/RIDE SHARE	110.00
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	110.00
05-16	AP	01557391	HON JASON CROW	05/10/22	05/10/22	TAXI/RIDE SHARE	22.26
06-14	AP	01567416	GARZA, NANCY A	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	22.05
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	10.63
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	8.43
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	19.35
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	279.98
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	399.98
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	39.08
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	29.29
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	55.23
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	9.25
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	71.41
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	21.66
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	33.21
06-17	AP	01568988	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	5,354.07
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	289.60
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	9.25
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	17.52
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	61.45
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	24.41
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	40.40
06-28	AP	01573507	ZEPEDA, ALEJANDRA J	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	2.93
						TRAVEL TOTALS:	14,074.98
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543854	CITI PCARD-ATT BILL PAYMENT	02/19/22	03/18/22	UTILITIES	14.11
04-07	AP	01544688	CITI PCARD-COMCAST CABLE COMM	02/15/22	03/14/22	UTILITIES	386.85
04-16	AP	01549131	3300 SOUTH PARKER RD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-19	AP	01547394	THE AEJ GROUP LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,300.00
04-20	AP	01551248	VERIZON	03/02/22	04/01/22	UTILITIES	1,223.90
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	63.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	584.88
05-05	AP	01555273	CITI PCARD-ATT BILL PAYMENT	03/19/22	04/18/22	UTILITIES	13.98
05-10	AP	01555240	CITI PCARD-COMCAST CABLE COMM	03/15/22	04/14/22	UTILITIES	386.85
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	01/06/22	02/04/22	UTILITIES	44.89
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	02/04/22	03/04/22	UTILITIES	50.64
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	03/04/22	04/04/22	UTILITIES	47.74
05-16	AP	01559763	3300 SOUTH PARKER RD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-17	AP	01557209	FIRESIDE 21 LLC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	5,040.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	63.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.99	
06-16	AP	01570032	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-17	AP	01567447	04/19/22 05/18/22	UTILITIES	13.98	
06-17	AP	01567447	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	21.50	
06-17	AP	01568998	04/15/22 05/14/22	UTILITIES	386.85	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	63.53	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.99	
06-28	AP	01573507	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	82.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,027.58
PRINTING AND REPRODUCTION						
04-07	AP	01544916	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	258.00	
04-19	AP	01544847	03/17/22 03/18/22	ADVERTISEMENTS	64.34	
04-19	AP	01544847	02/18/22 03/06/22	ADVERTISEMENTS	900.00	
04-19	AP	01544847	03/06/22 03/18/22	ADVERTISEMENTS	900.00	
04-19	AP	01544847	03/18/22 03/26/22	ADVERTISEMENTS	900.00	
05-10	AP	01555240	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-10	AP	01555240	04/21/22 04/21/22	ADVERTISEMENTS	2,925.00	
05-17	AP	01557350	04/18/22 04/27/22	ADVERTISEMENTS	900.00	
05-17	AP	01557350	03/25/22 04/04/22	ADVERTISEMENTS	900.00	
05-17	AP	01557350	04/04/22 04/18/22	ADVERTISEMENTS	787.92	
05-17	AP	01557350	03/01/22 03/31/22	ADVERTISEMENTS	115.13	
06-17	AP	01567447	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-17	AP	01567447	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	73.44	
					PRINTING AND REPRODUCTION TOTALS:	8,938.83
OTHER SERVICES						
04-06	AP	01543703	03/22/22 03/22/22	INSURANCE	13.00	
06-22	AP	01572291	05/12/22 05/12/22	INSURANCE	13.00	
					OTHER SERVICES TOTALS:	26.00
SUPPLIES AND MATERIALS						
04-04	AP	01543735	03/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
04-06	AP	01543823	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.49	
04-06	AP	01543823	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	29.96	
04-06	AP	01543823	03/21/22 04/20/22	SOFTWARE LESS THAN \$500	57.20	
04-06	AP	01543823	02/21/22 02/21/22	WATER	4.00	
04-06	AP	01543823	02/28/22 02/28/22	WATER	28.95	
04-06	AP	01543823	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	157.48	
04-06	AP	01543854	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	20.09	
04-06	AP	01543854	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
04-06	AP	01543854	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	296.80	
04-07	AP	01544916	03/02/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-07	AP	01544943	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JASON CROW—Con.						
					OFFICE TOTALS:	<u>724.42</u>
INTERN ALLOWANCES 2022 HON. JASON CROW INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,800.00	7,733.34
					INTERN ALLOWANCES TOTALS:	<u>7,733.34</u>
					OFFICE TOTALS:	<u>12,800.00</u> <u>7,733.34</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHANG, ALEXANDER H.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		716.67
		CIERASZYNSKI, DANIEL J.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		966.67
		CLARK, JACOB B.	04/01/22 05/12/22	PAID INTERN - HOUSE PROGRAM		700.00
		JACOBSON, MORGAN N.	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		700.00
		MCWHIRTER, ABIGAIL S.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SPIEGEL, JACK S.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		SPIEGLEMAN, SAMUEL D.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,433.33
		THOMPSON, GRIFFIN A.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67
					PERSONNEL COMPENSATION TOTALS:	<u>7,733.34</u>
					INTERN ALLOWANCES TOTALS:	<u>7,733.34</u>
					OFFICE TOTALS:	<u>7,733.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					39,299.81	26,518.13
PERSONNEL COMPENSATION					340,801.24	165,983.28
TRAVEL					27,394.48	19,406.44
RENT, COMMUNICATION, UTILITIES					68,877.33	33,430.73
PRINTING AND REPRODUCTION					134,647.09	133,200.72
OTHER SERVICES					31,202.10	15,745.05
SUPPLIES AND MATERIALS					7,510.00	3,926.25
EQUIPMENT					4,267.00	3,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>653,999.05</u> <u>401,442.60</u>
					OFFICE TOTALS:	<u>653,999.05</u> <u>401,442.60</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	110.66
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	9,344.84
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-11.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	425.59

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15.86	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2.90	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2,194.22	
06-30	AP	01574970	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	14,453.71	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-17.90
							FRANKED MAIL TOTALS:	26,518.13
PERSONNEL COMPENSATION								
			CRUZ, NICOLAS D.	05/27/22	06/30/22	TEMPORARY EMPLOYEE	4,374.99	
			GALLEGOS,ALEXIS D.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
			HOCHBERG, JACOB J.	04/01/22	06/30/22	CHIEF OF STAFF	41,977.75	
			KNIGHT, TRAVIS C.	04/01/22	05/08/22	DEPUTY CHIEF OF STAFF	7,388.89	
			LESTER, DEAN A.	04/01/22	06/30/22	SHARED FINANCIAL ADMINISTRATOR	5,449.92	
			MCGUIRE,KEVIN G.	04/01/22	06/20/22	LEGIS CORRESPONDENT/PRESS ASST	9,875.00	
			MILLERICK, JOHN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01	
			O'CONNOR,PATRICK M.	04/01/22	05/31/22	SR LEGISLATIVE ASSISTANT	8,333.34	
			O'CONNOR,PATRICK M.	06/01/22	06/30/22	LEGISLATIVE DIRECTOR	4,583.33	
			OLIVAREZ, ARTURO C.	04/01/22	06/30/22	OUTREACH COORDINATOR/CASEWORKE	8,750.01	
			PENA, MELISSA A.	04/01/22	06/30/22	OUTREACH COORDINATOR	8,750.01	
			SAN MIGUEL, SUSAN	04/01/22	06/30/22	DISTRICT MANAGER	12,500.01	
			SANZ MONDRAGON, JOSE M.	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	9,999.99	
			SEGOVIA, SYLVIA M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
			YOUNGENTOB, DANA N.	04/01/22	06/30/22	PRESS SECRETARY	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	165,983.28
TRAVEL								
04-13	AP	01546276	HOCHBERG, JACOB J.	02/06/22	02/24/22	MEALS	283.77	
04-13	AP	01546276	HOCHBERG, JACOB J.	03/03/22	03/03/22	MEALS	20.68	
04-13	AP	01546278	HOCHBERG, JACOB J.	01/24/22	01/24/22	MEALS	27.90	
04-13	AP	01546278	HOCHBERG, JACOB J.	02/07/22	02/28/22	MEALS	408.66	
04-14	AP	01546274	HOCHBERG, JACOB J.	01/18/22	01/18/22	MEALS	14.76	
04-14	AP	01546274	HOCHBERG, JACOB J.	02/14/22	02/27/22	MEALS	297.94	
04-14	AP	01546274	HOCHBERG, JACOB J.	03/02/22	03/02/22	MEALS	17.49	
04-14	AP	01546274	HOCHBERG, JACOB J.	02/06/22	02/16/22	TAXI/RIDE SHARE	39.54	
04-14	AP	01546277	HOCHBERG, JACOB J.	02/05/22	02/28/22	MEALS	317.00	
04-14	AP	01546277	HOCHBERG, JACOB J.	03/02/22	03/03/22	MEALS	45.03	
04-14	AP	01546279	MCGUIRE, KEVIN G.	01/05/22	01/13/22	MEALS	126.97	
04-15	AP	01546275	HOCHBERG, JACOB J.	02/06/22	02/23/22	MEALS	292.30	
04-15	AP	01546275	HOCHBERG, JACOB J.	03/01/22	03/01/22	MEALS	32.32	
04-16	AP	01549001	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/22	04/30/22	AUTOMOBILE LEASE	679.34	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	474.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	194.10	
04-26	AP	01552826	GALLEGOS, ALEXIS	03/04/22	03/29/22	PRIVATE AUTO MILEAGE	368.22	
04-26	AP	01552827	PENA, MELISSA A.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	77.86	
04-26	AP	01552828	OLIVAREZ, ARTURO C.	03/10/22	03/25/22	PRIVATE AUTO MILEAGE	149.34	
04-26	AP	01552829	SAN MIGUEL, SUSAN	03/11/22	03/14/22	PRIVATE AUTO MILEAGE	239.51	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	MEALS	26.26	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	MEALS	46.96	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	30.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		3.89
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		4.22
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		46.65
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		63.22
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		12.37
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		7.25
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		4.64
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		9.72
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		2.09
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	GASOLINE		36.89
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	GASOLINE		45.00
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		14.65
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE		35.08
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	GASOLINE		29.88
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	GASOLINE		74.09
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE		41.93
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	GASOLINE		48.04
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE		30.00
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	PARKING		20.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	WI-FI ON TRAVEL		19.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		125.55
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		47.98
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	TAXI/RIDE SHARE		56.29
05-13	AP 01557138	CITIBANK GOV CARD SERVICE	04/01/22 04/03/22	LODGING		891.70
05-13	AP 01557138	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	LODGING		124.00
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		237.14
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		613.10
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,970.60
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		690.10
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		300.11
05-13	AP 01557147	HOCHBERG, JACOB J.	04/21/22 04/25/22	MEALS		123.11
05-13	AP 01557147	HOCHBERG, JACOB J.	04/19/22 04/25/22	TAXI/RIDE SHARE		130.66
05-16	AP 01559637	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/22 05/31/22	AUTOMOBILE LEASE		679.34
05-26	AP 01564092	GALLEGOS, ALEXIS	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		545.49
05-26	AP 01564093	OLIVAREZ, ARTURO C.	03/29/22 03/31/22	PRIVATE AUTO MILEAGE		26.22
05-26	AP 01564093	OLIVAREZ, ARTURO C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		175.56
05-26	AP 01564093	OLIVAREZ, ARTURO C.	04/02/22 04/02/22	PARKING		10.00
05-26	AP 01564096	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		1.49

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05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	GASOLINE	43.01
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	45.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	GASOLINE	22.48
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	50.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	43.46
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	45.76
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	18.42
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	68.34
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	82.52
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	50.35
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	24.46
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	7.24
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	WI-FI ON TRAVEL	19.00
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	WI-FI ON TRAVEL	17.00
05-26	AP	01564106	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	274.29
05-26	AP	01564106	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MISCELLANEOUS TRAVEL	10.00
05-27	AP	01564094	SAN MIGUEL, SUSAN	04/14/22	04/29/22	PRIVATE AUTO MILEAGE	84.36
06-15	AP	01567724	PENA, MELISSA A.	04/05/22	04/27/22	PRIVATE AUTO MILEAGE	189.64
06-15	AP	01567724	PENA, MELISSA A.	04/27/22	04/30/22	PRIVATE AUTO MILEAGE	19.67
06-15	AP	01567724	PENA, MELISSA A.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	64.64
06-15	AP	01567726	OLIVAREZ, ARTURO C.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	226.29
06-15	AP	01567727	GALLEGOS, ALEXIS	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	469.11
06-15	AP	01569024	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	277.13
06-15	AP	01569024	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	112.26
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	41.48
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	GASOLINE	35.00
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	GASOLINE	47.37
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	20.44
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	16.62
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	GASOLINE	30.00
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	GASOLINE	51.84
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	GASOLINE	56.91
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	GASOLINE	43.07
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	37.95
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	22.75
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	370.10
06-16	AP	01567728	SAN MIGUEL, SUSAN	05/26/22	05/30/22	PRIVATE AUTO MILEAGE	98.50
06-16	AP	01569909	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/22	06/30/22	AUTOMOBILE LEASE	679.34
06-29	AP	01574425	CRUZ, NICOLAS D.	05/17/22	05/31/22	PRIVATE AUTO MILEAGE	424.76
						TRAVEL TOTALS:	19,406.44
04-16	AP	01548893	RENT, COMMUNICATION, UTILITIES CITY OF MISSION TEXAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-16	AP 01549015	EAST CALTON INVESTMENTS II LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		14.16
04-26	AP 01552836	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		670.00
04-26	AP 01552837	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		68.50
04-26	AP 01552838	DIRECTV	03/25/22 04/24/22	UTILITIES		179.45
04-26	AP 01552839	TIME WARNER CABLE	04/03/22 05/02/22	UTILITIES		329.25
04-26	AP 01552840	TIME WARNER CABLE	04/16/22 05/15/22	UTILITIES		234.13
04-26	AP 01552841	CITY OF MISSION TEXAS	03/03/22 04/02/22	UTILITIES		45.99
04-26	AP 01552843	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.25
04-26	AP 01552844	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		133.43
04-26	AP 01552858	CITI PCARD-DTV DIRECTV SERVICE	01/25/22 03/24/22	UTILITIES		365.15
04-26	AP 01552858	CITI PCARD-SPECTRUM	02/03/22 04/02/22	UTILITIES		628.00
04-26	AP 01552858	CITI PCARD-SPECTRUM	02/16/22 04/15/22	UTILITIES		468.06
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,698.03
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		144.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,394.08
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		23.08
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		81.31
05-13	AP 01557141	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		670.00
05-13	AP 01557142	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		68.50
05-13	AP 01557143	DIRECTV	04/25/22 05/24/22	UTILITIES		185.70
05-13	AP 01557144	TIME WARNER CABLE	05/03/22 06/02/22	UTILITIES		329.25
05-16	AP 01557140	AT&T CORP	03/01/22 04/30/22	UTILITIES		7,494.90
05-16	AP 01559531	CITY OF MISSION TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 01559560	EAST CALTON INVESTMENTS II LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		36.29
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.90
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,698.03
05-31	AP 01564578	CITY OF MISSION TEXAS	04/02/22 05/02/22	UTILITIES		45.99
05-31	AP 01564579	DIRECTV	05/25/22 06/24/22	UTILITIES		185.70
05-31	AP 01564580	TIME WARNER CABLE	05/16/22 06/15/22	UTILITIES		234.13
05-31	AP 01564581	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		670.00
05-31	AP 01564582	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		14.25
05-31	AP 01564583	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		130.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,510.69
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		129.48
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		115.31
06-16	AP 01569803	CITY OF MISSION TEXAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01569922	EAST CALTON INVESTMENTS II LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		52.00

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,341.65
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.77
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	8.34
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,430.73
04-11	AP	01546280	EL MANANA	03/11/22	03/23/22	ADVERTISEMENTS	2,500.00
04-11	AP	01546282	PLEASANTON EXPRESS	03/16/22	03/23/22	ADVERTISEMENTS	1,500.00
04-13	AP	01546211	AMERICAN MAIL DIRECT INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,765.00
04-13	AP	01546212	AMERICAN MAIL DIRECT INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,765.00
04-13	AP	01546283	LAS NOTICIAS	03/13/22	03/24/22	ADVERTISEMENTS	125.00
04-20	AP	01551286	CITI PCARD-FACEBK 57K7XBBWH2	03/06/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK 7Y2ZMDPVH2	03/07/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK DAXVCD3WH2	03/07/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK ELRYSCWKWH2	03/03/22	03/07/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK RJA7TCKWH2	03/06/22	03/07/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK 33FND03WH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK 98UETD7WH2	03/08/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK AUFUTCXVH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK EXN9DD3WH2	03/07/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK XK9PUCKWH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK 23BCWCKWH2	03/10/22	03/11/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK 28J59DPWH2	03/10/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK BJ6AUD7WH2	03/09/22	03/11/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK XSK2GEFWH2	03/09/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK ZH9DZBBWH2	03/09/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK 5DCLHEFWH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK GVK9XCKWH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK QTLUXCKWH2	03/12/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK RUC8ADPVH2	03/11/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK V6AZFD3WH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK 3L8P2DTH2	03/12/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK DRN3YCXVH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK JZ4PHD3WH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK MEJD4CBWH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK TVQEYCKWH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK 7X355CBWH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK EQWWSDPVH2	03/14/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK L6MNGCTWH2	03/15/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK X6LVCDPVH2	03/15/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK ZM3KXD7WH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK 2INK5DTH2	03/16/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK ADDA2DXVH2	03/16/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK PQCNUPVH2	03/17/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK RRBN6CBWH2	03/16/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK UV77HCTWH2	03/15/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551313	CITI PCARD-FACEBK 3GGDEDPVH2	03/17/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551313	CITI PCARD-FACEBK 3SLQ2E7WH2	03/18/22	03/19/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-20	AP 01551313	CITI PCARD-FACEBK 42E73DXVH2	03/18/22 03/19/22	ADVERTISEMENTS		900.00
04-20	AP 01551313	CITI PCARD-FACEBK A4JPMB3WH2	03/18/22 03/20/22	ADVERTISEMENTS		900.00
04-20	AP 01551313	CITI PCARD-FACEBK SST2MD3WH2	03/17/22 03/19/22	ADVERTISEMENTS		900.00
04-26	AP 01552830	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		134.84
04-26	AP 01552856	AMERICAN MAIL DIRECT INC	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD		11,765.00
04-26	AP 01552857	ZAPATA COUNTY NEWS	03/10/22 03/17/22	ADVERTISEMENTS		405.00
04-26	AP 01552859	CITI PCARD-LMT CLASSIFIEDS	03/11/22 03/23/22	ADVERTISEMENTS		8,400.00
04-26	AP 01552860	CITI PCARD-FACEBK 34J69CBWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK 88K83E7WH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK LG2V8CBWH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK W7E34E7WH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK YF2MPEFWH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK 5ZE6ACBWH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK ASVG9CBWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK FHAC6DKWH2	03/20/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK MT9WQEPWH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK Z2CZWDVPWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK A2EX5DXVH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK JTSBMTWH2	03/21/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK R6SE7DKWH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK SXMU5E7WH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK U8NY4E7WH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552863	CITI PCARD-FACEBK 3UVY3DKWH2	03/18/22 03/18/22	ADVERTISEMENTS		2.77
04-26	AP 01552863	CITI PCARD-FACEBK CU34ADTVH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
05-26	AP 01563808	CITI PCARD-LMT CLASSIFIEDS	03/20/22 03/23/22	ADVERTISEMENTS		1,400.00
05-26	AP 01564085	CITI PCARD-IN PISTOLERA PROMOTIONS	03/10/22 03/23/22	ADVERTISEMENTS		2,000.00
05-26	AP 01564086	CITI PCARD-FACEBK 972GDFFWH2	03/22/22 04/19/22	ADVERTISEMENTS		779.33
05-31	AP 01564577	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		0.18
06-10	AP 01567721	THE CRUE LAREDO	03/14/22 03/23/22	ADVERTISEMENTS		1,500.00
06-10	AP 01567722	CREATIVE MEDIA GROUP INC	03/09/22 03/23/22	ADVERTISEMENTS		1,000.00
06-15	AP 01569006	CITI PCARD-IN DBA KJBZ Z[#	03/10/22 03/23/22	ADVERTISEMENTS		2,014.00
06-21	AP 01572511	INFOCUS CONNECT	03/09/22 03/10/22	ADVERTISEMENTS		25,040.98
06-30	AP 01574887	SALVADOR SCIARAFFA	03/10/22 03/23/22	ADVERTISEMENTS		703.62
					PRINTING AND REPRODUCTION TOTALS:	133,200.72
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		209.23
04-16	AP 01548407	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01548408	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP 01552831	INTERCLEAN JANITORIAL SERVICE INC	03/02/22 03/30/22	JANITORIAL AND MAINT SERV		450.00
04-26	AP 01552832	MARIA GUADALUPE OZUNA	03/04/22 03/25/22	JANITORIAL AND MAINT SERV		320.00
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		659.12
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP 01557145	INTERCLEAN JANITORIAL SERVICE INC	04/01/22 04/29/22	JANITORIAL AND MAINT SERV		450.00

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05-13	AP	01557146	MARIA GUADALUPE OZUNA	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	400.00	
05-16	AP	01559045	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01559046	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	209.23	
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	659.12	
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	209.23	
06-16	AP	01569335	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01570211	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	659.12	
							OTHER SERVICES TOTALS:	15,745.05
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	64.20	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	150.21	
04-19	AP	01551350	CDW GOVERNMENT LLC	02/08/22	02/08/22	SOFTWARE LESS THAN \$500 QTY - 4	772.32	
04-26	AP	01552828	OLIVAREZ, ARTURO C.	03/10/22	03/10/22	FOOD & BEVERAGE	15.00	
04-26	AP	01552829	SAN MIGUEL, SUSAN	03/18/22	03/18/22	FOOD & BEVERAGE	15.13	
04-26	AP	01552833	4L DISTRIBUTORS LLC	03/31/22	03/31/22	WATER	7.00	
04-26	AP	01552834	SPARKLETT'S	03/30/22	03/30/22	WATER	15.90	
04-26	AP	01552835	ZAPATA COUNTY NEWS	02/27/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	47.00	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AUTO EXPENSES	12.00	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AUTO EXPENSES	12.00	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AUTO EXPENSES	12.00	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	21.94	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	607.25
05-26	AP	01564086	CITI PCARD-AMZN Mktg US 1A3ZJ62H2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
05-26	AP	01564086	CITI PCARD-SAEXPNEWS-CIRC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP	01564086	CITI PCARD-SAEXPNEWS-CIRC	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP	01564093	OLIVAREZ, ARTURO C.	04/14/22	04/14/22	FOOD & BEVERAGE	15.00	
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AUTO EXPENSES	12.00	
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AUTO EXPENSES	9.00	
05-31	AP	01564585	SPARKLETT'S	04/27/22	04/27/22	WATER	15.90	
05-31	AP	01564586	4L DISTRIBUTORS LLC	04/13/22	04/13/22	WATER	45.94	
05-31	AP	01564587	4L DISTRIBUTORS LLC	04/01/22	04/30/22	WATER	7.00	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	400.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	21.94	
06-15	AP	01569006	CITI PCARD-SAEXPNEWS-CIRC	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-15	AP	01569022	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	FOOD & BEVERAGE	601.12	
06-16	AP	01567728	SAN MIGUEL, SUSAN	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	108.21	
06-27	GL	FRM0116328	.....	06/07/22	06/07/22	FRAMING (TRANSFER)	50.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	165.77	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	406.72	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	21.94	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	252.49
							SUPPLIES AND MATERIALS TOTALS:	3,926.25
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,197.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		345.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	3,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,442.60
					OFFICE TOTALS:	401,442.60
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-31	AP	01564576	02/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		4.11
05-31	AP	01564588	11/01/21 11/30/21	NON-FRANKABLE PRINTING & REPRO		11.33
05-31	AP	01564589	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		9.32
					PRINTING AND REPRODUCTION TOTALS:	24.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.76
					OFFICE TOTALS:	24.76
INTERN ALLOWANCES						
2022 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,600.06
					INTERN ALLOWANCES TOTALS:	12,600.06
					OFFICE TOTALS:	12,600.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, RANDY L.	04/12/22 05/31/22	DISTRICT OFFICE PAID INTERN -		2,000.03
		BASTOLA, KASHISH	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		IBARRA, NATALIA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		LIRA, CHRISTOPHER B.	04/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		NEWMAN, JORDAN E.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.03
		PALOS RODRIGUEZ, DIEGO	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRYOR, WILLIAM B.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAHMAN, SHAHEER M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RODRIGUEZ, VICTOR R.	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	12,600.06
					INTERN ALLOWANCES TOTALS:	12,600.06
					OFFICE TOTALS:	12,600.06
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-2.86
						8.74

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PERSONNEL COMPENSATION	606,161.02	351,211.06
TRAVEL	56,820.34	43,524.42
RENT, COMMUNICATION, UTILITIES	33,939.72	19,100.43
PRINTING AND REPRODUCTION	442.75	139.09
OTHER SERVICES	22,859.15	11,780.49
SUPPLIES AND MATERIALS	8,964.04	2,193.53
EQUIPMENT	3,401.86	3,401.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,586.02	431,359.62
OFFICE TOTALS:	732,586.02	431,359.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	30.83
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-48.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	47.66
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-51.25
					FRANKED MAIL TOTALS:	8.74

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.00
BORNSTEIN,JACOB E	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,499.99
CHRISTIANSON, MADELINE	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,250.00
CLOCH, ADAM R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,999.99
DOUGALL,TROY A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	31,399.99
DRAAYER, SOPHIE I.	04/01/22	06/30/22	SCHEDULER	19,000.00
ELLERTSON,LARRY A	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,250.00
FOWLKE,LORIE D	04/01/22	06/30/22	DISTRICT DIRECTOR	29,999.99
HERRING, ADRIELLE L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,249.99
LEAVITT, JAMES M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.00
NORMAN,COREY A	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
RAWLINS,GENEVIEVE E	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	18,250.00
ROBIE,VIRGINIA M	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	21,749.99
RODRIGUEZ,REBEKAH L	04/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENT	21,750.01
SANDERSON, HD C.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	18,000.00
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	9,250.00
WHITE, COLLEEN M.	04/01/22	05/31/22	HEALTH LEGISLATIVE ASSISTANT	13,833.34
WHITE, COLLEEN M.	06/01/22	06/30/22	PART-TIME EMPLOYEE	902.78
			PERSONNEL COMPENSATION TOTALS:	351,211.06

TRAVEL

04-08	AP 01545533	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	11.63
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	9.34
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	14.90
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	29.23
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	34.27
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	16.89
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	24.85
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	10.00
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/18/22	04/17/22	WI-FI ON TRAVEL	49.95
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	396.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		448.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		516.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		396.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/02/22 03/04/22	LODGING		215.66
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		12.11
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		17.08
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		10.10
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/26/22 03/26/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/27/22 03/27/22	MEALS		18.24
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/27/22 03/27/22	TAXI/RIDE SHARE		20.11
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		408.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		791.09
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		516.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	CAR RENTAL		888.44
04-22	AP 01551622	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		17.34
04-22	AP 01551622	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		22.79
04-25	AP 01551455	ELLERTSON, LARRY A.	02/05/22 02/06/22	LODGING		80.47
04-25	AP 01551455	ELLERTSON, LARRY A.	02/06/22 02/06/22	MEALS		21.00
04-25	AP 01551455	ELLERTSON, LARRY A.	02/01/22 02/07/22	PRIVATE AUTO MILEAGE		639.99
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/24/22	LODGING		809.64
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/24/22	MEALS		197.62
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/22/22 03/23/22	GASOLINE		52.26
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/20/22	TAXI/RIDE SHARE		23.99
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/21/22 03/21/22	PARKING		10.55
04-28	AP 01552765	CITIBANK GOV CARD SERVICE	03/19/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		916.20
04-28	AP 01552765	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	CAR RENTAL		259.19
04-29	AP 01551502	NORMAN, COREY A.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		855.85
04-29	AP 01551502	NORMAN, COREY A.	03/08/22 03/24/22	PRIVATE AUTO MILEAGE		699.08
04-29	AP 01553378	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		916.20
05-02	AP 01553655	DOUGALL, TROY A.	04/26/22 04/26/22	GASOLINE		37.98
05-02	AP 01553746	ELLERTSON, LARRY A.	03/23/22 03/23/22	MEALS		9.25
05-02	AP 01553746	ELLERTSON, LARRY A.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		1,272.96
05-12	AP 01556426	HON. JOHN R. CURTIS	03/17/22 03/17/22	MEALS		13.47
05-12	AP 01556426	HON. JOHN R. CURTIS	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		189.54
05-12	AP 01556426	HON. JOHN R. CURTIS	03/05/22 03/30/22	PRIVATE AUTO MILEAGE		269.12
05-12	AP 01556426	HON. JOHN R. CURTIS	04/03/22 04/13/22	PRIVATE AUTO MILEAGE		146.25

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05-18	AP	01558440	FOWLKE, LORIE D.	03/25/22	03/25/22	MEALS	12.98
05-18	AP	01558440	FOWLKE, LORIE D.	03/11/22	03/25/22	PRIVATE AUTO MILEAGE	582.08
05-18	AP	01558440	FOWLKE, LORIE D.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	102.38
05-18	AP	01558440	FOWLKE, LORIE D.	03/31/22	03/31/22	PARKING	2.25
05-18	AP	01558440	FOWLKE, LORIE D.	04/07/22	04/07/22	PARKING	2.25
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.37
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	14.07
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	11.08
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	14.40
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	3.85
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	12.05
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	24.10
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	72.22
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	MEALS	12.17
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	22.06
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	11.72
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	13.50
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/18/22	05/17/22	WI-FI ON TRAVEL	49.95
05-20	AP	01557285	CLOCH, ADAM R.	04/19/22	04/24/22	MEALS	85.87
05-20	AP	01557285	CLOCH, ADAM R.	04/19/22	04/24/22	TAXI/RIDE SHARE	59.52
05-20	AP	01557285	CLOCH, ADAM R.	03/04/22	03/04/22	PARKING	25.00
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/19/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/22/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	672.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	925.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	460.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	33.89
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.36
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	13.28
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	TAXI/RIDE SHARE	79.56
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	24.69
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/19/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	139.00
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/14/22	04/19/22	CAR RENTAL	258.85
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	CAR RENTAL	549.39
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/23/22	04/26/22	CAR RENTAL	225.65
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/24/22	04/26/22	CAR RENTAL	134.47
05-20	AP	01562083	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/22/22	LODGING	888.82
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/24/22	MEALS	239.96
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/20/22	04/20/22	WI-FI ON TRAVEL	14.85
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/21/22	04/22/22	GASOLINE	95.21
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/24/22	TAXI/RIDE SHARE	46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
05-26	AP 01563091	BORNSTEIN, JACOB E.	04/19/22 04/19/22	PARKING		8.00
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/12/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		857.20
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/19/22 04/19/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/12/22 04/12/22	MEALS		21.89
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/18/22 04/19/22	GASOLINE		57.93
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		916.20
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		77.72
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TOLLS		7.66
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		141.64
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		18.90
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		16.30
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		26.02
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		93.01
06-16	AP 01568078	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	CAR RENTAL		457.43
06-16	AP 01568106	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-16	AP 01568106	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		22.87
06-16	AP 01568153	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	LODGING		633.86
06-16	AP 01568153	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		52.83
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		331.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/16/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		916.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		320.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		1,897.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/06/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		396.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING		1,606.85
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		12.17
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		16.69
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		8.49
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		17.55
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		12.61
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	TAXI/RIDE SHARE		83.74
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		18.91
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		19.16
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		76.91
06-23	AP 01572392	ELLERTSON, LARRY A.	05/03/22 05/03/22	MEALS		6.57
06-23	AP 01572392	ELLERTSON, LARRY A.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE		427.05
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/15/22 06/15/22	NON-AIRFARE COMMERCIAL TRANSP		2.60
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/13/22 06/15/22	MEALS		104.06
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	01/24/22 01/25/22	PRIVATE AUTO MILEAGE		34.98
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		24.98

06-27	AP	01572954	RAWLINS, GENEVIEVE E.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	52.18
06-27	AP	01572954	RAWLINS, GENEVIEVE E.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	34.52
06-27	AP	01572954	RAWLINS, GENEVIEVE E.	06/13/22	06/13/22	TAXI/RIDE SHARE	81.98
06-27	AP	01573097	FOWLKE, LORIE D.	05/16/22	05/19/22	MEALS	86.10
06-27	AP	01573097	FOWLKE, LORIE D.	05/05/22	05/05/22	GASOLINE	25.89
06-27	AP	01573097	FOWLKE, LORIE D.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	376.86
						TRAVEL TOTALS:	43,524.42
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543422	CITI PCARD-COMCAST SALT LAKE CITY	03/22/22	04/21/22	UTILITIES	191.18
04-04	AP	01543422	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,181.47
04-11	AP	01545567	CITIBANK GOV CARD SERVICE	03/12/22	04/11/22	UTILITIES	49.95
04-16	AP	01548756	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
04-22	GL	MED0114753	.....	04/04/22	04/11/22	HIR GRAPHICS (TRANSFER)	113.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	7.85
05-12	AP	01556373	STRONG CONNEXIONS INC	04/01/22	04/30/22	UTILITIES	534.82
05-16	AP	01559393	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/12/22	05/11/22	UTILITIES	49.95
05-23	AP	01562071	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,177.48
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.85
06-03	AP	01565182	STRONG CONNEXIONS INC	06/01/22	06/30/22	UTILITIES	534.82
06-13	AP	01567377	CITIBANK GOV CARD SERVICE	05/18/22	06/17/22	UTILITIES	49.95
06-13	AP	01567377	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	UTILITIES	8.00
06-16	AP	01569667	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
06-17	AP	01568185	CITI PCARD-COMCAST SALT LAKE CITY	04/22/22	05/21/22	UTILITIES	181.07
06-17	AP	01568185	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,174.44
06-23	AP	01568813	CITIBANK GOV CARD SERVICE	05/12/22	06/11/22	UTILITIES	49.95
06-23	AP	01568813	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	UTILITIES	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,100.43
			PRINTING AND REPRODUCTION				
05-02	AP	01553763	CANON SOLUTIONS AMERICA INC	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	26.09
05-23	AP	01562507	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-24	AP	01562431	CANON SOLUTIONS AMERICA INC	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	33.59
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	13.94
06-14	AP	01567267	CANON SOLUTIONS AMERICA INC	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	32.47
						PRINTING AND REPRODUCTION TOTALS:	139.09
			OTHER SERVICES				
04-14	AP	01546580	CAPLIN & DRYSDALE CHARTERED	03/23/22	03/23/22	NON-TECHNOLOGY SERVICE CONTR	363.00
04-16	AP	01548419	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548837	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01551936	CITI PCARD-MONTHLY.COM	02/17/22	02/17/22	TRAINING	249.00
05-16	AP	01559057	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559475	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
05-23	AP 01562071	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
06-16	AP 01569747	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01570214	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-17	AP 01568185	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/22 06/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
06-21	AP 01568588	CAPLIN & DRYSDALE CHARTERED	05/11/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		528.00
06-27	AP 01574146	CITIBANK	03/04/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
				OTHER SERVICES TOTALS:		11,780.49
SUPPLIES AND MATERIALS						
04-04	AP 01543422	CITI PCARD-AMZN Mktp US 1W4C73302	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		124.62
04-04	AP 01543422	CITI PCARD-AMZN Mktp US 1Z43X13NO	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		36.28
04-25	AP 01549348	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500		56.83
04-25	AP 01549348	CITI PCARD-CANVA I03297-0935563	01/11/22 02/10/22	SOFTWARE LESS THAN \$500		12.95
04-25	AP 01549348	CITI PCARD-CANVA I03356-1006529	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		12.95
04-25	AP 01549348	CITI PCARD-STAPLES 00106328	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		145.31
04-25	AP 01551948	QUENCH USA LLC	04/01/22 04/30/22	WATER		40.00
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/21/22 03/21/22	FOOD & BEVERAGE		37.54
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		30.90
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		68.45
05-02	AP 01553746	ELLERTSON, LARRY A.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		10.89
05-12	AP 01556379	STRONG CONNEXIONS INC	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		534.82
05-12	AP 01556423	ADMIN OFFICE OF THE COURTS	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-13	AP 01558483	CITIBANK	03/01/22 03/01/22	WATER		14.97
05-13	AP 01558483	CITIBANK	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		-14.97
05-18	AP 01558440	FOWLKE, LORIE D.	03/16/22 03/31/22	FOOD & BEVERAGE		158.46
05-18	AP 01558440	FOWLKE, LORIE D.	04/12/22 04/12/22	FOOD & BEVERAGE		25.00
05-20	AP 01557285	CLOCH, ADAM R.	03/16/22 03/28/22	FOOD & BEVERAGE		14.26
05-20	AP 01557285	CLOCH, ADAM R.	05/03/22 05/03/22	FOOD & BEVERAGE		2.20
05-20	AP 01557285	CLOCH, ADAM R.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500		12.99
05-20	AP 01557285	CLOCH, ADAM R.	03/24/22 04/24/22	SOFTWARE LESS THAN \$500		12.99
05-23	AP 01562071	CITI PCARD-CANVA I03387-0845566	04/11/22 05/10/22	SOFTWARE LESS THAN \$500		12.95
05-23	AP 01562071	CITI PCARD-EB THE MISSION OF THE	04/14/22 04/14/22	FOOD & BEVERAGE		12.24
05-23	AP 01562227	ADMIN OFFICE OF THE COURTS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-77.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		113.14
06-03	AP 01565167	ADMIN OFFICE OF THE COURTS	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		30.90
06-09	AP 01566356	QUENCH USA LLC	05/01/22 05/31/22	WATER		40.00
06-17	AP 01568185	CITI PCARD-AMZN Mktp US 1LOCW45J2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		55.38
06-17	AP 01568185	CITI PCARD-Amazon Prime	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		-1.99
06-17	AP 01568185	CITI PCARD-Amazon Prime 1L1040PS2	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		1.99
06-17	AP 01568185	CITI PCARD-Amazon.com 133QF6BU0	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		111.87
06-17	AP 01568185	CITI PCARD-CANVA I03417-0611750	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		12.95
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/09/22 06/09/22	FOOD & BEVERAGE		299.00

06-27	AP	01574146	CITIBANK	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	-56.83
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	30.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	249.59
						SUPPLIES AND MATERIALS TOTALS:	2,193.53
			EQUIPMENT				
04-29	AP	01551502	NORMAN, COREY A.	02/25/22	02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,930.49
05-09	AP	01556713	CDW GOVERNMENT LLC	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,471.37
						EQUIPMENT TOTALS:	3,401.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,359.62
						OFFICE TOTALS:	431,359.62

2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-13	AP	01558482	CITIBANK	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	48.00
06-01	AP	01564497	STRONG CONNEXIONS INC	11/29/21	04/01/22	UTILITIES	257.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	305.50

OTHER SERVICES

05-13	AP	01558482	CITIBANK	10/05/21	11/04/21	TECHNOLOGY SERVICE CONTRACTS	56.83
						OTHER SERVICES TOTALS:	56.83

SUPPLIES AND MATERIALS

04-25	AP	01549348	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	56.83
04-25	AP	01549348	CITI PCARD-CANVA I03205-0842788	10/11/21	11/10/22	SOFTWARE LESS THAN \$500	12.95
04-25	AP	01549348	CITI PCARD-CANVA I03236-1060735	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	12.95
04-25	AP	01549348	CITI PCARD-THE UPS STORE #3977	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-13	AP	01558482	CITIBANK	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	-48.00
05-13	AP	01558482	CITIBANK	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	-56.83
						SUPPLIES AND MATERIALS TOTALS:	25.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:	388.23
OFFICE TOTALS:	388.23

INTERN ALLOWANCES
2022 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,286.68	7,286.68
INTERN ALLOWANCES TOTALS:	12,286.68	7,286.68
OFFICE TOTALS:	12,286.68	7,286.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK, AMANDA I.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	966.67
DAY, NATALIE A.	05/09/22	06/16/22	PAID INTERN - HOUSE PROGRAM	1,773.34
EVANS, LONDON R.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
FLINT, CARTER A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
PARKER, SYDNEY M.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67

PERSONNEL COMPENSATION TOTALS:	7,286.68
INTERN ALLOWANCES TOTALS:	7,286.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JOHN R. CURTIS—Con.						
					OFFICE TOTALS:	<u>7,286.68</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,018.39	18,198.17
PERSONNEL COMPENSATION					579,490.85	318,936.36
TRAVEL					28,778.62	16,510.60
RENT, COMMUNICATION, UTILITIES					45,421.87	30,129.72
PRINTING AND REPRODUCTION					42,587.29	42,382.29
OTHER SERVICES					27,410.32	15,995.32
SUPPLIES AND MATERIALS					12,865.97	11,424.81
EQUIPMENT					6,287.12	4,034.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>760,860.43</u>	<u>457,612.19</u>
OFFICE TOTALS:					<u>760,860.43</u>	<u>457,612.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	349.25
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-171.45
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-153.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	127.74
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	285.69
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	17,845.34
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-84.75
					FRANKED MAIL TOTALS:	<u>18,198.17</u>
PERSONNEL COMPENSATION						
			CUTTER-MARK, PAULA M.	03/01/22 06/30/22	CONSTITUENT SERVICES MANAGER	16,150.00
			DO, PHUC T.	03/01/22 06/30/22	STAFF ASSISTANT	13,333.34
			DONLEY, ZACHARY C.	03/01/22 06/30/22	OFFICE MANAGER/PRESS ASSISTANT	14,500.01
			DUNAY, ERIC B.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	14,209.99
			EISEMANN, JOSHUA D.	05/02/22 06/30/22	LEGISLATIVE FELLOW	4,326.67
			HAMPTON, PATRICK R.	04/01/22 06/30/22	CONSTITUENT SERVICES REP	12,150.00
			KATZ, JACK H.	04/01/22 04/30/22	SHARED EMPLOYEE	750.00
			LEEPER, BENJAMIN J.	04/01/22 05/20/22	PART-TIME EMPLOYEE	3,333.33
			MCDONALD, CARLY B.	03/01/22 04/30/22	DIGITAL & OUTREACH ASSISTANT	4,915.84
			MCDONALD, CARLY B.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/COMM	8,833.34
			MERZJULIE E	03/01/22 04/12/22	SHARED EMPLOYEE	3,333.34
			MURPHY,KELLY A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,532.34
			NAYLOR,BRANDON J	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF	27,200.00
			PFENNIG, JACOB A.	06/01/22 06/30/22	PART-TIME EMPLOYEE	2,000.00
			ROBINSON DANIELLE M	03/01/22 06/30/22	DISTRICT DIRECTOR	28,700.00
			ROHR, KATELYN E.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,819.99

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SAMBERG, PAUL H.	05/02/22	06/30/22	PART-TIME EMPLOYEE	4,326.67
SMITH, ALLISON A.	04/01/22	06/30/22	CONSTITUENT SERVICES/OUTREACH	12,600.00
STECKLOW, ERIC	03/01/22	06/30/22	SENIOR COMMUNICATIONS ADVISOR	19,337.50
SWINNEY, EMMA E.	04/01/22	06/30/22	OFFICE MANAGER	12,600.00
TEIXEIRA, ALLISON L.	03/01/22	06/30/22	CHIEF OF STAFF	34,166.66
TURNER, ELEANOR J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.01
WASHINGTON, VENETIA S.	03/01/22	06/30/22	DISTRICT OUTREACH REP	13,702.50
WILLIAMS, RANI B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,790.00
WILLIAMS, MICHAEL D.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,324.83
			PERSONNEL COMPENSATION TOTALS:	318,936.36

TRAVEL						
04-21	AP 01549491	TURNER, ELEANOR J.	03/21/22	03/25/22	MEALS	113.71
04-21	AP 01549491	TURNER, ELEANOR J.	03/25/22	03/25/22	GASOLINE	5.00
04-21	AP 01549491	TURNER, ELEANOR J.	03/25/22	03/25/22	TAXI/RIDE SHARE	27.75
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/31/22	MEALS	70.04
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/30/22	WI-FI ON TRAVEL	17.00
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	111.74
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/30/22	TAXI/RIDE SHARE	60.68
04-21	AP 01551302	ROBINSON, DANIELLE M.	03/31/22	04/01/22	MEALS	35.02
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/01/22	WI-FI ON TRAVEL	17.00
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/13/22	PRIVATE AUTO MILEAGE	85.41
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/01/22	TAXI/RIDE SHARE	72.51
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	285.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	472.40
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	1,328.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	789.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	187.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	492.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	LODGING	246.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	1,845.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	492.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	CAR RENTAL	422.86
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	CAR RENTAL	1,007.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	470.49
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	377.76
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	LODGING	442.08
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	PARKING	69.00
05-09	AP 01555637	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	CAR RENTAL	476.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
05-09	AP 01555640	CUTTER-MARK, PAULA M.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	30.83
05-09	AP 01555640	CUTTER-MARK, PAULA M.	04/08/22	04/19/22	PRIVATE AUTO MILEAGE	89.04
05-12	AP X0005494	TURNER, ELEANOR J.	04/19/22	04/19/22	MEALS	23.26
05-12	AP X0005494	TURNER, ELEANOR J.	04/20/22	04/20/22	MEALS	68.56
05-12	AP X0005494	TURNER, ELEANOR J.	04/21/22	04/21/22	MEALS	54.49
05-12	AP X0005494	TURNER, ELEANOR J.	04/22/22	04/22/22	MEALS	34.94
05-12	AP X0005494	TURNER, ELEANOR J.	04/19/22	04/19/22	TAXI/RIDE SHARE	56.77
05-12	AP X0005494	TURNER, ELEANOR J.	04/22/22	04/22/22	TAXI/RIDE SHARE	90.88
05-16	AP X0005774	SWINNEY, EMMA E.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	21.98
05-16	AP X0005774	SWINNEY, EMMA E.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	19.97
05-16	AP X0005774	SWINNEY, EMMA E.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	11.39
05-16	AP X0005774	SWINNEY, EMMA E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	1.20
05-16	AP X0005774	SWINNEY, EMMA E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	21.36
05-16	AP X0005774	SWINNEY, EMMA E.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	34.04
05-16	AP X0005774	SWINNEY, EMMA E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.47
05-16	AP X0005774	SWINNEY, EMMA E.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	11.60
06-06	AP X0008400	DONLEY, ZACHARY C.	05/20/22	05/20/22	MEALS	7.27
06-06	AP X0008400	DONLEY, ZACHARY C.	05/22/22	05/22/22	MEALS	37.96
06-06	AP X0008400	DONLEY, ZACHARY C.	05/22/22	05/26/22	MEALS	156.70
06-06	AP X0008400	DONLEY, ZACHARY C.	05/23/22	05/23/22	MEALS	32.16
06-06	AP X0008400	DONLEY, ZACHARY C.	05/24/22	05/24/22	MEALS	18.15
06-06	AP X0008400	DONLEY, ZACHARY C.	05/25/22	05/25/22	MEALS	43.22
06-06	AP X0008400	DONLEY, ZACHARY C.	05/26/22	05/26/22	MEALS	21.98
06-06	AP X0008400	DONLEY, ZACHARY C.	05/20/22	05/20/22	TAXI/RIDE SHARE	53.28
06-06	AP X0008400	DONLEY, ZACHARY C.	05/29/22	05/29/22	TAXI/RIDE SHARE	17.94
06-08	AP X0008553	DONLEY, ZACHARY C.	05/22/22	05/26/22	LOGGING	584.40
06-08	AP X0008872	SMITH, ALLISON A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	20.86
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	MEALS	89.71
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/06/22	WI-FI ON TRAVEL	8.00
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	140.99
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	PRIVATE AUTO MILEAGE	30.42
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	TAXI/RIDE SHARE	65.67
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	PARKING	52.00
06-21	AP X0009634	SMITH, ALLISON A.	06/12/22	06/12/22	MEALS	24.18
06-21	AP X0009634	SMITH, ALLISON A.	06/12/22	06/12/22	TAXI/RIDE SHARE	52.61
06-21	AP X0009634	SMITH, ALLISON A.	06/13/22	06/13/22	TAXI/RIDE SHARE	25.59
06-21	AP X0009634	SMITH, ALLISON A.	06/14/22	06/14/22	TAXI/RIDE SHARE	28.84
06-21	AP X0009634	SMITH, ALLISON A.	06/15/22	06/15/22	TAXI/RIDE SHARE	19.86
06-22	AP X0008187	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	427.98
06-22	AP X0008187	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-22	AP X0008187	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-28	AP X0006400	SWINNEY, EMMA E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	31.55
06-28	AP X0006400	SWINNEY, EMMA E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	32.16

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06-28	AP	X0006400	SWINNEY, EMMA E	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	34.13
06-28	AP	X0007926	STECKLOW, ERIC	03/20/22	03/20/22	NON-AIRFARE COMMERCIAL TRANSP	74.18
06-28	AP	X0007926	STECKLOW, ERIC	03/22/22	03/22/22	NON-AIRFARE COMMERCIAL TRANSP	22.88
06-28	AP	X0007926	STECKLOW, ERIC	03/24/22	03/24/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-28	AP	X0007926	STECKLOW, ERIC	03/20/22	03/20/22	MEALS	58.33
06-28	AP	X0007926	STECKLOW, ERIC	03/21/22	03/21/22	MEALS	9.00
06-28	AP	X0007926	STECKLOW, ERIC	03/23/22	03/23/22	MEALS	14.40
06-28	AP	X0010302	SWINNEY, EMMA E	06/15/22	06/15/22	MEALS	42.67
06-28	AP	X0010302	SWINNEY, EMMA E	06/16/22	06/16/22	MEALS	58.95
06-28	AP	X0010302	SWINNEY, EMMA E	06/17/22	06/17/22	MEALS	35.12
06-28	AP	X0010302	SWINNEY, EMMA E	06/18/22	06/18/22	MEALS	22.95
06-28	AP	X0010302	SWINNEY, EMMA E	06/15/22	06/15/22	TAXI/RIDE SHARE	55.53
06-28	AP	X0010302	SWINNEY, EMMA E	06/16/22	06/16/22	TAXI/RIDE SHARE	45.83
06-28	AP	X0010302	SWINNEY, EMMA E	06/17/22	06/17/22	TAXI/RIDE SHARE	11.98
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/16/22	06/16/22	MEALS	19.80
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/17/22	06/17/22	MEALS	26.29
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/17/22	06/17/22	TAXI/RIDE SHARE	19.54
TRAVEL TOTALS:							16,510.60
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01551368	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/09/22	03/08/22	UTILITIES	490.62
04-25	AP	01551368	CITI PCARD-SPECTRUM	03/08/22	04/07/22	UTILITIES	273.32
04-25	AP	01551368	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	212.49
04-25	AP	01551368	CITI PCARD-SPI EVERGY METRO	01/27/22	02/27/22	UTILITIES	59.44
04-25	AP	01551368	CITI PCARD-USPS PO 1050091422	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	54.60
04-26	AP	01552755	LEIDOS DIGITAL SOLUTIONS INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,089.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	719.11
05-06	AP	01555534	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/09/22	04/08/22	UTILITIES	476.48
05-06	AP	01555534	CITI PCARD-KANSASGASSERVICE	01/31/22	03/01/22	UTILITIES	342.75
05-06	AP	01555534	CITI PCARD-KANSASGASSERVICE	03/01/22	03/30/22	UTILITIES	231.41
05-06	AP	01555534	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	212.49
05-06	AP	01555534	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	273.38
05-06	AP	01555534	CITI PCARD-SPI EVERGY METRO	03/28/22	04/06/22	UTILITIES	60.98
05-16	AP	01559870	CORPRATE WOODS KANSAS REALTY LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
05-23	AP	X0007344	VERIZON	02/24/22	03/23/22	UTILITIES	450.36
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.55
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5,268.47
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	70.92
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	5.62
06-16	AP	01570134	CORPRATE WOODS KANSAS REALTY LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
06-21	AP	X0007551	ASCENDANT APP INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	5,220.00
06-26	AP	X0007991	CITIBANK -CONSOLIDATED COMMUNICATIO	04/09/22	05/08/22	UTILITIES	766.83
06-26	AP	X0007991	CITIBANK -KANSASGASSERVICE	03/30/22	04/28/22	UTILITIES	149.21
06-26	AP	X0007991	CITIBANK -MATT ROSS COMMUNITY CNTR	05/16/22	05/16/22	TEMPORARY SPACE RENTAL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
06-26	AP X0007991	CITIBANK -MATT ROSS COMMUNITY CNTR	05/25/22 05/25/22	TEMPORARY SPACE RENTAL		65.00
06-26	AP X0007991	CITIBANK -SPECTRUM	04/22/22 05/21/22	UTILITIES		212.84
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		715.72
06-28	AP X0007926	STECKLOW,ERIC	02/11/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		4.84
06-28	AP X0007926	STECKLOW,ERIC	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		67.63
06-28	AP X0007926	STECKLOW,ERIC	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL		258.74
06-28	AP X0010915	LEIDOS DIGITAL SOLUTIONS INC	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL		3,089.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,129.72
PRINTING AND REPRODUCTION						
04-08	AP 01545537	IMAGING CONCEPTS	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		350.00
04-08	AP 01545538	IMAGING CONCEPTS	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		350.00
04-29	AP 01553548	CITI PCARD-FACEBK 3PLAOCBGR2	03/01/22 03/07/22	ADVERTISEMENTS		900.00
04-29	AP 01553548	CITI PCARD-FACEBK ANXHMD7GR2	03/06/22 03/14/22	ADVERTISEMENTS		900.00
04-29	AP 01553548	CITI PCARD-FACEBK XNE34DBHR2	03/13/22 03/20/22	ADVERTISEMENTS		439.38
05-06	AP 01555534	CITI PCARD-FACEBK 6KNDKDXGR2	04/11/22 04/13/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK G7A2FE7GR2	04/13/22 04/15/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK HEKAHDBGR2	04/07/22 04/10/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK N635TDKGR2	04/21/22 04/23/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK QRMQXDFGR2	04/21/22 04/21/22	ADVERTISEMENTS		50.21
05-06	AP 01555534	CITI PCARD-FACEBK R2869E7GR2	03/20/22 04/08/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK R7MZNDDBGR2	04/14/22 04/17/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK UDACJDKGR2	04/09/22 04/12/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK USVQRDBHR2	04/16/22 04/19/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK ZA2BRDXGR2	04/18/22 04/21/22	ADVERTISEMENTS		900.00
05-09	AP 01555743	CITI PCARD-FACEBK 3FX3WDKGR2	04/24/22 04/27/22	ADVERTISEMENTS		900.00
05-09	AP 01555743	CITI PCARD-FACEBK 3W3CWDBHR2	04/23/22 04/25/22	ADVERTISEMENTS		900.00
05-13	AP X0006229	ACCURATE WORD	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		1,960.00
05-16	AP X0006520	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		370.00
05-25	AP X0007465	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		2,378.00
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		69.95
06-26	AP X0007991	CITIBANK -FACEBK 2D32BF7GR2	05/17/22 05/20/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK 2HQ56EBHR2	05/02/22 05/05/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK 8LL78EBGR2	05/06/22 05/10/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK BZRGAEGR2	05/10/22 05/13/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK EZE4KEFGR2	05/14/22 05/16/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK GB5J4EBHR2	04/30/22 05/03/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK NAMZEEFGR2	05/09/22 05/11/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK SWSQVETGR2	05/15/22 05/18/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK TW34ZDKGR2	04/28/22 05/01/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK YJ6GCEBGR2	05/12/22 05/15/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK Z3LM5EXGR2	05/04/22 05/07/22	ADVERTISEMENTS		900.00

06-26	AP	X0007991	CITIBANK -FACEBK Z87ZUD7HR2	04/26/22	04/29/22	ADVERTISEMENTS	900.00
06-27	AP	X0010566	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	X0007926	STECKLOW,ERIC	05/19/22	05/22/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/20/22	05/23/22	ADVERTISEMENTS	900.36
06-28	AP	X0007926	STECKLOW,ERIC	05/21/22	05/21/22	ADVERTISEMENTS	1.17
06-28	AP	X0007926	STECKLOW,ERIC	05/22/22	05/25/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/24/22	05/26/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/25/22	05/26/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/25/22	05/27/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/26/22	05/28/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/27/22	05/29/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/28/22	05/29/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/28/22	05/30/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/29/22	05/31/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/30/22	05/31/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/30/22	06/01/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/31/22	06/02/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	06/01/22	06/02/22	ADVERTISEMENTS	1,227.22
06-30	AP	X0011054	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							42,382.29
OTHER SERVICES							
04-16	AP	01548251	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548252	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01555534	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-16	AP	01558893	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558894	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-06	AP	X0006347	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	1,800.00
06-09	AP	X0008632	CATALIST LLC	06/02/22	06/02/22	WEB DEV HST,EMAIL & RLTD SERV	530.32
06-16	AP	01569201	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569202	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-26	AP	X0007991	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	1,960.00
OTHER SERVICES TOTALS:							15,995.32
SUPPLIES AND MATERIALS							
04-21	AP	01551269	PURE WATER OF KANSAS CITY	04/14/22	04/14/22	WATER	37.50
04-21	AP	01551302	ROBINSON, DANIELLE M.	04/07/22	04/07/22	FOOD & BEVERAGE	118.62
04-21	AP	01551302	ROBINSON, DANIELLE M.	04/01/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	50.47
04-25	AP	01551368	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	15.89
04-25	AP	01551368	CITI PCARD-AMAZON.COM 1W2HT5GG2 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	15.71
04-25	AP	01551368	CITI PCARD-AMZN MKTP US 1W9106CC0 AM	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	11.98
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1W40N5G10	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.49
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1W4LX23K0	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	42.44
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1Z3KS26K1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	139.20
04-25	AP	01551368	CITI PCARD-BESTBUYCOM806624085019	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-25	AP	01551368	CITI PCARD-BambooHR HRIS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	159.00
04-25	AP	01551368	CITI PCARD-JOES KANSAS CITY BBQ-KCK	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	547.38
04-25	AP	01551368	CITI PCARD-KU MED BOOKSTORE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	505.78
04-25	AP	01551368	CITI PCARD-MANHATTAN MERCURY	03/01/22	02/26/23	PUBLICATIONS/REFERENCE MAT'L	100.00
04-25	AP	01551368	CITI PCARD-TARGET 00014878	03/21/22	03/21/22	FOOD & BEVERAGE	86.85
04-25	AP	01551368	CITI PCARD-TARGET 00014878	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
04-25	AP 01551368	CITI PCARD-THE BUSINESS JOURNALS	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-25	AP 01551368	CITI PCARD-TST McLains Bakery - Sh	03/17/22 03/17/22	FOOD & BEVERAGE	153.00	
04-25	AP 01551368	CITI PCARD-TST McLains Bakery - Sh	03/17/22 03/17/22	LEGISLATIVE PLNNG FOOD AND BEV	73.00	
04-28	GL FRM0115051	.....	02/16/22 03/11/22	FRAMING (TRANSFER)	50.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-459.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	537.41	
05-06	AP 01555534	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22 05/24/22	SOFTWARE LESS THAN \$500	15.89	
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1H70E2942 AMZN	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	9.21	
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1H8FL09A1 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	129.97	
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1O3LU8L20 AMZN	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	7.20	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 167G09H20	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	585.81	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1670P3422	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	190.58	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 169AR6Y12	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	13.97	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 169J49G00	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	49.68	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1H2E50YK2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	84.29	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1H2IFOAK2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	11.98	
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1O2732D81	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	37.98	
05-06	AP 01555534	CITI PCARD-ARAMARK KAUFFMAN STADIUM	03/22/22 03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	1,007.03	
05-06	AP 01555534	CITI PCARD-Amazon.com 160QP8500	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	181.61	
05-06	AP 01555534	CITI PCARD-Amazon.com 1A6RM6411	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	449.94	
05-06	AP 01555534	CITI PCARD-BambooHR HRIS	04/16/22 05/15/22	SOFTWARE LESS THAN \$500	162.18	
05-09	AP 01555743	CITI PCARD-AMZN Mktp US 1H7UC7QE0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
05-16	AP 01557605	STATE JOURNAL LLC	04/08/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-23	AP X0007345	VERIZON	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	450.21	
05-26	AP 01564213	CITIBANK	03/13/22 03/12/23	SOFTWARE LESS THAN \$500	1,695.15	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-792.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	981.33	
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/25/22 05/25/22	FOOD & BEVERAGE	102.39	
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	36.74	
06-26	AP X0007991	CITIBANK -AMAZON.COM 1Q64V4R42 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	15.49	
06-26	AP X0007991	CITIBANK -AMZN MKTP US 137M034W1 AM	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-26	AP X0007991	CITIBANK -AMZN Mktp US 130L50Q00	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-26	AP X0007991	CITIBANK -AMZN Mktp US 133LT9S22	05/10/22 05/10/22	HABITATION EXPENSE	189.97	
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1L4EI37E1	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	259.98	
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1Q2X043H0	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1R1JW4R51	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	1,481.69	
06-26	AP X0007991	CITIBANK -Amazon.com 1L3NV3302	05/10/22 05/10/22	HABITATION EXPENSE	317.32	
06-26	AP X0007991	CITIBANK -Amazon.com 1L4B88GU2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	284.45	
06-26	AP X0007991	CITIBANK -Amazon.com 1R4PH4HU1	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-26	AP X0007991	CITIBANK -BambooHR HRIS	05/16/22 06/15/22	SOFTWARE LESS THAN \$500	168.54	
06-26	AP X0007991	CITIBANK -DISCOUNTFLAGOUTLET	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	84.30	
06-26	AP X0007991	CITIBANK -THE KANSAS CITY STAR	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L	1.99	
06-28	AP X0007926	STECKLOW,ERIC	05/23/22 05/23/22	SOFTWARE LESS THAN \$500	180.20	

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-395.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	874.09
							SUPPLIES AND MATERIALS TOTALS:	11,424.81
EQUIPMENT								
04-25	AP	01551368	CITI PCARD-ZOOM.US 888-799-9666	03/13/22	03/12/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,695.15	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	467.40
05-26	AP	01564213	CITIBANK	03/13/22	03/12/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,695.15	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	467.40
05-31	AP	X0007455	IMAGING CONCEPTS	06/01/22	06/30/22	MAINTENANCE / REPAIRS	350.00	
06-10	AP	X0007454	IMAGING CONCEPTS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	350.00	
06-26	AP	X0007991	CITIBANK -SLACK TK3P01KS5	05/01/22	04/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,932.72	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	467.40
							EQUIPMENT TOTALS:	4,034.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,612.19
							OFFICE TOTALS:	<u>457,612.19</u>

2021 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	AP	01546691	CORPRATE WOODS KANSAS REALTY LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,667.42	
04-11	AP	01546692	CORPRATE WOODS KANSAS REALTY LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
04-11	AP	01546693	CORPRATE WOODS KANSAS REALTY LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
04-16	AP	01548467	756 MINNESOTA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01549240	CORPRATE WOODS KANSAS REALTY LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
05-16	AP	01559104	756 MINNESOTA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01569386	756 MINNESOTA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,982.05
EQUIPMENT								
04-07	AP	01544932	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.00	
04-25	AP	01551368	CITI PCARD-QUADIENT INC PAYCONNEX	03/07/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,942.54	
05-06	AP	01554069	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,182.00	
							EQUIPMENT TOTALS:	15,163.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,145.59
							OFFICE TOTALS:	<u>32,145.59</u>

INTERN ALLOWANCES
2022 HON. SHARICE DAVIDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,640.00	7,300.00
INTERN ALLOWANCES TOTALS:	<u>14,640.00</u>	<u>7,300.00</u>
OFFICE TOTALS:	<u>14,640.00</u>	<u>7,300.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARFIELD, WILLIAM C.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	693.33
CASTEEL, KYLE D.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	716.67
CLAUSEN, MICHAEL S.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	816.67
GROOM CASTILLO, SAVANNAH G.	03/28/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SHARICE DAVIDS—Con.						
		LITTLE, CAROLINE K	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,050.00
		PLEITEZ, ISABELA M.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,026.67
		SAMBERG, PAUL H.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		SCHIPPERS, BRIDGET R.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		693.33
		ULLMANN, WIL C.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		693.33
				PERSONNEL COMPENSATION TOTALS:		7,300.00
				INTERN ALLOWANCES TOTALS:		7,300.00
				OFFICE TOTALS:		7,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,443.94	1,088.28
				PERSONNEL COMPENSATION	492,578.38	246,259.13
				TRAVEL	11,412.72	8,362.63
				RENT, COMMUNICATION, UTILITIES	11,615.47	7,310.73
				PRINTING AND REPRODUCTION	374.60	189.60
				OTHER SERVICES	21,530.54	10,771.63
				SUPPLIES AND MATERIALS	6,460.96	3,430.26
				EQUIPMENT	2,303.68	2,035.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,720.29	279,447.60
				OFFICE TOTALS:	548,720.29	279,447.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		379.53
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-56.10
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		625.51
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-21.40
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		181.57
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		25.47
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-46.30
				FRANKED MAIL TOTALS:		1,088.28
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,125.01
		BOHANNON ZACHARY S	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		13,389.99
		BRANCH II, JERRY D	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,520.01
		COLCHIN, MAX G.	04/01/22 06/30/22	STAFF ASSISTANT		6,755.56
		DAVIS, MARTHA B.	04/01/22 04/22/22	SCHEDULER/EXEC ASST		4,491.67
		DETRICK, ALISSA S	04/01/22 06/30/22	OFFICE MANAGER/CASEWORKER		14,934.99
		DONCHES, MICHELLE M	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		HARDING, GENEVIEVE M.	06/01/22 06/30/22	SCHEDULER		4,583.33
		HEWITT, ADAM R	04/01/22 06/30/22	CHIEF OF STAFF		40,687.51

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		HITE, TIMOTHY J.	04/01/22	06/30/22	FINANCIAL SERVICES COUNSEL	22,047.99
		SENFT, JOSHUA J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,812.50
		TAYLOR, EMILEE G.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT	13,125.01
		THAELER, BENJAMIN A.	04/01/22	06/30/22	DISTRICT DIRECTOR	22,099.99
		WEBB, CLAIRE E.	04/01/22	06/30/22	CASEWORKER	11,179.99
		WHITE, CONNOR E.	04/01/22	05/31/22	LEGISLATIVE DIRECTOR	14,166.66
		WHITE, CONNOR E.	06/01/22	06/30/22	DEPUTY CHIEF OF STAFF	9,088.92
					PERSONNEL COMPENSATION TOTALS:	246,259.13
	TRAVEL					
04-04	AP	01543131 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-11	AP	01543562 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-12	AP	01543281 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-269.60
04-12	AP	01543281 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-12	AP	01543281 CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	539.20
04-12	AP	01543281 CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	296.57
04-12	AP	01543281 CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	296.57
05-02	AP	X0005842 DETRICK, ALISSA S.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE	78.37
05-02	AP	X0005842 DETRICK, ALISSA S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	25.87
05-02	AP	X0005842 DETRICK, ALISSA S.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	25.97
05-02	AP	X0005842 DETRICK, ALISSA S.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	42.27
05-02	AP	X0005842 DETRICK, ALISSA S.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	65.11
05-02	AP	X0005842 DETRICK, ALISSA S.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	89.83
05-03	AP	X0005798 WEBB, CLAIRE E.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	17.64
05-03	AP	X0005798 WEBB, CLAIRE E.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	25.72
05-23	AP	01555884 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	353.60
05-23	AP	01555884 CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	393.60
05-23	AP	01555884 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-27	AP	01563598 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-31	AP	X0007730 HITE, TIMOTHY J.	05/19/22	05/19/22	TAXI/RIDE SHARE	98.40
05-31	AP	X0007730 HITE, TIMOTHY J.	05/20/22	05/20/22	TAXI/RIDE SHARE	220.95
06-01	AP	X0005724 HEWITT, ADAM R.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724 HEWITT, ADAM R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	76.57
06-01	AP	X0005724 HEWITT, ADAM R.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	63.92
06-01	AP	X0005724 HEWITT, ADAM R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724 HEWITT, ADAM R.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724 HEWITT, ADAM R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	103.67
06-01	AP	X0005724 HEWITT, ADAM R.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	41.66
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	48.47
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	24.93
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE	32.88
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	29.12
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	57.73
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	54.61
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	76.03
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	28.16
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	29.13
06-13	AP	X0005501 THAELER, BENJAMIN A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	10.24
06-15	AP	X0008079 CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	353.60
06-15	AP	X0008079 CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	558.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
06-15	AP X0008079	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-15	AP X0008079	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-15	AP X0008079	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-15	AP X0008079	CITIBANK	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-15	AP X0008079	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		155.60
06-15	AP X0008079	CITIBANK	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-15	AP X0008079	CITIBANK	04/26/22 04/28/22	LODGING		1,009.26
06-15	AP X0008079	CITIBANK	05/19/22 05/20/22	LODGING		623.30
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/11/22	LODGING		211.77
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/10/22	TAXI/RIDE SHARE		74.60
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/11/22	PARKING		34.00
				TRAVEL TOTALS:		8,362.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544887	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES		100.30
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES		139.98
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/09/22 04/08/22	UTILITIES		240.81
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/10/22 04/09/22	UTILITIES		393.99
04-13	AP 01544881	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/22 03/23/22	UTILITIES		329.02
04-15	AP 01546507	FITTON CENTER FOR CREATIVE ARTS	04/09/22 04/09/22	EQUIP RENTAL (EFF 1/3/03)		175.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		513.24
05-16	AP X0006447	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22 05/31/22	UTILITIES		100.30
05-26	AP 01556186	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES		229.45
05-26	AP 01556186	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES		228.81
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/08/22 05/07/22	UTILITIES		139.98
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/09/22 05/08/22	UTILITIES		240.97
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/10/22 05/09/22	UTILITIES		394.22
05-26	AP 01556186	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22 04/23/22	UTILITIES		329.02
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		508.60
06-10	AP X0006344	THAELER, BENJAMIN A.	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		34.90
06-17	AP X0007998	CITIBANK -SPECTRUM	04/01/22 04/30/22	UTILITIES		228.81
06-17	AP X0007998	CITIBANK -SPECTRUM	05/08/22 06/07/22	UTILITIES		139.98
06-17	AP X0007998	CITIBANK -SPECTRUM	05/09/22 06/08/22	UTILITIES		240.97
06-17	AP X0007998	CITIBANK -SPECTRUM	05/10/22 06/09/22	UTILITIES		394.22
06-17	AP X0007998	CITIBANK -VZWRLSS MY VZ VB P	04/24/22 05/23/22	UTILITIES		328.99
06-17	AP X0009383	FEDEX	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		69.39
06-17	AP X0009384	FEDEX	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		14.83
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,276.90

06-29	AP	X0010536	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES		100.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,310.73
			PRINTING AND REPRODUCTION					
04-08	AP	01544885	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		47.00
04-11	AP	01544217	CITI PCARD-WAL-MART #1410	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO		3.04
05-02	AP	X0005842	DETRICK, ALISSA S.	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO		53.56
06-29	AP	X0010860	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	189.60
			OTHER SERVICES					
04-13	AP	01544881	CITI PCARD-MailChimp	02/16/22	03/15/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
04-16	AP	01548372	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01548373	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP	01559011	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01559012	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-26	AP	01556186	CITI PCARD-MailChimp	03/16/22	04/15/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
06-16	AP	01569308	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01569309	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP	X0007998	CITIBANK -APPLE.COM/BILL	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	10,771.63
			SUPPLIES AND MATERIALS					
04-13	AP	01544881	CITI PCARD-AMZN Mktp US	03/04/22	03/04/22	WATER		-30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N3PP1820	03/18/22	03/18/22	WATER		30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N7EQ85G1	03/17/22	03/17/22	FOOD & BEVERAGE		44.21
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N7EQ85G1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		25.47
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1W6I42SV1	03/04/22	03/04/22	WATER		30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1W8WM8H30	03/02/22	03/02/22	FOOD & BEVERAGE		29.39
04-13	AP	01544881	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/01/22	03/31/22	WATER		38.80
04-13	AP	01544881	CITI PCARD-Cincinnati Enq	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP	01544881	CITI PCARD-FTP FINANCIAL TIMES	03/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L		279.00
04-13	AP	01544881	CITI PCARD-LIBERATED SYNDICATION	03/01/22	03/31/22	SOFTWARE LESS THAN \$500		20.00
04-15	AP	01546507	FITTON CENTER FOR CREATIVE ARTS	04/09/22	04/09/22	FOOD & BEVERAGE		500.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-475.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		527.28
05-02	AP	X0005842	DETRICK, ALISSA S.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		55.50
05-03	AP	X0005798	WEBB, CLAIRE E.	04/25/22	04/25/22	HABITATION EXPENSE		31.94
05-16	AP	X0006874	SENFT, JOSHUA J.	05/10/22	05/10/22	FOOD & BEVERAGE		13.36
05-18	AP	X0006485	SENFT, JOSHUA J.	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		24.90
05-24	AP	01556182	CITI PCARD-AMZN Mktp US 1O8UK8UV2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)		29.78
05-24	AP	01556182	CITI PCARD-STAPLES 00106021	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		23.97
05-26	AP	01556186	CITI PCARD-AMZN Mktp US	03/18/22	03/18/22	WATER		-30.00
05-26	AP	01556186	CITI PCARD-AMZN Mktp US 1HOJU3AXO	04/04/22	04/04/22	WATER		29.00
05-26	AP	01556186	CITI PCARD-Amazon.com 1A2Z86FZ1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		35.81
05-26	AP	01556186	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/16/22	04/30/22	WATER		32.35
05-26	AP	01556186	CITI PCARD-Cincinnati Enq	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP	01556186	CITI PCARD-LIBERATED SYNDICATION	04/01/22	04/30/22	SOFTWARE LESS THAN \$500		20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL	FRM0115675	.....	04/06/22	05/10/22	FRAMING (TRANSFER)		100.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		69.90
06-10	AP	X0006344	THAELER, BENJAMIN A.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		31.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
06-13	AP	X0008165	05/01/22 05/31/22	CITIBANK -LIBERATED SYNDICATION	20.00	
06-17	AP	X0007998	04/28/22 04/28/22	CITIBANK -Amazon.com 1Q5E95470	34.99	
06-17	AP	X0007998	05/26/22 06/27/22	CITIBANK -COX MEDIA GROUP	4.99	
06-17	AP	X0007998	05/01/22 05/31/22	CITIBANK -CULLIGAN OHIO WEB PAYMENT	52.25	
06-17	AP	X0007998	05/16/22 06/12/22	CITIBANK -Cincinnati Enq	10.59	
06-17	AP	X0007998	05/13/22 05/12/23	CITIBANK -THE BUSINESS JOURNALS	130.00	
06-29	AP	X0010859	06/14/22 06/14/22	GARBER ELECTRICAL CONTRACTORS	1,690.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-150.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	171.67	
				SUPPLIES AND MATERIALS TOTALS:	3,430.26	
EQUIPMENT						
04-19	AP	01546506	04/11/22 07/10/22	WOODHULL LLC MAINTENANCE / REPAIRS	127.78	
04-29	GL	RMS0115005	04/01/22 04/30/22	WOODHULL LLC COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
06-17	AP	X0009381	06/08/22 09/07/22	WOODHULL LLC MAINTENANCE / REPAIRS	140.56	
				EQUIPMENT TOTALS:	2,035.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,447.60	
				OFFICE TOTALS:	279,447.60	
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548792	04/03/22 05/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
04-16	AP	01548793	04/03/22 05/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
04-16	AP	01548794	04/03/22 05/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
05-16	AP	01559429	05/03/22 06/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
05-16	AP	01559430	05/03/22 06/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
05-16	AP	01559431	05/03/22 06/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
06-16	AP	01569702	06/03/22 07/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
06-16	AP	01569703	06/03/22 07/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
06-16	AP	01569704	06/03/22 07/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,795.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,795.29	
				OFFICE TOTALS:	13,795.29	
INTERN ALLOWANCES						
2022 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,316.33	2,571.33
				INTERN ALLOWANCES TOTALS:	4,316.33	2,571.33
				OFFICE TOTALS:	4,316.33	2,571.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			04/01/22 04/30/22	COLCHIN, MAX G. PAID INTERN - HOUSE PROGRAM		598.00

GRIMM, LEVI	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,173.33
HEAL, ELJAH	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	2,571.33
			INTERN ALLOWANCES TOTALS:	2,571.33
			OFFICE TOTALS:	<u>2,571.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,311.61	7,708.88
PERSONNEL COMPENSATION	641,876.19	353,282.46
TRAVEL	9,847.82	7,127.82
RENT, COMMUNICATION, UTILITIES	48,490.61	27,333.25
PRINTING AND REPRODUCTION	9,119.90	3,631.90
OTHER SERVICES	21,369.04	19,467.61
SUPPLIES AND MATERIALS	24,710.55	18,944.64
EQUIPMENT	594.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,319.72	437,793.56
OFFICE TOTALS:	<u>784,319.72</u>	<u>437,793.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	92.61
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	7,628.02
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	7,708.88

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	04/01/22	06/30/22	STAFF ASSISTANT	10,890.00
BROWN, JENELL N	04/01/22	06/30/22	SENIOR ADVISOR & DIR OF FINANC	18,694.50
BROWN, LAVELL P	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	13,824.24
BURTON, WILLIE	04/01/22	06/30/22	STAFF ASSISTANT	14,217.51
DAVIS, FREDDIE L	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,377.49
GILCHRIST, CALEB	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	25,258.74
GREER, JACQUELINE	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,898.75
GYE, RAYMOND D	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	16,849.26
HARVEY, NICOLE L	04/01/22	06/30/22	DIR OF CONSTITUENT DEVELOPMENT	24,200.01
HUNTER-WILLIAMS, JILL E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,762.50
JACKSON, SHONNA L	04/01/22	06/30/22	CHIEF RECEPTIONIST	13,612.50
JOSEPH PETERS	04/01/22	06/30/22	SCHEDULER/LEGISLATIVE ASST	13,824.24
LOGAN, CHERITA A	04/01/22	06/30/22	DISTRICT DIRECTOR	27,225.00
MOORER, GERARD C.	04/01/22	06/30/22	ASSISTANT DISTRICT DIRECTOR	17,242.50
OVERTON, CRYSTAL G	04/01/22	06/30/22	PERSONAL ASSISTANT	14,368.74
REED, MARY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,667.49
ROMERO, TUMIA	04/01/22	06/30/22	CHIEF OF STAFF	43,862.49
SMITH, MARQUETTA A.	04/01/22	06/30/22	ASSISTANT DISTRICT DIRECTOR	18,496.74
WARE, JOSIE M	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	15,397.26
WILSON, JULIAN M.	04/01/22	06/30/22	ASSISTANT TO THE CHIEF OF STAF	13,612.50
			PERSONNEL COMPENSATION TOTALS:	353,282.46

TRAVEL

04-16	AP	01549185	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE	518.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	215.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	414.96	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	519.96	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS	75.40	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE	13.22	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	16.64	
04-28	AP 01548035	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE	50.00	
04-29	AP 01553388	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	GASOLINE	18.81	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	GASOLINE	52.39	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE	43.97	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	46.40	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	GASOLINE	41.32	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE	21.00	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	TOLLS	5.90	
04-29	AP 01553441	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01553441	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	18.43	
05-16	AP 01557484	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01559816	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	518.80	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS	50.70	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	44.78	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	GASOLINE	54.77	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	18.34	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	19.80	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	191.98	

06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	383.96
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	27.48
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	GASOLINE	59.06
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	8.39
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	12.90
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	6.39
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	11.90
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	18.34
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	9.63
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	12.33
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	10.63
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	23.70
06-15	AP	01568377	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-16	AP	01570081	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	518.80
TRAVEL TOTALS:							7,127.82
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548541	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-22	AP	01547390	AT&T CORP	02/18/22	03/18/22	UTILITIES	691.47
04-22	GL	MED0114753	.....	03/30/22	04/05/22	HIR GRAPHICS (TRANSFER)	42.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	544.54
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
04-29	AP	01553371	COMED	03/03/22	04/01/22	UTILITIES	317.65
04-29	AP	01553373	COMED	03/03/22	04/01/22	UTILITIES	103.07
04-29	AP	01553374	PEOPLES GAS	02/25/22	03/28/22	UTILITIES	350.66
04-29	AP	01553374	PEOPLES GAS	03/22/22	03/22/22	UTILITIES	33.52
05-02	AP	01553375	PEOPLES GAS	02/25/22	03/28/22	UTILITIES	231.61
05-02	AP	01553375	PEOPLES GAS	03/22/22	03/22/22	UTILITIES	23.53
05-04	GL	GLA0115076	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	7.75
05-13	AP	01557495	AT&T CORP	03/18/22	04/19/22	UTILITIES	690.00
05-16	AP	01557490	VERIZON	04/14/22	05/13/22	UTILITIES	1,375.18
05-16	AP	01559177	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-20	AP	01562121	COMED	04/01/22	05/02/22	UTILITIES	155.31
05-20	AP	01562126	COMED	04/01/22	05/02/22	UTILITIES	111.74
05-20	AP	01562154	PEOPLES GAS	01/20/22	01/20/22	UTILITIES	13.02
05-20	AP	01562156	PEOPLES GAS	03/29/22	04/27/22	UTILITIES	177.18
05-20	AP	01562156	PEOPLES GAS	04/19/22	04/19/22	UTILITIES	27.69
05-20	AP	01562158	PEOPLES GAS	01/20/22	01/20/22	UTILITIES	18.23
05-23	AP	01562170	PEOPLES GAS	09/16/22	09/16/22	UTILITIES	3.69
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	124.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	5.00
05-25	GL	MED0115557	.....	05/12/22	05/18/22	HIR GRAPHICS (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	617.02
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-08	AP	01566718	VERIZON	05/14/22	06/13/22	UTILITIES	1,106.15
06-08	AP	01566723	AT&T CORP	04/19/22	05/19/22	UTILITIES	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
06-16	AP 01569457	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		3,757.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		93.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		576.04
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		50.47
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		6.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,333.25
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/31/22 04/07/22	PHOTOGRAPHIC (TRANSFER)		111.90
05-18	AP 01557494	ARNOLD BEARDEN	05/03/22 05/03/22	ADVERTISEMENTS		3,500.00
06-27	GL MED0116323	.....	06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		3,631.90
OTHER SERVICES						
04-19	AP 01547386	OPPORTUNITY SECURE DATA DESTRUCTION	02/09/22 02/09/22	JANITORIAL AND MAINT SERV		55.00
05-06	AP 01557659	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01557660	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01557661	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559350	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-13	AP 01560362	WHISPIR INC	04/26/22 07/25/22	TECHNOLOGY SERVICE CONTRACTS		9,651.61
06-15	AP 01568390	JOHNSON CONTROLS SECURITY LLC	05/06/22 05/06/22	EQUIPMENT INSTALLATION		286.00
06-16	AP 01570186	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		19,467.61
SUPPLIES AND MATERIALS						
04-18	AP 01547392	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER		114.48
04-22	AP 01542648	QUILL CORPORATION	03/22/22 03/22/22	FOOD & BEVERAGE		15.98
04-22	AP 01542648	QUILL CORPORATION	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		343.26
04-28	AP 01542651	L2	03/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		14,509.18
04-29	AP 01553386	CITI PCARD-PUNCHBOWLNEWS	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		318.00
04-29	AP 01553393	CITI PCARD-AMAZON.COM 1W1G4X92 AMZN	03/07/22 03/07/22	HABITATION EXPENSE		929.27
04-29	AP 01553393	CITI PCARD-AMZN Mktp US 1ZODH8HN1	03/10/22 03/10/22	HABITATION EXPENSE		407.91
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AUTO EXPENSES		10.00
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		38.14
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		38.14
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		102.21
05-16	AP 01557484	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		38.14
05-19	AP 01560370	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		140.17
05-19	AP 01560373	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		75.57
05-20	AP 01560365	QUILL CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		257.08
05-20	AP 01560368	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		212.49
05-20	AP 01560372	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		367.98
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		177.75
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		10.00

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	874.89
							SUPPLIES AND MATERIALS TOTALS:	18,944.64
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,793.56
							OFFICE TOTALS:	<u>437,793.56</u>

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-29	AP	01553388	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	27.81	
04-29	AP	01553388	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	9.22	
04-29	AP	01553441	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
							TRAVEL TOTALS:	165.43
RENT, COMMUNICATION, UTILITIES								
05-20	AP	01562154	PEOPLES GAS	12/29/21	01/28/22	UTILITIES	318.08	
05-20	AP	01562158	PEOPLES GAS	12/26/21	01/28/22	UTILITIES	458.80	
05-20	AP	01562163	PEOPLES GAS	11/28/21	12/28/21	UTILITIES	364.90	
05-20	AP	01562163	PEOPLES GAS	12/20/21	12/20/21	UTILITIES	12.09	
05-23	AP	01562152	PEOPLES GAS	09/24/21	10/26/21	UTILITIES	77.32	
05-23	AP	01562152	PEOPLES GAS	10/19/21	10/19/21	UTILITIES	4.05	
05-23	AP	01562153	PEOPLES GAS	11/27/21	12/28/21	UTILITIES	232.57	
05-23	AP	01562153	PEOPLES GAS	12/20/21	12/20/21	UTILITIES	9.10	
05-23	AP	01562166	PEOPLES GAS	10/26/21	11/27/21	UTILITIES	343.06	
05-23	AP	01562166	PEOPLES GAS	11/18/21	11/18/21	UTILITIES	6.42	
05-23	AP	01562169	PEOPLES GAS	09/24/21	10/26/21	UTILITIES	89.22	
05-23	AP	01562169	PEOPLES GAS	10/19/21	10/19/21	UTILITIES	4.88	
05-23	AP	01562170	PEOPLES GAS	08/25/21	09/24/21	UTILITIES	69.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.84
SUPPLIES AND MATERIALS								
04-04	AP	01542558	CISION US INC	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	6,000.00	
04-29	AP	01553386	CITI PCARD-Amazon Music 787RB3413	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-29	AP	01553386	CITI PCARD-Amazon Music YQ51R49L3	12/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-29	AP	01554430	CISION US INC	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	-6,000.00	
04-29	AP	01554430	CISION US INC	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
							SUPPLIES AND MATERIALS TOTALS:	6,007.98
EQUIPMENT								
06-07	AP	01566736	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,922.65	
							EQUIPMENT TOTALS:	3,922.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,085.90
							OFFICE TOTALS:	<u>12,085.90</u>

INTERN ALLOWANCES
2022 HON. DANNY K. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,935.57	12,928.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. DANNY K. DAVIS—Con.							
					INTERN ALLOWANCES TOTALS:	19,935.57	12,928.90
					OFFICE TOTALS:	19,935.57	12,928.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HILL, SHIRLEY	04/01/22 06/16/22	DISTRICT OFFICE PAID INTERN -		4,560.00	
		HOSKINS, JASMINE Z.	04/01/22 06/23/22	PAID INTERN - HOUSE PROGRAM		4,980.00	
		PINELLI, ANTHONY J.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		3,333.34	
		PINELLI, ANTHONY J.	06/01/22 06/01/22	STAFF ASSISTANT		55.56	
					PERSONNEL COMPENSATION TOTALS:	12,928.90	
					INTERN ALLOWANCES TOTALS:	12,928.90	
					OFFICE TOTALS:	12,928.90	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCCLINTOCK, GRANT D.	12/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		-386.83	
					PERSONNEL COMPENSATION TOTALS:	-386.83	
					INTERN ALLOWANCES TOTALS:	-386.83	
					OFFICE TOTALS:	-386.83	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,249.12	16,712.40
					PERSONNEL COMPENSATION	518,606.57	280,148.52
					TRAVEL	15,892.21	11,642.26
					RENT, COMMUNICATION, UTILITIES	23,251.69	13,003.82
					PRINTING AND REPRODUCTION	152,024.73	151,328.83
					OTHER SERVICES	3,346.66	1,352.33
					SUPPLIES AND MATERIALS	8,126.50	4,819.27
					EQUIPMENT	707.85	-20,558.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,205.33	458,448.53
					OFFICE TOTALS:	740,205.33	458,448.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	196.12	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-34.40
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	15,687.26	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-105.90	

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	183.04
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	312.01
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	510.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-36.55

FRANKED MAIL TOTALS: 16,712.40

PERSONNEL COMPENSATION

ALBERT, HELEN M	04/01/22	06/30/22	DISTRICT DIRECTOR	29,250.00
BAKES, KYLE T.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,970.00
BAKES, KYLE T.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,000.00
BALLARD, JAMES R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,400.00
CHENG, KEVIN P.	06/13/22	06/30/22	STAFF ASSISTANT	2,250.00
COSTA, JANIE V	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,257.50
CRAVENS, TYLER J	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	23,400.00
DEGROOT, AARON P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,182.50
KAISER, RACHEL A.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	12,577.50
KETTELKAMP, MARGARET M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,842.50
MANLEY, BRET A	04/01/22	06/30/22	CHIEF OF STAFF	50,191.66
NAGEL, BRIANNA E	04/01/22	06/30/22	SCHEDULER	16,380.00
PRUIETT, COLIN M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,755.00
ROSS, DAVID J	04/01/22	06/05/22	LEGISLATIVE ASSISTANT	9,918.83
ROSS, DAVID J	06/01/22	06/05/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,479.70
TREES, CANDICE D	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,850.00
WETHERALD, MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,316.66
WICKENHAUSER, CALLA M.	04/01/22	05/31/22	STAFF ASSISTANT	7,410.00
WICKENHAUSER, CALLA M.	06/01/22	06/30/22	COMMUNICATIONS ASSISTANT	4,166.67
YOAKUM, LINDA J	04/01/22	06/30/22	CONGRESSIONAL AIDE	17,550.00

PERSONNEL COMPENSATION TOTALS: 280,148.52

TRAVEL

04-06	AP	X0003642	ALBERT, HELEN M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	23.99
04-06	AP	X0003642	ALBERT, HELEN M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	167.31
04-06	AP	X0003642	ALBERT, HELEN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	135.72
04-06	AP	X0003642	ALBERT, HELEN M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	112.91
04-06	AP	X0003642	ALBERT, HELEN M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	70.20
04-06	AP	X0003644	BAKES, KYLE T.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	1.99
04-06	AP	X0003644	BAKES, KYLE T.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.97
04-06	AP	X0003644	BAKES, KYLE T.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	1.46
04-06	AP	X0003644	BAKES, KYLE T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	2.75
04-06	AP	X0003644	BAKES, KYLE T.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	0.94
04-06	AP	X0003644	BAKES, KYLE T.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	1.29
04-06	AP	X0003644	BAKES, KYLE T.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	0.70
04-06	AP	X0004460	CRAVENS, TYLER J.	03/31/22	03/31/22	MEALS	8.60
04-06	AP	X0004460	CRAVENS, TYLER J.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	46.69
04-06	AP	X0004460	CRAVENS, TYLER J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	235.17
04-07	AP	X0003657	TREES, CANDICE D.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	42.12
04-07	AP	X0003657	TREES, CANDICE D.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	42.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
04-07	AP X0003657	TREES, CANDICE D.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	42.12	
04-25	AP X0004568	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-25	AP X0004568	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60	
04-25	AP X0004568	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	297.10	
04-25	AP X0004568	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	448.60	
04-25	AP X0004568	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-25	AP X0004568	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP X0004568	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP X0004568	CITIBANK	02/28/22 02/28/22	MEALS	21.72	
04-25	AP X0004568	CITIBANK	03/23/22 03/23/22	MEALS	14.80	
05-04	AP X0004851	ALBERT, HELEN M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	167.31	
05-04	AP X0004851	ALBERT, HELEN M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	121.68	
05-04	AP X0004851	ALBERT, HELEN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	106.47	
05-04	AP X0004851	ALBERT, HELEN M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	95.36	
05-04	AP X0004851	ALBERT, HELEN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	214.70	
05-04	AP X0004982	CRAVENS, TYLER J.	04/06/22 04/06/22	MEALS	12.16	
05-04	AP X0004982	CRAVENS, TYLER J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	79.85	
05-04	AP X0004982	CRAVENS, TYLER J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	102.68	
05-04	AP X0004982	CRAVENS, TYLER J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	35.12	
05-04	AP X0005818	TREES, CANDICE D.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	42.12	
05-05	AP X0004829	BAKES, KYLE T.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	8.66	
05-05	AP X0004829	BAKES, KYLE T.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	0.53	
05-05	AP X0004829	BAKES, KYLE T.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	0.82	
05-05	AP X0004829	BAKES, KYLE T.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	2.22	
05-05	AP X0004829	BAKES, KYLE T.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	6.55	
05-09	AP X0005958	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	131.60	

05-09	AP	X0005958	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-09	AP	X0005958	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	236.60
05-09	AP	X0005958	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-09	AP	X0005958	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	236.60
05-09	AP	X0005958	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	443.20
05-09	AP	X0005958	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	623.21
05-10	AP	X0006066	KETTELKAMP, MARGARET M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	42.00
05-10	AP	X0006066	KETTELKAMP, MARGARET M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	89.98
05-18	AP	X0007002	KAISER, RACHEL A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	96.43
05-18	AP	X0007003	KAISER, RACHEL A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.40
05-31	AP	X0006086	CRAVENS, TYLER J.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0006086	CRAVENS, TYLER J.	05/17/22	05/17/22	MEALS	45.86
05-31	AP	X0006086	CRAVENS, TYLER J.	05/18/22	05/18/22	MEALS	44.80
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	MEALS	34.53
05-31	AP	X0006086	CRAVENS, TYLER J.	05/17/22	05/17/22	TAXI/RIDE SHARE	20.93
05-31	AP	X0006086	CRAVENS, TYLER J.	05/18/22	05/18/22	TAXI/RIDE SHARE	25.78
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	TAXI/RIDE SHARE	32.06
06-06	AP	X0007291	BAKES, KYLE T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	6.49
06-06	AP	X0007291	BAKES, KYLE T.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	0.94
06-06	AP	X0007291	BAKES, KYLE T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.38
06-06	AP	X0007291	BAKES, KYLE T.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	1.58
06-06	AP	X0007291	BAKES, KYLE T.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	2.34
06-06	AP	X0007291	BAKES, KYLE T.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	5.38
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	44.34
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	45.36
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.61
06-06	AP	X0008321	TREES, CANDICE D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	98.28
06-06	AP	X0008321	TREES, CANDICE D.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	42.12
06-08	AP	X0006199	ALBERT, HELEN M.	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-08	AP	X0006199	ALBERT, HELEN M.	05/16/22	05/16/22	MEALS	17.24
06-08	AP	X0006199	ALBERT, HELEN M.	05/17/22	05/17/22	MEALS	22.75
06-08	AP	X0006199	ALBERT, HELEN M.	05/18/22	05/18/22	MEALS	16.90
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	MEALS	25.35
06-08	AP	X0006199	ALBERT, HELEN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	174.33
06-08	AP	X0006199	ALBERT, HELEN M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	106.47
06-08	AP	X0006199	ALBERT, HELEN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	23.99
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	23.99
06-08	AP	X0006199	ALBERT, HELEN M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	100.62
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	TAXI/RIDE SHARE	26.11
06-15	AP	X0009211	KAISER, RACHEL A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	65.51
06-22	AP	X0008046	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-311.60
06-22	AP	X0008046	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	236.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
06-22	AP X0008046	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-22	AP X0008046	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-22	AP X0008046	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		507.21
06-22	AP X0008046	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		486.60
06-22	AP X0008046	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-22	AP X0008046	CITIBANK	05/17/22 05/19/22	LODGING		593.14
06-22	AP X0008046	CITIBANK	05/13/22 05/13/22	MEALS		12.39
06-28	AP X0010427	KAISER, RACHEL A.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		104.19
					TRAVEL TOTALS:	11,642.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		13.18
04-06	AP X0004843	COMCAST	02/21/22 04/24/22	UTILITIES		679.92
04-06	AP X0004970	AMEREN ILLINOIS	03/01/22 03/30/22	UTILITIES		260.53
04-07	AP X0004641	CITIBANK -SPECTRUM	01/21/22 02/20/22	UTILITIES		19.00
04-12	AP X0005085	CTI FIBER	04/01/22 04/30/22	UTILITIES		339.33
04-12	AP X0005090	COMCAST	03/03/22 05/07/22	UTILITIES		559.46
04-16	AP 01549229	FRIEDMAN REAL ESTATE MGMT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-20	AP X0005206	VERIZON	04/02/22 05/01/22	UTILITIES		662.38
04-20	AP X0005208	CHARTER COMMUNICATIONS	04/04/22 05/03/22	UTILITIES		242.20
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		139.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		425.24
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		19.76
05-04	AP X0006094	COMCAST	04/25/22 05/24/22	UTILITIES		679.44
05-11	AP X0006594	CTI FIBER	05/01/22 05/31/22	UTILITIES		320.40
05-11	AP X0006598	AMEREN ILLINOIS	03/30/22 05/01/22	UTILITIES		253.49
05-12	AP X0005968	CITIBANK -SPECTRUM	02/21/22 03/20/22	UTILITIES		19.00
05-16	AP 01559860	FRIEDMAN REAL ESTATE MGMT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-16	AP X0006743	VERIZON	05/02/22 06/01/22	UTILITIES		672.38
05-16	AP X0006746	COMCAST	05/08/22 06/07/22	UTILITIES		558.46
05-18	AP X0007080	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		242.20
05-20	GL GLA0115426	.....	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		5.79
05-23	AP X0007204	KAISER, RACHEL A.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		24.51
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		430.86
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
06-02	AP X0008647	COMCAST	05/25/22 06/24/22	UTILITIES		679.44
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		9.35
06-07	GL GLA0115834	.....	06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-13	AP X0009223	AMEREN ILLINOIS	05/01/22 05/31/22	UTILITIES		147.41
06-15	AP X0009221	CTI FIBER	06/01/22 06/30/22	UTILITIES		323.77

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06-15	AP	X0009848	VERIZON	06/02/22	07/01/22	UTILITIES	672.38
06-15	AP	X0009852	COMCAST	04/30/22	07/07/22	UTILITIES	561.33
06-15	AP	X0009858	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	242.20
06-16	AP	01570123	FRIEDMAN REAL ESTATE MGMT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
06-22	AP	X0008251	CITIBANK -SPECTRUM	03/21/22	04/20/22	UTILITIES	19.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	420.70
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
RENT, COMMUNICATION, UTILITIES TOTALS:							13,003.82
PRINTING AND REPRODUCTION							
05-05	AP	X0006153	THE FRANKING GROUP	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	8,184.00
05-05	AP	X0006191	THE FRANKING GROUP	02/18/22	03/31/22	ADVERTISEMENTS	76,635.00
05-11	AP	X0006575	GFI DIGITAL INC	02/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	50.83
06-06	AP	X0008331	THE FRANKING GROUP	04/01/22	04/28/22	ADVERTISEMENTS	66,360.00
06-28	AP	X0010683	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							151,328.83
OTHER SERVICES							
04-22	AP	X0004556	CITIBANK -GOOGLE Google Storage	03/21/22	04/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-22	AP	X0005356	S AND T TAYLOR ENTERPRISES INC	03/04/22	03/04/22	JANITORIAL AND MAINT SERV	69.00
05-05	AP	X0005960	CITIBANK -GOOGLE Google Storage	04/21/22	05/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-05	AP	X0006248	S AND T TAYLOR ENTERPRISES INC	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	138.00
05-16	AP	X0006880	MMAC SERVICES INC	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	90.00
06-16	AP	X0009454	S AND T TAYLOR ENTERPRISES INC	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	69.00
06-22	AP	X0008142	CITIBANK -GOOGLE Google Storage	05/21/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-22	AP	X0008142	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
OTHER SERVICES TOTALS:							1,352.33
SUPPLIES AND MATERIALS							
04-22	AP	X0004556	CITIBANK -CAFEBUSTELOPONLINE	02/28/22	02/28/22	FOOD & BEVERAGE	43.50
04-22	AP	X0004556	CITIBANK -CANVA I03371-17305484	03/26/22	03/26/23	SOFTWARE LESS THAN \$500	119.40
04-22	AP	X0004556	CITIBANK -STAPLES DIRECT	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	67.81
04-22	AP	X0004556	CITIBANK -WHOLEFDS SCP #10563	02/28/22	02/28/22	FOOD & BEVERAGE	29.78
04-22	AP	X0005275	CRITICAL MENTION	04/07/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-22	AP	X0005346	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	FOOD & BEVERAGE	107.78
04-28	AP	X0004071	ENQUIRER-DEMOCRAT	03/05/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	58.95
04-28	AP	X0005632	THE NEWS GAZETTE INC	05/07/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	215.09
04-28	AP	X0005746	THE NEWS GAZETTE INC	06/03/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	88.83
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	298.89
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 1A4LLOYBO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	90.92
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 1A8N97LJ1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	75.34
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 104P08CUO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	256.92
05-05	AP	X0005960	CITIBANK -WHOLEFDS SCP #10563	04/05/22	04/05/22	FOOD & BEVERAGE	6.29
05-05	AP	X0005960	CITIBANK -WHOLEFDS SCP #10563	04/19/22	04/19/22	FOOD & BEVERAGE	33.12
05-12	AP	X0005968	CITIBANK -DECATUR REGIONAL CHAMB	05/06/22	05/06/22	FOOD & BEVERAGE	20.00
05-17	GL	FRM0115558	.....	04/01/22	04/08/22	FRAMING (TRANSFER)	34.00
05-23	AP	X0007177	KAISER, RACHEL A.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	34.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	957.96	
06-06	AP	01565793	04/30/22 04/30/22	WATER	100.82	
06-22	AP	X0008142	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	85.99	
06-22	AP	X0008142	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	349.99	
06-22	AP	X0008142	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-22	AP	X0008142	05/09/22 05/09/22	FOOD & BEVERAGE	28.33	
06-30	AP	01574331	05/31/22 05/31/22	WATER	100.82	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-85.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	227.76	
				SUPPLIES AND MATERIALS TOTALS:	4,819.27	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	119.79	
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,929.16	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	119.79	
06-30	GL	AMM0116492	02/01/22 02/28/22	MAINTENANCE / REPAIRS	10.89	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	119.79	
				EQUIPMENT TOTALS:	-20,558.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,448.53	
				OFFICE TOTALS:	458,448.53	
2021 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548597	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP	01548606	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01548930	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP	01559233	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	01559242	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01559567	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-16	AP	01569513	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	01569522	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01569839	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,990.00	
SUPPLIES AND MATERIALS						
06-08	AP	X0008784	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	84.08	
				SUPPLIES AND MATERIALS TOTALS:	84.08	
EQUIPMENT						
04-14	AP	01547424	04/04/22 04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	22,285.11	
04-29	GL	RMS0115005	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,929.16	
				EQUIPMENT TOTALS:	43,214.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,288.35	
				OFFICE TOTALS:	50,288.35	

INTERN ALLOWANCES
2022 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,013.33	7,346.67
INTERN ALLOWANCES TOTALS:	12,013.33	7,346.67
OFFICE TOTALS:	12,013.33	7,346.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DANIEL R.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
COADY, RYAN M.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
JOHNSON, GABE S.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
LONG, JOHN T.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
MADRIAGA, ETHAN P.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67
			PERSONNEL COMPENSATION TOTALS:	7,346.67
			INTERN ALLOWANCES TOTALS:	7,346.67
			OFFICE TOTALS:	7,346.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,066.33	998.05
PERSONNEL COMPENSATION	572,290.10	317,333.31
TRAVEL	4,376.96	3,196.26
RENT, COMMUNICATION, UTILITIES	30,723.67	18,807.18
PRINTING AND REPRODUCTION	3,947.13	3,914.13
OTHER SERVICES	1,772.23	1,744.23
SUPPLIES AND MATERIALS	17,270.56	11,162.37
EQUIPMENT	9,785.00	9,335.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,231.98	366,490.53
OFFICE TOTALS:	641,231.98	366,490.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	190.30
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-56.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-18.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	538.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	364.02
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-19.15
						FRANKED MAIL TOTALS:	998.05

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D.	04/01/22	06/30/22	CASEWORKER	12,000.00
CARLOS COLLEEN M	04/01/22	06/30/22	CHIEF OF STAFF	34,649.99
CHIBA, KOH T	04/01/22	06/30/22	SENIOR ADVISOR	28,749.99
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
GILL, YANNICK A.	04/01/22	06/30/22	COUNSEL	18,750.00
GOULD, GABRIELLE K	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
		JACOBS, SARAH R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,500.00	
		JANOSON, MEGHAN J.	04/01/22 06/30/22	PART-TIME EMPLOYEE	12,999.99	
		JOHNSON, TEVYE F.	04/19/22 06/30/22	STAFF ASSISTANT	9,600.00	
		JOYCE, KATHLEEN M.	04/01/22 06/30/22	DISTRICT DIRECTOR	29,000.01	
		MACK, TIMOTHY D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI	25,250.00	
		MACK, TIMOTHY D.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	1,250.00	
		MCCANN, CHRISTOPHER J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	22,416.66	
		MOMAN, VALERIE	04/01/22 06/30/22	CASEWORKER	13,749.99	
		NEUMANN, TIMOTHY R.	04/01/22 06/30/22	CASEWORKER	12,999.99	
		PARKER III, ERIC W.	04/01/22 06/30/22	STAFF ASSISTANT	11,083.33	
		RUANE, MEGAN A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	20,833.34	
		TUCKER, MICHAEL J.	04/01/22 06/30/22	CASEWORK MANAGER	18,750.00	
		WALSH, AILEEN P.	04/01/22 06/30/22	WRITER/COMMUNICATIONS AIDE	12,500.01	
		WILLIAMS, JEMIAH D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	13,250.01	
				PERSONNEL COMPENSATION TOTALS:	317,333.31	
TRAVEL						
04-08	AP 01544813	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	LODGING	228.75	
04-08	AP 01544813	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING	539.20	
04-14	AP 01544603	BODOR, JAMES	03/06/22 03/07/22	PRIVATE AUTO MILEAGE	168.48	
04-14	AP 01544603	BODOR, JAMES	03/07/22 03/07/22	TOLLS	6.00	
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	48.00	
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	143.00	
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	242.00	
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP	142.00	
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	NON-AIRFARE COMMERCIAL TRANSP	229.00	
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING	344.30	
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP	119.00	
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	NON-AIRFARE COMMERCIAL TRANSP	136.00	
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP	174.00	
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	NON-AIRFARE COMMERCIAL TRANSP	110.00	
06-08	AP 01565981	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	LODGING	337.53	
				TRAVEL TOTALS:	3,196.26	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544860	THE AEJ GROUP LLC	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL	4,572.56	
04-08	AP 01544861	THE AEJ GROUP LLC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00	
04-15	AP 01544682	CITI PCARD-VESTA AT&T PREPAID	03/01/22 03/31/22	UTILITIES	84.45	
04-22	GL MED0114753	.....	03/28/22 03/28/22	HIR GRAPHICS (TRANSFER)	25.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	76.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,333.76	
04-28	GL EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	725.69	
05-03	AP 01553915	VERIZON	04/10/22 05/15/22	UTILITIES	50.77	

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05-03	AP	01553918	VERIZON	04/16/22	05/15/22	UTILITIES	190.38
05-03	AP	01554016	COMCAST	04/17/22	05/16/22	UTILITIES	136.09
05-13	AP	01556287	PECO	03/22/22	04/20/22	UTILITIES	189.17
05-13	AP	01556290	PECO	03/22/22	04/20/22	UTILITIES	204.33
05-13	AP	01556450	CITI PCARD-VESTA AT&T PREPAID	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	84.45
05-13	AP	01556450	CITI PCARD-ZOOM.US 888-799-9666	03/31/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	68.89
05-25	GL	MED0115557	.....	04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	76.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,287.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-15	AP	01566015	CITI PCARD-COMCAST	05/12/22	06/16/22	UTILITIES	146.09
06-15	AP	01566015	CITI PCARD-VESTA AT&T PREPAID	05/01/22	05/31/22	UTILITIES	56.30
06-17	AP	01568117	VERIZON	05/16/22	06/15/22	UTILITIES	190.34
06-17	AP	01568121	VERIZON	05/10/22	06/15/22	UTILITIES	50.92
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	76.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,074.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01572879	COMCAST	06/17/22	07/16/22	UTILITIES	136.09
06-28	AP	01572881	VERIZON	06/10/22	07/15/22	UTILITIES	50.73
06-28	AP	01572888	VERIZON	06/16/22	07/15/22	UTILITIES	190.34
06-29	AP	01573433	PECO	05/19/22	06/20/22	UTILITIES	202.90
06-30	AP	01573435	PECO	05/19/22	06/20/22	UTILITIES	180.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,807.18
			PRINTING AND REPRODUCTION				
04-15	AP	01544857	THE AEJ GROUP LLC	02/17/22	02/28/22	ADVERTISEMENTS	1,797.00
04-15	AP	01545572	THE AEJ GROUP LLC	03/02/22	03/17/22	ADVERTISEMENTS	1,998.03
05-03	AP	01553924	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	99.00
05-03	AP	01553929	CHELTENHAM PRINTING	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	6.80
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	13.30
						PRINTING AND REPRODUCTION TOTALS:	3,914.13
			OTHER SERVICES				
04-08	AP	01541657	QUEENAN CLEANING SERVICES LLC	03/03/22	03/24/22	JANITORIAL AND MAINT SERV	530.00
04-15	AP	01544682	CITI PCARD-VANS LOCK SHOP	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	154.23
05-12	AP	01556295	QUEENAN CLEANING SERVICES LLC	04/12/22	04/28/22	JANITORIAL AND MAINT SERV	530.00
06-01	AP	01564233	QUEENAN CLEANING SERVICES LLC	05/05/22	05/26/22	JANITORIAL AND MAINT SERV	530.00
						OTHER SERVICES TOTALS:	1,744.23
			SUPPLIES AND MATERIALS				
04-14	AP	01544683	CITI PCARD-CANVA I03356-26379619	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	26.93
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 163TR3501	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	91.82
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1N5XD4500	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	11.44
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1N99C9640	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	76.12
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z7XT1K70	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z8BP4891	03/10/22	03/10/22	HABITATION EXPENSE	145.34
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z8BP4891	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	379.97
04-15	AP	01544682	CITI PCARD-Amazon.com 1W4G592K2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	169.99
04-15	AP	01544682	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	2.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
04-15	AP 01544682	CITI PCARD-ROCKYS	03/21/22 03/21/22	FOOD & BEVERAGE	300.00	
04-15	AP 01544682	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/30/22	SOFTWARE LESS THAN \$500	68.89	
04-28	GL FRM0115051		02/14/22 03/09/22	FRAMING (TRANSFER)	134.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	36.91	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-189.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	149.25	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1H2HO5940	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	71.51	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q2P52MN1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q3VU5MU1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.49	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q7DZ63V1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	63.45	
05-13	AP 01556310	CITI PCARD-Amazon.com 165LN07B0	03/30/22 03/30/22	FOOD & BEVERAGE	69.98	
05-13	AP 01556450	CITI PCARD-ADOBE 800-833-6687	04/19/22 04/18/23	SOFTWARE LESS THAN \$500	190.67	
05-13	AP 01556450	CITI PCARD-PURELYHR COM USD	04/26/22 04/25/23	SOFTWARE LESS THAN \$500	486.00	
05-13	AP 01556450	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	7.41	
05-13	AP 01556451	CITI PCARD-AMZN Mktp US 1O41R14B1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
05-13	AP 01556451	CITI PCARD-CANVA 103387-27463597	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	26.93	
05-16	AP 01557519	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER	52.19	
05-17	GL FRM0115558		03/30/22 04/22/22	FRAMING (TRANSFER)	368.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
05-31	GL FRM0115675		05/12/22 05/23/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	835.50	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	158.60	
06-01	AP 01557675	JANOSON, MEGHAN J.	05/09/22 05/09/22	FOOD & BEVERAGE	60.09	
06-01	AP 01563395	SODEXO INC & AFFILIATES	03/18/22 03/18/22	FOOD & BEVERAGE	119.66	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	30.42	
06-13	AP 01565983	CITI PCARD-CANVA 103417-17340271	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	26.93	
06-14	AP 01565990	CITI PCARD-FLYNN & O'HARA - 00.CS	04/23/22 04/23/22	MISC. SUPPLIES & MATERIALS	416.00	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	3.18	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	WATER	45.59	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-15	AP 01566015	CITI PCARD-ZOOM.US 888-799-9666	04/30/22 05/30/22	SOFTWARE LESS THAN \$500	68.89	
06-28	AP 01573133	POLITICO LLC	03/25/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,488.91	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	23.93	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	70.78	
				SUPPLIES AND MATERIALS TOTALS:	11,162.37	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/27/22	MAINTENANCE / REPAIRS	135.00	
05-26	AP 01564297	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,200.00	
				EQUIPMENT TOTALS:	9,335.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,490.53	
				OFFICE TOTALS:	366,490.53	

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2021 HON. MADELEINE DEAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548481	TONE 2000	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
04-16	AP	01548607	WOODWARD ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
05-16	AP	01559118	TONE 2000	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
05-16	AP	01559243	WOODWARD ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
06-16	AP	01569400	TONE 2000	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
06-16	AP	01569523	WOODWARD ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
EQUIPMENT									
04-14	AP	01547422	CDW GOVERNMENT LLC	04/05/22	04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,299.43	
								EQUIPMENT TOTALS:	6,299.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,799.43
								OFFICE TOTALS:	16,799.43
INTERN ALLOWANCES									
2022 HON. MADELEINE DEAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	13,712.31
								INTERN ALLOWANCES TOTALS:	9,167.31
								OFFICE TOTALS:	9,167.31
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			KINIRY, DAVID J.	04/06/22	06/17/22	DISTRICT OFFICE PAID INTERN -		3,787.40	
			MCDONOUGH, MARK D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,477.78	
			PARKER, MADISON M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,182.13	
			TERREY, SEAN R.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,720.00	
								PERSONNEL COMPENSATION TOTALS:	9,167.31
								INTERN ALLOWANCES TOTALS:	9,167.31
								OFFICE TOTALS:	9,167.31
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. PETER A. DEFAZIO									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	195.40
								PERSONNEL COMPENSATION	780,744.06
								TRAVEL	21,566.57
								RENT, COMMUNICATION, UTILITIES	51,468.24
								PRINTING AND REPRODUCTION	311.80
								OTHER SERVICES	5,551.01
								SUPPLIES AND MATERIALS	2,477.71
								EQUIPMENT	186.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,500.79
								OFFICE TOTALS:	862,500.79
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		58.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-53.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-62.85
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		71.72
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		82.95
					FRANKED MAIL TOTALS:	97.27
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,250.01
		CONROY, CHRISTINE J.	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		25,649.99
		CORNWALL, VANESSA M.	04/01/22 06/30/22	SR. DISTRICT AIDE & CONST. SER		24,524.99
		ERICKSON, KATHLEEN M.	04/01/22 06/30/22	DISTRICT AIDE		25,649.99
		FINCH, EMILY C.	04/01/22 06/30/22	DISTRICT AIDE		19,750.00
		GRECO-JOHNSON, KRISTINE M.	04/01/22 06/10/22	CHIEF OF STAFF		26,113.90
		GREEN-NEWTON, KING J.	04/01/22 05/10/22	COMMUNICATIONS DIRECTOR		13,194.44
		KRANITZ, JOSEPH M.	06/03/22 06/30/22	STAFF ASSISTANT		3,888.89
		MOENY, KITRA L.	04/01/22 05/31/22	DC SCHEDULER		20,333.34
		MOENY, KITRA L.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS		11,066.67
		MONDRAGON, SOPHIA C.	04/01/22 05/31/22	STAFF ASSISTANT		11,666.66
		MONDRAGON, SOPHIA C.	05/01/22 06/30/22	PRESS SECRETARY & LEG CORRESPO		8,111.11
		MONTGOMERY, KYRA R.	04/01/22 06/30/22	DISTRICT AIDE		22,749.99
		OLIN, ALLISON M.	04/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA		22,749.99
		PRATT, KIRSTEN M.	04/01/22 06/12/22	DEPUTY CHIEF OF STAFF		39,192.00
		PRATT, KIRSTEN M.	06/13/22 06/30/22	CHIEF OF STAFF		6,929.36
		PUCKETT, ROBERT C.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,400.01
		SEFTON, SHARON W.	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SYLVA-GABRIELSON, CARLY E.	04/01/22 05/31/22	PART-TIME EMPLOYEE		1,666.66
		SYLVA-GABRIELSON, CARLY E.	05/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC		13,333.33
		TRINIDAD, MILES S.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,500.00
		TYLINSKI, HAZEL	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,500.00
		WHELAN, DANIEL J.	04/01/22 05/31/22	DISTRICT DIRECTOR		33,041.66
		WHELAN, DANIEL J.	06/01/22 06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		16,888.85
		WILHITE, OLIVIA J.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		11,666.66
		WILHITE, OLIVIA J.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		8,111.11
					PERSONNEL COMPENSATION TOTALS:	453,679.62
TRAVEL						
04-08	AP	01544477	03/29/22 03/29/22	MEALS		17.00
04-08	AP	01544477	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		92.84
04-11	AP	01544797	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		2,399.60
04-11	AP	01544797	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		1,727.00
04-11	AP	01544797	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		1,892.40
04-14	AP	01544830	02/27/22 02/28/22	PARKING		42.00
04-14	AP	01544830	03/13/22 03/14/22	PARKING		51.00
04-18	AP	01544945	03/29/22 03/29/22	MEALS		17.95
04-18	AP	01544945	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		10.54

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04-18	AP	01544945	OLIN, ALLISON M.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	106.50
04-18	AP	01544945	OLIN, ALLISON M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	10.54
04-19	AP	01547463	HON. PETER DEFAZIO	02/23/22	02/23/22	WI-FI ON TRAVEL	49.95
04-19	AP	01547463	HON. PETER DEFAZIO	03/10/22	03/10/22	WI-FI ON TRAVEL	49.95
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	1,437.00
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	2,410.60
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,317.60
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	274.39
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	668.83
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	03/27/22	04/05/22	PARKING	250.00
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	PARKING	25.00
06-03	AP	01564957	HON. PETER DEFAZIO	04/23/22	04/23/22	WI-FI ON TRAVEL	49.95
06-03	AP	01564957	HON. PETER DEFAZIO	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-03	AP	01564957	HON. PETER DEFAZIO	05/10/22	05/10/22	WI-FI ON TRAVEL	49.95
06-03	AP	01564957	HON. PETER DEFAZIO	05/20/22	05/20/22	TAXI/RIDE SHARE	39.84
06-06	AP	01565361	HON. PETER DEFAZIO	04/29/22	04/29/22	TAXI/RIDE SHARE	46.08
06-14	AP	01566875	HON. PETER DEFAZIO	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,992.40
06-14	AP	01566876	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,702.01
06-14	AP	01566880	OLIN, ALLISON M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	10.53
06-17	AP	01567789	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	122.63
06-17	AP	01567789	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	11.00
06-17	AP	01568258	WHELAN, DANIEL J.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	383.77
06-17	AP	01568258	WHELAN, DANIEL J.	05/16/22	05/26/22	PRIVATE AUTO MILEAGE	235.74
06-29	AP	01573538	HON. PETER DEFAZIO	06/21/22	06/21/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	17,510.59
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544262	SPECTRUM	03/23/22	04/22/22	UTILITIES	199.98
04-06	AP	01544264	COMCAST	04/03/22	05/02/22	UTILITIES	90.04
04-06	AP	01544442	CENTURYLINK	02/28/22	03/29/22	UTILITIES	153.11
04-16	AP	01548608	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
04-16	AP	01549170	MCDONOUGH ROSE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-20	AP	01547491	CENTURYLINK	03/04/22	04/04/22	UTILITIES	62.20
04-20	AP	01547877	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	15.53
04-22	AP	01551686	MCDONOUGH ROSE LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	25.00
04-22	AP	01551707	SPECTRUM	04/12/22	05/11/22	UTILITIES	116.18
04-26	AP	01551690	MCDONOUGH ROSE LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	25.00
04-28	AP	01553430	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	60.66
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	958.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	616.71
05-05	AP	01554491	SPECTRUM	04/23/22	05/22/22	UTILITIES	199.98
05-05	AP	01554620	COMCAST	05/03/22	06/02/22	UTILITIES	89.65
05-16	AP	01559244	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
05-16	AP	01559801	MCDONOUGH ROSE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-18	AP	01558587	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	15.15
05-19	AP	01556820	CENTURYLINK	03/29/22	04/29/22	UTILITIES	152.99
05-19	AP	01557814	CENTURYLINK	04/04/22	05/04/22	UTILITIES	66.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
05-31	AP 01563301	SPECTRUM	05/12/22 06/11/22	UTILITIES		116.18
05-31	AP 01564051	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES		60.51
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		133.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		957.16
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		615.14
06-06	AP 01565004	SPECTRUM	05/23/22 06/22/22	UTILITIES		199.98
06-06	AP 01565005	COMCAST	06/03/22 07/02/22	UTILITIES		89.82
06-06	AP 01565362	MCDONOUGH ROSE LLC	06/01/22 08/31/22	DISTRICT OFFICE PARKING		75.00
06-14	AP 01566880	OLIN, ALLISON M.	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		82.61
06-15	AP 01566866	CENTURYLINK	04/29/22 05/29/22	UTILITIES		157.51
06-16	AP 01569524	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
06-16	AP 01570066	MCDONOUGH ROSE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-17	AP 01568259	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		4.48
06-17	AP 01568398	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		15.03
06-21	AP 01568819	CENTURYLINK	05/04/22 06/04/22	UTILITIES		66.72
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		133.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,012.56
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		622.59
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
06-28	AP 01573670	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		17.63
06-29	AP 01573946	SPECTRUM	06/12/22 07/11/22	UTILITIES		116.18
06-30	AP 01574194	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		60.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,019.77
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
06-21	AP 01572462	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO		231.00
06-27	GL MED0116323	.....	06/09/22 06/14/22	PHOTOGRAPHIC (TRANSFER)		24.00
06-28	AP 01573553	ACCURATE WORD	06/23/22 06/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	308.00
OTHER SERVICES						
04-12	AP 01544256	SISTERS SHREDDING LLC	03/25/22 03/25/22	JANITORIAL AND MAINT SERV		38.75
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		221.22
04-22	AP 01551684	GARTEN SERVICES INC	04/14/22 04/14/22	JANITORIAL AND MAINT SERV		95.00
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		3.49
05-16	AP 01559884	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		221.22
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		3.49
05-25	AP 01562897	SISTERS SHREDDING LLC	05/12/22 05/12/22	JANITORIAL AND MAINT SERV		35.00
06-03	AP 01564957	HON. PETER DEFAZIO	04/20/22 04/20/22	MISCELLANEOUS OTHER SERVICES		79.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		221.22

06-16	AP	01570148	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	3.49
						OTHER SERVICES TOTALS:	4,771.88
			SUPPLIES AND MATERIALS				
04-06	AP	01544134	CRYSTAL FALLS INC	03/01/22	03/31/22	WATER	8.00
04-07	AP	01544788	MCKENZIE MIST	04/01/22	04/30/22	WATER	15.00
04-08	AP	01544802	CITI PCARD-ADOBE ID CREATIVE CLD	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	33.38
04-08	AP	01544802	CITI PCARD-ADOBE PR CREATIVE CLD	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	33.38
04-08	AP	01544802	CITI PCARD-ADOBE PS CREATIVE CLD	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	33.38
04-08	AP	01544802	CITI PCARD-GANNETT NEWSRPRR MW	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
04-08	AP	01544802	CITI PCARD-SUB WASHPOST 004409589	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	15.89
04-08	AP	01544802	CITI PCARD-THE OREGONIAN CIRC-SUB	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	43.29
04-18	AP	01545928	OLIN, ALLISON M.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	45.98
04-18	AP	01545928	OLIN, ALLISON M.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	68.97
04-18	AP	01545928	OLIN, ALLISON M.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.73
04-19	AP	01547463	HON. PETER DEFAZIO	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	28.00
04-19	AP	01547463	HON. PETER DEFAZIO	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-19	AP	01547463	HON. PETER DEFAZIO	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	199.00
04-19	AP	01547463	HON. PETER DEFAZIO	03/11/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	38.99
04-28	AP	01552708	STAPLES CREDIT PLAN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.98
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-88.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	64.84
05-05	AP	01555138	MCKENZIE MIST	05/01/22	05/31/22	WATER	15.00
05-06	AP	01554498	CRYSTAL FALLS INC	04/01/22	04/30/22	WATER	8.00
05-25	AP	01562947	CANON SOLUTIONS AMERICA INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	184.75
05-31	AP	01563304	CITI PCARD-ADOBE ID CREATIVE CLD	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	33.38
05-31	AP	01563304	CITI PCARD-ADOBE PR CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38
05-31	AP	01563304	CITI PCARD-ADOBE PS CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38
05-31	AP	01563304	CITI PCARD-GANNETT NEWSRPRR MW	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
05-31	AP	01563304	CITI PCARD-SUB WASHPOST 004409589	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	AP	01563304	CITI PCARD-THE OREGONIAN CIRC-SUB	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	43.29
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-167.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	318.70
06-03	AP	01564957	HON. PETER DEFAZIO	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-03	AP	01564957	HON. PETER DEFAZIO	05/10/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	38.99
06-03	AP	01564957	HON. PETER DEFAZIO	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565725	CITI PCARD-ADOBE ID CREATIVE CLD	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	33.38
06-07	AP	01565725	CITI PCARD-ADOBE PR CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38
06-07	AP	01565725	CITI PCARD-ADOBE PS CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38
06-07	AP	01565725	CITI PCARD-GANNETT NEWSRPRR MW	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.95
06-07	AP	01565725	CITI PCARD-SUB WASHPOST 004409589	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.89
06-07	AP	01565725	CITI PCARD-THE OREGONIAN CIRC-SUB	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	43.29
06-07	AP	01565794	MCKENZIE MIST	06/01/22	06/30/22	WATER	15.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	95.17
						SUPPLIES AND MATERIALS TOTALS:	1,609.80
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
05-05	AP 01554632	PACIFIC OFFICE AUTOMATION INC	02/11/22 05/11/22	MAINTENANCE / REPAIRS		42.00
05-19	AP 01558588	PACIFIC OFFICE AUTOMATION INC	05/11/22 06/11/22	MAINTENANCE / REPAIRS		14.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		17.00
06-21	AP 01570352	PACIFIC OFFICE AUTOMATION INC	06/11/22 07/11/22	MAINTENANCE / REPAIRS		14.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	121.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,117.93
					OFFICE TOTALS:	505,117.93
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP 01544947	OLIN, ALLISON M.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	12/01/21 12/15/21	PRIVATE AUTO MILEAGE		20.16
					TRAVEL TOTALS:	50.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.40
					OFFICE TOTALS:	50.40
INTERN ALLOWANCES						
2022 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,881.34
					INTERN ALLOWANCES TOTALS:	14,881.34
					OFFICE TOTALS:	14,881.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREENBERG, MILO N.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,349.00
		HODGE, OLIVIA	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		4,400.00
		RICHARDS, JAXON D.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		604.17
		SMITH, RYAN A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,349.00
		VICKERS, ARA L.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		604.17
					PERSONNEL COMPENSATION TOTALS:	10,306.34
					INTERN ALLOWANCES TOTALS:	10,306.34
					OFFICE TOTALS:	10,306.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,177.94
						5,177.94

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PERSONNEL COMPENSATION	595,845.88	306,479.16
TRAVEL	31,607.55	27,836.12
RENT, COMMUNICATION, UTILITIES	26,501.66	15,411.34
PRINTING AND REPRODUCTION	12,852.17	12,475.47
OTHER SERVICES	22,027.09	11,373.64
SUPPLIES AND MATERIALS	8,601.51	6,520.20
EQUIPMENT	-1,795.72	785.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,818.08	386,059.15
OFFICE TOTALS:	700,818.08	386,059.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL
					-43.55
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL
					5,233.36
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL
					-17.90
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL
					20.78
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL
					-14.75
					FRANKED MAIL TOTALS:
					5,177.94

PERSONNEL COMPENSATION

ANUZIS, NICHOLAS T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
BROWN, RYAN H.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,499.99
GRECO, JACQUELINE M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,833.33
HOKKANEN, BLAISE K.	04/01/22	06/30/22	LEGISLATIVE AIDE & CORRESPONDE	13,749.99
KATZ, HANNAH R.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	23,750.01
MCFARLAND, SERAPHIM I.	04/01/22	06/30/22	CONSTITUENT SERVICES REP	12,500.01
MIDDLEMIST, ROBERT W.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
MIDDLETON, JOEANA L.	04/01/22	06/30/22	CHIEF OF STAFF	41,166.66
MUJKANOVIC, NERMINA.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
MURPHY, JACK E.	04/01/22	06/30/22	SR CONSTITUENT SERVICE REP	15,000.00
PARKER, ARDEN L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
ROY, MANIK R.	04/01/22	06/30/22	ENVIRONMENTAL POLICY DIRECTOR	9,375.00
SANTOS, SHERIE LOU Z.	04/01/22	06/30/22	ACTING LEGISLATIVE DIRECTOR	23,750.01
SATTERFIELD, SAMUEL J.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIR & DI	18,750.00
WALTER, MATTHEW W.	04/01/22	06/30/22	STAFF & COMMUNICATIONS ASST.	12,500.01
WOOD, JOSEPH H.	04/01/22	06/30/22	DISTRICT OUTREACH REP	17,499.99
WOODBURN, THOMAS J.	04/01/22	05/07/22	LEGISLATIVE DIRECTOR	10,020.83
WOODBURN, THOMAS J.	05/01/22	05/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,083.33
			PERSONNEL COMPENSATION TOTALS:	306,479.16

TRAVEL

04-04	AP	X0004745	HOKKANEN, BLAISE K.	03/04/22	03/04/22	TAXI/RIDE SHARE	18.80
04-06	AP	X0002689	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	X0002689	CITIBANK	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	357.96
04-06	AP	X0002689	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	1,791.84
04-06	AP	X0002689	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	268.98
04-06	AP	X0003756	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	X0003756	CITIBANK	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	517.96
04-06	AP	X0003756	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,174.80
04-06	AP	X0003756	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	787.96
04-14	AP	X0004854	WALTER, MATTHEW W.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
04-14	AP X0004854	WALTER, MATTHEW W.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		6.03
04-14	AP X0004854	WALTER, MATTHEW W.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.90
04-14	AP X0004854	WALTER, MATTHEW W.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		35.49
04-14	AP X0004854	WALTER, MATTHEW W.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		5.90
04-14	AP X0005037	MIDDLEMIST, ROBERT W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		32.76
04-14	AP X0005037	MIDDLEMIST, ROBERT W.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		32.76
04-18	AP X0005056	CITIBANK	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		185.00
04-18	AP X0005056	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-18	AP X0005056	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/05/22 03/06/22	LODGING		387.54
04-18	AP X0005056	CITIBANK	04/03/22 04/07/22	LODGING		1,067.54
04-19	AP X0005060	ANUZIS, NICHOLAS T.	03/04/22 03/04/22	TAXI/RIDE SHARE		11.69
04-19	AP X0005060	ANUZIS, NICHOLAS T.	03/06/22 03/06/22	TAXI/RIDE SHARE		114.92
04-21	AP X0004539	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-21	AP X0004539	CITIBANK	03/03/22 03/05/22	LODGING		1,573.05
04-21	AP X0005233	KATZ, HANNAH R.	04/04/22 04/04/22	MEALS		7.00
04-21	AP X0005233	KATZ, HANNAH R.	04/05/22 04/05/22	MEALS		2.70
04-21	AP X0005233	KATZ, HANNAH R.	04/06/22 04/06/22	MEALS		7.00
04-21	AP X0005233	KATZ, HANNAH R.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		33.57
04-21	AP X0005233	KATZ, HANNAH R.	04/03/22 04/03/22	TAXI/RIDE SHARE		65.27
04-21	AP X0005233	KATZ, HANNAH R.	04/07/22 04/07/22	TAXI/RIDE SHARE		72.23
05-03	AP X0005671	MIDDLEMIST, ROBERT W.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.80
05-09	AP X0005814	WOOD, JOSEPH H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		13.46
05-09	AP X0005814	WOOD, JOSEPH H.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.46
05-09	AP X0005814	WOOD, JOSEPH H.	04/07/22 04/07/22	PARKING		18.00
05-17	AP X0005222	WALTER, MATTHEW W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		5.90
05-17	AP X0005222	WALTER, MATTHEW W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		35.50
05-17	AP X0005222	WALTER, MATTHEW W.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.90
05-17	AP X0005222	WALTER, MATTHEW W.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		1.55
05-17	AP X0006794	SANTOS, SHERIE LOU Z.	05/10/22 05/10/22	PARKING		35.00
05-18	AP X0005912	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		519.60
05-18	AP X0005912	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		266.60
05-18	AP X0005912	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/25/22 04/29/22	LODGING		1,207.68
05-25	AP X0007286	KATZ, HANNAH R.	04/26/22 04/26/22	MEALS		7.00
05-25	AP X0007286	KATZ, HANNAH R.	04/28/22 04/28/22	MEALS		7.00
05-25	AP X0007286	KATZ, HANNAH R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		3.91
05-25	AP X0007286	KATZ, HANNAH R.	04/25/22 04/25/22	TAXI/RIDE SHARE		132.77

05-25	AP	X0007286	KATZ, HANNAH R	04/29/22	04/29/22	TAXI/RIDE SHARE	93.98
06-10	AP	X0006702	WALTER, MATTHEW W	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	35.22
06-10	AP	X0006702	WALTER, MATTHEW W	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	6.59
06-14	AP	X0008942	MIDDLETON, JOEANA L	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	133.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	258.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	285.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	636.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	305.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	150.84
06-14	AP	X0008966	MIDDLETON, JOEANA L	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	305.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	285.98
06-14	AP	X0008998	MIDDLETON, JOEANA L	02/27/22	02/27/22	TAXI/RIDE SHARE	139.14
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/03/22	03/03/22	TAXI/RIDE SHARE	24.15
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/06/22	03/06/22	TAXI/RIDE SHARE	47.43
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/07/22	03/07/22	TAXI/RIDE SHARE	115.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/10/22	03/10/22	TAXI/RIDE SHARE	79.93
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/15/22	03/15/22	TAXI/RIDE SHARE	83.58
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/18/22	03/18/22	TAXI/RIDE SHARE	87.55
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/27/22	03/27/22	TAXI/RIDE SHARE	128.41
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/04/22	04/04/22	TAXI/RIDE SHARE	12.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/05/22	04/05/22	TAXI/RIDE SHARE	24.74
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/07/22	04/07/22	TAXI/RIDE SHARE	40.13
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/26/22	04/26/22	TAXI/RIDE SHARE	23.98
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/30/22	04/30/22	TAXI/RIDE SHARE	78.60
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/15/22	05/15/22	TAXI/RIDE SHARE	65.89
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/16/22	05/16/22	TAXI/RIDE SHARE	12.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/20/22	05/20/22	TAXI/RIDE SHARE	12.25
06-14	AP	X0008998	MIDDLETON, JOEANA L	06/06/22	06/06/22	TAXI/RIDE SHARE	74.63
06-15	AP	X0008933	MIDDLETON, JOEANA L	05/07/22	05/21/22	LODGING	3,174.39
06-16	AP	X0008041	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-16	AP	X0008041	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	783.20
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	10.23
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.19
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	1.70
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	11.16
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	4.89
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	1.35
06-29	AP	X0009254	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-29	AP	X0009254	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	391.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
06-29	AP	X0009254	CITIBANK	06/21/22 06/24/22	LODGING	926.03
06-29	AP	X0010398	KATZ, HANNAH R.	06/07/22 06/07/22	MEALS	10.85
06-29	AP	X0010398	KATZ, HANNAH R.	06/08/22 06/08/22	MEALS	10.60
06-29	AP	X0010398	KATZ, HANNAH R.	06/09/22 06/09/22	MEALS	12.70
06-29	AP	X0010398	KATZ, HANNAH R.	06/10/22 06/10/22	MEALS	12.60
06-29	AP	X0010398	KATZ, HANNAH R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	30.70
06-29	AP	X0010398	KATZ, HANNAH R.	06/06/22 06/06/22	TAXI/RIDE SHARE	66.98
06-29	AP	X0010398	KATZ, HANNAH R.	06/10/22 06/10/22	TAXI/RIDE SHARE	126.33
					TRAVEL TOTALS:	27,836.12
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0004290	CITIBANK -COMCAST CABLE COMM	12/29/21 02/02/22	UTILITIES	202.50
04-08	AP	X0004290	CITIBANK -SPI CENTURYLINK/LUMEN	12/19/21 01/18/22	UTILITIES	33.63
04-08	AP	X0004290	CITIBANK -UPS BILLING CENTER	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	X0004290	CITIBANK -UPS BILLING CENTER	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-08	AP	X0004290	CITIBANK -VZWLSS APOCC VISB	01/07/22 02/22/22	UTILITIES	379.87
04-14	AP	X0004553	CITIBANK -COMCAST CABLE COMM	03/03/22 04/02/22	UTILITIES	215.72
04-14	AP	X0005066	CITIBANK -SPI CENTURYLINK/LUMEN	01/19/22 02/18/22	UTILITIES	66.17
04-14	AP	X0005066	CITIBANK -UPS BILLING CENTER	01/28/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	11.03
04-14	AP	X0005066	CITIBANK -UPS BILLING CENTER	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	10.14
04-14	AP	X0005066	CITIBANK -VZWLSS APOCC VISB	02/23/22 03/22/22	UTILITIES	353.36
04-22	GL	MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)	120.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	999.89
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.01
05-18	AP	X0006682	CITIBANK -COMCAST CABLE COMM	04/03/22 05/02/22	UTILITIES	215.72
05-18	AP	X0006682	CITIBANK -SPI CENTURYLINK/LUMEN	02/19/22 03/18/22	UTILITIES	66.62
05-18	AP	X0006682	CITIBANK -UPS BILLING CENTER	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	12.17
05-18	AP	X0006682	CITIBANK -VZWLSS APOCC VISB	03/23/22 04/22/22	UTILITIES	353.36
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	660.09
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-10	AP	X0006683	CITIBANK -AT&T 0552656307001	01/15/22 02/15/22	UTILITIES	42.39
06-10	AP	X0006683	CITIBANK -AT&T 0552656307001	02/15/22 03/15/22	UTILITIES	42.39
06-10	AP	X0006683	CITIBANK -AT&T 0552656307001	03/15/22 04/15/22	UTILITIES	42.39
06-15	AP	X0008611	DCS CONGRESSIONAL LLC	04/24/22 04/25/22	FRANKABLE TELECOM/TELETOWNHALL	8,250.00
06-16	AP	X0009248	CITIBANK -SPI CENTURYLINK/LUMEN	03/19/22 04/18/22	UTILITIES	66.44
06-16	AP	X0009248	CITIBANK -UPS BILLING CENTER	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	7.57
06-16	AP	X0009248	CITIBANK -VZWLSS APOCC VISB	04/23/22 05/22/22	UTILITIES	353.22
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	664.61

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06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-29	AP	X0007976	CITIBANK -COMCAST CABLE COMM	05/03/22	06/02/22	UTILITIES	215.72
RENT, COMMUNICATION, UTILITIES TOTALS:							15,411.34
PRINTING AND REPRODUCTION							
04-14	AP	X0004553	CITIBANK -ACCURATE WORD LLC	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	66.00
04-14	AP	X0005016	AWARD AND SIGN CONNECTION LTD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	59.73
04-22	GL	MED0114753		03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	30.00
04-28	AP	01554031	PUBLIC PRINTER	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	60.82
05-04	AP	X0005820	AWARD AND SIGN CONNECTION LTD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	8.00
05-10	AP	X0006420	AWARD AND SIGN CONNECTION LTD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	27.91
05-18	AP	X0006682	CITIBANK -ACCURATE WORD LLC	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-18	AP	X0006682	CITIBANK -PR JOBS LIST LLC	04/19/22	05/18/22	ADVERTISEMENTS	150.00
05-25	GL	MED0115557		04/27/22	04/27/22	PHOTOGRAPHIC (TRANSFER)	3.40
06-10	AP	X0005895	CITIBANK -FACEBK JENQLFXUR2	04/24/22	04/27/22	ADVERTISEMENTS	250.00
06-10	AP	X0005895	CITIBANK -STK Shutterstock	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	49.00
06-10	AP	X0006683	CITIBANK -FACEBK HVDXHDBVR2	04/14/22	04/17/22	ADVERTISEMENTS	250.00
06-10	AP	X0006683	CITIBANK -FACEBK WV68AHKVR2	04/16/22	04/19/22	ADVERTISEMENTS	250.00
06-10	AP	X0006683	CITIBANK -FACEBK ZJAKUD3VR2	04/18/22	04/24/22	ADVERTISEMENTS	250.00
06-13	AP	X0008613	TERRIS BARNES WALTERS BOIGON HEATH	05/15/22	05/15/22	FRANKABLE PRINTING & REPROD	10,523.27
06-16	AP	X0009248	CITIBANK -ACCURATE WORD LLC	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	107.00
06-29	AP	X0007976	CITIBANK -FACEBK 3TRK8EPUR2	04/27/22	04/28/22	ADVERTISEMENTS	357.34
PRINTING AND REPRODUCTION TOTALS:							12,475.47
OTHER SERVICES							
04-08	AP	X0004290	CITIBANK -AMBIUS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	93.45
04-14	AP	X0004297	CITIBANK -COBRT.COM	02/03/22	02/03/22	TRAINING	65.00
04-14	AP	X0004553	CITIBANK -AMBIUS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	93.45
04-16	AP	01548212	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548213	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01558854	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558855	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	X0006682	CITIBANK -AMBIUS	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	93.45
06-14	AP	X0008935	MIDDLETON, JOEANA L	01/30/22	01/30/22	MISCELLANEOUS OTHER SERVICES	124.95
06-14	AP	X0008935	MIDDLETON, JOEANA L	05/10/22	05/10/22	MISCELLANEOUS OTHER SERVICES	249.89
06-16	AP	01569167	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569168	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	X0009248	CITIBANK -AMBIUS	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	93.45
OTHER SERVICES TOTALS:							11,373.64
SUPPLIES AND MATERIALS							
04-07	AP	X0004111	MIDDLETON, JOEANA L	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	45.89
04-07	AP	X0004111	MIDDLETON, JOEANA L	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	38.12
04-08	AP	X0004290	CITIBANK -THE GAZETTE CIRCULATION	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99
04-08	AP	X0004290	CITIBANK -WATER - COFFEE DELIVERY	02/15/22	02/15/22	WATER	23.88
04-14	AP	X0004553	CITIBANK -AMZN Mktp US 1N8UH6VGO	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	321.50
04-14	AP	X0004553	CITIBANK -DENVER POST CIRCULATION	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
04-14	AP	X0005066	CITIBANK -Amazon.com 1Z38374W0	03/07/22	03/07/22	FOOD & BEVERAGE	30.23
04-14	AP	X0005066	CITIBANK -Amazon.com 1Z38374W0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	30.53
04-14	AP	X0005066	CITIBANK -BROTHERS BBQ 8 CATERING	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	539.86
04-14	AP	X0005066	CITIBANK -CANVA I03364-15811333	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	12.99
04-14	AP	X0005066	CITIBANK -CITY BAKERY CAFE	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	209.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
04-14	AP	X0005066	03/04/22	03/04/22	CITIBANK -SANTIAGOS MEXICAN RESTAUR	98.88
04-14	AP	X0005066	03/08/22	04/07/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
04-14	AP	X0005066	03/07/22	03/11/22	CITIBANK -ZOOM.US 888-799-9666	0.67
04-14	AP	X0005066	03/12/22	04/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
04-21	AP	X0005164	03/07/22	03/07/22	CITIBANK -AMZN Mktp US 1Z2LN51B1	7.89
04-21	AP	X0005164	03/01/22	03/18/22	CITIBANK -WATER - COFFEE DELIVERY	81.81
04-21	AP	X0005165	03/22/22	03/22/22	GREGO, JACQUELINE M.	68.85
04-28	GL	FRM0115051	02/07/22	03/31/22	IMPACTOFFICE	182.00
04-29	AP	01554305	02/01/22	02/15/22	IMPACTOFFICE	45.12
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	528.44
05-09	AP	X0005814	03/04/22	03/04/22	WOOD, JOSEPH H.	5.85
05-09	AP	X0005814	02/13/22	02/13/22	WOOD, JOSEPH H.	28.34
05-17	GL	FRM0115558	03/15/22	04/26/22	FRAMING (TRANSFER)	360.00
05-17	AP	X0005065	02/23/22	02/23/22	CITIBANK -AMZN Mktp US 1B9899YJ2	200.51
05-17	AP	X0005065	02/28/22	02/28/22	CITIBANK -AMZN Mktp US 1B9899YJ2	26.96
05-17	AP	X0005065	04/25/22	04/25/22	CITIBANK -PAYMENT - THANK YOU	-26.96
05-18	AP	X0005070	02/27/22	02/27/22	CITIBANK -AMZN Mktp US 1I6UF1GU2	69.75
05-18	AP	X0005070	03/05/22	03/05/22	CITIBANK -AMZN Mktp US 1W1P34I81	17.53
05-18	AP	X0005070	03/05/22	03/05/22	CITIBANK -AMZN Mktp US 1W9751ZT2	39.96
05-18	AP	X0005070	03/08/22	03/08/22	CITIBANK -Amazon.com 1W6QK0GG2	159.00
05-18	AP	X0005070	03/08/22	03/08/22	CITIBANK -Amazon.com 1W8NZ7PD2	159.00
05-18	AP	X0006682	04/13/22	05/12/22	CITIBANK -DENVER POST CIRCULATION	41.60
05-18	AP	X0006682	05/02/22	05/02/22	CITIBANK -DENVER POST CIRCULATION	49.83
05-18	AP	X0006682	04/08/22	05/09/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
05-18	AP	X0006682	05/05/22	05/05/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
05-18	AP	X0006682	04/12/22	05/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	84.57
06-10	AP	X0005895	04/22/22	04/22/22	CITIBANK -AMZN Mktp US 1O8H43J10	242.10
06-10	AP	X0005895	04/19/22	05/18/22	CITIBANK -CANVA I03395-23441212	12.99
06-10	AP	X0005895	03/29/22	03/29/22	CITIBANK -WATER - COFFEE DELIVERY	78.86
06-10	AP	X0006683	04/11/22	04/11/22	CITIBANK -AMAZON.COM IA7M62WC1 AMZN	38.97
06-10	AP	X0006683	03/30/22	03/30/22	CITIBANK -AMZN Mktp US 167Z57PK2	89.98
06-10	AP	X0006683	04/11/22	04/11/22	CITIBANK -AMZN Mktp US 100ZU9ZS1	143.53
06-10	AP	X0006702	05/31/22	05/31/22	WALTER, MATTHEW W.	39.73
06-16	AP	X0009248	05/09/22	06/07/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
06-16	AP	X0009248	05/12/22	06/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
06-16	AP	X0009251	05/10/22	05/10/22	CITIBANK -AMZN Mktp US 135DD9650	42.99
06-16	AP	X0009251	05/05/22	05/05/22	CITIBANK -AMZN Mktp US 1L96M8461	50.45
06-16	AP	X0009251	04/28/22	04/28/22	CITIBANK -BESTBUYCOM806643840099	99.98
06-16	AP	X0009251	05/19/22	06/18/22	CITIBANK -CANVA I03425-13360169	12.99
06-16	AP	X0009251	05/20/22	05/20/22	CITIBANK -OFFICE DEPOT #1080	1,001.01

06-16	AP	X0009251	CITIBANK -SAUDER B2C LLC	05/25/22	05/25/22	HABITATION EXPENSE	592.78
06-27	GL	FRM0116328	.....	05/18/22	06/10/22	FRAMING (TRANSFER)	50.00
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1L41M16Y2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.58
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1Q2TF89D2	05/02/22	06/02/22	HABITATION EXPENSE	32.39
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1R1NW2AE2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	99.95
06-29	AP	X0007976	CITIBANK -WATER - COFFEE DELIVERY	04/21/22	04/26/22	WATER	195.74
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	161.47
						SUPPLIES AND MATERIALS TOTALS:	6,520.20
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	325.00
05-31	GL	MNT0115671	.....	05/01/22	05/03/22	MAINTENANCE / REPAIRS	16.94
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0115671	.....	05/03/22	05/31/22	MAINTENANCE / REPAIRS	123.48
06-30	GL	MNT0116439	.....	05/18/22	05/31/22	MAINTENANCE / REPAIRS	-67.74
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	132.00
06-30	GL	MNT0116439	.....	06/07/22	06/30/22	MAINTENANCE / REPAIRS	105.60
						EQUIPMENT TOTALS:	785.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,059.15
						OFFICE TOTALS:	386,059.15
			2021 HON. DIANA DEGETTE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0004290	CITIBANK -SPI CENTURYLINK/LUMEN	12/19/21	01/18/22	UTILITIES	31.52
04-16	AP	01548726	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-16	AP	01559363	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-16	AP	01569637	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,651.52
			PRINTING AND REPRODUCTION				
04-14	AP	X0005017	AWARD AND SIGN CONNECTION LTD	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	59.73
05-04	AP	X0005819	AWARD AND SIGN CONNECTION LTD	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	7.33
						PRINTING AND REPRODUCTION TOTALS:	67.06
			SUPPLIES AND MATERIALS				
05-18	AP	X0005070	CITIBANK -COSTCO WHSE #0233	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	211.99
						SUPPLIES AND MATERIALS TOTALS:	211.99
			EQUIPMENT				
06-07	AP	01556547	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
06-23	AP	01573461	SHARP ELECTRONICS CORPORATION	05/25/22	05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
						EQUIPMENT TOTALS:	19,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,930.57
						OFFICE TOTALS:	35,930.57
			INTERN ALLOWANCES				
			2022 HON. DIANA DEGETTE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,330.00
						INTERN ALLOWANCES TOTALS:	8,510.00
							17,330.00
							8,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	17,330.00
						8,510.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY, CHARLES M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		HOLST, GRACE E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		JUELS, PARKER M.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		MURPHY, CATHERINE I.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:	8,510.00
					INTERN ALLOWANCES TOTALS:	8,510.00
					OFFICE TOTALS:	8,510.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ROSA L. DELAURO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	293.83
					PERSONNEL COMPENSATION	323,096.59
					TRAVEL	8,107.40
					RENT, COMMUNICATION, UTILITIES	51,137.39
					PRINTING AND REPRODUCTION	197.46
					OTHER SERVICES	14,698.79
					SUPPLIES AND MATERIALS	3,493.32
					EQUIPMENT	1,732.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,757.42
					OFFICE TOTALS:	402,757.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	59.61
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-64.85
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-19.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	286.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	32.47
					FRANKED MAIL TOTALS:	293.83
PERSONNEL COMPENSATION						
		ARAZI,HADAR	04/01/22 05/18/22	EXECUTIVE ASSISTANT/SCHEDULER		8,944.44
		BOMBARD, JEFF	04/01/22 06/30/22	OFFICE MANAGER		12,500.00
		BROWN, ALEXIS J.	04/01/22 06/30/22	CONGRESSIONAL AIDE		12,500.00
		CONCEPCION, MARILYN	04/01/22 06/30/22	CASEWORKER		18,500.00
		DELOMA, JILL	04/01/22 06/30/22	CASEWORKER/CONGRESSIONAL AIDE		19,250.00
		DODGE, ALLISON L.	04/01/22 06/30/22	OUTREACH COORDINATOR		22,749.99
		DOLBERG, VIKTOR K.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		GREEN-NEWTON, KING J.	05/11/22 06/30/22	COMMUNICATIONS DIRECTOR		1,812.50

GUALTIERI, MARIE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,374.99
HARTMAN, DAVID	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
KAHASSAI, MERONE H	06/06/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	5,347.22
LAMB, JENNIFER C.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,000.01
LARUE, JAMI C.	04/01/22	06/30/22	OUTREACH/PRESS ASSISTANT	16,250.01
LOVELL, CHRISTIAN P	04/01/22	04/01/22	LEGISLATIVE DIRECTOR	36.25
MANGINI, LOUIS	04/01/22	06/30/22	CASEWORKER	21,750.00
NEUREUTHER, JOHN R.	04/01/22	06/30/22	SPEECHWRITER	20,000.01
OPINSKY, MOLLY	04/01/22	06/30/22	STAFF ASSISTANT	12,500.00
OPINSKY, MOLLY	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	2,657.43
PERUCCIO, CAITLIN R	04/01/22	06/30/22	LEG COUNSEL & SR POLICY ADV	23,750.00
RAYBURN, JOHN J.	05/05/22	06/30/22	LEGISLATIVE DIRECTOR	2,030.00
SALAY, REBECCA J	04/01/22	06/30/22	CHIEF OF STAFF	11,643.75
SAVARIA, NICHOLAS J	04/01/22	06/30/22	CONGRESSIONAL AIDE	13,749.99
WHITE, HARPER S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00
			PERSONNEL COMPENSATION TOTALS:	323,096.59

TRAVEL						
04-29	AP 01554175	LARUE, JAMI C.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	60.72
04-29	AP 01554184	SAVARIA, NICHOLAS J.	03/26/22	03/29/22	PRIVATE AUTO MILEAGE	41.01
04-29	AP 01554185	MANGINI, LOUIS	03/21/22	03/29/22	PRIVATE AUTO MILEAGE	95.36
04-29	AP 01554189	LAMB, JENNIFER C.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE	23.40
04-29	AP 01554190	BROWN, ALEXIS J.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	32.17
05-03	AP 01554414	OPINSKY, MOLLY	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	31.98
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	484.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	121.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	332.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	1,353.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	110.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	991.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	1,350.85
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	-426.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	263.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	244.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	196.00
05-11	AP 01566549	OPINSKY, MOLLY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	36.40
05-17	AP 01557389	OPINSKY, MOLLY	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	134.74
06-15	AP 01567157	BROWN, ALEXIS J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP 01567157	BROWN, ALEXIS J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	32.88
06-15	AP 01567157	BROWN, ALEXIS J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	10.53
06-15	AP 01567157	BROWN, ALEXIS J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.70
06-15	AP 01567157	BROWN, ALEXIS J.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	0.70
06-15	AP 01567157	BROWN, ALEXIS J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	3.04
06-15	AP 01567157	BROWN, ALEXIS J.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	15.21
06-15	AP 01567157	BROWN, ALEXIS J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	0.70
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.32
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.15
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	3.63
06-15	AP 01567185	LAMB, JENNIFER C.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROSA L. DELAURO—Con.							
06-15	AP	01567185	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	19.31	
06-15	AP	01567667	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	5.15	
06-15	AP	01567667	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	20.83	
06-17	AP	01567188	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.34	
06-17	AP	01568100	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	-321.00	
06-17	AP	01568100	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	407.00	
06-17	AP	01568100	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	484.00	
06-17	AP	01568100	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	517.20	
06-17	AP	01568100	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	968.00	
						TRAVEL TOTALS:	8,107.40
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01542072	01/04/22	02/03/22	UTILITIES	98.26	
04-06	AP	01543889	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	12.40	
04-16	AP	01548662	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
04-18	AP	01546449	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	8.57	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	159.50	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,564.39	
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	77.11	
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	14.30	
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	33.46	
04-29	AP	01554159	04/04/22	05/03/22	UTILITIES	98.23	
04-29	AP	01554172	03/09/22	04/07/22	UTILITIES	510.06	
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	21.76	
05-02	AP	01554152	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	13.20	
05-03	AP	01554149	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	11.60	
05-12	AP	01557006	04/15/22	05/14/22	UTILITIES	687.82	
05-16	AP	01559299	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	11.21	
05-24	AP	01562072	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	17.78	
05-25	AP	01560085	04/08/22	05/08/22	UTILITIES	652.58	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	159.50	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,217.51	
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	77.11	
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.27	
06-07	AP	01564769	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	17.14	
06-10	AP	01567570	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	19.07	
06-13	GL	GLA0115972	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	5.62	
06-15	AP	01567245	05/15/22	06/14/22	UTILITIES	725.04	
06-16	AP	01568613	06/04/22	07/03/22	UTILITIES	98.20	
06-16	AP	01569576	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-17	AP	01560043	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00	

06-17	AP	01567174	DCS CONGRESSIONAL LLC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-17	AP	01567666	DCS CONGRESSIONAL LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-17	AP	01568600	DCS CONGRESSIONAL LLC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,373.41
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	19.38
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	41.97
06-30	AP	01573704	FRONTIER COMMUNICATIONS	06/15/22	07/14/22	UTILITIES	1,436.22
06-30	AP	01573998	UNITED ILLUMINATING COMPANY	05/09/22	06/07/22	UTILITIES	603.11
RENT, COMMUNICATION, UTILITIES TOTALS:							51,137.39
PRINTING AND REPRODUCTION							
04-29	AP	01554160	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-29	AP	01554164	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	61.46
06-22	AP	01572318	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:							197.46
OTHER SERVICES							
04-11	AP	01544727	CONGRESSIONAL MANAGEMENT FOUNDATION	03/24/22	03/26/22	TRAINING	5,898.79
04-16	AP	01548216	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-02	AP	01554162	DCS CONGRESSIONAL LLC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
05-16	AP	01558858	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-26	AP	01560042	DCS CONGRESSIONAL LLC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
06-16	AP	01569170	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01573689	59 ELM STREET PARTNERS LLC	05/01/22	05/31/22	SECURITY SERVICE	25.00
06-29	AP	01573169	DCS CONGRESSIONAL LLC	06/01/22	06/30/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							14,698.79
SUPPLIES AND MATERIALS							
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	110.48
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	467.92
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.41
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,786.82
05-02	AP	01554210	CITI PCARD-AMZN Mktp US 1N9GA2371	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.97
05-02	AP	01554210	CITI PCARD-HEARST CT MEDIA	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	19.57
05-02	AP	01554210	CITI PCARD-HEARST CT MEDIA	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-02	AP	01554210	CITI PCARD-THE HARTFORD COURANT	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-02	AP	01554210	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER	-21.50
05-02	AP	01554269	CRYSTAL ROCK	03/10/22	03/24/22	WATER	48.40
05-05	AP	01555452	CITI PCARD-AMAZON.COM 1N9WG6E21 AMZN	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	189.19
05-05	AP	01555452	CITI PCARD-AMZN Mktp US 161BD8YL1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-05	AP	01555452	CITI PCARD-AMZN Mktp US 1A90B5KY1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-05	AP	01555452	CITI PCARD-Amazon.com 1012227Z0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	67.14
05-05	AP	01555452	CITI PCARD-HEARST CT MEDIA	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-05	AP	01555452	CITI PCARD-HEARST CT MEDIA	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	19.69
05-05	AP	01555452	CITI PCARD-THE HARTFORD COURANT	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555452	CITI PCARD-THE HARTFORD COURANT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555452	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/24/22	WATER	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	170.75	
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE	104.81	
06-15	AP	01567227	05/05/22 05/20/22	CRYSTAL ROCK	57.15	
06-16	AP	01568164	04/09/22 04/09/22	CITI PCARD-AMZN Mktp US	-89.00	
06-16	AP	01568164	05/06/22 05/06/22	CITI PCARD-AMZN Mktp US 132407H70	99.00	
06-16	AP	01568164	04/09/22 04/09/22	CITI PCARD-AMZN Mktp US 1A0XQ0PP1	89.00	
06-16	AP	01568164	05/02/22 05/02/22	CITI PCARD-AMZN Mktp US 1Q7LZ68W0	45.95	
06-16	AP	01568164	04/21/22 04/21/22	CITI PCARD-WATER - COFFEE DELIVERY	39.45	
06-21	AP	01568965	05/23/22 06/19/22	CITI PCARD-THE HARTFORD COURANT	27.72	
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE	63.53	
06-30	AP	01567775	03/16/22 03/31/22	IMPACTOFFICE	245.35	
06-30	AP	01573149	05/01/22 05/31/22	CITI PCARD-HEARST CT MEDIA	39.92	
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE	74.86	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	230.29	
					SUPPLIES AND MATERIALS TOTALS:	3,493.32
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	233.80	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	233.80	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	233.80	
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.24	
					EQUIPMENT TOTALS:	1,732.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,757.42
					OFFICE TOTALS:	402,757.42
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE	214.52	
					SUPPLIES AND MATERIALS TOTALS:	214.52
EQUIPMENT						
04-02	AP	01544033	03/21/22 03/21/22	CDW GOVERNMENT LLC	8,572.98	
04-02	AP	01544033	03/21/22 03/21/22	CDW GOVERNMENT LLC	57.95	
					EQUIPMENT TOTALS:	8,630.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,845.45
					OFFICE TOTALS:	8,845.45
INTERN ALLOWANCES						
2022 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,151.91
					INTERN ALLOWANCES TOTALS:	9,151.91

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OFFICE TOTALS: 9,151.91 6,157.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KEALEY, JACK	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	357.84
KORMAN, SKYLAR E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	334.86
KREISBERG, EMMA H.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
LEAMING, GABRIELLA A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
LEONARD, ABIGAIL M.	04/05/22	04/30/22	PAID INTERN - HOUSE PROGRAM	900.26
LEONARD, ABIGAIL M.	05/01/22	05/13/22	LEGISLATIVE CORRESPONDENT	450.13
LEONARD, AMANDA F.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
MARTIN, ZACHARY	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	198.99
REYNADO, KHARL M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
SOW, MARIAMA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	757.58

PERSONNEL COMPENSATION TOTALS: 6,157.54
 INTERN ALLOWANCES TOTALS: 6,157.54

OFFICE TOTALS: 6,157.54

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SUZAN K. DELBENE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32.03	16.34
PERSONNEL COMPENSATION	689,913.95	403,833.37
TRAVEL	27,955.73	24,701.35
RENT, COMMUNICATION, UTILITIES	14,387.15	8,035.56
PRINTING AND REPRODUCTION	160.74	127.74
OTHER SERVICES	2,531.68	1,378.34
SUPPLIES AND MATERIALS	8,692.52	8,150.39
EQUIPMENT	6,796.00	5,794.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 750,469.80 452,037.09

OFFICE TOTALS: 750,469.80 452,037.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32.94
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-37.30
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-21.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	22.62
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.88
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-11.60

FRANKED MAIL TOTALS: 16.34

PERSONNEL COMPENSATION

ALGER, RACHEL E.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	21,916.66
BANKS, LINDA M.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,666.67
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
FRIEDMAN, ABRAHAM B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,166.66
HAHN, JOHANNA C.	03/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	23,416.67
HERRIOT, SAMANTHA G.	03/01/22	06/30/22	COMMUNITY LIAISON	21,666.68
HILL, KYLE J.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,666.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
		HOGAN, PATRICK M.	03/01/22 06/30/22	SPECIAL ASSISTANT		22,749.99
		HONARD,VICTORIA R	03/01/22 06/30/22	SENIOR POLICY ADVISOR		24,083.32
		KATIPAMULA, SHANTA	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,166.66
		MARQUARDT,KELLY M	03/01/22 06/30/22	DISTRICT DIRECTOR		30,249.99
		MARTIN, NICHOLAS J.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		28,250.01
		NAKASAKA, LAURA K.	03/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSIST		17,500.01
		SCHMIDT, AARON	03/01/22 06/30/22	CHIEF OF STAFF		49,750.01
		SCHULZ, KELLY K.	03/01/22 06/30/22	SCHEDULER		21,666.68
		STEELE, SAVANNA M.	03/01/22 06/30/22	COMMUNITY LIAISON		21,666.68
		STEIN, SOPHIA B.	03/01/22 06/30/22	DO SCHEDULER		17,500.01
		STUDLEY,BENJAMIN J	03/01/22 06/30/22	COMMUNITY LIAISON/VETERANS CON		23,249.99
				PERSONNEL COMPENSATION TOTALS:		403,833.37
TRAVEL						
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	LODGING		1,021.52
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	MEALS		136.45
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/22/22 04/22/22	WI-FI ON TRAVEL		8.00
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	CAR RENTAL		418.79
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/21/22 04/21/22	GASOLINE		39.62
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	TAXI/RIDE SHARE		70.47
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/21/22 04/21/22	PARKING		13.40
05-10	AP 01554476	MARQUARDT,KELLY M	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		30.71
05-10	AP 01554476	MARQUARDT,KELLY M	04/15/22 04/22/22	PRIVATE AUTO MILEAGE		142.80
05-10	AP 01554476	MARQUARDT,KELLY M	04/21/22 04/21/22	TOLLS		7.00
05-10	AP 01554878	HERRIOT, SAMANTHA G.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		17.55
05-10	AP 01554878	HERRIOT, SAMANTHA G.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		71.37
05-10	AP 01554878	HERRIOT, SAMANTHA G.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		35.10
05-10	AP 01554878	HERRIOT, SAMANTHA G.	04/14/22 04/19/22	PRIVATE AUTO MILEAGE		213.53
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/03/22	LODGING		526.50
05-17	AP 01557827	MARTIN, NICHOLAS J.	04/19/22 04/19/22	MEALS		39.90
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	MEALS		254.81
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	CAR RENTAL		534.95
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/07/22 05/07/22	GASOLINE		49.55
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	TAXI/RIDE SHARE		62.34
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/02/22 05/02/22	PARKING		7.00
05-17	AP 01557827	MARTIN, NICHOLAS J.	04/19/22 04/21/22	TOLLS		36.30
05-19	AP 01557820	SCHMIDT, AARON	05/01/22 05/07/22	LODGING		7,008.94
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		193.60

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05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	193.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	333.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	527.20
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	774.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	968.00
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	387.20
05-23	AP	01562281	STEELE, SAVANNA M.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	89.56
05-23	AP	01562281	STEELE, SAVANNA M.	04/11/22	04/22/22	PRIVATE AUTO MILEAGE	104.06
05-23	AP	01562281	STEELE, SAVANNA M.	05/01/22	05/06/22	PRIVATE AUTO MILEAGE	93.90
05-23	AP	01562281	STEELE, SAVANNA M.	03/22/22	03/22/22	PARKING	3.00
05-23	AP	01562281	STEELE, SAVANNA M.	04/21/22	04/21/22	PARKING	16.00
05-23	AP	01562290	HONARD, VICTORIA R.	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	MEALS	27.02
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	TAXI/RIDE SHARE	54.92
05-24	AP	01557822	SCHMIDT, AARON	05/01/22	05/08/22	MEALS	61.39
05-24	AP	01557822	SCHMIDT, AARON	05/01/22	05/07/22	CAR RENTAL	802.15
05-24	AP	01557822	SCHMIDT, AARON	05/07/22	05/07/22	GASOLINE	59.64
05-24	AP	01557822	SCHMIDT, AARON	05/07/22	05/07/22	TAXI/RIDE SHARE	31.44
05-24	AP	01557822	SCHMIDT, AARON	05/03/22	05/03/22	PARKING	7.00
05-27	AP	01563520	SCHULZ, KELLY K.	01/18/22	01/21/22	PRIVATE AUTO MILEAGE	14.04
05-27	AP	01563520	SCHULZ, KELLY K.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	17.55
05-27	AP	01563520	SCHULZ, KELLY K.	03/15/22	03/30/22	PRIVATE AUTO MILEAGE	16.38
05-27	AP	01563520	SCHULZ, KELLY K.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	23.81
05-27	AP	01563520	SCHULZ, KELLY K.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	303.60
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/13/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/13/22	06/18/22	LODGING	1,482.85
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/14/22	06/17/22	MEALS	241.83
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/15/22	06/18/22	MEALS	61.33
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/14/22	06/17/22	TAXI/RIDE SHARE	180.85
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/17/22	06/17/22	TAXI/RIDE SHARE	46.00
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/18/22	LODGING	1,682.88
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/18/22	MEALS	175.66
06-30	AP	01572893	STEELE, SAVANNA M.	05/18/22	05/27/22	PRIVATE AUTO MILEAGE	51.42
06-30	AP	01572893	STEELE, SAVANNA M.	06/03/22	06/18/22	PRIVATE AUTO MILEAGE	113.02
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/17/22	TAXI/RIDE SHARE	43.88
06-30	AP	01572893	STEELE, SAVANNA M.	05/27/22	05/27/22	PARKING	12.00
						TRAVEL TOTALS:	24,701.35
04-20	AP	01547300	RENT, COMMUNICATION, UTILITIES ZIPLY FIBER	04/03/22	05/02/22	UTILITIES	95.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
04-25	AP 01551709	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		1,305.42
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		536.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		333.28
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		404.48
04-29	AP 01551519	ZIPLY FIBER	04/10/22 05/09/22	UTILITIES		38.75
05-06	AP 01554488	COMCAST	04/26/22 05/25/22	UTILITIES		192.38
05-16	AP 01557338	ZIPLY FIBER	05/03/22 06/02/22	UTILITIES		95.24
05-23	AP 01560209	ZIPLY FIBER	05/10/22 06/09/22	UTILITIES		38.75
05-23	AP 01560211	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		1,269.83
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		28.54
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		335.32
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		403.94
06-14	AP 01564964	COMCAST	05/26/22 06/25/22	UTILITIES		201.21
06-16	AP 01567860	ZIPLY FIBER	06/03/22 07/02/22	UTILITIES		98.76
06-16	GL LA0116149		06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL		36.96
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		342.51
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		403.94
06-27	GL MED0116323		06/23/22 06/23/22	HIR GRAPHICS (TRANSFER)		40.00
06-29	AP 01572777	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		1,143.05
06-29	AP 01572780	ZIPLY FIBER	06/10/22 07/09/22	UTILITIES		38.75
06-29	AP 01574193	COMCAST	06/26/22 07/25/22	UTILITIES		201.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,035.56
PRINTING AND REPRODUCTION						
05-03	AP 01554131	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		66.00
05-10	AP 01554476	MARQUARDT,KELLY M	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		61.74
				PRINTING AND REPRODUCTION TOTALS:		127.74
OTHER SERVICES						
04-08	AP 01544949	CITI PCARD-ADOBE 800-833-6687	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-09	AP 01545364	JANIHAWKS PROPERTY MAINTENANCE LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		347.00
05-10	AP 01554476	MARQUARDT,KELLY M	02/21/22 03/19/22	SECURITY SERVICE		225.00
05-12	AP 01556824	JANIHAWKS PROPERTY MAINTENANCE LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		347.00
06-06	AP 01565419	CITI PCARD-ADOBE 800-833-6687	05/10/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-09	AP 01565721	JANIHAWKS PROPERTY MAINTENANCE LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		347.00
				OTHER SERVICES TOTALS:		1,378.34
SUPPLIES AND MATERIALS						
04-21	AP 01551194	CRYSTAL SPRINGS	04/01/22 04/30/22	WATER		12.11
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		241.36

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05-05	AP	01554924	CITI PCARD-ADOBE 800-833-6687	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01554924	CITI PCARD-BELLINGHAM HERALD CIRC	02/21/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	194.52
05-05	AP	01554924	CITI PCARD-EMERGENT LLC	04/27/22	09/16/22	SOFTWARE LESS THAN \$500	616.96
05-05	AP	01554924	CITI PCARD-LYNDEN TRIBUNE	04/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	110.00
05-09	AP	01554627	GEORGE W ALLEN LLC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	104.78
05-19	AP	01557820	SCHMIDT, AARON	05/04/22	05/06/22	LEGISLATIVE PLNNG FOOD AND BEV	6,474.50
05-23	AP	01559963	CRYSTAL SPRINGS	04/19/22	04/19/22	WATER	18.32
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	97.09
06-14	AP	01562898	THE SEATTLE TIMES COMPANY	06/11/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	136.00
06-16	AP	01567977	CRYSTAL SPRINGS	05/17/22	05/17/22	WATER	43.42
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	158.16
						SUPPLIES AND MATERIALS TOTALS:	8,150.39
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.00
						EQUIPMENT TOTALS:	5,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,037.09
						OFFICE TOTALS:	452,037.09
			2021 HON. SUZAN K. DELBENE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548141	HKP ARCHITECTS LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01548142	SUSTAINABLE KIRKLAND LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
05-16	AP	01558784	HKP ARCHITECTS LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01558785	SUSTAINABLE KIRKLAND LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
06-16	AP	01569101	HKP ARCHITECTS LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01569102	SUSTAINABLE KIRKLAND LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,289.01
			OTHER SERVICES				
05-20	AP	01557819	SCHMIDT, AARON	04/26/22	04/26/22	MISCELLANEOUS OTHER SERVICES	719.20
						OTHER SERVICES TOTALS:	719.20
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,128.21
						OFFICE TOTALS:	11,128.21
			INTERN ALLOWANCES				
			2022 HON. SUZAN K. DELBENE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,899.99
						INTERN ALLOWANCES TOTALS:	9,899.99
						OFFICE TOTALS:	9,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, LAUREN R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		DEMBOWSKI, EVAN A.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		DUNNIGAN, MEGAN M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		HARVEY, TESSA S.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		JO, NATHANAE L.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		LE, JASMINE Q.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		NOONE, PAUL S.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		PERREAULT, AVERY L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		QUINN, ALYSSA K.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		ROBIN, ELIANA J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		SCHERZER, BENJAMIN A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		9,899.99
				INTERN ALLOWANCES TOTALS:		9,899.99
				OFFICE TOTALS:		9,899.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,679.32	1,526.09
				PERSONNEL COMPENSATION	575,234.04	329,047.97
				TRAVEL	18,851.50	13,236.06
				RENT, COMMUNICATION, UTILITIES	16,040.96	8,996.46
				PRINTING AND REPRODUCTION	32,548.71	32,482.71
				OTHER SERVICES	19,500.64	10,529.00
				SUPPLIES AND MATERIALS	8,366.80	7,034.81
				EQUIPMENT	378.00	189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,599.97	403,042.10
				OFFICE TOTALS:	672,599.97	403,042.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		262.51
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		54.25
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-58.45
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		31.00
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-9.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		213.65
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		1,011.93
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		31.00
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		1,526.09

PERSONNEL COMPENSATION

ANDREWS, JESSICA	03/01/22	05/31/22	CHIEF OF STAFF	36,075.00
BETKE, MEGAN C.	05/17/22	06/30/22	FEDERAL LIAISON	6,175.94
BIBEAU, SARAH E.	03/01/22	06/30/22	DIGITAL PRESS ASSISTANT	19,515.66
BIENES, CHRISTINE M.	04/01/22	05/31/22	SCHEDULER	15,684.17
BOOMHOWER, AMANDA M.	04/01/22	06/01/22	DISTRICT DIRECTOR	33,211.10
CHUKWUKA, CHIEKEZIE O.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,055.56
DOUGHERTY, ROBERT J.	03/01/22	06/15/22	LEGISLATIVE DIRECTOR	31,666.66
FOSTER, GABRIELA L.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,520.84
GERSON, MATTHEW S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	25,638.84
GLYNN, CHELSEA N.	04/01/22	04/29/22	SENIOR LEGISLATIVE ASSISTANT	5,638.89
GRIMES, MARQUES G.	03/24/22	06/30/22	FEDERAL LIAISON	19,712.51
HANSE, CHRISTOPHER B.	04/01/22	06/30/22	FEDERAL LIAISON	16,666.66
LINCOLN, NATALIE P.	04/01/22	06/30/22	SHARED EMPLOYEE	8,750.00
MACEWEN, COLIN W.	04/01/22	04/28/22	PAID INTERN	-60.01
MIR-PONTIER, ARACELI E.	04/01/22	05/16/22	OUTREACH DIRECTOR	9,500.00
MIR-PONTIER, ARACELI E.	06/01/22	06/14/22	PART-TIME EMPLOYEE	2,900.00
MURPHY, KELLY A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
PERRY, VICTORIA K.	04/01/22	06/30/22	OUTREACH LIAISON	21,082.66
PRIME, MAXWELL M.	04/01/22	05/31/22	DIR OF CONSTITUENT SERVICES	16,272.16
PRIME, MAXWELL M.	06/01/22	06/30/22	DISTRICT DIRECTOR	4,833.33
SALZMANN, JACOB K.	04/01/22	05/15/22	DIRECTOR OF OPERATIONS	13,624.67
WRENN, DANIEL E.	04/01/22	06/30/22	CASEWORKER	15,833.34

PERSONNEL COMPENSATION TOTALS:

329,047.97

TRAVEL

04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	246.60
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	197.00
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/19/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	375.20
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	11.97
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	24.99
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	36.99
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	35.99
04-01	AP	01543304	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	11.71
04-06	AP	01544327	LINCOLN, NATALIE P.	03/04/22	03/21/22	PRIVATE AUTO MILEAGE	153.20
04-06	AP	01544340	SALZMANN, JACOB K.	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	444.00
04-06	AP	01544342	HANSE, CHRISTOPHER B.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	738.50
04-06	AP	01544364	WRENN, DANIEL E.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	450.00
04-07	AP	01544272	DE SANTIS, AMANDA M.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	966.00
04-08	AP	01545756	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	47.71
04-14	AP	01546100	ANDREWS, JESSICA	02/22/22	02/23/22	LOGGING	165.36
04-14	AP	01546100	ANDREWS, JESSICA	02/22/22	02/23/22	CAR RENTAL	159.14
05-06	AP	X0006081	SALZMANN, JACOB K.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	96.00
05-06	AP	X0006081	SALZMANN, JACOB K.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	129.00
05-06	AP	X0006081	SALZMANN, JACOB K.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	40.50
05-06	AP	X0006081	SALZMANN, JACOB K.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	131.50
05-06	AP	X0006081	SALZMANN, JACOB K.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
05-06	AP X0006081	SALZMANN, JACOB K.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		22.00
05-06	AP X0006081	SALZMANN, JACOB K.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		25.00
05-06	AP X0006089	WRENN, DANIEL E.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		56.00
05-06	AP X0006089	WRENN, DANIEL E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		83.50
05-06	AP X0006089	WRENN, DANIEL E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		114.50
05-06	AP X0006089	WRENN, DANIEL E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		70.50
05-06	AP X0006089	WRENN, DANIEL E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		60.50
05-06	AP X0006089	WRENN, DANIEL E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		15.00
05-06	AP X0006089	WRENN, DANIEL E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		80.50
05-06	AP X0006089	WRENN, DANIEL E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		90.00
05-06	AP X0006089	WRENN, DANIEL E.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		108.00
05-10	AP X0005684	LINCOLN, NATALIE P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		66.54
05-10	AP X0005684	LINCOLN, NATALIE P.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		26.91
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		118.36
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		23.68
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		23.68
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		91.72
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		61.50
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		53.12
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		50.36
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		50.36
05-11	AP 01555986	CITI PCARD-OGS PAY ON FOOT	04/02/22 04/02/22	PARKING		5.00
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		264.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		493.19
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		314.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	LODGING		916.99
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		32.00
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		17.68
05-18	AP X0006143	SALZMANN, JACOB K.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		117.50
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		140.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		70.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		70.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		64.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		15.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		42.00
05-18	AP X0006305	PERRY, VICTORIA K.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		123.20
05-18	AP X0006534	PERRY, VICTORIA K.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		22.75
05-18	AP X0006715	WRENN, DANIEL E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		34.50

05-18	AP	X0006715	WRENN, DANIEL E.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	57.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-264.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	246.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	-638.20
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	638.20
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	246.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	403.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	46.96
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	26.11
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	13.38
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/07/22	04/01/22	PARKING	364.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	PARKING	60.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	PARKING	20.95
05-20	AP	X0006362	ANDREWS, JESSICA	04/11/22	04/13/22	CAR RENTAL	312.51
05-20	AP	X0006364	ANDREWS, JESSICA	04/13/22	04/13/22	GASOLINE	30.89
05-24	AP	X0006363	ANDREWS, JESSICA	04/11/22	04/13/22	LODGING	394.36
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/06/22	04/06/22	TAXI/RIDE SHARE	12.72
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/07/22	04/07/22	TAXI/RIDE SHARE	19.53
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/05/22	04/08/22	PARKING	72.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	102.50
05-31	AP	X0007481	WRENN, DANIEL E.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	40.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	14.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	48.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	83.00
05-31	AP	X0007588	PERRY, VICTORIA K.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	10.95
06-14	AP	01565425	LINCOLN, NATALIE P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	66.60
06-17	AP	01564365	HON ANTONIO DELGADO	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	165.00
06-17	AP	01564365	HON ANTONIO DELGADO	04/04/22	04/08/22	TOLLS	5.80
						TRAVEL TOTALS:	13,236.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544005	VERIZON	02/24/22	03/23/22	UTILITIES	1,221.01
04-08	AP	01544744	CITI PCARD-DELHI TELEPHONE COMPANY	03/01/22	03/31/22	UTILITIES	106.98
04-15	AP	01543141	FIRESIDE 21 LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	116.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.69
05-06	AP	X0006081	SALZMANN, JACOB K.	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	118.85
05-09	AP	01555924	CITI PCARD-DELHI TELEPHONE COMPANY	04/01/22	04/30/22	UTILITIES	106.98
05-09	AP	01555924	CITI PCARD-SPECTRUM	04/01/22	04/20/22	UTILITIES	174.33
05-24	AP	01562611	FOSTER, GABRIELA L.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	254.75
05-26	AP	01563703	FOSTER, GABRIELA L.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	32.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	111.74
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	946.74
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	103.07	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	946.85	
06-28	AP	01568807	06/01/22 06/30/22	UTILITIES	106.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,996.46
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	04/06/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00	
04-28	AP	01552758	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD	32,099.21	
05-13	GL	LAW0115278	05/09/22 05/09/22	REPRODUCTION OF FED/PUBLIC LAW	85.00	
05-18	AP	X0006996	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	267.00	
05-25	GL	MED0115557	05/03/22 05/11/22	PHOTOGRAPHIC (TRANSFER)	11.50	
					PRINTING AND REPRODUCTION TOTALS:	32,482.71
OTHER SERVICES						
04-01	AP	01543304	03/18/22 03/18/22	INSURANCE	9.00	
04-14	AP	01546110	03/18/22 03/18/22	TRANSLATN AND INTERPRET SERV	50.00	
04-16	AP	01548362	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01548363	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01559002	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01559003	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01569303	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01570199	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,529.00
SUPPLIES AND MATERIALS						
04-08	AP	01544744	03/16/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-08	AP	01544744	03/24/22 03/23/23	SOFTWARE LESS THAN \$500	476.68	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-137.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	812.64	
05-06	AP	X0006081	04/26/22 04/26/22	HABITATION EXPENSE	208.88	
05-06	AP	X0006081	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.21	
05-06	AP	X0006089	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	12.93	
05-06	AP	X0006089	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	30.22	
05-09	AP	01555924	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	935.32	
05-09	AP	01555924	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	300.40	
05-11	AP	01555986	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	167.56	
05-18	AP	01558595	03/30/22 03/30/23	SOFTWARE LESS THAN \$500	240.00	
05-18	AP	X0007004	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	15.74	
05-19	AP	01555912	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-26	AP	01563715	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	40.27	
05-27	AP	01563718	04/11/22 04/11/23	SOFTWARE LESS THAN \$500	2,731.86	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,133.10	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	57.00	
					SUPPLIES AND MATERIALS TOTALS:	7,034.81

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	63.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	63.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	63.00	
						EQUIPMENT TOTALS:	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,042.10
						OFFICE TOTALS:	403,042.10

2021 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548795	420 WARREN REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
04-16	AP	01548894	ART IS LIBERTY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01548931	DELAWARE COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01549025	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01549039	GUGLIEMMETTI & LANDESMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-16	AP	01559432	420 WARREN REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
05-16	AP	01559532	ART IS LIBERTY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559568	DELAWARE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559660	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559674	GUGLIEMMETTI & LANDESMAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-16	AP	01569705	420 WARREN REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
06-16	AP	01569804	ART IS LIBERTY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569840	DELAWARE COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01569932	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569946	GUGLIEMMETTI & LANDESMAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,040.00
OTHER SERVICES							
05-09	AP	01555865	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	1,830.00
						OTHER SERVICES TOTALS:	1,830.00
SUPPLIES AND MATERIALS							
05-09	AP	01555860	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	728.36
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2,819.37
						SUPPLIES AND MATERIALS TOTALS:	3,547.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,417.73
						OFFICE TOTALS:	22,417.73

2020 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-31	GL	RPY0115672	05/01/22	05/31/22	EQUIPMENT PURCHASES	1,019.13	
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019.13
						OFFICE TOTALS:	1,019.13

INTERN ALLOWANCES
2022 HON. ANTONIO DELGADO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,883.34	3,300.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ANTONIO DELGADO—Con.					INTERN ALLOWANCES TOTALS:	8,883.34	3,300.01
					OFFICE TOTALS:	8,883.34	3,300.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BETKE, MEGAN C.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00	
		BETKE, MEGAN C.	05/01/22 05/04/22	FEDERAL LIAISON		66.67	
		EVANS, ABIGAIL L.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		700.00	
		GEDDIS, TIMOTHY J.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		1,333.34	
		STANCATO, LAURA C.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		700.00	
					PERSONNEL COMPENSATION TOTALS:	3,300.01	
					INTERN ALLOWANCES TOTALS:	3,300.01	
					OFFICE TOTALS:	3,300.01	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VAL BUTLER DEMINGS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,484.99	11,447.04
					PERSONNEL COMPENSATION	500,067.09	245,202.72
					TRAVEL	37,380.20	24,162.19
					RENT, COMMUNICATION, UTILITIES	10,180.09	7,766.28
					PRINTING AND REPRODUCTION	22,777.59	22,777.59
					OTHER SERVICES	5,858.53	3,264.43
					SUPPLIES AND MATERIALS	7,636.63	4,180.25
					EQUIPMENT	1,488.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,873.12	319,544.50
					OFFICE TOTALS:	596,873.12	319,544.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-60.75	
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		39.20	
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		45.23	
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		11,437.06	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-13.70	
					FRANKED MAIL TOTALS:	11,447.04	
PERSONNEL COMPENSATION							
		ANDERSON,WENDY D	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99	
		BOWYER,KATHRIN E	04/01/22 04/22/22	STAFF ASSISTANT		2,444.44	
		BOWYER,KATHRIN E	04/01/22 04/22/22	STAFF ASSISTANT (OTHER COMPENSATION)		333.33	
		CALLAHAN, SEAN T.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR		8,333.33	
		COLLINS-MANDEVILLE,AIMEE L	04/01/22 05/02/22	LEGISLATIVE DIRECTOR		8,622.22	

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DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
FEATHERSON, WENDY M.	04/01/22	06/30/22	SCHEDULER	20,000.01
GLEICK, DANIEL D.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
GLOVER, CHESTER	04/01/22	06/30/22	DISTRICT CASEWORKER	13,749.99
GREENFIELD, GEORGE R.	04/01/22	06/30/22	IT ADMINISTRATOR	5,750.01
GUSTAVE, PEGGY M.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	14,499.99
HINSON, MARK A.	04/01/22	06/30/22	OUTREACH COORDINATOR	14,499.99
HUANG VENTURA, FRANCISCO T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,222.22
LAWSON, DION A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,100.01
MITCHELL, BRYAN	06/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	7,083.33
RIVIEZZO, CAMI E.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	9,888.88
SANCHEZ, DAVID	04/01/22	06/30/22	DISTRICT CASEWORKER	13,749.99
STYRON, STUART L.	04/01/22	06/05/22	SENIOR LEGISLATIVE ASSISTANT	11,375.01
WALDRON, ERIN M.	04/01/22	06/30/22	SR ADV LEGIS & COMMUN AFFAIRS	17,499.99
WHITE, SONJA M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	245,202.72

TRAVEL						
04-06	AP 01544025	HARMON, JASMINE	01/24/22	02/02/22	TAXI/RIDE SHARE	159.84
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	02/28/22	03/28/22	TAXI/RIDE SHARE	10.00
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	329.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	350.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	286.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	350.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	390.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	45.22
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	37.34
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	41.99
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	18.59
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	67.82
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	62.54
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	31.48
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	24.89
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	11.04
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.03
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.33
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	48.38
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	MEALS	19.62
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	3.09
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	14.46
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	40.32
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	26.38
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	23.79
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	MEALS	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS		30.17
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/09/22 03/08/22	CAR RENTAL		2,214.07
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22 03/15/22	CAR RENTAL		371.26
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		25.25
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		23.76
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		49.94
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		21.10
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		53.36
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/10/22 03/08/22	TOLLS		224.69
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TOLLS		5.88
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	TOLLS		52.29
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TOLLS		5.44
04-16	AP 01548723	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		401.12
04-25	AP 01551925	RIVIEZZO, CAMI E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		17.90
04-27	AP 01552565	ANDERSON, WENDY D.	03/15/22 03/15/22	MEALS		5.68
04-27	AP 01552565	ANDERSON, WENDY D.	03/24/22 03/24/22	GASOLINE		50.01
04-27	AP 01553154	SANCHEZ, DAVID	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		17.90
04-29	AP 01553861	WHITE, SONJA M	04/20/22 04/20/22	MEALS		16.39
04-29	AP 01553861	WHITE, SONJA M	04/21/22 04/24/22	PRIVATE AUTO MILEAGE		53.32
04-29	AP 01553861	WHITE, SONJA M	04/19/22 04/20/22	TAXI/RIDE SHARE		87.67
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		15.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	03/28/22 04/04/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/04/22 04/19/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/19/22 04/29/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/29/22 05/04/22	TOLLS		10.00
05-13	AP 01557182	RIVIEZZO, CAMI E.	05/05/22 05/07/22	PRIVATE AUTO MILEAGE		63.47
05-16	AP 01557427	HINSON, MARK A.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		94.19
05-16	AP 01559360	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		401.12
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-350.98
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-642.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		642.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		403.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	LODGING		248.99

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05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	7.75
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	15.09
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	15.38
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	23.46
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	55.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	24.89
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	3.17
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	70.36
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	27.06
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	23.37
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	3.17
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	73.87
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	53.82
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	97.02
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	49.31
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	15.41
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	25.60
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	19.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	WI-FI ON TRAVEL	9.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	1,178.36
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	CAR RENTAL	487.31
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	2,836.66
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	63.01
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	67.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	62.04
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	22.83
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	31.85
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	46.64
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	35.35
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	PARKING	1.45
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	TOLLS	116.15
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/24/22	03/28/22	TOLLS	10.88
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	TOLLS	29.22
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TOLLS	2.94
05-19	AP	01558470	WALDRON, ERIN M.	04/26/22	04/29/22	MEALS	72.43
05-19	AP	01558470	WALDRON, ERIN M.	04/28/22	04/28/22	TAXI/RIDE SHARE	39.01
05-19	AP	01562120	SANCHEZ, DAVID	05/02/22	05/04/22	PRIVATE AUTO MILEAGE	59.32
05-19	AP	01562120	SANCHEZ, DAVID	05/02/22	05/04/22	TOLLS	4.54
05-19	AP	01562305	GUSTAVE, PEGGY M.	04/18/22	04/27/22	PRIVATE AUTO MILEAGE	144.26
05-19	AP	01562305	GUSTAVE, PEGGY M.	04/18/22	04/23/22	TOLLS	2.93
05-20	AP	01562556	RIVIEZZO, CAMI E.	05/10/22	05/14/22	MEALS	145.43
05-20	AP	01562556	RIVIEZZO, CAMI E.	05/10/22	05/14/22	TAXI/RIDE SHARE	111.53
05-20	AP	01562633	GUSTAVE, PEGGY M.	03/18/22	03/31/22	PRIVATE AUTO MILEAGE	49.26
06-09	AP	01567307	RIVIEZZO, CAMI E.	06/04/22	06/06/22	PRIVATE AUTO MILEAGE	54.87
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	400.98
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		135.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		135.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	LODGING		293.64
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/14/22	LODGING		1,186.28
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		57.05
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		32.48
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS		38.31
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		49.08
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		26.48
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		33.29
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		25.34
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		9.77
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	MEALS		51.95
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		45.73
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		8.78
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		40.11
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS		20.42
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	MEALS		67.73
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS		43.65
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		47.47
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		19.94
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		40.86
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/28/22 05/01/22	CAR RENTAL		472.67
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 05/10/22	CAR RENTAL		970.86
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	CAR RENTAL		188.15
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	CAR RENTAL		182.45
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	06/01/22 06/01/22	CAR RENTAL		327.47
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		60.00
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	GASOLINE		67.77
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/07/22 04/26/22	TAXI/RIDE SHARE		187.25
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/18/22 04/25/22	TAXI/RIDE SHARE		9.94
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/28/22 05/01/22	TAXI/RIDE SHARE		22.92
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 05/10/22	TAXI/RIDE SHARE		86.18
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	TAXI/RIDE SHARE		21.34
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/05/22 05/10/22	TAXI/RIDE SHARE		36.42
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	TAXI/RIDE SHARE		21.84
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		53.28
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	PARKING		52.00
06-14	AP 01567642	WALDRON, ERIN M.	05/01/22 05/08/22	MEALS		84.49

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06-14	AP	01567642	WALDRON, ERIN M.	05/01/22	05/08/22	GASOLINE	73.62
06-14	AP	01567642	WALDRON, ERIN M.	05/01/22	05/08/22	TAXI/RIDE SHARE	102.61
06-14	AP	01567643	HINSON, MARK A.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	153.80
06-16	AP	01568302	RIVIEZZO, CAMI E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	14.51
06-16	AP	01569634	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	401.12
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	04/29/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	570.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	213.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	TOLLS	49.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/06/22	05/10/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/10/22	05/15/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	TOLLS	67.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/19/22	06/04/22	TOLLS	10.00
06-21	AP	01568368	SANCHEZ, DAVID	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	12.93
06-22	AP	01572594	ANDERSON, WENDY D.	04/26/22	05/10/22	TAXI/RIDE SHARE	94.27
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-30	AP	01574455	RIVIEZZO, CAMI E.	06/22/22	06/27/22	PRIVATE AUTO MILEAGE	20.30
06-30	AP	01574456	SANCHEZ, DAVID	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	28.02
						TRAVEL TOTALS:	24,162.19
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544172	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	352.71
04-06	AP	01544173	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	976.39
04-08	AP	01544827	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	6.91
04-08	AP	01545158	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	18.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,062.19
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.56
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	61.53
05-02	AP	01554689	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	6.98
05-10	AP	01555415	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	352.71
05-17	AP	01556732	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	986.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	97.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	571.66
06-08	AP	01566206	CITI PCARD-SPECTRUM	04/23/22	05/22/22	UTILITIES	352.52
06-10	AP	01566207	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	986.36
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	UTILITIES	8.00
06-14	AP	01567643	HINSON, MARK A.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	67.98
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	297.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,766.28
PRINTING AND REPRODUCTION						
05-10	AP	01555415	04/19/22 04/19/22	CITI PCARD-SQ PRINTMEISTERS OF ORLA		95.90
06-03	AP	01565806	06/01/22 06/01/22	ACCURATE WORD		86.00
06-09	AP	01565811	05/19/22 05/19/22	PATRIOT CONTACT INC		15,782.13
06-09	AP	01565812	05/19/22 05/19/22	PATRIOT CONTACT INC		6,813.56
					PRINTING AND REPRODUCTION TOTALS:	22,777.59
OTHER SERVICES						
04-06	AP	01544173	02/28/22 03/28/22	CITI PCARD-APPLE.COM/BILL		1.05
04-07	AP	01545044	04/02/22 04/02/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
04-21	AP	01551667	04/11/22 04/11/22	CITY OF ORLANDO		220.00
05-02	AP	01553896	04/23/22 04/23/22	ROLLKALL TECHNOLOGIES LLC		237.30
05-11	AP	01556522	04/18/22 04/23/22	CITY OF ORLANDO		440.00
05-13	AP	01557184	05/05/22 05/05/22	ROLLKALL TECHNOLOGIES LLC		237.30
05-17	AP	01556732	03/29/22 04/28/22	CITI PCARD-APPLE.COM/BILL		1.05
05-26	AP	01563935	05/21/22 05/21/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-06	AP	01565756	05/21/22 05/21/22	OSCEOLA COUNTY SHERIFFS OFFICE		266.36
06-08	AP	01565569	05/30/22 05/30/22	ORANGE COUNTY SHERIFFS OFFICE		309.27
06-09	AP	01567134	06/04/22 06/04/22	CITY OF ORLANDO		220.00
06-10	AP	01566207	04/29/22 05/28/22	CITI PCARD-APPLE.COM/BILL		1.05
06-28	AP	01573571	05/07/22 05/07/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-28	AP	01573573	05/08/22 05/08/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-30	AP	01574454	06/25/22 06/25/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
					OTHER SERVICES TOTALS:	3,264.43
SUPPLIES AND MATERIALS						
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-AMZN Mktp US 1W7C01DW2		23.28
04-06	AP	01544172	03/17/22 03/17/22	CITI PCARD-AMZN Mktp US 1Z7BZ4KV2		8.51
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-Amazon.com 1Z0TD7V71		89.53
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-Amazon.com 1Z0TD7V71		61.52
04-06	AP	01544172	03/17/22 03/17/22	CITI PCARD-Amazon.com 1Z4AN9K32		11.15
04-06	AP	01544173	03/21/22 03/21/22	CITI PCARD-AMAZON.COM 1NORC95MO AMZN		33.01
04-06	AP	01544173	03/08/22 03/08/22	CITI PCARD-AMZN MKTP US 1W5944PU2 AM		40.27
04-06	AP	01544173	02/26/22 02/26/22	CITI PCARD-AMZN Mktp US		-37.04
04-06	AP	01544173	03/21/22 03/21/22	CITI PCARD-AMZN Mktp US 169RB9091		30.00
04-06	AP	01544173	03/06/22 03/06/22	CITI PCARD-AMZN Mktp US 1W5530DNO		47.79
04-06	AP	01544173	02/25/22 02/25/22	CITI PCARD-AMZN Mktp US 1W7UK7A81		25.99
04-06	AP	01544173	03/16/22 03/16/22	CITI PCARD-AMZN Mktp US 1ZOACORFO		389.99
04-06	AP	01544173	03/01/22 04/01/22	CITI PCARD-DAYSPLAN		30.00
04-06	AP	01544173	03/11/22 09/11/22	CITI PCARD-GANNETT NEWSRPRR FL		1.00
04-06	AP	01544173	03/11/22 06/11/22	CITI PCARD-TIMES SUBSCRIPTIONS		3.00
04-12	AP	01547131	02/11/22 02/11/22	BENJAMIN OFFICE SUPPLY & SERVICES INC		180.00
04-13	AP	01545547	03/11/22 03/11/22	WHITE, SONJA M		14.98

04-13	AP	01545547	WHITE, SONJA M	03/18/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.32
04-29	AP	01553861	WHITE, SONJA M	04/25/22	04/25/22	FOOD & BEVERAGE	18.48
04-29	AP	01553861	WHITE, SONJA M	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	11.70
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	46.92
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	156.34
05-17	AP	01556732	CITI PCARD-AMAZON.COM 109DG33Y1 AMZN	04/12/22	04/12/22	FOOD & BEVERAGE	59.88
05-17	AP	01556732	CITI PCARD-Amazon.com 1A2UA3XAO	04/08/22	04/08/22	FOOD & BEVERAGE	19.47
05-17	AP	01556732	CITI PCARD-BEST BUY MHT 00011569	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	158.99
05-17	AP	01556732	CITI PCARD-DAYSPLAN	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01556732	CITI PCARD-GRAMMARLY COXWFZYP4	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01556732	CITI PCARD-REYES MEZCALARIA	04/21/22	04/21/22	FOOD & BEVERAGE	65.38
05-17	AP	01556732	CITI PCARD-SQ ACHILLES ART CAFE / C	04/11/22	04/11/22	FOOD & BEVERAGE	71.40
05-17	AP	01556732	CITI PCARD-WEST ORANGE CREAMERY	04/18/22	04/18/22	FOOD & BEVERAGE	24.76
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	179.87
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	4.00
06-08	AP	01566206	CITI PCARD-AMZN MKTP US 1Q2479NXO AM	04/27/22	04/27/22	FOOD & BEVERAGE	49.89
06-08	AP	01566206	CITI PCARD-AMZN MKTP US 1Q9PQ4012 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	84.85
06-08	AP	01566206	CITI PCARD-AMZN Mktp US 1Q27X4HE2	04/27/22	04/27/22	FOOD & BEVERAGE	45.89
06-08	AP	01566206	CITI PCARD-CHICK-FIL A #616	05/07/22	05/07/22	FOOD & BEVERAGE	80.94
06-08	AP	01566206	CITI PCARD-DUNKIN #359580	05/07/22	05/07/22	FOOD & BEVERAGE	91.91
06-08	AP	01566416	FEATHERSON, WENDY M.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	7.85
06-09	AP	01567008	FEATHERSON, WENDY M.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	7.85
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1352S41V1	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	41.49
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1L2B93HT2	05/17/22	05/17/22	FOOD & BEVERAGE	45.99
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1L85186B2	05/17/22	05/17/22	FOOD & BEVERAGE	29.77
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1L8LB89H2	05/17/22	05/17/22	FOOD & BEVERAGE	22.71
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1L8XR0D10	05/17/22	05/17/22	FOOD & BEVERAGE	23.68
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1Q72V41S0	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	41.49
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1R9CQ41F1	05/17/22	05/17/22	FOOD & BEVERAGE	113.39
06-10	AP	01566207	CITI PCARD-AMZN Mktp US 1R9CQ41F1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	3.79
06-10	AP	01566207	CITI PCARD-DAYSPLAN	05/13/22	06/12/22	SOFTWARE LESS THAN \$500	30.00
06-10	AP	01566207	CITI PCARD-GRAMMARLY COYDCLZPC	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	30.00
06-14	AP	01567643	HINSON, MARK A.	05/09/22	05/09/22	HABITATION EXPENSE	175.00
06-22	AP	01572560	SODEXO INC & AFFILIATES	05/12/22	05/12/22	FOOD & BEVERAGE	1,030.84
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	94.33
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	443.10
SUPPLIES AND MATERIALS TOTALS:							4,180.25
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,544.50
OFFICE TOTALS:							319,544.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP 01568270	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	AIRFARE COMMERCIAL TRANSPORT		254.60
					TRAVEL TOTALS:	254.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548113	2295 S HIAWASSEE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-16	AP 01558756	2295 S HIAWASSEE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-16	AP 01569074	2295 S HIAWASSEE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,959.25
OTHER SERVICES						
04-12	AP 01547131	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	MISCELLANEOUS OTHER SERVICES		-180.00
					OTHER SERVICES TOTALS:	-180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,033.85
					OFFICE TOTALS:	16,033.85
INTERN ALLOWANCES						
2022 HON. VAL BUTLER DEMINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARMON, JASMINE	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		LEVY, CAMILA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,960.00
					INTERN ALLOWANCES TOTALS:	3,960.00
					OFFICE TOTALS:	3,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-66.54
					PERSONNEL COMPENSATION	517,830.01
					TRAVEL	2,470.68
					RENT, COMMUNICATION, UTILITIES	28,707.34
					PRINTING AND REPRODUCTION	33.00
					OTHER SERVICES	13,867.62
					SUPPLIES AND MATERIALS	2,651.93
					EQUIPMENT	2,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,594.04

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OFFICE TOTALS: 567,594.04 290,830.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			11.44
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-27.70
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-48.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			42.36
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			42.76
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-95.80
									FRANKED MAIL TOTALS:
									-75.24

PERSONNEL COMPENSATION

			ALCOTT, BROOKLYN N	04/01/22	06/30/22	DIRECTOR OF SCHEDULING			19,374.99
			BROWN, RYAN-THOMAS	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR			18,375.00
			CANNING, ANNE M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			DELAND, KAYLEE M.	04/01/22	06/30/22	DISTRICT REP AND SOCIAL MEDIA			12,500.01
			GLOWACKI, MAIREAD K	04/01/22	06/30/22	PRESS SECRETARY			15,750.00
			HASANI, SAKARA E.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			12,500.01
			JACKSON, SARAH L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			31,625.01
			MARR, BETSY A	04/01/22	06/30/22	CHIEF OF STAFF			50,558.33
			MAZER, MIA S	04/01/22	06/30/22	LEGISLATIVE AIDE			10,500.00
			MAZER, MIA S	04/01/22	04/16/22	LEGISLATIVE AIDE (OTHER COMPENSATION)			358.00
			OLVERA HERNANDEZ, MAGDALENA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			15,750.00
			ROBERTS, CARL E	04/01/22	05/31/22	LEGISLATIVE ASSISTANT			10,937.50
			ROBERTS, CARL E	06/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			5,468.75
			SCALES, SHANELLE S.	04/01/22	06/30/22	DISTRICT DIRECTOR			39,375.00
			WILSON, MCKENZIE D.	04/01/22	06/30/22	STAFF ASSISTANT/LEG CORRES			10,833.33
									PERSONNEL COMPENSATION TOTALS:
									268,905.93

TRAVEL

04-16	AP	01549098	AMERICAN HONDA FINANCE CORP	04/01/22	04/30/22	AUTOMOBILE LEASE			411.78
05-16	AP	01559732	AMERICAN HONDA FINANCE CORP	05/01/22	05/31/22	AUTOMOBILE LEASE			411.78
06-16	AP	01570004	AMERICAN HONDA FINANCE CORP	06/01/22	06/30/22	AUTOMOBILE LEASE			411.78
									TRAVEL TOTALS:
									1,235.34

RENT, COMMUNICATION, UTILITIES

04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL			11.09
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL			2.45
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL			138.21
04-07	AP	01544609	UPS	01/30/22	01/30/22	POSTAGE / COURIER / BOX RENTAL			60.36
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL			2.45
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL			16.80
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL			62.36
04-08	AP	01545158	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL			20.72
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL			54.47
04-08	AP	01545171	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL			29.89
04-13	AP	01543448	CITI PCARD-ATT BILL PAYMENT	03/01/22	03/28/22	UTILITIES			85.60
04-13	AP	01543448	CITI PCARD-COMCAST	03/10/22	04/09/22	UTILITIES			113.79
04-13	AP	01543448	CITI PCARD-COMCAST CALIFORNIA	03/10/22	04/09/22	UTILITIES			102.30
04-13	AP	01546024	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES			188.78
04-13	AP	01546054	VERIZON	04/02/22	05/01/22	UTILITIES			395.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
04-14	AP 01546891	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	77.26
04-19	AP 01547898	AT&T CORP	03/10/22	04/09/22	UTILITIES	1,680.68
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,510.71
04-28	GL EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	519.39
04-29	AP 01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	24.91
04-29	AP 01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-29	AP 01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-02	AP 01554689	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	52.74
05-11	AP 01554911	CITI PCARD-ATT BILL PAYMENT	03/29/22	04/28/22	UTILITIES	85.60
05-11	AP 01554911	CITI PCARD-COMCAST	04/10/22	05/09/22	UTILITIES	113.79
05-11	AP 01554911	CITI PCARD-COMCAST CALIFORNIA	03/10/22	04/09/22	UTILITIES	102.30
05-17	AP 01557538	VERIZON	05/02/22	06/01/22	UTILITIES	395.54
05-18	AP 01560176	AT&T CORP	04/10/22	05/09/22	UTILITIES	1,679.87
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,542.05
05-31	GL EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,663.73
06-08	AP 01560328	T-MOBILE USA INC	03/29/22	04/28/22	UTILITIES	192.05
06-10	AP 01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	10.30
06-10	AP 01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,555.00
06-27	GL EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	704.68
06-27	GL MED0116323		05/25/22	06/15/22	HIR GRAPHICS (TRANSFER)	100.00
06-28	AP 01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.65
06-28	AP 01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	15.10
06-28	AP 01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	88.68
06-28	AP 01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	33.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,912.51
05-10	AP 01556428	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
04-21	AP 01551759	VICKI IRVING	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2,100.00
05-03	AP 01554556	CITI PCARD-NMI NATIONWIDE	12/20/21	12/19/22	INSURANCE	1,252.38
					OTHER SERVICES TOTALS:	3,352.38
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	55.84
04-13	AP 01543448	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/14/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP 01543448	CITI PCARD-CANVA I03360-24105154	03/15/22	04/14/22	SOFTWARE LESS THAN \$500	33.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
05-03	AP 01554556	CITI PCARD-COMCAST CALIFORNIA	11/10/21 12/09/21	UTILITIES	98.91	
05-16	AP 01558709	AT&T MOBILITY LLC	01/09/22 01/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,668.97	
05-16	AP 01559533	CITY OF RICHMOND CA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00	
05-16	AP 01559853	RCI STATION PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,040.28	
06-16	AP 01569805	CITY OF RICHMOND CA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00	
06-16	AP 01570117	RCI STATION PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,346.62	
SUPPLIES AND MATERIALS						
04-22	AP 01551773	VICKI IRVING	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	8,992.00	
05-03	AP 01554556	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/02/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01554556	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/20/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01554556	CITI PCARD-CANVA I03270-21985824	12/15/21 01/14/22	SOFTWARE LESS THAN \$500	33.92	
05-03	AP 01554556	CITI PCARD-READYREFRESH BY NESTLE	11/07/21 12/06/21	WATER	12.06	
05-03	AP 01554556	CITI PCARD-READYREFRESH BY NESTLE	11/19/21 12/18/21	WATER	89.36	
				SUPPLIES AND MATERIALS TOTALS:	9,182.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,275.01	
				OFFICE TOTALS:	41,275.01	
2022 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.85	141.92
				PERSONNEL COMPENSATION	474,994.47	255,849.99
				TRAVEL	36,430.56	24,021.65
				RENT, COMMUNICATION, UTILITIES	28,662.37	17,338.48
				OTHER SERVICES	29,827.50	18,446.25
				SUPPLIES AND MATERIALS	7,435.45	3,262.38
				EQUIPMENT	2,812.97	1,915.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,361.17	320,975.89
				OFFICE TOTALS:	580,361.17	320,975.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	191.90	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-43.30	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	88.87	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	42.45	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-138.00	
				FRANKED MAIL TOTALS:	141.92	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/22 06/30/22	PART-TIME EMPLOYEE	5,000.01	
		CARMAN,MEKENNA A	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00	
		DAVIS, TERESA L.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,000.00	
		DENNIS, AMY L.	04/01/22 06/30/22	FIELD REPRESENTATIVE	16,800.00	

IORIO, ANTHONY	04/01/22	06/30/22	SENIOR LEG ASST/MILITARY LEG A	18,000.00
KELLER, LINDSEY N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT/CONSTITU	13,749.99
MOON,REBECCA A	04/01/22	06/30/22	DIRECTOR OF CASEWORK	19,500.00
POND,SHIRLEY	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,300.00
RHODES,BENJAMIN C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
ROBERTS, CLARK A.	04/01/22	06/30/22	STAFF ASSISTANT	8,750.01
RUSSELL,HANNAH N	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99
TOPPING,KRISTEN	04/01/22	06/30/22	CASEWORKER	14,499.99
VANDERFORD, ALEXANDRA S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.00
VAUGHN,RICHARD K	04/01/22	06/30/22	CHIEF OF STAFF	42,000.00
WENNERSTROM,THOMAS A	04/01/22	06/30/22	CASEWORKER	13,250.01

PERSONNEL COMPENSATION TOTALS: 255,849.99

TRAVEL					
04-06	AP	X0004320	MOON, REBECCA A	03/16/22 03/16/22 MEALS	25.92
04-06	AP	X0004320	MOON, REBECCA A	03/24/22 03/24/22 MEALS	39.35
04-06	AP	X0004320	MOON, REBECCA A	03/09/22 03/09/22 PRIVATE AUTO MILEAGE	32.76
04-06	AP	X0004320	MOON, REBECCA A	03/11/22 03/11/22 PRIVATE AUTO MILEAGE	70.20
04-06	AP	X0004320	MOON, REBECCA A	03/16/22 03/16/22 PRIVATE AUTO MILEAGE	65.52
04-06	AP	X0004320	MOON, REBECCA A	03/21/22 03/21/22 PRIVATE AUTO MILEAGE	14.04
04-06	AP	X0004320	MOON, REBECCA A	03/22/22 03/22/22 PRIVATE AUTO MILEAGE	32.76
04-06	AP	X0004320	MOON, REBECCA A	03/24/22 03/24/22 PRIVATE AUTO MILEAGE	71.37
04-06	AP	X0004320	MOON, REBECCA A	03/31/22 03/31/22 PRIVATE AUTO MILEAGE	109.98
04-06	AP	X0004709	RUSSELL, HANNAH N.	03/21/22 03/24/22 CAR RENTAL	598.18
04-06	AP	X0004746	RUSSELL, HANNAH N.	03/24/22 03/24/22 AIRFARE COMMERCIAL TRANSPORT	30.00
04-06	AP	X0004746	RUSSELL, HANNAH N.	03/19/22 03/19/22 MISCELLANEOUS TRAVEL	30.00
04-06	AP	X0004771	DAVIS, TERESA L	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004773	DAVIS, TERESA L	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	58.12
04-06	AP	X0004773	DAVIS, TERESA L	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	13.77
04-06	AP	X0004779	DAVIS, TERESA L	02/01/22 02/01/22 PRIVATE AUTO MILEAGE	23.32
04-06	AP	X0004779	DAVIS, TERESA L	02/03/22 02/03/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004779	DAVIS, TERESA L	02/08/22 02/08/22 PRIVATE AUTO MILEAGE	15.44
04-06	AP	X0004779	DAVIS, TERESA L	02/10/22 02/10/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004779	DAVIS, TERESA L	02/17/22 02/17/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004779	DAVIS, TERESA L	02/22/22 02/22/22 PRIVATE AUTO MILEAGE	12.98
04-06	AP	X0004779	DAVIS, TERESA L	02/25/22 02/25/22 PRIVATE AUTO MILEAGE	39.58
04-06	AP	X0004781	DAVIS, TERESA L	03/03/22 03/03/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004781	DAVIS, TERESA L	03/04/22 03/04/22 PRIVATE AUTO MILEAGE	31.61
04-06	AP	X0004781	DAVIS, TERESA L	03/08/22 03/08/22 PRIVATE AUTO MILEAGE	13.66
04-06	AP	X0004781	DAVIS, TERESA L	03/09/22 03/09/22 PRIVATE AUTO MILEAGE	13.16
04-06	AP	X0004781	DAVIS, TERESA L	03/10/22 03/10/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004781	DAVIS, TERESA L	03/14/22 03/14/22 PRIVATE AUTO MILEAGE	42.49
04-06	AP	X0004781	DAVIS, TERESA L	03/17/22 03/17/22 PRIVATE AUTO MILEAGE	42.33
04-06	AP	X0004781	DAVIS, TERESA L	03/23/22 03/23/22 PRIVATE AUTO MILEAGE	40.22
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/03/22 03/03/22 PRIVATE AUTO MILEAGE	127.53
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/08/22 03/08/22 PRIVATE AUTO MILEAGE	99.45
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/10/22 03/10/22 PRIVATE AUTO MILEAGE	127.53
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/15/22 03/15/22 PRIVATE AUTO MILEAGE	63.77
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/19/22 03/19/22 PRIVATE AUTO MILEAGE	63.77
04-06	AP	X0004793	HON. SCOTT DESJARLAIS	03/21/22 03/21/22 PRIVATE AUTO MILEAGE	138.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	79.56	
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/15/22 03/19/22	PARKING	144.00	
04-07	AP X0004304	VANDERFORD, ALEXANDRA S.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	64.45	
04-07	AP X0004304	VANDERFORD, ALEXANDRA S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	85.89	
04-08	AP X0004862	DENNIS, AMY L.	03/22/22 03/22/22	MEALS	14.94	
04-08	AP X0004862	DENNIS, AMY L.	03/24/22 03/24/22	MEALS	38.70	
04-08	AP X0004862	DENNIS, AMY L.	03/25/22 03/25/22	MEALS	8.00	
04-08	AP X0004862	DENNIS, AMY L.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	20.48	
04-08	AP X0004862	DENNIS, AMY L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	46.80	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/07/22	LODGING	889.71	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/04/22	MEALS	30.69	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/05/22 04/05/22	MEALS	72.15	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/07/22 04/07/22	MEALS	15.96	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/04/22	TAXI/RIDE SHARE	16.14	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/05/22 04/05/22	TAXI/RIDE SHARE	43.30	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/06/22 04/06/22	TAXI/RIDE SHARE	35.32	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/07/22 04/07/22	TAXI/RIDE SHARE	28.60	
04-11	AP X0005004	DENNIS, AMY L.	04/06/22 04/06/22	MEALS	37.66	
04-11	AP X0005004	DENNIS, AMY L.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	49.73	
04-11	AP X0005004	DENNIS, AMY L.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	46.80	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/21/22 03/21/22	TAXI/RIDE SHARE	19.78	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/22/22 03/22/22	TAXI/RIDE SHARE	24.83	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/23/22 03/23/22	TAXI/RIDE SHARE	27.83	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/24/22 03/24/22	TAXI/RIDE SHARE	20.55	
04-11	AP X0005030	RUSSELL, HANNAH N.	03/21/22 03/24/22	LODGING	523.82	
04-12	AP X0005046	KELLER, LINDSEY N.	03/23/22 03/23/22	MEALS	29.78	
04-12	AP X0005047	KELLER, LINDSEY N.	03/24/22 03/24/22	MEALS	8.54	
04-12	AP X0005062	KELLER, LINDSEY N.	03/22/22 03/22/22	MEALS	23.85	
04-20	AP X0005181	RUSSELL, HANNAH N.	04/10/22 04/12/22	CAR RENTAL	227.86	
04-20	AP X0005223	VANDERFORD, ALEXANDRA S.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	50.84	
04-20	AP X0005223	VANDERFORD, ALEXANDRA S.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	92.66	
04-20	AP X0005280	VANDERFORD, ALEXANDRA S.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	28.37	
04-20	AP X0005280	VANDERFORD, ALEXANDRA S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	27.97	
04-21	AP X0005064	KELLER, LINDSEY N.	04/08/22 04/08/22	MEALS	54.24	
04-21	AP X0005131	DENNIS, AMY L.	04/08/22 04/08/22	MEALS	22.72	
04-21	AP X0005131	DENNIS, AMY L.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	53.24	
04-21	AP X0005131	DENNIS, AMY L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	81.90	
04-22	AP X0004329	VANDERFORD, ALEXANDRA S.	02/28/22 03/03/22	LODGING	385.92	
04-22	AP X0004329	VANDERFORD, ALEXANDRA S.	03/03/22 03/03/22	TAXI/RIDE SHARE	10.89	
04-22	AP X0005061	KELLER, LINDSEY N.	03/22/22 03/22/22	MEALS	16.19	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/10/22 04/10/22	MEALS	2.92	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/11/22 04/11/22	MEALS	32.93	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/12/22 04/12/22	MEALS	89.03	

04-25	AP	X0005333	RUSSELL, HANNAH N.	04/12/22	04/12/22	GASOLINE	38.69
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/10/22	04/11/22	PARKING	22.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/11/22	04/11/22	PARKING	16.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/11/22	04/12/22	PARKING	40.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/12/22	04/12/22	PARKING	21.00
04-25	AP	X0005336	RUSSELL, HANNAH N.	04/10/22	04/12/22	LODGING	544.38
04-29	AP	X0004940	POND, SHIRLEY	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	87.17
04-29	AP	X0004940	POND, SHIRLEY	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	104.13
04-29	AP	X0004940	POND, SHIRLEY	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	122.27
04-29	AP	X0004940	POND, SHIRLEY	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	152.69
04-29	AP	X0004940	POND, SHIRLEY	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	64.35
04-29	AP	X0004940	POND, SHIRLEY	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	99.45
04-29	AP	X0004940	POND, SHIRLEY	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	96.53
04-29	AP	X0004940	POND, SHIRLEY	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	64.94
04-29	AP	X0004940	POND, SHIRLEY	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	59.09
05-02	AP	X0004650	CITIBANK	03/21/22	03/23/22	LODGING	523.82
05-04	AP	X0004581	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	803.20
05-04	AP	X0004581	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	469.20
05-04	AP	X0004581	CITIBANK	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
05-04	AP	X0004581	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	352.60
05-04	AP	X0004581	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-04	AP	X0004581	CITIBANK	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	344.21
05-04	AP	X0004581	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60
05-04	AP	X0004581	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	239.20
05-04	AP	X0004581	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	202.60
05-04	AP	X0004581	CITIBANK	03/15/22	03/19/22	PARKING	144.00
05-04	AP	X0006088	HON. SCOTT DESJARLAIS	04/01/22	04/02/22	LODGING	316.76
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	79.56
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	148.01
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	79.56
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	99.45
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	114.66
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	47.39
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	46.80
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	99.45
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	127.53
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	25.74
05-16	AP	X0006558	DENNIS, AMY L.	05/04/22	05/04/22	MEALS	36.15
05-16	AP	X0006558	DENNIS, AMY L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	46.80
05-16	AP	X0006558	DENNIS, AMY L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	67.28
05-16	AP	X0006558	DENNIS, AMY L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	49.73
05-16	AP	X0006742	DENNIS, AMY L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	47.97
05-16	AP	X0006742	DENNIS, AMY L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	46.80
05-24	AP	X0005990	CITIBANK	04/12/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	559.41
05-24	AP	X0005990	CITIBANK	04/12/22	04/16/22	LODGING	589.11
05-24	AP	X0005990	CITIBANK	04/12/22	04/12/22	MEALS	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
05-24	AP X0005990	CITIBANK	04/13/22 05/13/22	MEALS	9.93	
05-24	AP X0005990	CITIBANK	04/14/22 04/14/22	MEALS	39.15	
05-24	AP X0005990	CITIBANK	04/15/22 04/15/22	MEALS	72.69	
05-24	AP X0005990	CITIBANK	04/12/22 04/16/22	CAR RENTAL	553.87	
05-24	AP X0005990	CITIBANK	04/14/22 04/14/22	GASOLINE	53.00	
05-24	AP X0005990	CITIBANK	04/15/22 04/15/22	GASOLINE	40.21	
05-25	AP X0005971	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-25	AP X0005971	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-25	AP X0005971	CITIBANK	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	733.20	
05-25	AP X0005971	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	366.60	
05-25	AP X0005971	CITIBANK	04/10/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	561.21	
05-25	AP X0005971	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	366.60	
05-26	AP X0007461	DENNIS, AMY L.	05/16/22 05/16/22	MEALS	10.62	
05-26	AP X0007461	DENNIS, AMY L.	05/18/22 05/18/22	MEALS	21.79	
05-26	AP X0007461	DENNIS, AMY L.	05/20/22 05/20/22	MEALS	13.18	
05-26	AP X0007461	DENNIS, AMY L.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	76.05	
05-26	AP X0007461	DENNIS, AMY L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	99.45	
05-26	AP X0007461	DENNIS, AMY L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	53.24	
05-26	AP X0007461	DENNIS, AMY L.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	35.69	
06-01	AP X0006479	POND, SHIRLEY	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	59.09	
06-01	AP X0006479	POND, SHIRLEY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	67.28	
06-01	AP X0006479	POND, SHIRLEY	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	89.51	
06-01	AP X0006479	POND, SHIRLEY	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	183.11	
06-01	AP X0006479	POND, SHIRLEY	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	73.71	
06-01	AP X0006479	POND, SHIRLEY	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	66.69	
06-01	AP X0006479	POND, SHIRLEY	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	132.21	
06-01	AP X0006479	POND, SHIRLEY	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	200.07	
06-01	AP X0006479	POND, SHIRLEY	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	68.45	
06-01	AP X0006479	POND, SHIRLEY	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	108.23	
06-01	AP X0007911	IORIO, ANTHONY	05/16/22 05/16/22	TAXI/RIDE SHARE	20.76	
06-01	AP X0007923	MOON, REBECCA A	04/08/22 04/08/22	MEALS	28.65	
06-01	AP X0007923	MOON, REBECCA A	05/04/22 05/04/22	MEALS	34.00	
06-01	AP X0007923	MOON, REBECCA A	05/12/22 05/12/22	MEALS	33.00	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	99.45	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	127.53	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	99.45	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	79.56	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	382.01	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	382.01	
06-06	AP X0007909	MOON, REBECCA A	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	67.86	
06-06	AP X0007912	MOON, REBECCA A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	59.67	
06-06	AP X0007915	MOON, REBECCA A	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	79.56	
06-08	AP X0007910	MOON, REBECCA A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	64.35	

06-08	AP	X0007914	MOON, REBECCA A	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	53.82
06-08	AP	X0007916	MOON, REBECCA A	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	32.76
06-08	AP	X0007917	MOON, REBECCA A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	153.27
06-08	AP	X0007919	MOON, REBECCA A	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	78.39
06-08	AP	X0007920	MOON, REBECCA A	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	100.62
06-08	AP	X0007921	MOON, REBECCA A	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	36.27
06-13	AP	X0008760	DENNIS, AMY L	05/27/22	05/27/22	MEALS	30.67
06-13	AP	X0008760	DENNIS, AMY L	06/02/22	06/02/22	MEALS	20.36
06-13	AP	X0008760	DENNIS, AMY L	06/03/22	06/03/22	MEALS	9.84
06-13	AP	X0008760	DENNIS, AMY L	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	99.45
06-13	AP	X0008760	DENNIS, AMY L	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	46.80
06-13	AP	X0008760	DENNIS, AMY L	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	49.73
06-27	AP	X0010270	DENNIS, AMY L	06/16/22	06/16/22	MEALS	12.95
06-27	AP	X0010270	DENNIS, AMY L	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	76.05
06-27	AP	X0010270	DENNIS, AMY L	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	84.24
06-27	AP	X0010270	DENNIS, AMY L	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	49.73
06-27	AP	X0010270	DENNIS, AMY L	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	35.10
06-27	AP	X0010270	DENNIS, AMY L	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	43.88
06-29	AP	X0008083	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	481.60
06-29	AP	X0008083	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	436.60
06-29	AP	X0008083	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0008083	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	436.60
06-29	AP	X0008083	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	202.60
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/24/22	LODGING	593.14
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/22/22	MEALS	117.01
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/23/22	06/23/22	MEALS	75.67
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/24/22	06/24/22	MEALS	11.04
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/01/22	06/01/22	TAXI/RIDE SHARE	16.91
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/03/22	06/03/22	TAXI/RIDE SHARE	38.17
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/22/22	TAXI/RIDE SHARE	83.33
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/23/22	06/23/22	TAXI/RIDE SHARE	57.96
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/24/22	06/24/22	TAXI/RIDE SHARE	15.93
						TRAVEL TOTALS:	24,021.65
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	X0005241	AT&T	02/20/22	03/19/22	UTILITIES	658.10
04-21	AP	X0005242	AT&T	02/20/22	03/19/22	UTILITIES	2,114.78
04-26	AP	X0005558	AT&T	03/23/22	04/22/22	UTILITIES	95.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,184.68
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3,015.00
05-03	AP	X0004569	CITIBANK -COLUMBIA POWER AND WAT	02/03/22	03/03/22	UTILITIES	289.78
05-03	AP	X0004569	CITIBANK -COMCAST	03/12/22	04/11/22	UTILITIES	331.59
05-03	AP	X0004569	CITIBANK -SPECTRUM	03/01/22	03/31/22	UTILITIES	159.98
05-16	AP	X0006862	AT&T	03/20/22	04/19/22	UTILITIES	657.99
05-16	AP	X0006863	AT&T	03/29/22	04/28/22	UTILITIES	878.18
05-16	AP	X0006864	AT&T	03/08/22	04/07/22	UTILITIES	189.60
05-16	AP	X0006865	FEDEX	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	17.83
05-16	AP	X0006866	FEDEX	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	49.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAI—Con.						
05-16	AP X0006871	VERIZON	03/14/22 05/12/22	UTILITIES	518.75	
05-17	AP X0006860	AT&T	03/20/22 04/19/22	UTILITIES	1,021.14	
05-24	AP X0005905	CITIBANK -COLUMBIA POWER AND WAT	04/03/22 05/03/22	UTILITIES	248.76	
05-24	AP X0005990	CITIBANK	04/12/22 04/16/22	UTILITIES	24.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,189.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	902.38	
05-31	AP X0007682	AT&T	04/23/22 05/22/22	UTILITIES	95.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,178.53	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	578.56	
06-27	GL MED0116323	.....	06/17/22 06/17/22	HIR GRAPHICS (TRANSFER)	70.00	
06-29	AP X0008001	CITIBANK -COLUMBIA POWER AND WAT	05/03/22 06/03/22	UTILITIES	226.77	
06-29	AP X0008001	CITIBANK -COMCAST	04/03/22 05/02/22	UTILITIES	118.30	
06-29	AP X0008001	CITIBANK -COMCAST	04/12/22 05/11/22	UTILITIES	331.41	
06-29	AP X0008001	CITIBANK -COMCAST	05/03/22 06/02/22	UTILITIES	118.30	
06-29	AP X0008001	CITIBANK -COMCAST	05/08/22 06/11/22	UTILITIES	341.41	
06-29	AP X0008001	CITIBANK -SPECTRUM	04/01/22 04/30/22	UTILITIES	159.98	
06-29	AP X0008001	CITIBANK -SPECTRUM	05/01/22 05/31/22	UTILITIES	159.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,338.48	
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	67.27	
04-16	AP 01548388	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548389	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-21	AP X0005243	MAXIMUM SHRED PROTECTION CO LLC	03/07/22 03/07/22	SECURITY SERVICE	65.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	151.48	
05-16	AP 01559026	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559027	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	67.27	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	151.48	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	67.27	
06-16	AP 01569319	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569320	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-23	AP X0007681	LEIDOS DIGITAL SOLUTIONS INC	02/28/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	7,000.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	151.48	
OTHER SERVICES TOTALS:					18,446.25	
SUPPLIES AND MATERIALS						
04-06	AP X0004320	MOON, REBECCA A	03/17/22 03/17/22	FOOD & BEVERAGE	23.50	
04-21	AP X0005239	MOUNTAIN VALLEY OF NASHVILLE INC	03/01/22 03/31/22	WATER	53.26	
04-21	AP X0005240	AIRGAS EAST	03/01/22 03/31/22	WATER	27.60	
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	216.35	

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05-03	AP	X0004569	CITIBANK -Daily News Journal	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-03	AP	X0004569	CITIBANK -Knox News Sentinel	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-03	AP	X0004569	CITIBANK -NESPRESSO USA	02/28/22	02/28/22	FOOD & BEVERAGE	110.45
05-03	AP	X0004569	CITIBANK -NYTimes NYTimes	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-03	AP	X0004569	CITIBANK -PUNCHBOWL NEWS	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-03	AP	X0004569	CITIBANK -The Tennessean	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	X0006867	AIRGAS EAST	04/01/22	04/30/22	WATER	27.60
05-16	AP	X0006868	QUENCH USA LLC	05/01/22	05/31/22	WATER	235.00
05-16	AP	X0006869	BLR	03/29/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	480.07
05-16	AP	X0006870	MOUNTAIN VALLEY OF NASHVILLE INC	04/01/22	04/30/22	WATER	23.58
05-24	AP	X0005905	CITIBANK -AMAZON.COM 1002X7WN1 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	268.74
05-24	AP	X0005905	CITIBANK -AMZN Mktp US 169788R91	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	273.87
05-24	AP	X0005905	CITIBANK -Daily News Journal	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-24	AP	X0005905	CITIBANK -Knox News Sentinel	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-24	AP	X0005905	CITIBANK -NESPRESSO USA	04/20/22	04/20/22	FOOD & BEVERAGE	239.34
05-24	AP	X0005905	CITIBANK -NYTimes NYTimes	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	13.42
05-24	AP	X0005905	CITIBANK -PUNCHBOWL NEWS	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-24	AP	X0005905	CITIBANK -The Tennessean	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-24	AP	X0005990	CITIBANK	04/13/22	04/13/22	LEGISLATIVE PLNGG FOOD AND BEV	256.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	233.95
05-31	AP	X0007806	QUENCH USA LLC	06/01/22	06/30/22	WATER	235.00
06-29	AP	X0008001	CITIBANK -Daily News Journal	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-29	AP	X0008001	CITIBANK -GANNETT NEWSRPR CN	05/11/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	129.00
06-29	AP	X0008001	CITIBANK -Knox News Sentinel	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0008001	CITIBANK -NYTimes NYTimes	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
06-29	AP	X0008001	CITIBANK -NYTimes NYTimes	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
06-29	AP	X0008001	CITIBANK -PUNCHBOWL NEWS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-29	AP	X0008001	CITIBANK -The Tennessean	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
06-29	AP	X0008001	CITIBANK -WWW COSTCO COM	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	65.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,231.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,423.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,262.38
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	299.25
05-03	AP	X0004569	CITIBANK -ADOBE 800-833-6687	03/15/22	03/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	1,915.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,975.89
						OFFICE TOTALS:	320,975.89

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2021 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	X0000868	DAVIS, TERESA L	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	13.62
04-06	AP	X0000868	DAVIS, TERESA L	05/12/21	05/12/21	PRIVATE AUTO MILEAGE	12.60
04-06	AP	X0000868	DAVIS, TERESA L	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
04-06	AP X0000868	DAVIS, TERESA L	05/18/21 05/18/21	PRIVATE AUTO MILEAGE		13.40
04-06	AP X0000868	DAVIS, TERESA L	05/20/21 05/20/21	PRIVATE AUTO MILEAGE		48.33
04-06	AP X0000868	DAVIS, TERESA L	05/24/21 05/24/21	PRIVATE AUTO MILEAGE		28.22
04-06	AP X0000868	DAVIS, TERESA L	05/27/21 05/27/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	05/28/21 05/28/21	PRIVATE AUTO MILEAGE		14.81
04-06	AP X0000868	DAVIS, TERESA L	06/01/21 06/01/21	PRIVATE AUTO MILEAGE		43.22
04-06	AP X0000868	DAVIS, TERESA L	06/03/21 06/03/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/08/21 06/08/21	PRIVATE AUTO MILEAGE		22.54
04-06	AP X0000868	DAVIS, TERESA L	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		10.33
04-06	AP X0000868	DAVIS, TERESA L	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/23/21 06/23/21	PRIVATE AUTO MILEAGE		26.26
04-06	AP X0000868	DAVIS, TERESA L	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		42.95
04-06	AP X0000868	DAVIS, TERESA L	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		15.06
04-06	AP X0000868	DAVIS, TERESA L	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		12.99
04-06	AP X0000868	DAVIS, TERESA L	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		42.87
04-06	AP X0000868	DAVIS, TERESA L	07/02/21 07/02/21	PRIVATE AUTO MILEAGE		43.27
04-06	AP X0000868	DAVIS, TERESA L	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		43.22
04-06	AP X0000868	DAVIS, TERESA L	07/08/21 07/08/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		56.41
04-06	AP X0000868	DAVIS, TERESA L	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		41.57
04-06	AP X0000868	DAVIS, TERESA L	07/19/21 07/19/21	PRIVATE AUTO MILEAGE		37.74
04-06	AP X0000868	DAVIS, TERESA L	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		14.25
04-06	AP X0000868	DAVIS, TERESA L	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		13.65
04-06	AP X0000868	DAVIS, TERESA L	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		13.99
04-06	AP X0000868	DAVIS, TERESA L	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		12.42
04-06	AP X0000868	DAVIS, TERESA L	07/31/21 07/31/21	PRIVATE AUTO MILEAGE		47.84
04-06	AP X0000868	DAVIS, TERESA L	08/03/21 08/03/21	PRIVATE AUTO MILEAGE		11.74
04-06	AP X0000868	DAVIS, TERESA L	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		10.06
04-06	AP X0000868	DAVIS, TERESA L	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		47.49
04-06	AP X0000868	DAVIS, TERESA L	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		14.34
04-06	AP X0000868	DAVIS, TERESA L	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		43.76
04-06	AP X0000868	DAVIS, TERESA L	08/21/21 08/21/21	PRIVATE AUTO MILEAGE		19.61
04-06	AP X0000868	DAVIS, TERESA L	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	09/08/21 09/08/21	PRIVATE AUTO MILEAGE		13.46
04-06	AP X0000868	DAVIS, TERESA L	09/09/21 09/09/21	PRIVATE AUTO MILEAGE		40.52

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04-06	AP	X0000868	DAVIS, TERESA L	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	14.22
04-06	AP	X0000868	DAVIS, TERESA L	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	32.93
04-06	AP	X0000868	DAVIS, TERESA L	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	34.52
04-06	AP	X0000868	DAVIS, TERESA L	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	11.49
04-06	AP	X0000868	DAVIS, TERESA L	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	12.42
04-06	AP	X0000868	DAVIS, TERESA L	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	141.91
04-06	AP	X0000868	DAVIS, TERESA L	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	39.46
04-06	AP	X0000868	DAVIS, TERESA L	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	71.30
04-06	AP	X0000868	DAVIS, TERESA L	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	9.78
04-06	AP	X0000868	DAVIS, TERESA L	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	12.60
04-06	AP	X0000868	DAVIS, TERESA L	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	8.52
04-06	AP	X0000868	DAVIS, TERESA L	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	12.42
04-06	AP	X0000868	DAVIS, TERESA L	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	43.22
04-06	AP	X0000868	DAVIS, TERESA L	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	63.32
04-06	AP	X0000868	DAVIS, TERESA L	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	12.78
04-06	AP	X0000868	DAVIS, TERESA L	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	40.52
						TRAVEL TOTALS:	2,160.59

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548952	301 WEST MAIN PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
04-16	AP	01548987	THE VILLAGE GREEN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01549030	BLACK PERCH LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
05-16	AP	01559589	301 WEST MAIN PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
05-16	AP	01559623	THE VILLAGE GREEN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559665	BLACK PERCH LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
06-16	AP	01569861	301 WEST MAIN PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01569895	THE VILLAGE GREEN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569937	BLACK PERCH LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,716.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,877.44
						OFFICE TOTALS:	14,877.44

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INTERN ALLOWANCES
2022 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,966.66	5,833.33
INTERN ALLOWANCES TOTALS:	5,966.66	5,833.33
OFFICE TOTALS:	5,966.66	5,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FLAGG, DANIEL P.

06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
		GIST, RILEY B.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		GUREY, CHASE K.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HODGE, CODY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		JONES, SAVANNAH T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		POTTER, CIERRA J.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		5,833.33
				INTERN ALLOWANCES TOTALS:		5,833.33
				OFFICE TOTALS:		5,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	144.20	95.84
				PERSONNEL COMPENSATION	758,746.18	412,233.31
				TRAVEL	9,989.10	7,879.38
				RENT, COMMUNICATION, UTILITIES	8,269.26	5,428.05
				PRINTING AND REPRODUCTION	2.23	2.23
				OTHER SERVICES	12,673.33	6,178.33
				SUPPLIES AND MATERIALS	8,116.16	2,836.85
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,960.46	435,163.99
				OFFICE TOTALS:	798,960.46	435,163.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		79.08
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		22.30
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		73.66
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-55.70
				FRANKED MAIL TOTALS:		95.84
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		ARROJO, DAVID	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.00
		BRIER, THERESA K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		30,750.00
		CHAPMAN, JAYNE	04/01/22 06/30/22	P/T DO ASST		9,750.00
		CORSI MENDEZ, FABIANA A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,750.01
		DEJESUS, JAMES J.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		7,749.99
		DOUGAN-ROCHA, ALEXIS	04/01/22 06/30/22	EXC ASST/OFFICE MGR/SCHEDULER		34,500.00
		EDELSON, BRANDEY	04/01/22 06/30/22	OUTREACH DIRECTOR		30,750.00
		GOLDBERG, LEWIS M	04/01/22 06/30/22	CASEWORKER		22,500.00
		KUSTIN, CASEY	04/01/22 06/30/22	CHIEF OF STAFF/OPERATIONS		22,391.66

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LIPMAN, JOSHUA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,625.00
LIPSICH, WENDI E.	04/01/22	06/30/22	DISTRICT DIRECTOR	50,058.33
MENDOZA-FARFAN, TIFFANY	04/01/22	06/30/22	DIGITAL DIRECTOR/LEG ASSIST	22,250.01
RADUCCI, JENNIFER E.	04/01/22	06/30/22	CASEWORKER	21,624.99
ROGIN, JOSHUA A.	04/01/22	06/30/22	CHIEF OF STAFF	49,866.67
ROGOFF, ALEXANDER B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
STEINBERG, JACK M.	04/01/22	06/30/22	SHARED EMPLOYEE	15,166.66
			PERSONNEL COMPENSATION TOTALS:	412,233.31

TRAVEL							
04-11	AP	01545649	LIPSICH, WENDI E.	02/02/22	02/10/22	PRIVATE AUTO MILEAGE	90.09
04-11	AP	01545650	LIPSICH, WENDI E.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	156.78
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	43.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	238.98
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	248.98
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	515.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	23.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	45.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	68.00
05-10	AP	01556045	DOUGAN-ROCHA, ALEXIS	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	40.95
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-349.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	505.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	110.88
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	19.20
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	TAXI/RIDE SHARE	68.00
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	282.20
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	LODGING	263.24
06-02	AP	01565213	LIPSICH, WENDI E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	33.93
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	31.59
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/20/22	TAXI/RIDE SHARE	92.00
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	PARKING	26.00
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	393.60
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	531.60
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	233.60
06-15	AP	01568124	LIPSICH, WENDI E.	05/13/22	05/19/22	PRIVATE AUTO MILEAGE	100.62
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	218.48
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	349.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	142.40
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	63.19
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	9.47
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	45.00
						TRAVEL TOTALS:	7,879.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545164	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES		289.22
04-12	AP 01545163	CITI PCARD-COMCAST/XFINITY	02/24/22 03/23/22	UTILITIES		392.45
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		725.45
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		495.77
05-09	AP 01556043	FEDEX	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		6.51
05-10	AP 01556027	CITI PCARD-FEDEX 90083156	03/28/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		14.97
05-10	AP 01556027	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES		285.64
05-17	AP 01556061	CITI PCARD-COMCAST/XFINITY	03/24/22 04/23/22	UTILITIES		392.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		720.64
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		135.00
06-08	AP 01565916	CITI PCARD-VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES		287.13
06-08	AP 01565917	CITI PCARD-COMCAST/XFINITY	04/24/22 05/23/22	UTILITIES		391.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		723.27
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,428.05
PRINTING AND REPRODUCTION						
06-02	AP 01565203	XEROX CORPORATION	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		2.23
					PRINTING AND REPRODUCTION TOTALS:	2.23
OTHER SERVICES						
04-16	AP 01548716	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01559354	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		233.33
06-16	AP 01569628	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,178.33
SUPPLIES AND MATERIALS						
04-11	AP 01545164	CITI PCARD-OFFICE DEPOT #1099	01/04/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		181.18
04-11	AP 01545655	ROGIN.JOSHUA A	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		47.68
04-12	AP 01545163	CITI PCARD-BISHOP WATER	02/01/22 02/28/22	WATER		12.00
04-12	AP 01545163	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		285.00
04-12	AP 01545163	CITI PCARD-NYTIMES	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		55.49
04-12	AP 01545163	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER		32.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		54.01
05-17	AP 01556044	ROGIN.JOSHUA A	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-17	AP 01556061	CITI PCARD-BISHOP WATER	03/01/22 03/31/22	WATER		12.00

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05-17	AP	01556061	CITI PCARD-CANVA I03374-23622090	03/29/22	04/29/22	SOFTWARE LESS THAN \$500	119.40
05-17	AP	01556061	CITI PCARD-FIRSTCHOICEAMERICANCOFF	04/07/22	04/07/22	FOOD & BEVERAGE	602.10
05-17	AP	01556061	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	285.00
05-17	AP	01556061	CITI PCARD-NYTIMES	04/11/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	120.92
05-17	AP	01556061	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	32.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	209.85
06-02	AP	01565177	DOUGAN-ROCHA,ALEXIS	05/29/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)	100.55
06-02	AP	01565210	RADUCCI, JENNIFER E.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	24.06
06-08	AP	01565916	CITI PCARD-DUNKIN #330375	05/13/22	05/13/22	FOOD & BEVERAGE	10.99
06-08	AP	01565917	CITI PCARD-BISHOP WATER	04/01/20	04/30/22	WATER	12.00
06-08	AP	01565917	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	285.00
06-08	AP	01565917	CITI PCARD-NYTIMES	05/09/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	57.99
06-08	AP	01565917	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	32.99
06-15	AP	01568123	FIRST CHOICE COFFEE SERVICES	06/06/22	06/06/22	FOOD & BEVERAGE	218.87
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-194.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	263.90
SUPPLIES AND MATERIALS TOTALS:							2,836.85

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,163.99
OFFICE TOTALS:							435,163.99

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2021 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548111	PEBB BOCA CORPORATE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
05-16	AP	01558754	PEBB BOCA CORPORATE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
06-16	AP	01569072	PEBB BOCA CORPORATE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
RENT, COMMUNICATION, UTILITIES TOTALS:							10,906.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,906.14
OFFICE TOTALS:							10,906.14

INTERN ALLOWANCES
2022 HON. THEODORE E. DEUTCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,722.62	14,418.46
INTERN ALLOWANCES TOTALS:	17,722.62	14,418.46
OFFICE TOTALS:	17,722.62	14,418.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKLEY, ZACHARY R.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	1,897.64
BIRJANDI, CAMERON J.	05/16/22	06/19/22	PAID INTERN - HOUSE PROGRAM	1,497.89
CUTLER, MADISON M.	05/16/22	06/19/22	PAID INTERN - HOUSE PROGRAM	1,497.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
		FRANK, ARIELLE	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,897.64
		GINSBERG, SAMARA M.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		KESSLER, JOSEPH	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,635.84
		LABSON, CLAUDIA E.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		THOBANI, SOPHIA	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		WEISBERG, JARED T.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
				PERSONNEL COMPENSATION TOTALS:		14,418.46
				INTERN ALLOWANCES TOTALS:		14,418.46
				OFFICE TOTALS:		14,418.46
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,144.77	15,162.88
				PERSONNEL COMPENSATION	548,974.36	292,599.30
				TRAVEL	42,631.23	24,504.05
				RENT, COMMUNICATION, UTILITIES	57,611.19	39,968.94
				PRINTING AND REPRODUCTION	35,235.52	34,656.57
				OTHER SERVICES	12,600.14	6,990.15
				SUPPLIES AND MATERIALS	8,487.24	5,228.14
				EQUIPMENT	1,686.00	843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,370.45	419,953.03
				OFFICE TOTALS:	722,370.45	419,953.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		72.76
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		8,694.68
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-23.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		28.17
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		9.12
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		6,407.10
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-13.70
				FRANKED MAIL TOTALS:		15,162.88
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
		BLANCO,JENNIFER	04/01/22 06/30/22	SENIOR CONGRESSIONAL AIDE		15,624.99
		COLON,KIMBERLY Y	04/01/22 06/30/22	CONGRESSIONAL AIDE		14,250.00
		DOS SANTOS,ELIZABETH M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,750.00
		GONZALEZ, CESAR	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		GRENET, ELANA C.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		HERNANDEZ, ANNETTE M.	04/01/22 06/30/22	OUTREACH DIRECTOR		11,479.16

HERNANDEZ, LAURA D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
MORALES, ANDREA C	04/01/22	06/30/22	DIR OF OPERATIONS & PRESS AIDE	17,137.50
MORLEY, AUTUMN J.	04/01/22	06/30/22	COUNSEL/SENIOR POLICY ADVISOR	19,800.00
OLIVEROS, GLORIANNE M.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,450.01
OTERO, MIGUEL	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	4,912.50
PADRO, ENRIQUE	04/01/22	06/30/22	SOUTHWEST FL DIRECTOR	23,250.00
REYNOLDS, GISSELLE G.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,666.67
SMOLI, DIETWIN J.	06/15/22	06/30/22	STAFF ASSISTANT	2,088.89
SWEET, CHRISTOPHER E	04/01/22	06/30/22	DEP CHIEF OF STAFF & LEGIS DIR	18,381.24
			PERSONNEL COMPENSATION TOTALS:	292,599.30

	TRAVEL					
04-06	AP 01544325	OTERO, MIGUEL	03/18/22	03/22/22	GASOLINE	43.00
04-06	AP 01544325	OTERO, MIGUEL	03/19/22	04/04/22	PRIVATE AUTO MILEAGE	172.22
04-06	AP 01544325	OTERO, MIGUEL	03/19/22	04/04/22	TOLLS	3.82
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	LODGING	593.14
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	MEALS	92.94
04-07	AP 01544680	PADRON, ENRIQUE	03/01/22	04/01/22	PRIVATE AUTO MILEAGE	438.75
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	TAXI/RIDE SHARE	140.31
04-08	AP 01545200	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	764.40
04-08	AP 01545200	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	514.14
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	248.40
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/30/22	04/01/22	LODGING	432.22
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/30/22	04/01/22	MEALS	103.40
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/31/22	04/01/22	TAXI/RIDE SHARE	24.26
04-14	AP 01545241	HON MARIO DIAZ-BALART	04/03/22	05/02/22	WI-FI ON TRAVEL	49.95
04-14	AP 01545241	HON MARIO DIAZ-BALART	02/24/22	03/06/22	GASOLINE	68.50
04-15	AP 01544681	MORALES, ANDREA C.	02/28/22	03/03/22	MEALS	101.19
04-15	AP 01544681	MORALES, ANDREA C.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	17.20
04-16	AP 01548742	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	712.75
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	487.20
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	MEALS	34.52
04-20	AP 01547409	GONZALEZ, CESAR	04/03/22	05/02/22	WI-FI ON TRAVEL	49.95
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	CAR RENTAL	203.40
04-20	AP 01547409	GONZALEZ, CESAR	04/12/22	04/12/22	GASOLINE	22.25
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	PRIVATE AUTO MILEAGE	8.19
04-20	AP 01547409	GONZALEZ, CESAR	04/12/22	04/12/22	PARKING	10.50
04-20	AP 01547409	GONZALEZ, CESAR	04/11/22	04/12/22	TOLLS	2.92
04-26	AP 01552280	OTERO, MIGUEL	04/06/22	04/19/22	PRIVATE AUTO MILEAGE	396.34
04-26	AP 01552280	OTERO, MIGUEL	04/06/22	04/15/22	TOLLS	13.65
04-26	AP 01552386	OTERO, MIGUEL	04/21/22	04/21/22	GASOLINE	50.00
04-26	AP 01552386	OTERO, MIGUEL	04/15/22	04/20/22	PRIVATE AUTO MILEAGE	26.03
04-26	AP 01552386	OTERO, MIGUEL	04/15/22	04/15/22	TOLLS	3.46
05-03	AP X0005583	PADRON, ENRIQUE	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	43.98
05-03	AP X0005583	PADRON, ENRIQUE	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
05-03	AP X0005583	PADRON, ENRIQUE	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		126.15
05-03	AP X0005583	PADRON, ENRIQUE	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		61.54
05-03	AP X0005583	PADRON, ENRIQUE	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		53.50
05-03	AP X0005583	PADRON, ENRIQUE	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		132.87
05-03	AP X0005583	PADRON, ENRIQUE	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		111.50
05-03	AP X0005583	PADRON, ENRIQUE	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		55.63
05-03	AP X0005583	PADRON, ENRIQUE	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		126.16
05-03	AP X0005583	PADRON, ENRIQUE	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		125.28
05-03	AP X0005583	PADRON, ENRIQUE	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		84.83
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	MEALS		18.22
05-04	AP X0005470	GONZALEZ, CESAR	04/22/22 04/22/22	MEALS		3.31
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		4.10
05-04	AP X0005470	GONZALEZ, CESAR	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		4.10
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	TOLLS		14.00
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		457.20
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	MEALS		15.71
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	MEALS		11.48
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/04/22	CAR RENTAL		82.96
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	GASOLINE		16.89
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		4.10
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		4.10
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	PARKING		9.27
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS		1.20
05-11	AP X0006626	HERNANDEZ, LAURA D	04/30/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		332.20
05-11	AP X0006627	HERNANDEZ, LAURA D	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		47.94
05-12	AP X0006547	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS		16.20
05-13	AP X0006337	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS		0.66
05-13	AP X0006343	GONZALEZ, CESAR	05/04/22 05/04/22	MEALS		10.41
05-13	AP X0006343	GONZALEZ, CESAR	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		86.00
05-13	AP X0006343	GONZALEZ, CESAR	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		86.00
05-16	AP 01559379	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		712.75
05-16	AP X0005730	OTERO, MIGUEL	05/02/22 05/02/22	GASOLINE		40.00
05-16	AP X0005730	OTERO, MIGUEL	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		4.32
05-16	AP X0005730	OTERO, MIGUEL	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		88.63
05-16	AP X0005730	OTERO, MIGUEL	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		4.32
05-16	AP X0005730	OTERO, MIGUEL	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		180.42
05-16	AP X0005730	OTERO, MIGUEL	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		33.70
05-16	AP X0005730	OTERO, MIGUEL	04/26/22 04/26/22	TOLLS		4.55
05-16	AP X0005730	OTERO, MIGUEL	05/04/22 05/04/22	TOLLS		4.55
05-16	AP X0005730	OTERO, MIGUEL	05/05/22 05/05/22	TOLLS		2.94
05-16	AP X0006709	GONZALEZ, CESAR	05/03/22 06/02/22	WI-FI ON TRAVEL		49.95
05-17	AP X0006879	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS		6.55
05-18	AP 01558134	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		451.60

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05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	X0006983	OLIVEROS, GLORIANNE	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	23.80
05-18	AP	X0006983	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.06
05-18	AP	X0006983	OLIVEROS, GLORIANNE	04/29/22	04/29/22	TOLLS	3.18
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/03/22	06/02/22	WI-FI ON TRAVEL	49.95
05-19	AP	X0007098	OLIVEROS, GLORIANNE	04/27/22	04/27/22	TAXI/RIDE SHARE	18.88
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PARKING	13.60
05-25	AR	AC-18132	OLIVEROS, GLORIANNE	05/03/22	06/02/22	WI-FI ON TRAVEL	-49.95
05-25	AR	AC-18133	OLIVEROS, GLORIANNE	04/27/22	04/27/22	TAXI/RIDE SHARE	-18.88
05-25	AR	AC-18134	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PARKING	-13.60
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/03/22	06/02/22	WI-FI ON TRAVEL	49.95
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/27/22	05/27/22	TAXI/RIDE SHARE	18.88
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/06/22	05/06/22	PARKING	13.60
05-27	AP	X0007320	GONZALEZ, CESAR	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	2.34
05-27	AP	X0007320	GONZALEZ, CESAR	05/18/22	05/18/22	PARKING	44.00
06-01	AP	X0007703	OTERO, MIGUEL	05/19/22	05/19/22	MEALS	15.90
06-01	AP	X0007703	OTERO, MIGUEL	05/20/22	05/20/22	MEALS	59.62
06-01	AP	X0007703	OTERO, MIGUEL	05/17/22	05/17/22	TAXI/RIDE SHARE	64.67
06-01	AP	X0007703	OTERO, MIGUEL	05/18/22	05/18/22	TAXI/RIDE SHARE	17.86
06-01	AP	X0007703	OTERO, MIGUEL	05/19/22	05/19/22	TAXI/RIDE SHARE	65.50
06-01	AP	X0007703	OTERO, MIGUEL	05/24/22	05/24/22	TAXI/RIDE SHARE	73.98
06-06	AP	X0006910	MORALES, ANDREA C.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	3.28
06-06	AP	X0006910	MORALES, ANDREA C.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	1.66
06-06	AP	X0006910	MORALES, ANDREA C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	2.97
06-06	AP	X0006910	MORALES, ANDREA C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.50
06-06	AP	X0006910	MORALES, ANDREA C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.97
06-08	AP	01566005	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,461.60
06-08	AP	X0008354	OLIVEROS, GLORIANNE	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	36.19
06-08	AP	X0008354	OLIVEROS, GLORIANNE	06/01/22	06/01/22	TOLLS	1.90
06-08	AP	X0008810	BLANCO, JENNIFER	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	29.48
06-08	AP	X0008810	BLANCO, JENNIFER	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	12.93
06-08	AP	X0008810	BLANCO, JENNIFER	05/18/22	05/18/22	TOLLS	4.82
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	552.20
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/30/22	MEALS	8.37
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	MEALS	12.83
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	CAR RENTAL	93.28
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	GASOLINE	14.27
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	4.10
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.10
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	PARKING	50.00
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	TOLLS	1.32
06-10	AP	X0006421	PADRON, ENRIQUE	05/19/22	05/19/22	MEALS	14.34
06-10	AP	X0006421	PADRON, ENRIQUE	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	43.93
06-10	AP	X0006421	PADRON, ENRIQUE	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	32.18
06-10	AP	X0006421	PADRON, ENRIQUE	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	129.83
06-10	AP	X0006421	PADRON, ENRIQUE	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	50.04
06-10	AP	X0006421	PADRON, ENRIQUE	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	78.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
06-10	AP X0006421	PADRON, ENRIQUE	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		58.82
06-10	AP X0006421	PADRON, ENRIQUE	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		58.91
06-10	AP X0006421	PADRON, ENRIQUE	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		122.43
06-10	AP X0006421	PADRON, ENRIQUE	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		111.50
06-10	AP X0006421	PADRON, ENRIQUE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		125.06
06-10	AP X0006421	PADRON, ENRIQUE	05/18/22 05/18/22	TAXI/RIDE SHARE		60.00
06-10	AP X0006421	PADRON, ENRIQUE	05/14/22 05/19/22	PARKING		51.00
06-10	AP X0008039	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-10	AP X0008039	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP X0008184	CITIBANK	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		287.20
06-13	AP X0008184	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		40.00
06-14	AP X0008064	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008064	CITIBANK	05/17/22 05/19/22	LODGING		1,779.42
06-14	AP X0008064	CITIBANK	05/05/22 05/05/22	MEALS		7.91
06-14	AP X0008064	CITIBANK	05/17/22 05/17/22	MEALS		262.52
06-14	AP X0008064	CITIBANK	05/20/22 05/20/22	MEALS		5.11
06-14	AP X0008064	CITIBANK	05/24/22 05/24/22	MEALS		22.50
06-14	AP X0009088	GONZALEZ, CESAR	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		4.10
06-14	AP X0009088	GONZALEZ, CESAR	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		4.10
06-14	AP X0009088	GONZALEZ, CESAR	06/01/22 06/01/22	PARKING		22.00
06-14	AP X0009088	GONZALEZ, CESAR	06/02/22 06/02/22	PARKING		25.00
06-16	AP 01566006	CITIBANK GOV CARD SERVICE	05/17/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		412.20
06-16	AP 01569653	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		712.75
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	MEALS		43.14
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	MEALS		13.14
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		129.85
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		142.94
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	TOLLS		9.21
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	TOLLS		4.31
06-16	AP X0009759	CITIBANK	05/17/22 05/19/22	LODGING		593.14
06-16	AP X0009759	CITIBANK	05/17/22 05/17/22	MEALS		15.00
06-17	AP X0009699	OLIVEROS, GLORIANNE	05/19/22 05/19/22	MEALS		14.74
06-21	AP X0010024	GONZALEZ, CESAR	06/03/22 07/02/22	WI-FI ON TRAVEL		49.95
06-22	AP X0007718	COLON, KIMBERLY Y.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		4.68
06-22	AP X0007718	COLON, KIMBERLY Y.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		10.82
06-22	AP X0007718	COLON, KIMBERLY Y.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		8.19
06-22	AP X0007718	COLON, KIMBERLY Y.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		25.74
06-22	AP X0007718	COLON, KIMBERLY Y.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		9.65
06-22	AP X0007718	COLON, KIMBERLY Y.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		25.74

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06-22	AP	X0007718	COLON, KIMBERLY Y.	05/19/22	05/19/22	PARKING	16.00
06-22	AP	X0007718	COLON, KIMBERLY Y.	05/21/22	05/21/22	PARKING	10.00
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/17/22	LODGING	189.28
06-27	AP	X0010293	BLANCO, JENNIFER	06/11/22	06/11/22	MEALS	8.58
06-27	AP	X0010293	BLANCO, JENNIFER	06/12/22	06/12/22	MEALS	74.74
06-27	AP	X0010293	BLANCO, JENNIFER	06/13/22	06/13/22	MEALS	53.50
06-27	AP	X0010293	BLANCO, JENNIFER	06/14/22	06/14/22	MEALS	37.54
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/16/22	MEALS	112.38
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	MEALS	41.37
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	61.27
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	61.31
06-27	AP	X0010293	BLANCO, JENNIFER	06/11/22	06/11/22	TAXI/RIDE SHARE	29.73
06-27	AP	X0010293	BLANCO, JENNIFER	06/14/22	06/14/22	TAXI/RIDE SHARE	46.99
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	TOLLS	2.94
06-30	AP	X0011047	GONZALEZ, CESAR	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	5.86
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/03/22	07/02/22	WI-FI ON TRAVEL	49.95
06-30	AP	X0011119	HON MARIO DIAZ-BALART	04/04/22	04/04/22	GASOLINE	32.20
06-30	AP	X0011119	HON MARIO DIAZ-BALART	04/19/22	04/19/22	GASOLINE	30.20
06-30	AP	X0011119	HON MARIO DIAZ-BALART	05/06/22	05/06/22	GASOLINE	30.25
06-30	AP	X0011119	HON MARIO DIAZ-BALART	05/23/22	05/23/22	GASOLINE	35.05
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/12/22	06/12/22	GASOLINE	36.05
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/06/22	06/06/22	PARKING	5.27
						TRAVEL TOTALS:	24,504.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	13.12
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	4.25
04-14	AP	01537242	AMERICAN WELDING SOCIETY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	250.00
04-14	AP	01537243	AMERICAN WELDING SOCIETY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	250.00
04-15	AP	01546543	VERIZON WIRELESS	03/29/22	04/28/22	UTILITIES	549.18
04-15	AP	01547056	SPEEDCAST WIRELESS LLC	04/01/22	04/30/22	UTILITIES	345.00
04-16	AP	01548134	AMERICAN WELDING SOCIETY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
04-16	AP	01548630	AMERICAN WELDING SOCIETY INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01548631	AMERICAN WELDING SOCIETY INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	250.00
04-19	AP	01547334	COMCAST	04/10/22	05/09/22	UTILITIES	188.19
04-26	AP	01552263	COMCAST	04/18/22	05/17/22	UTILITIES	289.03
04-26	AP	01552265	AT&T	03/10/22	04/09/22	UTILITIES	780.09
04-26	AP	01552273	CENTURYLINK	04/09/22	05/08/22	UTILITIES	357.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	786.35
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	31.46
05-16	AP	01558777	AMERICAN WELDING SOCIETY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
05-16	AP	01559266	AMERICAN WELDING SOCIETY INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01559267	AMERICAN WELDING SOCIETY INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	250.00
05-16	AP	X0006689	COMCAST	05/10/22	06/09/22	UTILITIES	188.19
05-17	AP	X0006922	VERIZON WIRELESS	04/29/22	05/27/22	UTILITIES	549.06
05-18	AP	X0007084	SPEEDCAST WIRELESS LLC	05/01/22	05/31/22	UTILITIES	345.00
05-20	AP	X0007082	COMCAST	05/18/22	06/17/22	UTILITIES	289.03
05-26	AP	X0007586	AT&T	04/10/22	05/09/22	UTILITIES	779.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
05-26	AP X0007587	CENTURYLINK	05/09/22 06/08/22	UTILITIES		357.12
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		802.10
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		22.75
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		20.19
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		8.44
06-10	AP 01567623	UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		8.22
06-13	AP X0009272	VERIZON WIRELESS	05/29/22 06/28/22	UTILITIES		549.06
06-16	AP 01569094	AMERICAN WELDING SOCIETY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,153.37
06-16	AP 01569546	AMERICAN WELDING SOCIETY INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		250.00
06-16	AP 01569547	AMERICAN WELDING SOCIETY INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		250.00
06-16	AP X0009618	COMCAST	06/10/22 07/09/22	UTILITIES		188.19
06-16	AP X0009619	COMCAST	06/18/22 07/17/22	UTILITIES		289.03
06-21	AP X0010003	SPEEDCAST WIRELESS LLC	06/01/22 06/30/22	UTILITIES		345.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		821.92
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		28.35
06-28	AP 01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		7.04
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		5.73
06-28	AP X0010931	AT&T	05/10/22 06/09/22	UTILITIES		779.25
06-28	AP X0010932	CENTURYLINK	06/09/22 07/08/22	UTILITIES		365.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,968.94
PRINTING AND REPRODUCTION						
04-27	AP 01552291	AGENCY 7 INC	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD		9,600.00
05-26	AP X0007538	XEROX CORPORATION	12/30/21 03/30/22	NON-FRANKABLE PRINTING & REPRO		9.45
05-31	AP X0007777	ACCURATE WORD	05/19/22 05/19/22	MISCELLANEOUS PRINTING		312.00
06-02	AP X0008351	AGENCY 7 INC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD		7,463.88
06-15	AP X0008858	AGENCY 7 INC	06/06/22 06/06/22	FRANKABLE PRINTING & REPROD		17,175.24
06-29	AP X0011050	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		96.00
				PRINTING AND REPRODUCTION TOTALS:		34,656.57
OTHER SERVICES						
04-08	AP 01545198	CITI PCARD-APPLE.COM/BILL	03/03/22 04/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-13	AP 01545204	CITI PCARD-APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS		5.98
04-13	AP 01545204	CITI PCARD-APPLE.COM/BILL	03/03/22 04/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
04-16	AP 01548229	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-26	AP 01552690	MIAMI-DADE FIRE & RESCUE DEPT	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		60.69
05-16	AP 01558871	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	03/30/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	04/03/22 05/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
05-19	AP 01558169	CITI PCARD-APPLE.COM/BILL	04/03/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		1.05

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05-26	AP	X0007591	INSURANCE SUPPORT CENTER	07/01/22	01/01/23	INSURANCE	1,310.40
06-10	AP	X0008210	CITIBANK -APPLE.COM/BILL	05/03/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	04/30/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	05/03/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01569181	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	6,990.15
			SUPPLIES AND MATERIALS				
04-06	AP	01544325	OTERO, MIGUEL	03/29/22	03/29/22	FOOD & BEVERAGE	36.50
04-08	AP	01545198	CITI PCARD-CANVA I03370-27953709	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	12.95
04-08	AP	01545198	CITI PCARD-D J WALL-ST-JOURNAL	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	38.99
04-08	AP	01545198	CITI PCARD-TWP SUB24413708	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-20	AP	01547409	GONZALEZ, CESAR	04/10/22	04/12/22	FOOD & BEVERAGE	98.97
04-26	AP	01552280	OTERO, MIGUEL	04/06/22	04/19/22	FOOD & BEVERAGE	428.37
04-26	AP	01552386	OTERO, MIGUEL	04/20/22	04/20/22	FOOD & BEVERAGE	89.15
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	482.38
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	117.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	34.45
05-11	AP	X0006181	GONZALEZ, CESAR	05/03/22	05/03/22	FOOD & BEVERAGE	575.07
05-16	AP	X0005730	OTERO, MIGUEL	04/25/22	04/25/22	FOOD & BEVERAGE	54.00
05-16	AP	X0005730	OTERO, MIGUEL	05/02/22	05/02/22	FOOD & BEVERAGE	98.86
05-16	AP	X0005730	OTERO, MIGUEL	05/03/22	05/03/22	FOOD & BEVERAGE	103.00
05-16	AP	X0005730	OTERO, MIGUEL	05/05/22	05/05/22	FOOD & BEVERAGE	44.50
05-17	GL	FRM0115558	.....	03/14/22	04/06/22	FRAMING (TRANSFER)	31.00
05-19	AP	01558169	CITI PCARD-AMAZON.COM IA5YI4LK1 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	65.28
05-19	AP	01558169	CITI PCARD-AMAZON.COM 1H4I91LL1 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	300.00
05-19	AP	01558169	CITI PCARD-AMAZON.COM 1H79V52A0 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	97.92
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1H5FS8H81	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	87.48
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O4DA00E0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	45.99
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O6B23AD2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	12.49
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O9XA2D02	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	46.00
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1Q1XY11H1	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.99
05-19	AP	01558169	CITI PCARD-CANVA I03401-29212657	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	12.95
05-19	AP	01558169	CITI PCARD-D J WALL-ST-JOURNAL	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/06/22	05/06/22	FOOD & BEVERAGE	148.98
05-25	AR	AC-18135	OLIVEROS, GLORIANNE	05/06/22	05/06/22	FOOD & BEVERAGE	-148.98
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/06/22	05/06/22	FOOD & BEVERAGE	148.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	296.65
05-31	AP	X0007590	TITOS FRAME SHOP LLC	05/21/22	05/21/22	HABITATION EXPENSE	79.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	289.62
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	FOOD & BEVERAGE	126.68
06-10	AP	X0008210	CITIBANK -AMZN Mktp US 138X04YK0	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	209.98
06-10	AP	X0008210	CITIBANK -AMZN Mktp US 1L22H4G62	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	115.00
06-10	AP	X0008210	CITIBANK -Amazon.com 1R8I8AD1	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	39.00
06-10	AP	X0008210	CITIBANK -CANVA I03431-17467135	05/25/22	06/24/22	SOFTWARE LESS THAN \$500	12.95
06-10	AP	X0008210	CITIBANK -D J WALL-ST-JOURNAL	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	38.99
06-13	AP	X0008137	CITIBANK -COSTCO WHSE #1229	05/05/22	05/05/22	FOOD & BEVERAGE	114.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
06-15	AP	X0009271	06/08/22	06/08/22	HABITATION EXPENSE	132.00
06-30	AP	01574331	05/31/22	05/31/22	WATER	159.71
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	228.82
06-30	AP	X0011119	04/21/22	04/21/22	FOOD & BEVERAGE	109.85
06-30	AP	X0011119	06/01/22	06/01/22	FOOD & BEVERAGE	50.50
06-30	AP	X0011119	06/17/22	06/17/22	FOOD & BEVERAGE	80.04
06-30	AP	X0011561	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	13.32
SUPPLIES AND MATERIALS TOTALS:						5,228.14
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	281.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	281.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	281.00
EQUIPMENT TOTALS:						843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,953.03
OFFICE TOTALS:						419,953.03
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-18	AR	AC-18120	01/01/22	07/01/22	INSURANCE	-500.00
OTHER SERVICES TOTALS:						-500.00
SUPPLIES AND MATERIALS						
04-04	AP	01384569	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	-57.60
04-07	AP	01541556	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,472.99
04-08	AP	01545198	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	20.39
SUPPLIES AND MATERIALS TOTALS:						2,435.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,935.78
OFFICE TOTALS:						1,935.78
INTERN ALLOWANCES						
2022 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,173.33
					INTERN ALLOWANCES TOTALS:	13,173.33
					OFFICE TOTALS:	13,173.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIMBURA, AIDEN	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
		DOS SANTOS, LAUREN R.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	240.00
		GONZALEZ RUIZ, EMARY A.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	2,293.33

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SCHNAPP MEZERHANE, ALEJANDRO	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	6,133.33
			INTERN ALLOWANCES TOTALS:	6,133.33
			OFFICE TOTALS:	<u>6,133.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.74	102.80
PERSONNEL COMPENSATION	580,380.53	323,272.23
TRAVEL	1,797.96	1,631.04
RENT, COMMUNICATION, UTILITIES	20,781.88	14,475.61
PRINTING AND REPRODUCTION	116.00	43.00
OTHER SERVICES	7,518.88	2,666.75
SUPPLIES AND MATERIALS	4,265.21	2,401.18
EQUIPMENT	16,973.36	15,005.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>631,919.56</u>	<u>359,597.79</u>
OFFICE TOTALS:	<u>631,919.56</u>	<u>359,597.79</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	57.66
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-96.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-33.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	79.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	106.83
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	102.80

PERSONNEL COMPENSATION

BLACK, DANIEL J.	03/01/22	06/30/22	CHIEF OF STAFF	37,500.01
BROWN, HAILE E.	03/01/22	06/30/22	FIELD REPRESENTATIVE	15,250.01
CLARK,RAYMEL A	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
COOLEY, ALEXA L	03/01/22	06/30/22	STAFF ASSISTANT	15,000.01
GERSON, STEPHANIE C.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	15,000.01
GOULD,GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE	-2,500.00
HAMEDI,KAYLA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
HARING,ANDREW J	03/01/22	06/30/22	CASEWORKER	16,000.01
HARTL, KELLIE J.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,499.99
HAYWARD, ZACHARY G.	05/07/22	06/30/22	DISTRICT DIRECTOR	15,050.00
HOOD,ELIZABETH D	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,999.99
HUEBNER, TIMOTHY N.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,499.99
JESAITS,KATHLEEN M	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
KADRI,JANNIE A	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	17,750.00
KIRCHEN, WILLIAM	06/14/22	06/30/22	FIELD REPRESENTATIVE	2,502.78
MAKAREWICZ, MEGAN N.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,874.99
MCMURRAN,BRYAN R	03/01/22	05/06/22	FIELD REPRESENTATIVE	7,600.00
MCMURRAN,BRYAN R	05/01/22	05/06/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,022.22
RAMBOSK,KEVIN J	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,499.99
RHODEN, STEVEN J.	03/01/22	06/30/22	DIGITAL MANAGER/PRESS ASSISTAN	15,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
		RICCHETTI, TYLER S	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,499.99
		WADDELL, JOEL A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,250.01
		ZEMKE, KELLY C.	03/01/22 04/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		11,666.67
		ZEMKE, KELLY C.	04/01/22 04/30/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		3,055.56
				PERSONNEL COMPENSATION TOTALS:		323,272.23
TRAVEL						
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		22.46
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		10.94
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		13.98
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		11.47
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.63
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		4.10
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		25.21
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		21.76
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		12.87
05-04	AP X0005412	HARING, ANDREW J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		32.18
05-04	AP X0005412	HARING, ANDREW J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		29.84
05-04	AP X0005412	HARING, ANDREW J.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		46.80
05-04	AP X0005412	HARING, ANDREW J.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		11.12
05-04	AP X0005412	HARING, ANDREW J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		14.04
05-04	AP X0005412	HARING, ANDREW J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		37.44
05-04	AP X0005412	HARING, ANDREW J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		12.87
05-04	AP X0006126	ZEMKE, KELLY C.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		35.91
05-04	AP X0006126	ZEMKE, KELLY C.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		38.32
05-04	AP X0006126	ZEMKE, KELLY C.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		6.77
05-04	AP X0006126	ZEMKE, KELLY C.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		27.02
05-04	AP X0006126	ZEMKE, KELLY C.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		44.31
05-04	AP X0006126	ZEMKE, KELLY C.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		9.13
05-04	AP X0006126	ZEMKE, KELLY C.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		21.84
05-04	AP X0006126	ZEMKE, KELLY C.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		1.93
05-04	AP X0006126	ZEMKE, KELLY C.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		26.36
05-04	AP X0006126	ZEMKE, KELLY C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		12.88
05-04	AP X0006126	ZEMKE, KELLY C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		40.46
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		327.20
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
				TRAVEL TOTALS:		1,631.04
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549236	CITY OF WOODHAVEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		6.95
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		48.00

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	905.78
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4,169.69
05-16	AP	01559867	CITY OF WOODHAVEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	38.94
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	902.87
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	514.34
06-08	AP	X0009115	HARTL, KELLIE J.	04/03/22	05/02/22	UTILITIES	303.77
06-08	AP	X0009115	HARTL, KELLIE J.	05/01/22	06/02/22	UTILITIES	295.41
06-08	AP	X0009115	HARTL, KELLIE J.	06/01/22	07/02/22	UTILITIES	295.41
06-15	AP	X0009422	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	434.61
06-15	AP	X0009423	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	435.60
06-15	AP	X0009424	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	435.78
06-16	AP	01570130	CITY OF WOODHAVEN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	X0009418	UPS	03/15/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	23.58
06-16	AP	X0009419	UPS	03/17/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	13.73
06-16	AP	X0009420	UPS	04/04/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	37.41
06-16	AP	X0009426	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	6.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	836.26
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	514.34
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,475.61
			PRINTING AND REPRODUCTION				
06-15	AP	X0009416	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
			OTHER SERVICES				
04-26	AP	X0005299	ZEMKE, KELLY C.	04/18/22	04/18/22	JANITORIAL AND MAINT SERV	166.75
06-16	AP	X0009425	CAROL D ERTEL	03/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,666.75
			SUPPLIES AND MATERIALS				
04-20	AP	X0004270	BLACK, DANIEL J.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	31.79
04-20	AP	X0004271	BLACK, DANIEL J.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	31.79
04-20	AP	X0004378	BLACK, DANIEL J.	03/21/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	169.00
04-20	AP	X0004379	BLACK, DANIEL J.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	24.89
04-21	AP	X0004272	BLACK, DANIEL J.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	27.54
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-198.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	118.36
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,949.50
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	275.52
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-15	AP	X0009417	ABSOPURE WATER COMPANY LLC	03/31/22	04/30/22	WATER	14.00
06-15	AP	X0009421	ABSOPURE WATER COMPANY LLC	04/30/22	05/31/22	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		83.81
					SUPPLIES AND MATERIALS TOTALS:	2,401.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		450.00
04-29	GL RPY0114953	.....	04/01/22 04/30/22	EQUIPMENT PURCHASES		206.06
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		450.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,375.00
05-31	GL RPY0115672	.....	05/01/22 05/31/22	EQUIPMENT PURCHASES		206.06
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		450.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.00
06-30	GL RPY0116440	.....	06/01/22 06/30/22	EQUIPMENT PURCHASES		206.06
					EQUIPMENT TOTALS:	15,005.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,597.79
					OFFICE TOTALS:	359,597.79
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		-163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		62.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		163.40
					TRAVEL TOTALS:	879.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548537	BEAL PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
05-16	AP 01559173	BEAL PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
06-16	AP 01569453	BEAL PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,545.45
PRINTING AND REPRODUCTION						
05-06	AP X0003083	SKDKNICKERBOCKER LLC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		27,233.45
					PRINTING AND REPRODUCTION TOTALS:	27,233.45
OTHER SERVICES						
04-28	AP X0005443	CITY OF YPSILANTI	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-07	AR AC-18015	STAPLES BUSINESS ADVANTAGE	02/12/22 02/12/22	HABITATION EXPENSE		-174.84
					SUPPLIES AND MATERIALS TOTALS:	-174.84

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,558.46	
				OFFICE TOTALS:	32,558.46	
INTERN ALLOWANCES						
2022 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,720.00	16,320.00
				INTERN ALLOWANCES TOTALS:	30,720.00	16,320.00
				OFFICE TOTALS:	30,720.00	16,320.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BANKOWSKI, MEGAN L.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
BERNAL, SERENA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
KISS, ELIZABETH A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
LOVELUCK, ANDREW	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,020.00
STEGLITZ, ALLISON J.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
STOCKFORD, RACHEL R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
SULLIVAN, ANDREW	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
WINSLOW, JOSHUA H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
			PERSONNEL COMPENSATION TOTALS:			16,320.00
			INTERN ALLOWANCES TOTALS:			16,320.00
			OFFICE TOTALS:			16,320.00

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,595.02	3,944.42
				PERSONNEL COMPENSATION	569,787.22	303,111.33
				TRAVEL	5,919.57	4,444.79
				RENT, COMMUNICATION, UTILITIES	10,534.73	6,541.17
				PRINTING AND REPRODUCTION	627.00	165.00
				OTHER SERVICES	30,638.54	15,091.79
				SUPPLIES AND MATERIALS	10,797.87	2,246.66
				EQUIPMENT	1,314.06	968.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,214.01	336,513.23
				OFFICE TOTALS:	634,214.01	336,513.23

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			80.86
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-22.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-53.60
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			3,811.22
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			156.79
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-28.05
			FRANKED MAIL TOTALS:			3,944.42
PERSONNEL COMPENSATION						
BATZ-FLORES, VANESA L.	04/01/22	06/30/22	FIELD REPRESENTATIVE			10,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
		CISSELL,AFTON M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	27,500.00	
		CLEMMONS, JEFFREY L	04/01/22 06/30/22	CONGRESSIONAL AIDE	11,000.00	
		DE LA PENNA, SEBASTIAN	04/01/22 06/30/22	SYSTEMS MANAGER & DIGITAL DIRE	14,583.33	
		DOLAN, AUSTIN T.	04/01/22 06/30/22	CONGRESSIONAL AIDE	9,999.99	
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
		GORSKY, LAURA L.	04/01/22 05/19/22	CONGRESSIONAL AIDE	7,486.11	
		GORSKY, LAURA L.	05/01/22 05/19/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	916.67	
		GUERRA, ABIGAIL	06/03/22 06/20/22	PART-TIME EMPLOYEE	3,120.00	
		HARRIS, ANGELA N.	04/01/22 06/30/22	CONGRESSIONAL AIDE	10,750.00	
		MATA,JOHANA C	04/01/22 06/30/22	LEGISLATIVE AIDE	13,749.99	
		MCCOY, CATHRYN J.	04/01/22 05/13/22	PART-TIME EMPLOYEE	4,897.23	
		MILBURN, DARCY A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
		MOLOF,DOUGLAS W	04/01/22 06/30/22	SENIOR ADVISOR	15,833.33	
		MOLOF,DOUGLAS W	06/01/22 06/30/22	SENIOR ADVISOR (OTHER COMPENSATION)	5,800.00	
		MUCCHETTI, MICHAEL J.	04/01/22 06/30/22	CHIEF OF STAFF	50,558.33	
		RICKLING, MARK T.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	21,250.00	
		SHARMA, ARYA	06/16/22 06/29/22	PAID INTERN	1,061.67	
		STOTESBERY, KATHERINE A.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC	22,500.00	
		TAU, JOCELYN D.	04/01/22 06/30/22	DISTRICT DIRECTOR	26,250.00	
		TORETTO,COURTNEY B	04/01/22 06/30/22	CONGRESSIONAL AIDE	14,916.67	
		TRAPANE, LIAM C.	06/03/22 06/30/22	PART-TIME EMPLOYEE	1,638.00	
		ZUNIGA, STEPHANIE	04/01/22 06/30/22	CONGRESSIONAL SERVICES REP.	11,083.33	
				PERSONNEL COMPENSATION TOTALS:	303,111.33	
TRAVEL						
04-01	AP 01543299	MATA, JOHANA C.	03/03/22 03/23/22	TAXI/RIDE SHARE	185.72	
04-01	AP 01543301	STOTESBERY, KATHERINE A.	02/21/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	713.96	
04-01	AP 01543319	CISSELL, AFTON M.	03/28/22 03/29/22	TAXI/RIDE SHARE	19.38	
05-17	AP 01557704	CISSELL, AFTON M.	04/28/22 04/28/22	TAXI/RIDE SHARE	11.55	
05-20	AP 01560162	HON LLOYD DOGGETT	03/28/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,561.88	
05-20	AP 01560162	HON LLOYD DOGGETT	03/21/22 03/28/22	PRIVATE AUTO MILEAGE	17.55	
05-20	AP 01560162	HON LLOYD DOGGETT	04/07/22 04/30/22	PRIVATE AUTO MILEAGE	162.63	
05-20	AP 01560162	HON LLOYD DOGGETT	05/01/22 05/10/22	PRIVATE AUTO MILEAGE	190.71	
05-20	AP 01560162	HON LLOYD DOGGETT	04/07/22 04/07/22	TAXI/RIDE SHARE	36.00	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,447.00	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 06/13/22	PRIVATE AUTO MILEAGE	54.41	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 05/13/22	TAXI/RIDE SHARE	35.00	
06-21	AP 01568630	HON LLOYD DOGGETT	06/11/22 06/11/22	PARKING	9.00	
				TRAVEL TOTALS:	4,444.79	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544375	AETHERNET LLC	04/01/22 04/30/22	UTILITIES	235.00	
04-06	AP 01544757	TIME WARNER CABLE	01/11/22 03/03/22	UTILITIES	81.26	
04-06	AP 01544763	TIME WARNER CABLE	02/11/22 04/03/22	UTILITIES	121.17	
04-07	AP 01536652	SAN ANTONIO WATER SYSTEMS	02/20/22 02/28/22	UTILITIES	129.86	

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04-08	AP	01545249	AT&T CORP	02/23/22	03/22/22	UTILITIES	84.30
04-25	AP	01551953	TIME WARNER CABLE	03/11/22	04/10/22	UTILITIES	121.17
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	902.27
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	355.89
05-02	AP	01553713	AT&T CORP	02/27/22	03/26/22	UTILITIES	5.92
05-05	AP	01555413	AT&T CORP	03/23/22	04/22/22	UTILITIES	84.23
05-05	AP	01555421	AT&T CORP	04/19/22	05/18/22	UTILITIES	320.76
05-09	AP	01555521	AETHERNET LLC	05/01/22	05/31/22	UTILITIES	235.00
05-25	AP	01562982	AT&T CORP	03/19/22	04/18/22	UTILITIES	320.76
05-26	AP	01563188	SAN ANTONIO WATER SYSTEMS	02/28/22	02/28/22	UTILITIES	6.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	796.18
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	356.98
06-02	AP	01564820	AETHERNET LLC	06/01/22	06/30/22	UTILITIES	235.00
06-07	AP	01565306	AT&T CORP	04/23/22	05/22/22	UTILITIES	84.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,223.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,541.17
			PRINTING AND REPRODUCTION				
05-11	AP	01556216	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-18	AP	01554810	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-15	AP	01568621	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-26	AP	01572826	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	283.72
04-16	AP	01548415	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548416	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,125.21
05-13	AP	01554818	UNIVERSAL PAPER SHREDDING SERVICES LLC	02/16/22	02/16/22	JANITORIAL AND MAINT SERV	140.00
05-16	AP	01559053	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559054	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	283.72
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,125.21
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	283.72
06-16	AP	01569342	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569343	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,125.21
						OTHER SERVICES TOTALS:	15,091.79
			SUPPLIES AND MATERIALS				
04-20	AP	01549414	STAT	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	349.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	475.79
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	599.29	
06-10	AP	01566440	05/04/22 05/04/22	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE SUPPLIES (OUTSIDE)	111.00	
06-14	AP	01567522	09/01/22 08/31/23	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	697.82	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	224.76	
				SUPPLIES AND MATERIALS TOTALS:	2,246.66	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	115.33	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	115.33	
06-28	AP	01573094	01/01/22 06/30/22	PITNEY BOWES	622.08	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	115.33	
				EQUIPMENT TOTALS:	968.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,513.23	
				OFFICE TOTALS:	336,513.23	
2021 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01544892	11/28/21 01/10/22	TIME WARNER CABLE UTILITIES	82.51	
04-28	AP	01554233	04/01/22 04/30/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
05-27	AP	01564196	05/01/22 05/31/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
06-28	AP	01572435	06/01/22 06/30/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.18	
EQUIPMENT						
04-13	AP	01545144	03/22/22 03/22/22	BENJAMIN OFFICE SUPPLY & SERVICES INC COMPUTER HARDW PURCH LESS THAN \$25,000	879.00	
				EQUIPMENT TOTALS:	879.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,157.18	
				OFFICE TOTALS:	21,157.18	
INTERN ALLOWANCES						
2022 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,725.83	10,270.84
				INTERN ALLOWANCES TOTALS:	17,725.83	10,270.84
				OFFICE TOTALS:	17,725.83	10,270.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
		BROUGHTON, MOLLY M.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	676.67	
		CHAVEZ, KATHRYN E.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	750.00	
		HATFIELD, THOMAS A.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM	676.67	

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MANNIE, AMBER E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MATA, VERONICA A.	03/28/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,627.50
ONWUAMAEGBU, KOSISOCHUKU T.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
SRIVASTAVA, ANUSHKA	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	10,270.84
			INTERN ALLOWANCES TOTALS:	10,270.84
			OFFICE TOTALS:	<u>10,270.84</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,169.79	56,806.22
PERSONNEL COMPENSATION	522,063.90	286,638.90
TRAVEL	34,965.48	28,792.99
RENT, COMMUNICATION, UTILITIES	66,231.55	45,766.39
PRINTING AND REPRODUCTION	155,194.83	142,565.83
OTHER SERVICES	1,213.55	1,056.71
SUPPLIES AND MATERIALS	9,515.18	6,375.13
EQUIPMENT	12,773.60	12,362.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>859,127.88</u>
	OFFICE TOTALS:	<u>580,364.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	38.00
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-28.65
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	104.67
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-41.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	55.34
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	68.78
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	56,715.08
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-105.05
					FRANKED MAIL TOTALS:	<u>56,806.22</u>
PERSONNEL COMPENSATION						
			CABASSA, STEPHANIE J.	04/06/22 06/30/22	DISTRICT REPRESENTATIVE	11,805.56
			DAWSON, MADELINE M.	03/01/22 06/30/22	PRESS ASSISTANT	17,000.00
			DELAHOYDE, ABIGAIL M.	03/01/22 06/30/22	SCHEDULER & OPERATIONS MGR	25,500.00
			DIEL, LUKE A.	05/23/22 06/30/22	STAFF ASSISTANT	4,750.00
			DONNELLY, RYAN	03/01/22 05/31/22	LEGISLATIVE AIDE	9,100.00
			DONNELLY, RYAN	06/01/22 06/30/22	LEGISLATIVE ASSISTANT	4,616.67
			FIELDS, HARRISON W.	03/01/22 06/30/22	DIRECTOR OF COMMUNICATIONS	25,500.00
			HANSEN, ERIC J.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	2,491.67
			HAYMORE, SETH T.	03/01/22 06/30/22	CHIEF OF STAFF	45,916.67
			MCKEEVER, LARA M.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	13,500.00
			MINFORD, MATTHEW G.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,900.00
			PFERDEHIRT, HELEN A.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	15,000.00
			PLOCH, CHRISTOPHER J.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,883.34
			PRICE, FRANCIA	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	15,000.00
			PURDON, JESSE M.	03/01/22 06/30/22	DISTRICT DIRECTOR	34,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
		SMITH, ALEXANDRIA K.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,666.66
		TOBON, ASHLEY	04/01/22 06/30/22	STAFF ASSISTANT		6,000.00
		ZAMS,KELLY L	04/01/22 06/30/22	SHARED EMPLOYEE		5,008.33
					PERSONNEL COMPENSATION TOTALS:	286,638.90
TRAVEL						
04-07	AP 01545106	MCKEEVER, LARA M.	03/14/22 03/30/22	PRIVATE AUTO MILEAGE		187.20
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		650.20
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	LODGING		555.54
04-11	AP 01545857	PURDON, JESSE M.	03/31/22 04/01/22	MEALS		50.09
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	TAXI/RIDE SHARE		181.26
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/02/22	PARKING		54.00
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	LODGING		290.78
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	MEALS		149.37
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	TAXI/RIDE SHARE		93.22
04-15	AP 01546774	ZAMS, KELLY L.	04/06/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		442.36
04-15	AP 01547576	DELAHOYDE, ABIGAIL M.	04/05/22 04/05/22	TAXI/RIDE SHARE		9.85
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		590.20
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/11/22	LODGING		203.99
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/11/22 04/12/22	LODGING		197.64
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/12/22 04/13/22	LODGING		169.98
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	MEALS		135.69
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	CAR RENTAL		467.24
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/12/22 04/13/22	GASOLINE		113.24
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/10/22	TAXI/RIDE SHARE		18.59
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/11/22	PARKING		4.50
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/11/22 04/11/22	TOLLS		2.50
04-25	AP X0005114	PFERDEHIRT, HELEN A.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		84.54
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		28.47
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		28.47
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		14.42
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		191.43
04-25	AP X0005337	SMITH, ALEXANDRIA K.	03/22/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		828.70
04-25	AP X0005337	SMITH, ALEXANDRIA K.	03/22/22 03/24/22	LODGING		848.77
04-28	AP X0005529	DELAHOYDE, ABIGAIL M.	04/15/22 04/24/22	CAR RENTAL		914.09
04-28	AP X0005541	DAWSON, MADELINE M.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-28	AP X0005541	DAWSON, MADELINE M.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		398.60
04-28	AP X0005541	DAWSON, MADELINE M.	04/19/22 04/23/22	CAR RENTAL		578.15
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/18/22 04/19/22	LODGING		195.84
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/19/22 04/23/22	LODGING		739.86
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/18/22 04/18/22	MEALS		54.04
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/19/22 04/19/22	MEALS		68.03
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/20/22 04/20/22	MEALS		26.51
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/21/22 04/21/22	MEALS		49.31

04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/22/22	04/22/22	MEALS	60.60
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/23/22	04/23/22	MEALS	25.60
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/15/22	04/15/22	GASOLINE	81.18
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/16/22	04/16/22	GASOLINE	48.02
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/18/22	04/18/22	GASOLINE	50.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/19/22	04/19/22	GASOLINE	44.01
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/22/22	04/22/22	GASOLINE	50.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/23/22	04/23/22	GASOLINE	86.50
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/24/22	04/24/22	GASOLINE	47.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/24/22	04/24/22	TAXI/RIDE SHARE	16.91
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/18/22	04/19/22	PARKING	30.55
05-04	AP	01555323	PURDON, JESSE M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	611.92
05-05	AP	01555359	MCKEEVER, LARA M.	04/19/22	04/25/22	PRIVATE AUTO MILEAGE	83.07
05-11	AP	X0005545	DAWSON, MADELINE M.	04/19/22	04/23/22	TOLLS	12.95
05-24	AP	X0007088	PRICE, FRANCA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.04
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	719.20
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/25/22	LODGING	686.89
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	MEALS	11.34
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/24/22	05/24/22	MEALS	18.40
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	MEALS	23.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	TAXI/RIDE SHARE	46.33
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	TAXI/RIDE SHARE	75.30
06-06	AP	X0008313	PURDON, JESSE M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	44.46
06-06	AP	X0008313	PURDON, JESSE M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	45.63
06-06	AP	X0008313	PURDON, JESSE M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	32.76
06-06	AP	X0008313	PURDON, JESSE M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	22.23
06-06	AP	X0008313	PURDON, JESSE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	16.38
06-06	AP	X0008313	PURDON, JESSE M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.23
06-06	AP	X0008313	PURDON, JESSE M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	17.55
06-08	AP	01566398	HAYMORE, SETH T.	06/01/22	06/01/22	CAR RENTAL	552.88
06-08	AP	01566398	HAYMORE, SETH T.	06/03/22	06/03/22	TAXI/RIDE SHARE	21.96
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,119.39
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	LODGING	2,348.28
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/03/22	06/03/22	MEALS	74.72
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	CAR RENTAL	248.25
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/03/22	06/03/22	GASOLINE	53.01
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	TAXI/RIDE SHARE	187.11
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	PARKING	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
06-08	AP 01566508	HAYMORE, SETH T.	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	399.19	
06-10	AP X0008740	MCKEEVER, LARA M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	40.95	
06-10	AP X0008740	MCKEEVER, LARA M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	18.72	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	05/01/22 05/01/22	MEALS	7.68	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/02/22 06/02/22	MEALS	42.51	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	MEALS	22.90	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/01/22 06/01/22	TAXI/RIDE SHARE	18.55	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	TAXI/RIDE SHARE	26.62	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	537.20	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/01/22	MEALS	11.55	
06-10	AP X0008838	DONNELLY, RYAN	06/02/22 06/02/22	MEALS	21.63	
06-10	AP X0008838	DONNELLY, RYAN	06/03/22 06/03/22	MEALS	12.14	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/03/22	PARKING	66.00	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	573.42	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/02/22 06/02/22	MEALS	41.32	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/01/22 06/01/22	TAXI/RIDE SHARE	21.57	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT	272.20	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/01/22	MEALS	13.52	
06-13	AP X0004218	FIELDS, HARRISON W.	06/02/22 06/02/22	MEALS	43.28	
06-13	AP X0004218	FIELDS, HARRISON W.	06/03/22 06/03/22	MEALS	13.49	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/01/22	TAXI/RIDE SHARE	16.95	
06-13	AP X0004218	FIELDS, HARRISON W.	06/02/22 06/03/22	PARKING	5.00	
06-22	AP X0009922	HON. BYRON L DONALDS	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	413.60	
06-22	AP X0009922	HON. BYRON L DONALDS	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	318.60	
06-22	AP X0009922	HON. BYRON L DONALDS	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	498.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	228.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/07/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	279.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	453.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	278.60	
06-22	AP X0009922	HON. BYRON L DONALDS	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
06-22	AP X0009922	HON. BYRON L DONALDS	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT	441.60	
06-22	AP X0009922	HON. BYRON L DONALDS	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	366.10	
06-22	AP X0009922	HON. BYRON L DONALDS	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,027.20	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	LODGING	336.83	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/15/22	TAXI/RIDE SHARE	61.09	
06-24	AP X0010157	PURDON, JESSE M.	06/16/22 06/16/22	TAXI/RIDE SHARE	24.16	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	PARKING	36.00	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	499.20	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/02/22 06/02/22	MEALS	13.14	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/03/22 06/03/22	MEALS	10.38	

06-28	AP	X0005667	PFERDEHIRT, HELEN A	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-28	AP	X0005667	PFERDEHIRT, HELEN A	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	216.11
06-28	AP	X0005667	PFERDEHIRT, HELEN A	06/15/22	06/18/22	LODGING	889.71
06-28	AP	X0005667	PFERDEHIRT, HELEN A	06/18/22	06/18/22	MEALS	8.48
06-28	AP	X0005667	PFERDEHIRT, HELEN A	06/15/22	06/19/22	PARKING	72.00
06-29	AP	X0010655	MCKEEVER, LARA M	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	108.59
06-29	AP	X0010655	MCKEEVER, LARA M	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	238.61
06-29	AP	X0010655	MCKEEVER, LARA M	06/15/22	06/15/22	MEALS	17.57
06-29	AP	X0010655	MCKEEVER, LARA M	06/17/22	06/17/22	MEALS	15.30
06-29	AP	X0010655	MCKEEVER, LARA M	06/15/22	06/15/22	TAXI/RIDE SHARE	59.91
06-29	AP	X0010655	MCKEEVER, LARA M	06/18/22	06/18/22	TAXI/RIDE SHARE	26.50
06-29	AP	X0010655	MCKEEVER, LARA M	06/20/22	06/20/22	TAXI/RIDE SHARE	17.42
06-29	AP	X0010786	MCKEEVER, LARA M	06/15/22	06/18/22	LODGING	889.71
06-29	AP	X0010786	MCKEEVER, LARA M	06/15/22	06/15/22	MEALS	38.96
06-29	AP	X0010786	MCKEEVER, LARA M	06/18/22	06/18/22	MEALS	6.36
06-29	AP	X0010786	MCKEEVER, LARA M	06/20/22	06/20/22	MEALS	18.40
TRAVEL TOTALS:							28,792.99
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544779	AT&T CORP	03/17/22	04/16/22	UTILITIES	14.69
04-15	AP	01547576	DELAHOYDE, ABIGAIL M	02/24/22	03/23/22	UTILITIES	68.89
04-15	AP	01547576	DELAHOYDE, ABIGAIL M	03/24/22	04/23/22	UTILITIES	68.89
04-26	AP	01552353	ZAMS, KELLY L	04/01/22	04/30/22	UTILITIES	89.78
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	852.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	331.73
04-28	AP	X0005529	DELAHOYDE, ABIGAIL M	04/24/22	05/23/22	UTILITIES	68.89
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	22.83
05-09	AP	X0006246	AT&T CORP	04/17/22	05/16/22	UTILITIES	14.69
05-18	AP	01558474	ZAMS, KELLY L	05/03/22	06/02/22	UTILITIES	13.44
05-24	AP	X0007088	PRICE, FRANCIA	05/05/22	05/05/22	TEMPORARY SPACE RENTAL	60.00
05-24	AP	X0007314	PRICE, FRANCIA	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	27.10
05-25	AP	01563529	ZAMS, KELLY L	05/01/22	05/31/22	UTILITIES	89.78
05-26	AP	01563237	COEFFICIENT GROUP	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	11,000.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	849.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	322.81
06-13	AP	X0009172	AT&T CORP	05/17/22	06/16/22	UTILITIES	14.69
06-13	AP	X0009413	ZAMS, KELLY L	03/01/22	03/31/22	UTILITIES	135.00
06-13	AP	X0009413	ZAMS, KELLY L	04/01/22	04/30/22	UTILITIES	135.00
06-17	AP	X0009513	ZAMS, KELLY L	06/03/22	07/02/22	UTILITIES	13.44
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	851.18
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	320.45
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0005551	DAWSON, MADELINE M	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	12.88
06-29	AP	01573525	COEFFICIENT GROUP	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,766.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 01546573	FRANKLY AMERICAN LLC	03/16/22 03/18/22	ADVERTISEMENTS		2,423.25
04-28	AP 01553066	FRANKLY AMERICAN LLC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD	40,568.20	
05-05	AP 01554553	FRANKLY AMERICAN LLC	04/05/22 04/30/22	ADVERTISEMENTS	9,902.66	
05-10	AP 01556251	STRATEGIC ELEMENTS LLC	04/07/22 04/25/22	ADVERTISEMENTS	25,000.00	
05-11	AP X0006157	ACCURATE WORD	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO	168.00	
05-18	AP 01558352	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	211.00	
05-23	AP 01563131	FRANKLY AMERICAN LLC	04/20/22 05/18/22	ADVERTISEMENTS	998.00	
05-23	AP 01563131	FRANKLY AMERICAN LLC	04/22/22 05/20/22	ADVERTISEMENTS	1,816.00	
06-02	AP 01564811	FRANKLY AMERICAN LLC	05/01/22 05/31/22	ADVERTISEMENTS	6,902.67	
06-15	AP X0008826	FRANKLY AMERICAN LLC	06/01/22 06/03/22	ADVERTISEMENTS	6,902.67	
06-27	AP 01573599	FRANKLY AMERICAN LLC	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD	47,673.38	
					PRINTING AND REPRODUCTION TOTALS:	142,565.83
OTHER SERVICES						
04-15	AP 01546774	ZAMS, KELLY L.	04/06/22 04/08/22	TRAINING		1,050.35
06-17	AP X0009513	ZAMS, KELLY L.	06/03/22 07/02/22	TECHNOLOGY SERVICE CONTRACTS		6.36
					OTHER SERVICES TOTALS:	1,056.71
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		74.23
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		54.16
04-11	AP 01545857	PURDON, JESSE M.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	127.79	
04-14	AP 01546670	ZAMS, KELLY L.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	19.90	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	36.92	
04-26	AP 01552353	ZAMS, KELLY L.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	17.16	
04-26	AP 01552353	ZAMS, KELLY L.	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-26	AP 01552353	ZAMS, KELLY L.	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-26	AP 01552353	ZAMS, KELLY L.	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	16.04	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	73.19	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	617.62	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-72.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	99.38	
05-03	AP 01554552	ZAMS, KELLY L.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	13.17	
05-03	AP 01554552	ZAMS, KELLY L.	04/20/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L	143.47	
05-11	AP 01556539	ARTICHOKE CATERING INC	05/05/22 05/05/22	FOOD & BEVERAGE	1,128.90	
05-11	AP 01556589	ZAMS, KELLY L.	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-18	AP 01558474	ZAMS, KELLY L.	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	6.36	
05-19	AP 01558715	ZAMS, KELLY L.	05/09/22 05/12/22	FOOD & BEVERAGE	68.29	
05-19	AP 01558715	ZAMS, KELLY L.	05/15/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
05-24	AP X0007088	PRICE, FRANCA	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	30.62	
05-25	AP 01563529	ZAMS, KELLY L.	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	37.77	
05-25	AP 01563529	ZAMS, KELLY L.	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	16.04	
05-31	GL FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-176.00	
05-31	GL RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	377.22	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
05-24	AP X0007109	PRICE, FRANCA	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		36.14
					SUPPLIES AND MATERIALS TOTALS:	117.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,892.52
					OFFICE TOTALS:	9,892.52
INTERN ALLOWANCES						
2022 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,518.34
					INTERN ALLOWANCES TOTALS:	8,518.34
					OFFICE TOTALS:	8,518.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANNER, MEGHAN	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		950.00
		DIAZ, JOHN	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		775.00
		GARMUTE, PAULINA	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		775.00
		KENNEDY, JAYLENE N.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		625.00
		REUSS, JONATHAN E.	05/28/22 06/30/22	PAID INTERN - HOUSE PROGRAM		825.00
		STRATAKIS, THEODORE-MINOS	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		666.67
		THOMAS, JEREMY	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		625.00
		WILLIAMS, HUNTER B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		625.00
					PERSONNEL COMPENSATION TOTALS:	5,866.67
					INTERN ALLOWANCES TOTALS:	5,866.67
					OFFICE TOTALS:	5,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	390.91
					PERSONNEL COMPENSATION	585,890.04
					TRAVEL	3,384.32
					RENT, COMMUNICATION, UTILITIES	23,513.15
					PRINTING AND REPRODUCTION	3.40
					OTHER SERVICES	230.00
					SUPPLIES AND MATERIALS	4,395.97
					EQUIPMENT	1,548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,355.79
					OFFICE TOTALS:	619,355.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		180.34

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-10.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-20.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.80
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	25.40
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	295.74
PERSONNEL COMPENSATION							
		COCHRAN,CAMERON T		04/01/22	06/30/22	CASEWORKER	12,750.00
		D'ALESSANDRO, PAUL J.		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.01
		DEMICHELI,NICHOLAS G		04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	12,750.00
		DINKEL, MATTHEW C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.01
		DOOSE, JARAH C.		04/01/22	06/30/22	DIST SCHEDULER/COMM OUTREACH	15,583.33
		HEFFLEY,JOSEPH P		04/01/22	06/30/22	COMMUNITY DEVELOPMENT REP	17,750.00
		JONES, JOHN R.		04/01/22	06/30/22	CASEWORKER	15,833.34
		KILGORE, HENRY W.		04/01/22	05/20/22	SENIOR ADVISOR	11,805.55
		LEAZES, DYLAN F.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,666.67
		LEIGHTON-LUCAS, DAVID		04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
		O'GRADY, JAMISON M.		04/01/22	06/30/22	CASEWORKER	12,750.00
		RAJAKOVICH, ALEXANDER O.		04/01/22	06/30/22	STAFF ASSISTANT	11,666.66
		SASSO,SEAN P		04/01/22	06/03/22	VETERAN'S AND MILITARY LIAISON	9,666.67
		TELANO,JOSEPH A		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.00
		YOUNG, MARTHA E.		04/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	26,833.34
						PERSONNEL COMPENSATION TOTALS:	297,613.91
TRAVEL							
04-27	AP	01552363	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-27	AP	01552363	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-16	AP	01557246	HON. MIKE DOYLE	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	283.14
05-16	AP	01557246	HON. MIKE DOYLE	02/08/22	02/10/22	TOLLS	28.40
05-16	AP	01557247	HON. MIKE DOYLE	04/05/22	04/07/22	PRIVATE AUTO MILEAGE	283.14
05-16	AP	01557247	HON. MIKE DOYLE	04/05/22	04/06/22	TOLLS	28.40
05-16	AP	01557248	HON. MIKE DOYLE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-16	AP	01557248	HON. MIKE DOYLE	03/18/22	03/18/22	TAXI/RIDE SHARE	90.76
05-16	AP	01557250	HON. MIKE DOYLE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	121.59
05-16	AP	01557250	HON. MIKE DOYLE	03/01/22	03/01/22	TAXI/RIDE SHARE	127.22
05-16	AP	01557255	HON. MIKE DOYLE	02/08/22	02/08/22	TAXI/RIDE SHARE	47.17
05-16	AP	01557255	HON. MIKE DOYLE	03/07/22	03/30/22	TAXI/RIDE SHARE	102.67
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	162.99
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	199.99
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	253.64
05-27	AP	01563908	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	417.21
05-27	AP	01563908	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	260.00
06-28	AP	01573813	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	207.59
06-28	AP	01573813	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	236.60
						TRAVEL TOTALS:	3,384.32
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01544690	VERIZON	03/10/22	04/09/22	UTILITIES	231.05
04-08	AP	01544692	VERIZON	02/13/22	04/12/22	UTILITIES	126.80
04-08	AP	01544696	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	559.66
04-08	AP	01544700	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	120.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F. DOYLE—Con.						
04-08	AP 01544709	VERIZON	03/26/22 04/25/22	UTILITIES		41.22
04-08	AP 01544712	PENNSYLVANIA AMERICAN WATER	02/18/22 03/21/22	UTILITIES		17.23
04-11	AP 01545746	DUQUESNE LIGHT COMPANY	03/07/22 04/05/22	UTILITIES		185.16
04-13	AP 01545735	SOUTH HILLS MOVERS INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		126.99
04-13	AP 01545739	COMCAST	03/24/22 05/01/22	UTILITIES		146.27
04-20	AP 01547802	COMCAST	03/24/22 04/23/22	UTILITIES		447.71
04-20	AP 01547839	COLUMBIA GAS OF PENNSYLVANIA INC	03/14/22 04/12/22	UTILITIES		112.76
04-27	AP 01552389	VERIZON	03/13/22 05/12/22	UTILITIES		126.27
04-27	AP 01552390	COMCAST	04/12/22 05/19/22	UTILITIES		247.89
04-27	AP 01552395	VERIZON	04/10/22 05/09/22	UTILITIES		229.99
04-27	AP 01552396	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		120.07
04-27	AP 01552399	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		557.93
04-28	AP 01552364	CITI PCARD-COLUMBIA GAS OF PENNSYLV	01/13/22 02/11/22	UTILITIES		511.62
04-28	AP 01552364	CITI PCARD-COLUMBIA GAS OF PENNSYLV	02/11/22 03/14/22	UTILITIES		264.54
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		123.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		425.90
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		984.29
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		7.49
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		226.74
05-04	AP 01554761	COMCAST	05/02/22 06/01/22	UTILITIES		136.27
05-04	AP 01554784	COMCAST	04/24/22 05/23/22	UTILITIES		447.64
05-05	AP 01554754	VERIZON	04/26/22 05/25/22	UTILITIES		40.96
05-16	AP 01557271	SOUTH HILLS MOVERS INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		126.99
05-16	AP 01557276	DUQUESNE LIGHT COMPANY	03/14/22 04/12/22	UTILITIES		311.32
05-16	AP 01557278	DUQUESNE LIGHT COMPANY	04/05/22 05/05/22	UTILITIES		213.33
05-25	AP 01562792	DUQUESNE LIGHT COMPANY	04/12/22 05/12/22	UTILITIES		230.74
05-25	AP 01562794	COLUMBIA GAS OF PENNSYLVANIA INC	04/12/22 05/12/22	UTILITIES		76.53
05-25	AP 01562809	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		557.93
05-25	AP 01562810	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		120.07
05-25	AP 01562814	CITI PCARD-L1 JTS SEWER PMT	01/24/22 03/21/22	UTILITIES		18.85
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		495.76
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		982.85
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		54.12
06-07	AP 01565798	VERIZON	05/26/22 06/25/22	UTILITIES		41.03
06-07	AP 01565800	VERIZON	04/13/22 06/12/22	UTILITIES		126.27
06-07	AP 01565801	COMCAST	05/12/22 06/19/22	UTILITIES		247.89
06-07	AP 01565803	COMCAST	05/24/22 06/23/22	UTILITIES		447.52
06-07	AP 01565804	COMCAST	06/02/22 07/01/22	UTILITIES		136.28
06-21	AP 01544694	COMCAST	03/20/22 04/19/22	UTILITIES		237.89
06-22	AP 01572473	PENNSYLVANIA AMERICAN WATER	04/21/22 05/19/22	UTILITIES		21.14

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06-22	AP	01572479	SOUTH HILLS MOVERS INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	126.99
06-22	AP	01572487	DUQUESNE LIGHT COMPANY	05/05/22	06/06/22	UTILITIES	299.56
06-23	AP	01572481	DUQUESNE LIGHT COMPANY	05/12/22	06/13/22	UTILITIES	171.05
06-27	AP	01573249	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	557.93
06-27	AP	01573253	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	304.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	645.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	983.00
06-28	AP	01573254	VERIZON	06/10/22	07/09/22	UTILITIES	229.83
06-28	AP	01573255	VERIZON	05/13/22	07/12/22	UTILITIES	126.27
06-28	AP	01573272	COMCAST	06/07/22	07/19/22	UTILITIES	246.91
06-28	AP	01573765	CITI PCARD-AMERICAN WATER WORKS COMP	03/22/22	04/20/22	UTILITIES	18.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,066.30
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	3.40
			OTHER SERVICES				
05-19	AP	01557244	HON. MIKE DOYLE	05/05/22	05/05/22	JANITORIAL AND MAINT SERV	230.00
						OTHER SERVICES TOTALS:	230.00
			SUPPLIES AND MATERIALS				
04-08	AP	01544704	CRYSTAL SPRINGS	03/07/22	03/11/22	WATER	65.32
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	982.47
04-20	AP	01547808	CRYSTAL SPRINGS	04/06/22	04/06/22	WATER	18.19
04-20	AP	01547816	CRYSTAL SPRINGS	03/28/22	03/28/22	WATER	71.14
04-27	AP	01552392	CRYSTAL SPRINGS	04/04/22	04/11/22	WATER	114.72
04-28	AP	01552369	CITI PCARD-AMZN Mktp US 1677M91H1	03/22/22	03/22/22	FOOD & BEVERAGE	43.10
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	250.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	88.03
05-25	AP	01562815	CITI PCARD-STAPLES DIRECT	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	104.58
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	122.83
06-07	AP	01565792	CRYSTAL SPRINGS	05/02/22	05/11/22	WATER	72.82
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	245.03
06-22	AP	01572476	CRYSTAL SPRINGS	05/12/22	05/12/22	WATER	12.19
06-24	AP	01572475	CRYSTAL SPRINGS	05/06/22	06/05/22	WATER	45.11
06-28	AP	01573274	CRYSTAL SPRINGS	06/02/22	06/11/22	WATER	82.92
06-29	AP	01573763	CITI PCARD-PITTSBURGH TROPHY CO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	71.26
06-29	AP	01573764	CITI PCARD-AT&T 16289 78XG	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	31.80
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	119.80
						SUPPLIES AND MATERIALS TOTALS:	2,405.21
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	258.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	258.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,772.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MICHAEL F. DOYLE—Con.						
					OFFICE TOTALS:	<u>319,772.88</u>
2021 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548796	SABER PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 01548953	PITTSBURGH SSW1 NOTE OWNER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
04-16	AP 01549197	PRIMARY CARE HEALTH SERV INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-28	AP 01552365	CITI PCARD-L1 JTS SEWER PMT	12/21/21 01/24/22	UTILITIES		17.95
05-16	AP 01559433	SABER PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 01559590	PITTSBURGH SSW1 NOTE OWNER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
05-16	AP 01559828	PRIMARY CARE HEALTH SERV INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569706	SABER PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP 01569862	PITTSBURGH SSW1 NOTE OWNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
06-16	AP 01570093	PRIMARY CARE HEALTH SERV INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,004.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>19,004.95</u>
					OFFICE TOTALS:	<u>19,004.95</u>
2020 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-25	AP 01562808	VERIZON	05/10/20 06/09/22	UTILITIES		229.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	229.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229.83</u>
					OFFICE TOTALS:	<u>229.83</u>
INTERN ALLOWANCES 2022 HON. MICHAEL F. DOYLE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	600.00
					INTERN ALLOWANCES TOTALS:	<u>600.00</u>
					OFFICE TOTALS:	<u>600.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.30
					PERSONNEL COMPENSATION	556,502.45
					TRAVEL	19,180.26
					RENT, COMMUNICATION, UTILITIES	15,563.27
					PRINTING AND REPRODUCTION	3,139.33
					OTHER SERVICES	524.99
					TOTALS:	<u>832</u>

SUPPLIES AND MATERIALS	5,056.53	2,888.65
EQUIPMENT	1,615.50	807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,024.63	346,321.69
OFFICE TOTALS:	602,024.63	346,321.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	86.79
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	186.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	113.35
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.60
FRANKED MAIL TOTALS:						323.93

PERSONNEL COMPENSATION

ADKINS,RICKY L	04/01/22	06/30/22	DISTRICT DIRECTOR/DEPUTY C.O.S	33,125.01
GROSS,JOSHUA D	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,750.00
HARMAN, JAN B	04/01/22	06/30/22	FIELD REPRESENTATIVE / LEC	9,875.00
HART,TOSHA L	04/01/22	06/30/22	CONSTITUENT LIAISON MANAGER	21,999.99
HUFF,ROBIN B	04/01/22	06/30/22	GRANT COORDINATOR/CASEWORKER	17,750.01
JACKSON,SUSAN	04/01/22	06/30/22	REGIONAL DIRECTOR	18,999.99
KLUMP,ALLEN G	04/01/22	06/30/22	CHIEF OF STAFF	41,000.01
KREKORIAN,ELISE S	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,750.00
LANE,WILLIAM F	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,000.01
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	3,722.23
MCALLISTER,THOMAS E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,750.00
PATTERSON,ADDIE C	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,375.01
REESE,BRYNN M	04/01/22	04/10/22	TEMPORARY EMPLOYEE	1,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	1,011.96
ROSS,JOHN E	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00
SORENSEN, JORDAN P.	04/01/22	06/30/22	STAFF ASSISTANT	14,500.01
STARACE,MARIO	04/01/22	06/30/22	DISTRICT OFF MGR/SCHEDULER/LIA	15,749.99
STEVENS,CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
WOOD, EMILY R.	04/01/22	06/30/22	PRESS SECRETARY	15,250.01
PERSONNEL COMPENSATION TOTALS:				315,109.23

TRAVEL

04-06	AP 01543713	KLUMP, ALLEN	03/22/22	03/26/22	MEALS	53.88
04-06	AP 01543713	KLUMP, ALLEN	03/18/22	03/26/22	PRIVATE AUTO MILEAGE	707.60
04-07	AP 01544969	JACKSON, SUSAN	03/29/22	03/29/22	MEALS	28.34
04-07	AP 01544969	JACKSON, SUSAN	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	452.57
04-07	AP 01544969	JACKSON, SUSAN	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	117.51
04-11	AP 01544307	HARMAN, JAN B	03/18/22	03/18/22	MEALS	9.62
04-11	AP 01544307	HARMAN, JAN B	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	389.18
04-11	AP 01544964	ADKINS, RICKY L.	03/09/22	03/21/22	MEALS	55.08
04-11	AP 01544964	ADKINS, RICKY L.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	504.60
04-11	AP 01544966	PATTERSON, ADDIE C.	03/24/22	03/24/22	MEALS	12.52
04-15	AP 01545695	PATTERSON, ADDIE C.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE	550.88
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	331.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		405.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/18/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		215.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		20.71
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		56.67
05-04	AP 01554182	JACKSON, SUSAN	04/04/22 04/21/22	MEALS		58.46
05-04	AP 01554182	JACKSON, SUSAN	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		514.23
05-05	AP 01555443	HARMAN, JAN B	04/26/22 04/26/22	MEALS		10.51
05-05	AP 01555443	HARMAN, JAN B	04/08/22 04/26/22	PRIVATE AUTO MILEAGE		535.34
05-11	AP 01557710	ADKINS, RICKY L	03/09/22 03/21/22	MEALS		-16.96
05-12	AP 01556519	ADKINS, RICKY L	04/25/22 04/29/22	MEALS		39.68
05-12	AP 01556519	ADKINS, RICKY L	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		483.14
05-18	AP 01558583	HON. JEFFREY DUNCAN	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		46.40
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		413.60
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		286.10
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		896.80
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/25/22 04/26/22	LODGING		125.44
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		16.93
05-26	AP 01563135	PATTERSON, ADDIE C.	04/01/22 04/22/22	MEALS		30.70
05-26	AP 01563135	PATTERSON, ADDIE C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		468.81
06-07	AP 01566054	PATTERSON, ADDIE C.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		432.22
06-07	AP 01566054	PATTERSON, ADDIE C.	05/18/22 05/18/22	PARKING		2.00
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		412.86
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	LODGING		593.14
06-08	AP 01565711	ADKINS, RICKY L	05/18/22 05/18/22	MEALS		95.61
06-08	AP 01565711	ADKINS, RICKY L	05/03/22 05/24/22	PRIVATE AUTO MILEAGE		336.98
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	TAXI/RIDE SHARE		91.84
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	PARKING		65.50
06-08	AP 01565713	JACKSON, SUSAN	05/02/22 05/18/22	MEALS		44.12
06-08	AP 01565713	JACKSON, SUSAN	05/26/22 05/26/22	MEALS		8.86
06-08	AP 01565713	JACKSON, SUSAN	05/02/22 05/25/22	PRIVATE AUTO MILEAGE		529.31
06-08	AP 01565713	JACKSON, SUSAN	05/26/22 05/31/22	PRIVATE AUTO MILEAGE		86.42
06-16	AP 01568246	KLUMP, ALLEN	06/03/22 06/04/22	MEALS		33.55
06-16	AP 01568246	KLUMP, ALLEN	06/03/22 06/04/22	CAR RENTAL		162.78
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		403.60
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		183.60
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		92.60
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/25/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		325.21
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	06/02/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		428.70
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		310.60
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING		262.10
06-22	AP 01568661	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		7.07
06-27	AP 01573156	KLUMP, ALLEN	06/14/22 06/14/22	TAXI/RIDE SHARE		13.76
					TRAVEL TOTALS:	13,643.96

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01544306	CITI PCARD-SPECTRUM	02/15/22	03/20/22	UTILITIES			291.53
04-07	AP	01544306	CITI PCARD-SPECTRUM	03/03/22	04/02/22	UTILITIES			247.07
04-11	AP	01545696	VERIZON	03/19/22	04/18/22	UTILITIES			496.18
04-25	AP	01551721	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL			4,666.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			135.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			553.54
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			62.49
05-19	AP	01557410	CITI PCARD-FEDEX 940715226427	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL			11.65
05-19	AP	01557410	CITI PCARD-SPECTRUM	03/15/22	04/20/22	UTILITIES			291.53
05-19	AP	01557410	CITI PCARD-SPECTRUM	04/03/22	05/02/22	UTILITIES			247.07
05-19	AP	01562193	VERIZON	04/19/22	05/18/22	UTILITIES			496.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			133.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)			517.52
06-14	AP	01567250	VERIZON	04/20/22	06/18/22	UTILITIES			595.31
06-22	AP	01568656	CITI PCARD-SPECTRUM	04/15/22	05/20/22	UTILITIES			291.60
06-22	AP	01568656	CITI PCARD-SPECTRUM	05/03/22	06/02/22	UTILITIES			247.07
06-22	AP	01568656	CITI PCARD-THE UPS STORE 5862	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL			59.57
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			103.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			131.21
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)			517.52
RENT, COMMUNICATION, UTILITIES TOTALS:									10,324.84
PRINTING AND REPRODUCTION									
04-29	AP	01553465	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO			33.00
05-27	AP	01563821	LEIDOS DIGITAL SOLUTIONS INC	05/23/22	05/23/22	ADVERTISEMENTS			3,000.00
05-31	AP	01564457	MTS OFFICE SYSTEMS LLC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			15.49
05-31	AP	01564458	MTS OFFICE SYSTEMS LLC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			0.09
05-31	AP	01564459	MTS OFFICE SYSTEMS LLC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO			12.37
05-31	AP	01564460	MTS OFFICE SYSTEMS LLC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO			0.45
05-31	AP	01564461	MTS OFFICE SYSTEMS LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			11.75
05-31	AP	01564463	MTS OFFICE SYSTEMS LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			0.18
PRINTING AND REPRODUCTION TOTALS:									3,073.33
OTHER SERVICES									
05-05	AP	01555444	SAMANTHA SARTAIN PETERSON	04/21/22	04/21/22	JANITORIAL AND MAINT SERV			75.00
06-14	AP	01567252	SAMANTHA SARTAIN PETERSON	05/27/22	05/27/22	JANITORIAL AND MAINT SERV			75.00
OTHER SERVICES TOTALS:									150.00
SUPPLIES AND MATERIALS									
04-06	AP	01543714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/22	03/14/22	FOOD & BEVERAGE			10.49
04-06	AP	01543714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)			45.87
04-07	AP	01544306	CITI PCARD-ANDERSON AREA CHAMBER OF	03/29/22	03/29/22	FOOD & BEVERAGE			75.00
04-07	AP	01544306	CITI PCARD-DIALPAD MEETINGS	03/20/22	04/19/22	SOFTWARE LESS THAN \$500			42.40
04-07	AP	01544306	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER			68.96
04-07	AP	01544969	JACKSON, SUSAN	03/02/22	03/18/22	FOOD & BEVERAGE			85.00
04-11	AP	01544307	HARMAN, JAN B	03/18/22	03/20/22	FOOD & BEVERAGE			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
04-11	AP 01544964	ADKINS, RICKY L	03/14/22 03/14/22	FOOD & BEVERAGE		24.00
04-11	AP 01544966	PATTERSON, ADDIE C.	03/29/22 03/29/22	FOOD & BEVERAGE		155.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		35.44
04-15	AP 01545695	PATTERSON, ADDIE C.	03/08/22 03/15/22	FOOD & BEVERAGE		117.00
04-15	AP 01545695	PATTERSON, ADDIE C.	03/11/22 03/17/22	FOOD & BEVERAGE		49.22
04-29	AP 01552342	CITI PCARD-ANDERSON AREA CHAMBER OF	03/01/22 03/01/22	FOOD & BEVERAGE		20.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		193.32
05-11	AP 01557710	ADKINS, RICKY L	03/14/22 03/14/22	FOOD & BEVERAGE		16.96
05-19	AP 01557410	CITI PCARD-BATTERIES PLUS - #0251	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		41.72
05-19	AP 01557410	CITI PCARD-DIALPAD MEETINGS	04/20/22 05/19/22	SOFTWARE LESS THAN \$500		42.40
05-19	AP 01557410	CITI PCARD-READYREFRESH BY NESTLE	03/07/22 04/06/22	WATER		80.96
05-26	AP 01563134	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		12.79
05-26	AP 01563135	PATTERSON, ADDIE C.	04/07/22 04/26/22	FOOD & BEVERAGE		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		398.75
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-07	AP 01566054	PATTERSON, ADDIE C.	05/03/22 05/24/22	FOOD & BEVERAGE		212.55
06-08	AP 01565711	ADKINS, RICKY L	07/01/21 03/31/22	FOOD & BEVERAGE		225.00
06-22	AP 01568656	CITI PCARD-ANDERSON AREA CHAMBER OF	05/12/22 05/12/22	FOOD & BEVERAGE		20.00
06-22	AP 01568656	CITI PCARD-ANDERSON INDEPENDENT	05/05/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		75.30
06-22	AP 01568656	CITI PCARD-D J WALL-ST-JOURNAL	05/24/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		158.97
06-22	AP 01568656	CITI PCARD-DIALPAD MEETINGS	05/20/22 06/19/22	SOFTWARE LESS THAN \$500		42.40
06-22	AP 01568656	CITI PCARD-READYREFRESH BY NESTLE	04/07/22 05/06/22	WATER		50.96
06-23	AP 01572540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/20/22 05/20/22	FOOD & BEVERAGE		16.39
06-23	AP 01572540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)		40.33
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		26.58
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		72.13
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		39.87
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-218.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		586.91
				SUPPLIES AND MATERIALS TOTALS:		2,888.65
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		269.25
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		269.25
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		269.25
				EQUIPMENT TOTALS:		807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,321.69
				OFFICE TOTALS:		346,321.69

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2021 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548482	ELLIC SWARTZ TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01548743	PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01559119	ELLIC SWARTZ TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01559380	PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01569401	ELLIC SWARTZ TRUST	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01572924	SMITHTOWN THEATRE HODING COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,050.00
OFFICE TOTALS:							<u>7,050.00</u>

INTERN ALLOWANCES							
2022 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,766.66
INTERN ALLOWANCES TOTALS:							7,766.66
OFFICE TOTALS:							<u>7,766.66</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COPE, EMILY L	05/16/22	06/24/22	PAID INTERN - HOUSE PROGRAM	2,340.00
			JACKSON, NOAH A.	05/09/22	06/10/22	PAID INTERN - HOUSE PROGRAM	1,920.00
			KONDROSKI, JARRETT M.	04/01/22	04/28/22	DISTRICT OFFICE PAID INTERN -	93.33
			PERRY, JOHN R.	04/01/22	04/27/22	DISTRICT OFFICE PAID INTERN -	90.00
			ROBERT, JULIANNE H.	05/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	136.67
			WEBB, BENJAMIN E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:							7,280.00
INTERN ALLOWANCES TOTALS:							7,280.00
OFFICE TOTALS:							<u>7,280.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,561.21
PERSONNEL COMPENSATION							595,513.32
TRAVEL							53,044.20
RENT, COMMUNICATION, UTILITIES							9,726.66
PRINTING AND REPRODUCTION							33,726.00
OTHER SERVICES							8,409.91
SUPPLIES AND MATERIALS							5,314.86
EQUIPMENT							6,478.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							734,774.40
OFFICE TOTALS:							<u>420,118.38</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	62.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-59.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-19.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		54.04
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		112.16
06-30	AP	01574875	05/01/22 05/31/22	FRANKED MAIL		22,511.02
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-66.55
					FRANKED MAIL TOTALS:	22,594.45
PERSONNEL COMPENSATION						
		ALLISON, HENRY W.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		BLACKWELL, MATTHEW T.	04/01/22 06/29/22	DEPUTY CHIEF OF STAFF		2,800.00
		BOGGS, BETHANY K.	04/01/22 06/30/22	CASEWORKER		17,000.01
		COURTNEY, LEAH	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,249.99
		DAUGHTRY, AMANDA I.	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT/CONST		14,000.01
		GILBERT, SARAH E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		HOFFMAN, LONDON M.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,750.00
		KENDRICK, WILL S.	04/01/22 06/30/22	DISTRICT DIRECTOR		31,500.00
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		6,483.33
		LOWRY, MICHAEL T.	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		MYHILL, MEGHAN C.	04/01/22 06/30/22	REGIONAL DIRECTOR		20,000.01
		SAAB, ALBERT D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		SMITH, NICOLE L.	04/01/22 06/30/22	CONSTITUENT SERVICES SUP		22,749.99
		VALENTI, BEATRICE A.	04/04/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,325.00
		WARWICK, JOSEPH T.	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT		7,000.00
		WARWICK, JOSEPH T.	05/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,283.33
		WILLIAMS, CRAIG V.	04/01/22 06/30/22	MILITARY AND VETS AFFAIRS LIAI		21,000.00
		WILLIAMSON, TUCKER L.	04/23/22 06/30/22	STAFF ASSISTANT		8,433.33
					PERSONNEL COMPENSATION TOTALS:	312,633.31
TRAVEL						
04-04	AP	01543436	03/29/22 03/29/22	PARKING		25.00
04-04	AP	01543450	03/20/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		957.20
04-04	AP	01543450	03/20/22 03/24/22	LODGING		730.13
04-04	AP	01543450	03/20/22 03/24/22	MEALS		335.80
04-04	AP	01543450	03/20/22 03/24/22	CAR RENTAL		518.86
04-04	AP	01543450	03/24/22 03/24/22	GASOLINE		35.45
04-04	AP	01543450	03/22/22 03/24/22	PARKING		73.58
04-12	AP	01544474	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		113.72
04-12	AP	01545452	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		421.60
04-12	AP	01545452	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		328.69
04-12	AP	01545452	03/17/22 03/18/22	LODGING		106.56
04-12	AP	01545452	03/22/22 03/23/22	LODGING		369.60
04-12	AP	01545453	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		751.19
04-12	AP	01545453	03/07/22 03/09/22	LODGING		402.32
04-12	AP	01545453	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		129.87

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04-20	AP	01545512	HON NEAL DUNN	03/03/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-20	AP	01545512	HON NEAL DUNN	03/03/22	03/27/22	TAXI/RIDE SHARE	201.61
04-21	AP	01547995	SMITH, NICOLE L	03/08/22	03/23/22	PRIVATE AUTO MILEAGE	349.36
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	LODGING	65.30
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	362.26
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	72.40
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	382.85
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/25/22	03/26/22	LODGING	233.01
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	6.40
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	PARKING	17.04
04-21	AP	01551552	HOFFMAN, LONDON M.	03/05/22	03/24/22	PRIVATE AUTO MILEAGE	500.76
04-25	AP	01552080	WARWICK, JOSEPH T.	03/26/22	03/26/22	MEALS	11.22
04-25	AP	01552080	WARWICK, JOSEPH T.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	88.92
04-25	AP	01552080	WARWICK, JOSEPH T.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	117.00
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/13/22	LODGING	300.16
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/14/22	MEALS	121.41
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/14/22	CAR RENTAL	186.18
05-03	AP	01552789	GILBERT, SARAH E.	04/14/22	04/14/22	GASOLINE	25.00
05-03	AP	01552789	GILBERT, SARAH E.	04/17/22	04/17/22	PRIVATE AUTO MILEAGE	195.39
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/11/22	TAXI/RIDE SHARE	24.05
05-05	AP	01555518	KENDRICK, WILL S.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	297.18
05-05	AP	01555518	KENDRICK, WILL S.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	97.11
05-05	AP	01555518	KENDRICK, WILL S.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	544.05
05-05	AP	01555518	KENDRICK, WILL S.	04/13/22	04/29/22	PRIVATE AUTO MILEAGE	1,213.88
05-05	AP	01555519	MYHILL, MEGHAN C.	04/02/22	04/24/22	PRIVATE AUTO MILEAGE	289.58
05-05	AP	01555522	SMITH, NICOLE L	04/12/22	04/12/22	MEALS	56.44
05-05	AP	01555522	SMITH, NICOLE L	04/12/22	04/13/22	PRIVATE AUTO MILEAGE	345.79
05-05	AP	01555524	WILLIAMS, CRAIG V.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	1,270.62
05-05	AP	01555524	WILLIAMS, CRAIG V.	04/06/22	04/22/22	PRIVATE AUTO MILEAGE	779.22
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	03/30/22	03/31/22	LODGING	72.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	889.71
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	LODGING	448.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	408.64
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	100.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	184.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	391.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/23/22	04/24/22	LODGING	184.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	91.97
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	6.93
05-09	AP	01555543	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-09	AP	01555543	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-09	AP	01555553	HOFFMAN, LONDON M.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	506.52
05-11	AP	01555554	HON NEAL DUNN	04/07/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	938.20
05-11	AP	01555554	HON NEAL DUNN	04/07/22	04/27/22	TAXI/RIDE SHARE	195.54
06-14	AP	01566945	SMITH, NICOLE L	05/09/22	05/10/22	MEALS	76.80
06-14	AP	01566945	SMITH, NICOLE L	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	577.98
06-14	AP	01566946	SAAB, ALBERT D.	05/26/22	05/26/22	MEALS	33.50
06-14	AP	01566946	SAAB, ALBERT D.	05/27/22	05/28/22	TAXI/RIDE SHARE	50.26
06-14	AP	01566947	HON NEAL DUNN	05/19/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	708.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
06-14	AP 01566947	HON NEAL DUNN	05/08/22 05/25/22	TAXI/RIDE SHARE		175.48
06-14	AP 01567315	HOFFMAN, LONDON M.	05/03/22 05/24/22	PRIVATE AUTO MILEAGE		473.27
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	LODGING		184.80
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING		124.88
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		157.13
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/14/22 05/18/22	LODGING		1,186.28
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	LODGING		1,482.85
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		1,602.80
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		688.60
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		589.19
06-28	AP 01573313	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,074.40
06-28	AP 01573453	BOGGS, BETHANY	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		89.47
06-28	AP 01573453	BOGGS, BETHANY	06/15/22 06/15/22	MEALS		17.82
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		87.01
06-28	AP 01573475	SMITH, NICOLE L.	06/15/22 06/15/22	MEALS		18.47
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	TAXI/RIDE SHARE		58.16
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	PARKING		55.64
06-28	AP 01573477	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		886.20
06-28	AP 01573477	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	LODGING		184.80
06-29	AP 01573325	LOWRY, MICHAEL T.	05/04/22 05/06/22	PRIVATE AUTO MILEAGE		162.63
06-29	AP 01573325	LOWRY, MICHAEL T.	05/04/22 05/06/22	PARKING		30.00
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT		1,241.20
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	LODGING		249.76
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	MEALS		167.83
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	CAR RENTAL		151.98
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/21/22	TAXI/RIDE SHARE		20.15
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	PARKING		77.50
					TRAVEL TOTALS:	32,139.21
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		9.08
04-14	AP 01544389	AT&T	02/23/22 03/22/22	UTILITIES		209.59
04-21	AP 01547994	VERIZON	03/05/22 04/04/22	UTILITIES		411.07
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		785.19
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		375.04
05-05	AP 01555511	AT&T	03/23/22 04/22/22	UTILITIES		212.94
05-09	AP 01555547	CITIBANK GOV CARD SERVICE	04/09/22 05/08/22	UTILITIES		5.53
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		8.69
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		13.42
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		825.34

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.30
06-01	AP	01564544	VERIZON	04/05/22	05/04/22	UTILITIES	421.07
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL .....	.....	60.67
06-14	AP	01566940	AT&T	04/23/22	05/22/22	UTILITIES .....	.....	224.39
06-14	AP	01566941	VERIZON	05/05/22	06/04/22	UTILITIES .....	.....	427.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER) .....	.....	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER) .....	.....	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER) .....	.....	901.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	375.90
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL .....	.....	40.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,048.09
						PRINTING AND REPRODUCTION		
04-25	AP	01552131	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO .....	.....	86.00
05-05	AP	01555513	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO .....	.....	43.00
06-29	AP	01573323	CREATIVE DIRECT LLC	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD .....	.....	33,496.00
06-30	AP	01575142	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD .....	.....	-58.00
06-30	AP	01575142	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO .....	.....	58.00
						PRINTING AND REPRODUCTION TOTALS:		33,625.00
						OTHER SERVICES		
04-06	AP	01544362	HOLTZMAN VOGEL PLLC	02/24/22	02/24/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
04-06	AP	01544363	HOLTZMAN VOGEL PLLC	01/19/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	420.00
04-14	AP	01546242	I360 LLC	01/12/22	01/12/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-14	AP	01546243	I360 LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-22	AP	01548002	I360 LLC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-25	AP	01552209	HOLTZMAN VOGEL PLLC	03/21/22	03/21/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
04-26	AP	01552078	I360 LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-01	AP	01564545	HOLTZMAN VOGEL PLLC	04/06/22	04/06/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
06-01	AP	01564547	ALLISON, HENRY W.	05/17/22	05/17/22	TRAINING .....	.....	28.16
06-01	AP	01564548	LESTER, DEAN A.	05/09/22	05/20/22	TRAINING .....	.....	980.00
06-02	AP	01564546	I360 LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-14	AP	01567314	THE CONGRESSIONAL INSTITUTE INC	01/27/22	01/28/22	TRAINING .....	.....	3,141.75
06-22	AP	01568781	I360 LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-30	AP	01574451	HOLTZMAN VOGEL PLLC	05/19/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
						OTHER SERVICES TOTALS:		8,409.91
						SUPPLIES AND MATERIALS		
04-12	AP	01545454	WATER COMPANY OF THE CENTRAL STATES INC	04/01/22	04/30/22	WATER .....	.....	5.73
04-12	AP	01545455	ARTEZIA GROUP INC	04/06/22	04/06/22	WATER .....	.....	57.50
04-22	AP	01551559	GANNETT HOLDINGS FLORIDA	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L .....	.....	395.06
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER) .....	.....	-223.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER) .....	.....	302.75
05-05	AP	01555514	WATER COMPANY OF THE CENTRAL STATES INC	05/01/22	05/31/22	WATER .....	.....	5.73
05-09	AP	01555547	CITIBANK GOV CARD SERVICE	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	1.00
05-09	AP	01555547	CITIBANK GOV CARD SERVICE	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	69.00
05-09	AP	01555551	ARTEZIA GROUP INC	04/01/22	04/30/22	WATER .....	.....	11.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER) .....	.....	-31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER) .....	.....	256.15
06-14	AP	01566942	WATER COMPANY OF THE CENTRAL STATES INC	06/01/22	06/30/22	WATER .....	.....	5.73
06-14	AP	01566943	ARTEZIA GROUP INC	03/01/22	03/31/22	WATER .....	.....	11.00
06-14	AP	01566944	ARTEZIA GROUP INC	05/01/22	05/31/22	WATER .....	.....	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
06-28	AP 01573322	CITIBANK GOV CARD SERVICE	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		69.00
06-29	AP 01573325	LOWRY, MICHAEL T.	04/26/22 04/25/23	PUBLICATIONS/REFERENCE MAT'L		205.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		375.16
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-168.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		132.00
					SUPPLIES AND MATERIALS TOTALS:	1,490.81
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		505.20
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		505.20
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		505.20
					EQUIPMENT TOTALS:	3,177.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,118.38
					OFFICE TOTALS:	420,118.38
2021 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AP 01555515	KENDRICK, WILL S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		59.36
05-05	AP 01555515	KENDRICK, WILL S.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		416.08
					TRAVEL TOTALS:	475.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548757	BAY COUNTY BOARD OF COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-16	AP 01548997	CITY OF TALLAHASSEE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01559394	BAY COUNTY BOARD OF COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP 01559633	CITY OF TALLAHASSEE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01569668	BAY COUNTY BOARD OF COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP 01569905	CITY OF TALLAHASSEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,544.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,020.03
					OFFICE TOTALS:	7,020.03
INTERN ALLOWANCES						
2022 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CERONE, CLAIRE A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00

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DAVIS, CAROLINE M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
MARSHALL, MADELYNN M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
THOMPSON, ISABEL A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	6,300.00
			INTERN ALLOWANCES TOTALS:	6,300.00
			OFFICE TOTALS:	6,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.20	-13.82
PERSONNEL COMPENSATION	518,714.38	270,429.97
TRAVEL	29,828.98	24,732.21
RENT, COMMUNICATION, UTILITIES	44,464.26	27,249.32
PRINTING AND REPRODUCTION	1,838.80	1,266.57
OTHER SERVICES	28,372.14	12,509.29
SUPPLIES AND MATERIALS	14,753.97	7,116.92
EQUIPMENT	3,240.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,190.33	343,785.46
OFFICE TOTALS:	641,190.33	343,785.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	82.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-47.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	13.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:	-13.82

PERSONNEL COMPENSATION

ADAMS, BRENDA K.	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	16,662.51
BARBER, DONALD G.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,218.75
BOOSALIS, ARISTOTLE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,662.51
CARRETTA, ROBERT T.	04/01/22	06/30/22	CHIEF OF STAFF	46,224.99
DANKWORTH, OWEN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,093.75
GILFILLAN, JOHNATHON S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,843.74
HARRIS, MOLLY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	28,487.49
LOOSE, JULIE N.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,531.26
MBENGUE, GEORGETTE Z.	06/13/22	06/30/22	STAFF ASSISTANT	2,100.00
MORTON, ABIGAIL G.	06/06/22	06/30/22	PART-TIME EMPLOYEE	1,300.00
MURPHY, KYLER A.	04/01/22	06/30/22	STAFF ASSISTANT	12,093.75
NEWSOM, MADISON L.	04/01/22	06/30/22	STAFF ASSISTANT	10,749.99
REEVES, JULIA L.	04/01/22	06/30/22	CASEWORKER/CONSTITUENT SERVICE	14,781.24
STACKS, LAUREN L.	04/01/22	06/30/22	CASEWORKER	14,781.24
SUAREZ, JACKSON F.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	12,093.75
WETHERALD, CARRIE M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,805.00
			PERSONNEL COMPENSATION TOTALS:	270,429.97

TRAVEL							
04-01	AP	01543173	CARRETTA, ROBERT T.	03/22/22	03/25/22	CAR RENTAL	316.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
04-01	AP 01543173	CARRETTA, ROBERT T.	03/25/22 03/25/22	GASOLINE	34.15	
04-01	AP 01543173	CARRETTA, ROBERT T.	03/25/22 03/25/22	TAXI/RIDE SHARE	25.00	
04-01	AP 01543175	DANKWORTH, OWEN W.	03/25/22 03/25/22	TAXI/RIDE SHARE	38.77	
04-01	AP 01543190	BOOSALIS, ARISTOTLE C.	03/22/22 03/25/22	TAXI/RIDE SHARE	35.03	
04-09	AP 01545814	HON JOHN K ELLZEY	03/04/22 03/21/22	PRIVATE AUTO MILEAGE	107.41	
04-09	AP 01545814	HON JOHN K ELLZEY	03/03/22 03/13/22	TAXI/RIDE SHARE	156.45	
04-11	AP 01545807	HARRIS, MOLLY M.	03/21/22 03/25/22	LODGING	647.52	
04-11	AP 01545807	HARRIS, MOLLY M.	03/23/22 03/23/22	MEALS	2.17	
04-11	AP 01545807	HARRIS, MOLLY M.	03/18/22 03/25/22	CAR RENTAL	648.06	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	296.98	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,567.40	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/19/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	668.19	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	614.20	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,008.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	LODGING	1,025.36	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	2,725.68	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	379.59	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	LODGING	1,034.57	
05-23	AP 01562143	LOOSE, JULIE N.	01/07/22 01/31/22	PRIVATE AUTO MILEAGE	247.22	
05-23	AP 01562148	LOOSE, JULIE N.	02/14/22 02/26/22	PRIVATE AUTO MILEAGE	194.81	
05-23	AP 01562155	LOOSE, JULIE N.	03/04/22 03/30/22	PRIVATE AUTO MILEAGE	368.08	
06-02	AP 01565371	HON JOHN K ELLZEY	04/13/22 04/22/22	PRIVATE AUTO MILEAGE	215.05	
06-02	AP 01565371	HON JOHN K ELLZEY	04/01/22 04/01/22	TAXI/RIDE SHARE	65.38	
06-03	AP 01565175	STACKS, LAUREN L.	03/22/22 04/20/22	PRIVATE AUTO MILEAGE	324.50	
06-14	AP 01567258	BARBER, DONALD G.	05/21/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	457.95	
06-14	AP 01567258	BARBER, DONALD G.	06/08/22 06/08/22	TAXI/RIDE SHARE	9.18	
06-14	AP 01567264	HARRIS, MOLLY M.	05/25/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	688.80	
06-14	AP 01567264	HARRIS, MOLLY M.	05/24/22 05/31/22	LODGING	1,057.66	
06-14	AP 01567264	HARRIS, MOLLY M.	05/24/22 05/31/22	CAR RENTAL	420.34	
06-14	AP 01567264	HARRIS, MOLLY M.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	126.36	
06-14	AP 01567273	BOOSALIS, ARISTOTLE C.	06/07/22 06/07/22	TAXI/RIDE SHARE	9.09	
06-23	AP 01572275	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
06-23	AP 01572275	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	636.60	

06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	CAR RENTAL	174.79
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	CAR RENTAL	158.26
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	CAR RENTAL	192.30
06-30	AP	01567277	STACKS, LAUREN L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	97.40
06-30	AP	01574641	HON JOHN K ELLZEY	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	84.12
06-30	AP	01574675	LOOSE, JULIE N.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	193.05
06-30	AP	01574676	ADAMS, BRENDA K.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	79.68
						TRAVEL TOTALS:	24,732.21
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01546128	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,404.70
04-16	AP	01549139	CITIZENS NATIONAL BANK OF TEXAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01549160	A WORTHY OCCASION INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01549178	HERITAGE ROCK LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
04-27	AP	01552367	YVVE	04/01/22	04/30/22	UTILITIES	199.95
04-27	AP	01552466	HERITAGE ROCK LTD	03/08/22	04/07/22	UTILITIES	92.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	692.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	375.15
05-05	AP	01555373	AT&T	04/22/22	05/21/22	UTILITIES	112.90
05-16	AP	01559771	CITIZENS NATIONAL BANK OF TEXAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01559772	CITIZENS NATIONAL BANK OF TEXAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,287.60
05-16	AP	01559791	A WORTHY OCCASION INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559809	HERITAGE ROCK LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
05-19	AP	01558540	AMPLIFY INC	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,781.60
05-19	AP	01560100	CITI PCARD-FEDEX 447089500	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	7.94
05-19	AP	01560100	CITI PCARD-FEDEX 447869612	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	13.45
05-19	AP	01560100	CITI PCARD-FEDEX 448237014	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	25.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	686.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.55
06-03	AP	01565355	AT&T	05/22/22	06/21/22	UTILITIES	112.90
06-06	AP	01565339	HERITAGE ROCK LTD	04/07/22	05/09/22	UTILITIES	72.46
06-16	AP	01570040	CITIZENS NATIONAL BANK OF TEXAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,146.00
06-16	AP	01570056	A WORTHY OCCASION INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01570074	HERITAGE ROCK LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
06-26	AP	01572272	CITI PCARD-FEDEX 452162609	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	49.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	167.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,066.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.98
06-30	AP	01574369	YVVE	06/01/22	06/30/22	UTILITIES	207.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,249.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
PRINTING AND REPRODUCTION						
04-06	AP 01544902	THE NAVCO CHRONICLE	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	300.00	
04-07	AP 01542580	THE NAVCO CHRONICLE	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	-300.00	
04-22	AP 01549313	CITI PCARD-FACEBK 8PLWD9BGN2	03/07/22 03/10/22	ADVERTISEMENTS	53.68	
05-02	AP 01553830	CITI PCARD-NAME BADGES	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	30.97	
05-02	AP 01553830	CITI PCARD-VISTAPRINT	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO	548.82	
05-19	AP 01560100	CITI PCARD-FACEBK JRSSBAPGN2	04/10/22 04/27/22	ADVERTISEMENTS	75.00	
05-19	AP 01560100	CITI PCARD-FACEBK R2YBS9XFN2	04/09/22 04/10/22	ADVERTISEMENTS	33.66	
05-19	AP 01560100	CITI PCARD-FACEBK ZR8B69XGN2	03/10/22 04/09/22	ADVERTISEMENTS	75.00	
06-26	AP 01572272	CITI PCARD-FACEBK RNA7T7XGN2	01/21/22 01/21/22	ADVERTISEMENTS	25.00	
06-26	AP 01572272	CITI PCARD-FACEBK U274TABGN2	05/02/22 05/05/22	ADVERTISEMENTS	81.44	
06-26	AP 01572272	CITI PCARD-FACEBK UMUMKABGN2	04/26/22 05/02/22	ADVERTISEMENTS	75.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	01/13/22 01/23/22	ADVERTISEMENTS	-75.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	01/21/22 01/21/22	ADVERTISEMENTS	-25.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	03/10/22 04/09/22	ADVERTISEMENTS	-68.00	
06-30	AP 01574672	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-30	AP 01574674	THE NAVCO CHRONICLE	05/31/22 05/31/22	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	1,266.57
OTHER SERVICES						
04-11	AP 01545831	ROSE COMMERCIAL CLEANING SERVICES LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	65.00	
04-12	AP 01545834	CASE-BALDWIN LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	97.43	
04-16	AP 01549142	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01549143	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	AP 01547825	HACKETT SECURITY INC	02/23/22 02/23/22	SECURITY SERVICE	362.00	
05-05	AP 01555392	CASE-BALDWIN LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	97.43	
05-16	AP 01559775	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559776	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-03	AP 01565321	ROSE COMMERCIAL CLEANING SERVICES LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	65.00	
06-06	AP 01565379	I360 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-14	AP 01567282	CASE-BALDWIN LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	97.43	
06-15	AP 01567798	I360 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-16	AP 01570043	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570044	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	12,509.29
SUPPLIES AND MATERIALS						
04-08	AP 01545833	QUENCH USA LLC	04/01/22 04/30/22	WATER	39.22	
04-11	AP 01545807	HARRIS, MOLLY M.	03/22/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	920.04	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	495.00	
04-20	AP 01547728	I360 LLC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-22	AP 01549313	CITI PCARD-772 CORSICANA DAILY SUN	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-22	AP 01549313	CITI PCARD-DALLAS MORNING NEWS PA	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	8.58	
04-22	AP 01549313	CITI PCARD-NYTimes NYTimes disc	03/23/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-22	AP 01549313	CITI PCARD-OLD MEXICAN INN RESTAURAN	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	295.08	

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04-22	AP	01549313	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
04-22	AP	01549313	CITI PCARD-ZOOM.US 888-799-9666	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	111.00
04-27	AP	01552391	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	WATER	2.17
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	515.90
05-02	AP	01553830	CITI PCARD-AMAZON.COM 166YS44P0 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	229.78
05-02	AP	01553830	CITI PCARD-AMAZON.COM SN6KNGP03 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	107.50
05-02	AP	01553830	CITI PCARD-AMZN Mktp US 1W8105M01	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	93.01
05-02	AP	01553830	CITI PCARD-Amazon.com 1I7AQ29G2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	88.89
05-02	AP	01553830	CITI PCARD-BIG LOTS STORES - #1085	03/20/22	03/20/22	HABITATION EXPENSE	21.65
05-02	AP	01553830	CITI PCARD-BIG LOTS STORES - #1085	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	52.95
05-02	AP	01553830	CITI PCARD-KROGER #0596	01/31/22	01/31/22	FOOD & BEVERAGE	43.46
05-02	AP	01553830	CITI PCARD-SQ SNOWFLAKE DONUTS	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	20.93
05-02	AP	01553830	CITI PCARD-WALGREENS #6562	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	86.22
05-02	AP	01553830	CITI PCARD-WM SUPERCENTER #260	03/20/22	03/20/22	HABITATION EXPENSE	168.97
05-02	AP	01553830	CITI PCARD-WM SUPERCENTER #260	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	300.06
05-05	AP	01555388	QUENCH USA LLC	05/01/22	05/31/22	WATER	39.22
05-19	AP	01560100	CITI PCARD-772 CORSICANA DAILY SUN	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
05-19	AP	01560100	CITI PCARD-NYTimes NYTimes disc	04/20/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	4.00
05-19	AP	01560100	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/04/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01560100	CITI PCARD-ZOOM.US 888-799-9666	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	111.00
05-20	AP	01560089	CITI PCARD-AMAZON.COM 168BG60W0 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	114.89
05-20	AP	01560089	CITI PCARD-COLLIN STREET BAKERY CO	04/20/22	04/20/22	FOOD & BEVERAGE	62.15
05-20	AP	01560089	CITI PCARD-H-E-B #426	04/20/22	04/20/22	FOOD & BEVERAGE	73.48
05-20	AP	01560089	CITI PCARD-TARGET 00019620	04/08/22	04/08/22	FOOD & BEVERAGE	19.48
05-20	AP	01560089	CITI PCARD-VISTAPRINT	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	106.07
05-20	AP	01560089	CITI PCARD-WM SUPERCENTER #260	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	63.35
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	240.18
06-03	AP	01565336	QUENCH USA LLC	06/01/22	06/30/22	WATER	39.22
06-23	AP	01572415	CITI PCARD-AMAZON.COM 1R7561BR2 AMZN	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	388.32
06-23	AP	01572415	CITI PCARD-AMAZON.COM 1R9PA0X80 AMZN	05/24/22	05/24/22	HABITATION EXPENSE	68.99
06-23	AP	01572415	CITI PCARD-AMZN Mktp US 1Q1RG04L0	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	91.05
06-23	AP	01572415	CITI PCARD-AMZN Mktp US 1R1QL5P30	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	85.98
06-23	AP	01572415	CITI PCARD-AMZN Mktp US BR9JW7ZH3	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	40.79
06-23	AP	01572415	CITI PCARD-Amazon.com 1Q7DB3320	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	126.44
06-23	AP	01572415	CITI PCARD-CRUMBL WAXAHACHIE	05/03/22	05/03/22	FOOD & BEVERAGE	95.04
06-23	AP	01572415	CITI PCARD-H-E-B #426	05/03/22	05/03/22	FOOD & BEVERAGE	16.14
06-23	AP	01572415	CITI PCARD-WAL-MART #0260	05/03/22	05/03/22	FOOD & BEVERAGE	32.25
06-23	AP	01572415	CITI PCARD-WALGREENS #6562	05/03/22	05/03/22	FOOD & BEVERAGE	26.91
06-23	AP	01572415	CITI PCARD-WM SUPERCENTER #260	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	12.74
06-26	AP	01572272	CITI PCARD-772 CORSICANA DAILY SUN	05/04/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.99
06-26	AP	01572272	CITI PCARD-AMAZON.COM 1Q64J5DE0 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	177.78
06-26	AP	01572272	CITI PCARD-AMZN MKTP US 1R71W7C10 AM	05/21/22	05/21/22	HABITATION EXPENSE	40.95
06-26	AP	01572272	CITI PCARD-AMZN Mktp US 1308K8002	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	14.53
06-26	AP	01572272	CITI PCARD-AMZN Mktp US 1352U5SM1	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-26	AP	01572272	CITI PCARD-DALLAS MORNING NEWS PA	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	17.29
06-26	AP	01572272	CITI PCARD-NYTimes NYTimes disc	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-26	AP	01572272	CITI PCARD-SURVEYMONK T 42696509	05/16/22	05/15/23	PUBLICATIONS/REFERENCE MAT'L	407.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
06-26	AP 01572272	CITI PCARD-TARGET.COM	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		216.49
06-26	AP 01572272	CITI PCARD-WJ/BARRONS SUBSCRIPTI	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		20.66
06-26	AP 01572272	CITI PCARD-ZOOM.US 888-799-9666	05/04/22 06/03/22	SOFTWARE LESS THAN \$500		111.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-129.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		366.80
				SUPPLIES AND MATERIALS TOTALS:		7,116.92
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		165.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		165.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		165.00
				EQUIPMENT TOTALS:		495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,785.46
				OFFICE TOTALS:		343,785.46
2021 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		291.98
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		214.40
				TRAVEL TOTALS:		506.38
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01553830	CITI PCARD-NORTHLAND CABLE TELEVI	11/01/21 11/30/21	UTILITIES		264.45
05-02	AP 01553830	CITI PCARD-NORTHLAND CABLE TELEVI	12/01/21 12/31/21	UTILITIES		207.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		471.82
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		461.38
				SUPPLIES AND MATERIALS TOTALS:		461.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,439.58
				OFFICE TOTALS:		1,439.58
INTERN ALLOWANCES						
2022 HON. JAKE ELLZEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,116.67	9,116.67
				INTERN ALLOWANCES TOTALS:	13,116.67	9,116.67
				OFFICE TOTALS:	13,116.67	9,116.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEATHERSTON, CHARLOTTE G.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		KLAWINSKY, KATELYN M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		LOCHRIE, NICHOLAS J.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00

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MORTON, ABIGAIL G.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,566.67
ROSE, CONNOR R.	05/30/22	06/27/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	9,116.67
			INTERN ALLOWANCES TOTALS:	9,116.67
			OFFICE TOTALS:	<u>9,116.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,318.38	325.68
PERSONNEL COMPENSATION	475,290.35	249,329.20
TRAVEL	33,602.20	24,305.24
RENT, COMMUNICATION, UTILITIES	29,346.83	16,574.42
PRINTING AND REPRODUCTION	20,313.50	14,942.64
OTHER SERVICES	3,505.54	3,430.54
SUPPLIES AND MATERIALS	4,598.93	960.95
EQUIPMENT	878.03	441.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>572,853.76</u>	<u>310,309.70</u>
OFFICE TOTALS:	<u>572,853.76</u>	<u>310,309.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	228.27
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-58.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-40.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	39.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	156.43
					FRANKED MAIL TOTALS:	325.68

PERSONNEL COMPENSATION

ALTMAN, RYAN D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	6,629.17
ALVERO, MATTHEW G.	04/01/22	06/30/22	STAFF ASSISTANT	10,250.01
BENSON, ROBERT A	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,750.00
CALLAGHAN-ARGUELLES, CHRISTINE	04/01/22	06/30/22	SCHEDULER	17,499.99
CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
CLARK, DOROTHY	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
FALLON, ELIZABETH	04/01/22	06/30/22	POLICY AIDE	17,499.99
HARPER, BARBARA	04/01/22	06/30/22	CASEWORK MANAGER	16,931.25
HENRIQUEZ, DORIS A	04/01/22	06/30/22	CASEWORKER/GRANTS COOR.	16,250.01
KUCKUCK, JEFFREY W	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,943.74
MANEVAL, CHRISTOPHER C	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
MEYER, THERESA S	04/01/22	06/30/22	PRESS ASSISTANT	18,750.00
MORSE, STACY R	04/01/22	06/30/22	DISTRICT DIRECTOR	19,250.01
SABIN, NICHOLAS B.	04/01/22	06/30/22	PRESS ASSISTANT	11,825.01
STINEBAUGH, ELIZABETH J.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	249,329.20

TRAVEL

04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	663.20	
04-04	AP 01543636	MORSE, STACY R.	03/15/22 03/25/22	PRIVATE AUTO MILEAGE	97.00	
04-04	AP 01543984	BENSON, ROBERT A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	696.60	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	-843.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	857.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING	-401.34	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	LODGING	1,203.47	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	LODGING	323.64	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	9.50	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	657.08	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL	488.79	
04-19	AP 01547360	CLARK, DOROTHY	03/22/22 03/25/22	MEALS	47.93	
04-19	AP 01547360	CLARK, DOROTHY	03/22/22 03/25/22	PRIVATE AUTO MILEAGE	192.46	
04-19	AP 01547360	CLARK, DOROTHY	03/24/22 03/24/22	PARKING	5.00	
04-29	AP 01553306	FALLON, ELIZABETH	04/07/22 04/09/22	MEALS	81.84	
04-29	AP 01553306	FALLON, ELIZABETH	04/07/22 04/12/22	TAXI/RIDE SHARE	186.75	
05-02	AP 01554072	CLARK, DOROTHY	02/11/22 03/12/22	MEALS	39.12	
05-02	AP 01554072	CLARK, DOROTHY	02/09/22 02/09/22	GASOLINE	28.91	
05-02	AP 01554072	CLARK, DOROTHY	03/10/22 03/13/22	TAXI/RIDE SHARE	162.18	
05-03	AP 01554195	SABIN, NICHOLAS B.	04/19/22 04/24/22	GASOLINE	90.72	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/12/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	871.20	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	1,195.54	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/08/22 04/14/22	CAR RENTAL	491.44	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	CAR RENTAL	196.20	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	CAR RENTAL	669.20	
05-06	AP 01555069	BENSON, ROBERT A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	657.30	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	465.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	597.20	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-13	AP 01557316	FALLON, ELIZABETH	05/02/22 05/04/22	MEALS	78.63	
05-13	AP 01557316	FALLON, ELIZABETH	05/02/22 05/04/22	TAXI/RIDE SHARE	175.06	
05-23	AP 01562870	HON TOM EMMER	05/16/22 05/16/22	MEALS	17.16	
05-23	AP 01562870	HON TOM EMMER	05/15/22 05/15/22	TAXI/RIDE SHARE	44.10	
05-26	AP 01563639	FALLON, ELIZABETH	05/15/22 05/21/22	MEALS	72.97	
05-26	AP 01563639	FALLON, ELIZABETH	05/16/22 05/21/22	TAXI/RIDE SHARE	243.88	
06-06	AP 01566072	MORSE, STACY R.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE	66.95	
06-06	AP 01566073	MORSE, STACY R.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE	189.35	

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06-07	AP	01566384	MANEVAL, CHRISTOPHER C.	05/19/22	05/20/22	MEALS	63.91
06-08	AP	01566759	BENSON, ROBERT A.	05/01/22	05/31/22	PRIVATE AUTO MILEAGE	522.80
06-08	AP	01566760	FALLON, ELIZABETH	06/06/22	06/06/22	TAXI/RIDE SHARE	25.39
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,467.20
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	1,211.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	410.00
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	833.80
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	948.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	362.89
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	LODGING	0.08
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	LODGING	658.78
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	577.34
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/11/22	05/12/22	CAR RENTAL	150.00
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	CAR RENTAL	490.85
06-21	AP	01568888	FALLON, ELIZABETH	06/10/22	06/11/22	MEALS	67.97
06-21	AP	01568888	FALLON, ELIZABETH	06/10/22	06/12/22	TAXI/RIDE SHARE	126.60
06-21	AP	01568888	FALLON, ELIZABETH	06/11/22	06/11/22	PARKING	11.60
						TRAVEL TOTALS:	24,305.24
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544485	QWEST	02/20/22	04/27/22	UTILITIES	94.13
04-14	AP	01547077	VERIZON	04/02/22	05/01/22	UTILITIES	747.16
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	307.81
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	416.72
05-04	AP	01554695	LEIDOS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,197.74
05-04	AP	01554951	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	UTILITIES	22.57
05-11	AP	01556792	QWEST	03/20/22	05/27/22	UTILITIES	94.55
05-23	AP	01562867	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,829.68
05-25	AP	01563407	VERIZON	05/02/22	06/01/22	UTILITIES	789.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	306.99
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.19
06-02	AP	01565423	CITI PCARD-EXPOR FOR SENIORS	05/12/22	05/12/22	TEMPORARY SPACE RENTAL	300.00
06-09	AP	01566961	QWEST	05/28/22	06/27/22	UTILITIES	93.55
06-16	AP	01568870	VERIZON	06/02/22	07/01/22	UTILITIES	768.59
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	300.46
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,574.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
04-04	AP 01543797	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		129.00
05-16	AP 01558081	COORDINATED BUSINESS SYSTEMS LTD	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		4.28
05-27	AP 01564206	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE PRINTING & REPROD		4,856.56
06-06	AP 01565534	AUDACY OPERATIONS INC	05/19/22 05/27/22	ADVERTISEMENTS		1,956.00
06-07	AP 01565514	CITI PCARD-AUDACY OPERATIONS, INC.	05/01/22 05/31/22	ADVERTISEMENTS		4,075.00
06-07	AP 01565514	CITI PCARD-ECM PUBLISHERS INC	05/15/22 05/15/22	ADVERTISEMENTS		600.00
06-07	AP 01565514	CITI PCARD-ECM PUBLISHERS INC	05/19/22 05/19/22	ADVERTISEMENTS		156.80
06-07	AP 01565514	CITI PCARD-TOWNSQUARE MEDIA, INC	05/12/22 05/31/22	ADVERTISEMENTS		1,003.00
06-15	AP 01568323	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-16	AP 01568350	AUDACY OPERATIONS INC	05/30/22 06/09/22	ADVERTISEMENTS		2,119.00
					PRINTING AND REPRODUCTION TOTALS:	14,942.64
OTHER SERVICES						
04-04	AP 01543637	CITI PCARD-ADTSECURITY MYADT.COM	03/25/22 03/25/22	SECURITY SERVICE		3,038.23
05-04	AP 01554952	CITI PCARD-ADT SECURITY 402150656	03/25/22 05/13/22	SECURITY SERVICE		196.20
05-09	AP 01555731	CITI PCARD-EB 2022 WOMENS AGRICU	04/13/22 04/13/22	TRAINING		60.00
06-02	AP 01565423	CITI PCARD-ADT SECURITY 402150656	05/14/22 06/13/22	SECURITY SERVICE		136.11
					OTHER SERVICES TOTALS:	3,430.54
SUPPLIES AND MATERIALS						
04-04	AP 01543637	CITI PCARD-OFFICE DEPOT #1090	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		69.97
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-620.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		128.07
05-04	AP 01554952	CITI PCARD-AMFA - CMMA - TSMA	04/28/22 04/28/22	FOOD & BEVERAGE		30.00
05-04	AP 01554952	CITI PCARD-MONTICELLO CHAMBER OF	04/11/22 04/11/22	FOOD & BEVERAGE		15.00
05-04	AP 01554952	CITI PCARD-OFFICE DEPOT #1090	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		97.67
05-04	AP 01554952	CITI PCARD-OFFICESUPPLY.COM	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		64.38
05-09	AP 01555731	CITI PCARD-EB CHRIS WALLER	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
05-09	AP 01555731	CITI PCARD-EB JAMES CLEVERLY	04/14/22 04/14/22	FOOD & BEVERAGE		25.00
05-09	AP 01555731	CITI PCARD-US SENATE CAFE	04/06/22 04/06/22	FOOD & BEVERAGE		179.14
05-11	AP 01556845	MANEVAL, CHRISTOPHER C.	04/06/22 04/06/22	FOOD & BEVERAGE		105.12
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		678.34
06-02	AP 01565423	CITI PCARD-CUB FOODS #1632	05/09/22 05/09/22	FOOD & BEVERAGE		30.96
06-02	AP 01565423	CITI PCARD-I-94 W CHAMBER OF COMMERC	05/24/22 05/24/22	FOOD & BEVERAGE		50.00
06-07	AP 01565514	CITI PCARD-WWW.TWITTER.COM	05/12/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		3.17
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		193.13
					SUPPLIES AND MATERIALS TOTALS:	960.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		147.01
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		147.01
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		147.01
					EQUIPMENT TOTALS:	441.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,309.70

							OFFICE TOTALS:	<u>310,309.70</u>
2021 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548513	ROCHESTER STREET COMMERCIAL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
05-16	AP	01559149	ROCHESTER STREET COMMERCIAL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
06-16	AP	01569431	ROCHESTER STREET COMMERCIAL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,270.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,270.91</u>
							OFFICE TOTALS:	<u>14,270.91</u>

INTERN ALLOWANCES									
2022 HON. TOM EMMER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,884.99	2,799.99
							INTERN ALLOWANCES TOTALS:	<u>6,884.99</u>	<u>2,799.99</u>
							OFFICE TOTALS:	<u>6,884.99</u>	<u>2,799.99</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYES, OLIVER C.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -		800.00
			KILGORE, CARRIE	06/01/22	06/14/22	PAID INTERN - HOUSE PROGRAM		373.33
			KMAK, MAXWELL	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM		613.33
			SANDAU, JACK	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,013.33
							PERSONNEL COMPENSATION TOTALS:	2,799.99
							INTERN ALLOWANCES TOTALS:	<u>2,799.99</u>
							OFFICE TOTALS:	<u>2,799.99</u>

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MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. VERONICA ESCOBAR									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,594.42	5,553.29
							PERSONNEL COMPENSATION	558,092.63	301,164.48
							TRAVEL	35,023.93	24,427.61
							RENT, COMMUNICATION, UTILITIES	37,102.48	20,741.87
							PRINTING AND REPRODUCTION	421.30	242.48
							OTHER SERVICES	24,247.96	12,542.70
							SUPPLIES AND MATERIALS	15,507.47	8,241.21
							EQUIPMENT	4,466.72	3,992.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>681,456.91</u>	<u>376,906.36</u>
							OFFICE TOTALS:	<u>681,456.91</u>	<u>376,906.36</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		112.76
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		5,037.20
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-32.65
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		338.98
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		129.50
					FRANKED MAIL TOTALS:	5,553.29
PERSONNEL COMPENSATION						
		ANDINO,JESSICA Y	02/01/22 02/28/22	SCHEDULER		1,329.17
		ANDINO,JESSICA Y	04/01/22 06/30/22	SCHEDULER/LC		15,812.49
		AVANT-MIER, OLGA	02/01/22 06/30/22	OFFICE MANAGER		14,025.00
		BODE, LIZETTE P.	02/01/22 06/30/22	GRANTS AND OUTREACH REPRESENTA		14,775.00
		CABALLERO, JUAN P.	04/01/22 06/30/22	PRESS ASSISTANT		13,250.01
		CALIXTRO,MARIAJOSE	02/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,206.66
		DE LA TORRE, DIEGO E.	02/01/22 04/17/22	STAFF ASSISTANT		3,531.25
		DE LA TORRE, DIEGO E.	04/01/22 04/17/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,437.50
		ESPARZA BARAJAS, VICTORIA N.	05/02/22 06/30/22	STAFF ASSISTANT		8,194.45
		FERNANDEZ,ARIADNA D	02/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,518.34
		HARRISON,BENJAMIN W	02/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,647.92
		LARIOS, MARIEL	02/01/22 06/30/22	CASEWORKER		14,648.34
		LERMA JR,EDUARDO N	02/01/22 06/30/22	CHIEF OF STAFF		48,308.35
		LOYA, EMILY M.	02/01/22 06/30/22	DISTRICT DIRECTOR		26,491.66
		MORENO-SILVA, MICHELLE D.	05/01/22 06/30/22	SHARED EMPLOYEE		4,000.00
		SAHEB,ZAHRAA M	02/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,100.00
		STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		THOMPSON, ABBEY H.	02/01/22 02/28/22	DIGITAL MEDIA ASSISTANT		1,135.84
		THOMPSON, ABBEY H.	03/01/22 06/30/22	PRESS SECRETARY		15,527.51
		TORRES JR,BENITO	02/01/22 06/30/22	SENIOR CASEWORKER		16,830.00
		VENEGAS,JAZMINE	02/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,895.00
					PERSONNEL COMPENSATION TOTALS:	301,164.48
TRAVEL						
04-04	AP	01543042	03/22/22 03/27/22	MEALS		147.16
04-04	AP	01543042	03/20/22 03/26/22	CAR RENTAL		623.00
04-04	AP	01543042	03/20/22 03/27/22	PARKING		150.00
04-08	AP	01545231	03/02/22 03/04/22	LODGING		777.08
04-08	AP	01545231	03/02/22 03/04/22	MEALS		92.16
04-08	AP	01545231	01/27/22 02/17/22	PRIVATE AUTO MILEAGE		61.42
04-08	AP	01545231	03/03/22 03/04/22	TAXI/RIDE SHARE		27.20
04-08	AP	01545231	03/02/22 03/04/22	PARKING		21.00
04-29	AP	01544487	01/07/22 01/27/22	PRIVATE AUTO MILEAGE		37.60
04-29	AP	01544487	02/22/22 02/24/22	PRIVATE AUTO MILEAGE		22.12
04-29	AP	01544487	03/01/22 03/26/22	PRIVATE AUTO MILEAGE		160.29
04-29	AP	01553421	04/25/22 04/25/22	WI-FI ON TRAVEL		8.00
04-29	AP	01553421	04/16/22 04/25/22	TAXI/RIDE SHARE		50.00
05-02	AP	01544871	03/02/22 03/04/22	MEALS		63.34
05-02	AP	01544871	03/02/22 03/02/22	TAXI/RIDE SHARE		18.40

05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	2,393.40
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	690.61
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	1,942.70
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	1,367.76
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/02/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	174.61
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	810.21
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	1,353.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	739.19
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	457.71
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,353.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	681.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/04/22	03/08/22	LODGING	821.45
05-03	AP	01544877	BODE, LIZETTE P	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	32.76
05-03	AP	01553319	SAHEB, ZAHRAA M	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	224.98
05-03	AP	01553319	SAHEB, ZAHRAA M	03/22/22	03/26/22	MEALS	178.22
05-03	AP	01553319	SAHEB, ZAHRAA M	03/18/22	03/31/22	TAXI/RIDE SHARE	112.52
05-03	AP	01553535	LOYA, EMILY L	03/21/22	03/26/22	PRIVATE AUTO MILEAGE	66.98
05-05	AP	01545219	AVANT-MIER, OLGA	03/21/22	04/05/22	PRIVATE AUTO MILEAGE	68.91
05-17	AP	01557458	HON VERONICA ESCOBAR	05/09/22	05/09/22	WI-FI ON TRAVEL	18.00
05-17	AP	01557458	HON VERONICA ESCOBAR	04/28/22	05/09/22	TAXI/RIDE SHARE	54.08
05-27	AP	01562859	HON VERONICA ESCOBAR	05/13/22	05/19/22	TAXI/RIDE SHARE	70.84
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/19/22	05/19/22	MEALS	40.05
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/19/22	05/20/22	CAR RENTAL	426.65
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/20/22	05/21/22	TAXI/RIDE SHARE	55.35
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/20/22	05/20/22	PARKING	6.00
06-15	AP	01564109	AVANT-MIER, OLGA	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	53.47
06-15	AP	01565008	BODE, LIZETTE P	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	92.02
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/02/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-671.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/02/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-671.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	-497.50
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	804.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	690.61
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	535.21
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	174.61
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	676.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	683.88
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	227.96
						TRAVEL TOTALS:	24,427.61
04-07	AP	01544537	RENT, COMMUNICATION, UTILITIES UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	9.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	41.40	
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	6.40	
04-08	AP 01545158	UPS	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	12.94	
04-16	AP 01548330	MILLS PLAZA PROPERTIES VII LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)	21.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	161.14	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.39	
05-02	AP 01545350	VERIZON	02/24/22 03/23/22	UTILITIES	1,880.68	
05-16	AP 01557314	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES	25.42	
05-16	AP 01558971	MILLS PLAZA PROPERTIES VII LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
05-25	AP 01562721	CITI PCARD-AIT BILL PAYMENT	04/08/22 05/07/22	UTILITIES	269.03	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	23.86	
05-25	GL MED0115557		05/17/22 05/17/22	HIR GRAPHICS (TRANSFER)	36.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	229.97	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49	
06-06	AP 01565025	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	8.53	
06-09	AP 01566541	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES	98.98	
06-16	AP 01569278	MILLS PLAZA PROPERTIES VII LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	160.34	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49	
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	40.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,741.87
PRINTING AND REPRODUCTION						
04-04	AP 01543290	CITI PCARD-WALGREENS #3924	02/26/22 02/26/22	NON-FRANKABLE PRINTING & REPRO	13.88	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	13.60	
04-29	AP 01543091	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-29	AP 01553431	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-27	AP 01562966	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	242.48
OTHER SERVICES						
04-08	AP 01545231	LOYA, EMILY M.	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	239.92	
04-16	AP 01548401	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01548402	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-29	AP 01544487	VENEGAS, JAZMINE	01/31/22 01/31/22	TRAINING	80.00	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP 01543806	ROSA MARIA BOADELLA	03/25/22 03/25/22	TRANSLATN AND INTERPRET SERV	660.00	
05-16	AP 01559039	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-16	AP	01559040	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	01562653	CITI PCARD-ANGELUS CLEANERS INC	04/12/22	04/12/22	JANITORIAL AND MAINT SERV	42.78
06-16	AP	01569330	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570210	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
							12,542.70
SUPPLIES AND MATERIALS							
04-04	AP	01543042	LERMA,EDUARDO N	03/21/22	03/23/22	FOOD & BEVERAGE	36.78
04-04	AP	01543290	CITI PCARD-AMZN Mktp US E16SJ30K3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	136.72
04-04	AP	01543290	CITI PCARD-AMZN Mktp US IG4UNI14U3	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	111.56
04-04	AP	01543290	CITI PCARD-TARGET.COM	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	57.78
04-04	AP	01543290	CITI PCARD-TARGET.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	6.28
04-04	AP	01543290	CITI PCARD-TARGET.COM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-04	AP	01543290	CITI PCARD-TARGET.COM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	61.70
04-04	AP	01543290	CITI PCARD-THE HOME DEPOT #0523	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	13.69
04-08	AP	01545182	CITI PCARD-FASTSIGNS 12101	02/28/22	02/28/22	HABITATION EXPENSE	75.96
04-08	AP	01545182	CITI PCARD-FASTSIGNS 12101	03/18/22	03/18/22	HABITATION EXPENSE	102.85
04-08	AP	01545182	CITI PCARD-PERSONAL PAYMENT	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	-39.86
04-08	AP	01545182	CITI PCARD-PERSONAL PAYMENT	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	-16.04
04-08	AP	01545182	CITI PCARD-TARGET.COM	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	39.86
04-08	AP	01545182	CITI PCARD-TARGET.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	16.04
04-29	AP	01544487	VENEGAS, JAZMINE	03/17/22	03/30/22	FOOD & BEVERAGE	58.84
04-29	AP	01544487	VENEGAS, JAZMINE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	75.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	215.82
05-03	AP	01553535	LOYA, EMILY M.	03/26/22	03/26/22	FOOD & BEVERAGE	468.00
05-03	AP	01553535	LOYA, EMILY M.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.80
05-03	AP	01554155	CITI PCARD-AMZN Mktp US 7Z6162IP3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	167.24
05-03	AP	01554155	CITI PCARD-AMZN Mktp US 857BC4VR3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	47.53
05-03	AP	01554155	CITI PCARD-AMZN Mktp US N78F11GB3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	130.00
05-03	AP	01554155	CITI PCARD-AMZN Mktp US NK4CY6173	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	59.38
05-03	AP	01554155	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.65
05-03	AP	01554155	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.65
05-03	AP	01554155	CITI PCARD-HOUSTON CHRONICLE CIRC	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	19.95
05-03	AP	01554155	CITI PCARD-HOUSTON CHRONICLE CIRC	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	19.95
05-03	AP	01554155	CITI PCARD-THE HAMILTON	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	1,112.65
05-03	AP	01554155	CITI PCARD-US SENATE CAFE	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	810.84
05-03	AP	01554155	CITI PCARD-VERIZON WRLS D6248-01	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	37.49
05-05	AP	01545219	AVANT-MIER, OLGA	03/22/22	03/22/22	FOOD & BEVERAGE	316.95
05-05	AP	01545219	AVANT-MIER, OLGA	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.77
05-16	AP	01556916	ZOOM VIDEO COMMUNICATIONS INC	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	307.90
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 164H45Z2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	48.85
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 164S065T2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	66.49
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 166SL9GR2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	69.04
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 1Q7UN7IE1	04/20/22	04/20/22	FOOD & BEVERAGE	39.99
05-26	AP	01562653	CITI PCARD-AMZN Mktp US NU9020LW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	7.65
05-26	AP	01562653	CITI PCARD-DISTRICT COFFEE CO	03/16/22	03/16/22	FOOD & BEVERAGE	327.99

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
05-26	AP 01562653	CITI PCARD-DISTRICT COFFEE CO	03/29/22 03/29/22	FOOD & BEVERAGE		334.73
05-26	AP 01562653	CITI PCARD-PRIVATE LINE	04/12/22 04/12/22	HABITATION EXPENSE		27.65
05-26	AP 01562653	CITI PCARD-TARGET 00008227	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		25.18
05-26	AP 01562653	CITI PCARD-TARGET 00008227	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		6.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		936.94
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		34.99
06-14	AP 01566545	ZOOM VIDEO COMMUNICATIONS INC	06/05/22 07/04/22	SOFTWARE LESS THAN \$500		307.90
06-15	AP 01564109	AVANT-MIER, OLGA	05/05/22 05/05/22	FOOD & BEVERAGE		295.59
06-15	AP 01564109	AVANT-MIER, OLGA	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		110.71
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		34.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,100.01
					SUPPLIES AND MATERIALS TOTALS:	8,241.21
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		158.00
05-03	AP 01554155	CITI PCARD-AMZN Mktp US QF3EX7QV3	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,518.72
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		158.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		158.00
					EQUIPMENT TOTALS:	3,992.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,906.36
					OFFICE TOTALS:	376,906.36
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543290	CITI PCARD-AT&T 8310010109054	11/08/21 12/07/21	UTILITIES		10.83
04-04	AP 01543290	CITI PCARD-ATT BILL PAYMENT	07/10/21 08/09/21	UTILITIES		10.83
05-26	AP 01562653	CITI PCARD-AT&T 8310010109054	10/08/21 11/26/21	UTILITIES		12.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	33.80
SUPPLIES AND MATERIALS						
04-04	AP 01378858	TEXAS FABRICS & FOAM	01/21/21 01/21/21	HABITATION EXPENSE		-811.88
04-29	GL RMS0115005	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		93.00
05-03	AP 01549275	PUNCHBOWL NEWS	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,300.00
					SUPPLIES AND MATERIALS TOTALS:	2,581.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,614.92
					OFFICE TOTALS:	2,614.92
INTERN ALLOWANCES						
2022 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,177.85
					INTERN ALLOWANCES TOTALS:	17,105.92

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OFFICE TOTALS: 27,177.85 17,105.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUIRRE, MIRIAM I.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	393.75
ALVARADO, MIGUEL D.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,285.71
CAPUANO BLEJER, GABRIEL	03/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	539.45
CUBILLOS, ANDREA	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	708.14
DIAZ, JORGE A.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,444.44
DUBEY, NIKITA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,273.98
ESQUIVEL, ALEJANDRA	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	171.88
FLORES, AMAYA D.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
GUERRERO-AYALA, MIGUEL A.	05/12/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
GUZMAN, MANUEL I.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	171.88
HERNANDEZ, EDWING	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	389.79
HOLGUIN, ABIGAIL M.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,250.00
JACQUEZ, KYLE A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
LOPICCOLO, GIUSEPPE V.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
MESHURLE PROMESSE, JALEN M.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,392.86
RUFFIER, JOHN D.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	492.71
SAUCEDO, KAYLA J.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,436.17

PERSONNEL COMPENSATION TOTALS: 17,105.92
INTERN ALLOWANCES TOTALS: 17,105.92

OFFICE TOTALS: 17,105.92

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.68	680.10
PERSONNEL COMPENSATION	683,973.11	341,700.03
TRAVEL	11,500.31	7,709.92
RENT, COMMUNICATION, UTILITIES	109,999.01	53,822.94
PRINTING AND REPRODUCTION	10,433.10	8,210.10
OTHER SERVICES	12,613.88	6,838.88
SUPPLIES AND MATERIALS	27,288.89	17,817.02
EQUIPMENT	3,650.20	2,414.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 860,480.18 439,193.79

OFFICE TOTALS: 860,480.18 439,193.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	337.17
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-153.30
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-32.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.10
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	477.73
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-107.40

FRANKED MAIL TOTALS: 680.10

PERSONNEL COMPENSATION

BALDWIN, BRIONI	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	1,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANNA G. ESHOO—Con.							
		BIBBS, BLAIKE A	04/13/22 06/30/22	DIRECTOR OF OPERATIONS	16,250.00		
		CHAPMAN, KAREN K	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF	44,750.01		
		COHEN, ANDREW M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	13,749.99		
		FRY, ELIZA	05/01/22 05/28/22	TEMPORARY EMPLOYEE	66.67		
		HARGIS, NICHOLAS	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,999.99		
		HENSHALL, ERIC J	04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT	11,666.66		
		HENSHALL, ERIC J	06/01/22 06/30/22	LEGISLATIVE DIRECTOR	6,250.00		
		JEONG, JUSTIN	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,500.01		
		KIM, NA YOUNG P	04/01/22 06/30/22	DEP DIST CHIEF OF STAFF/COUNSE	41,000.01		
		LOPEZ, BALTAZAR	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE	18,999.99		
		MCDONOUGH, AISLING E	04/01/22 05/31/22	SENIOR HEALTH POLICY ADVISOR	11,416.68		
		MCDONOUGH, AISLING E	06/01/22 06/30/22	CHIEF OF STAFF	6,000.00		
		MCMURRAY, MATTHEW M	04/01/22 06/16/22	CHIEF OF STAFF	24,277.77		
		MCMURRAY, MATTHEW M	06/01/22 06/16/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44		
		MORENO-SILVA, MICHELLE D	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00		
		NYSTROM, KATHLEEN	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	15,875.01		
		O'CONNOR, CAROLINE G	04/01/22 06/30/22	STAFF ASSISTANT	12,500.01		
		PON, SYDNEY	04/01/22 06/30/22	STAFF ASSISTANT	12,500.01		
		RAMZANALI, ASAD	04/01/22 05/19/22	LEGISLATIVE DIRECTOR	13,747.23		
		RAMZANALI, ASAD	05/01/22 05/19/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,805.56		
		REAM, ANNE	04/01/22 06/30/22	DEPUTY DISTRICT CHIEF OF STAFF	9,999.99		
		ROBINS, BRENNAN	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,000.00		
		SEIDMAN, MARLA M	04/01/22 05/31/22	FIELD REPRESENTATIVE	6,750.00		
		SHAH, NOOR A	04/01/22 04/11/22	DIRECTOR OF OPERATIONS	2,291.67		
		SHAH, NOOR A	04/12/22 05/31/22	PART-TIME EMPLOYEE	10,208.33		
		STYRON, STUART L	06/06/22 06/30/22	SR TECHNOLOGY COUNSEL	6,250.00		
		WLOSHYN, CELESTE	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,750.00		
				PERSONNEL COMPENSATION TOTALS:	341,700.03		
		TRAVEL					
04-06	AP 01544023	LOPEZ, BALTAZAR	02/10/22 02/10/22	CAR RENTAL	64.53		
04-06	AP 01544023	LOPEZ, BALTAZAR	02/10/22 02/23/22	PRIVATE AUTO MILEAGE	56.16		
04-06	AP 01544023	LOPEZ, BALTAZAR	03/11/22 03/24/22	PRIVATE AUTO MILEAGE	185.07		
04-06	AP 01544607	HON ANNA ESHOO	03/28/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	763.50		
04-16	AP 01548105	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE	299.73		
04-19	AP 01547342	HON ANNA ESHOO	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
04-20	AP 01524633	LOPEZ, BALTAZAR	01/21/22 01/28/22	CAR RENTAL	147.98		
04-20	AP 01524633	LOPEZ, BALTAZAR	01/06/22 01/28/22	PRIVATE AUTO MILEAGE	224.82		
04-28	AP 01553940	HON ANNA ESHOO	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
05-04	AP 01554907	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE	44.00		
05-04	AP 01554907	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE	40.00		
05-05	AP 01551930	RAMZANALI, ASAD	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	499.70		
05-05	AP 01551930	RAMZANALI, ASAD	03/15/22 03/15/22	LODGING	446.68		
05-05	AP 01551930	RAMZANALI, ASAD	03/13/22 03/14/22	MEALS	18.12		

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05-05	AP	01551930	RAMZANALI, ASAD	03/15/22	04/15/22	WI-FI ON TRAVEL	8.00
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/15/22	CAR RENTAL	169.66
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/15/22	GASOLINE	7.00
05-05	AP	01551930	RAMZANALI, ASAD	02/19/22	03/15/22	TAXI/RIDE SHARE	154.71
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/14/22	PARKING	30.00
05-05	AP	01554821	HON ANNA ESHOO	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	206.60
05-16	AP	01558748	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	299.73
05-18	AP	01557692	HON ANNA ESHOO	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	206.60
05-19	AP	01562100	HON ANNA ESHOO	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	461.20
05-24	AP	01563166	HON ANNA ESHOO	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-09	AP	01567158	HON ANNA ESHOO	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567760	HON ANNA ESHOO	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01568375	HON ANNA ESHOO	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01569066	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	299.73
06-22	AP	01572550	HON ANNA ESHOO	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-23	AP	01573003	HON ANNA ESHOO	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-23	AP	01573010	HON ANNA ESHOO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	80.00
06-30	AP	01574059	HON ANNA ESHOO	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	489.60
						TRAVEL TOTALS:	7,709.92
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.70
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	15.99
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	14.79
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	7.57
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	14.88
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	52.78
04-08	AP	01545325	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	21.16
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-16	AP	01548448	FOREST PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	9.40
04-19	AP	01547903	VERIZON WIRELESS	03/11/22	04/10/22	UTILITIES	114.46
04-20	AP	01547654	LEIDOS DIGITAL SOLUTIONS INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,539.22
04-20	AP	01547960	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,542.72
04-22	AP	01551884	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	228.90
04-22	GL	MED0114753	.....	04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,298.85
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	26.97
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	4.64
05-06	AP	01555623	COMCAST	05/06/22	06/05/22	UTILITIES	791.21
05-16	AP	01559086	FOREST PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
05-24	AP	01555995	AT&T CORP	03/11/22	04/25/22	UTILITIES	405.36
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	31.08
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	15.93
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,295.37	
06-06	AP	01565025	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	7.26	
06-07	AP	01564769	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	15.88	
06-08	AP	01566599	06/06/22 07/05/22	UTILITIES	795.95	
06-09	AP	01566896	04/26/22 05/25/22	UTILITIES	564.02	
06-10	AP	01567565	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	47.10	
06-10	AP	01567623	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	7.26	
06-16	AP	01569368	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00	
06-26	AP	01573072	06/11/22 07/10/22	UTILITIES	114.42	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,294.41	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	61.74	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	24.52	
06-28	AP	01574131	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	12.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,822.94
PRINTING AND REPRODUCTION						
04-27	AP	01553099	02/23/22 04/04/22	ADVERTISEMENTS	7,718.10	
06-08	AP	01566076	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	492.00	
					PRINTING AND REPRODUCTION TOTALS:	8,210.10
OTHER SERVICES						
04-16	AP	01548156	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-19	AP	01544811	05/22/22 11/22/22	INSURANCE	1,063.88	
05-16	AP	01558799	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569115	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	6,838.88
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	36.93	
04-06	AP	01543313	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	14.46	
04-06	AP	01543509	03/03/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-06	AP	01543535	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	52.98	
04-06	AP	01543549	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	610.41	
04-06	AP	01543554	03/22/22 03/22/22	FOOD & BEVERAGE	18.85	
04-06	AP	01543563	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	374.29	
04-06	AP	01543949	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	34.14	
04-06	AP	01543956	03/28/22 03/28/22	FOOD & BEVERAGE	59.60	
04-06	AP	01543974	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	9,500.00	
04-06	AP	01543976	04/15/22 12/31/22	SOFTWARE LESS THAN \$500	1,462.50	
04-06	AP	01543986	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	217.25	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	246.97	
04-20	AP	01548000	04/04/22 04/04/22	HABITATION EXPENSE	74.41	
04-21	AP	01547902	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	83.97	
04-21	AP	01547902	02/06/22 03/21/22	SOFTWARE LESS THAN \$500	444.37	

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04-21	AP	01547902	SHAH, NOOR A.	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	83.97
04-21	AP	01547902	SHAH, NOOR A.	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	83.97
04-27	AP	01552935	ALHAMBRA	03/21/22	04/13/22	WATER	61.91
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	43.13
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	494.93
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-465.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,242.26
05-03	AP	01552051	NYSTROM, KATHLEEN	04/15/22	04/15/23	SOFTWARE LESS THAN \$500	204.00
05-04	AP	01553995	HARGIS, NICHOLAS	04/15/22	04/15/22	HABITATION EXPENSE	270.03
05-05	AP	01551930	RAMZANALI, ASAD	04/09/22	04/10/22	SOFTWARE LESS THAN \$500	65.71
05-17	AP	01557203	SHAH, NOOR A.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	68.08
05-18	AP	01562293	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	SOFTWARE LESS THAN \$500 QTY - 2	478.00
05-25	AP	01563616	ALHAMBRA	04/18/22	05/11/22	WATER	56.91
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	161.01
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	36.93
06-08	AP	01565694	BIBBS, BLAIRE A.	06/02/22	06/01/23	SOFTWARE LESS THAN \$500	139.99
06-23	AP	01572320	ALHAMBRA	05/16/22	06/08/22	WATER	56.91
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	24.62
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	11.50
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	219.15
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	484.98
06-30	AP	01572801	STYRON, STUART L.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	28.60
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	60.04
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	21.78
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.46
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-161.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	761.02
						SUPPLIES AND MATERIALS TOTALS:	17,817.02
						EQUIPMENT	
04-21	AP	01547902	SHAH, NOOR A.	03/22/22	04/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,049.40
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	411.80
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	411.80
06-06	AP	01565610	IMC WATER COOLERS	06/01/22	06/01/23	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	2,414.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,193.79
						OFFICE TOTALS:	439,193.79
2021 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	36.93
05-06	AP	01555831	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	125.00
						SUPPLIES AND MATERIALS TOTALS:	161.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.93
						OFFICE TOTALS:	161.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,280.01	14,640.01
				INTERN ALLOWANCES TOTALS:	20,280.01	14,640.01
				OFFICE TOTALS:	20,280.01	14,640.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBASI, RYAN	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		BEAM, RYAN M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		BRONICKI, NOA	04/20/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		CHUN, MALIA P.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		FORTENBERRY, KATHRYN E.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		FRY, ELIZA	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		706.67
		HINDS, MIA G.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		JEWLER, KAY	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		426.67
		KANANI, RIA H.	04/01/22 04/08/22	PAID INTERN - HOUSE PROGRAM		106.67
		LAWRENCE, TAYLOR	05/01/22 06/07/22	DISTRICT OFFICE PAID INTERN -		2,220.00
		LEE, JOHN J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		RAKICEVIC-MORE, SOFIA B.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		440.00
		SENI, IGNACIO	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		580.00
		SULLIVAN, ABIGAIL J.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		UPADHYAY, RICHA P.	05/01/22 06/02/22	DISTRICT OFFICE PAID INTERN -		1,920.00
		VIOTTI, NATHAN L.	05/01/22 06/03/22	DISTRICT OFFICE PAID INTERN -		1,980.00
		WONG, REBECCA W.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		360.00
		ZUNIGA VAZQUEZ, ISIDRO	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
				PERSONNEL COMPENSATION TOTALS:		14,640.01
				INTERN ALLOWANCES TOTALS:		14,640.01
				OFFICE TOTALS:		14,640.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,210.79	32,204.26
				PERSONNEL COMPENSATION	652,623.32	351,389.97
				TRAVEL	9,905.54	8,099.35
				RENT, COMMUNICATION, UTILITIES	78,007.43	41,032.67
				PRINTING AND REPRODUCTION	72,101.77	56,430.21
				OTHER SERVICES	18,087.83	7,425.00
				SUPPLIES AND MATERIALS	19,823.29	14,186.74
				EQUIPMENT	3,245.43	2,529.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,005.40	513,297.89
				OFFICE TOTALS:	886,005.40	513,297.89

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	83.29
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	10,655.74
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,449.21
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.02
FRANKED MAIL TOTALS:							32,204.26
PERSONNEL COMPENSATION							
			ACOSTA, JOSE A.	04/01/22	05/31/22	SPANISH COMMS DIRECTOR	9,166.66
			ACOSTA, JOSE A.	06/01/22	06/30/22	PART-TIME EMPLOYEE	4,583.33
			ARREAGA, FRANCESCO	04/01/22	06/30/22	POLICY ADVISOR	15,500.01
			BATISTA, ANEIRY D	01/03/22	06/30/22	CHIEF OF STAFF	58,209.43
			CESPEDES BAEZ, ROLANDO	04/01/22	06/30/22	DEPUTY DISTRICT DIR-HARLEM	17,499.99
			GARAY, MONICA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
			JAVIER, MAXIMO M.	04/01/22	06/30/22	DISTRICT DIR - BRONX OFFICE	20,750.01
			LAWSON JR, DION A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
			LAWSON DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	2,499.99
			LOPEZ, RADHAMES A	04/01/22	06/30/22	SPECIAL ASSISTANT	12,999.99
			MARKS-ODINGA, SHANA L	04/01/22	06/30/22	COMMUNITY LIAISON - HARLEM	18,249.99
			MARRERO, YISBELL L	06/06/22	06/30/22	DEPUTY SCHEDULER	3,819.44
			NABAVIAN, DEBORAH K	04/01/22	06/30/22	SMALL BUSINESS ADVISOR	9,999.99
			NORWOOD, NINA M.	04/01/22	06/30/22	DEPUTY DISTRICT DIR-HARLEM	15,000.00
			OGET, MAXIME R.	06/21/22	06/30/22	DIGITAL MEDIA MANAGER	1,527.78
			PERSON, CANDACE R	04/01/22	06/30/22	DEPUTY COS/COMMUNICATIONS DIR	29,499.99
			PUCCI JR, ADRIANO C.	04/01/22	05/15/22	DIGITAL COMMUNICATIONS MANAGER	7,166.67
			PUCCI JR, ADRIANO C.	05/01/22	05/15/22	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,166.67
			RODRIGUEZ, CYNTHIA M	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
			SANCHEZ, BETZAIDA	04/01/22	06/30/22	SR. ADVISOR FOR AFF/DC OFF MGR	19,500.00
			SANCHEZ, MARITZA	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
			THOMAS, NIA R	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/ASST	15,000.00
			TOBIAS-COHEN, LAURIE D	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	8,750.01
			VIVALDI-LANAUZE, CARLOS A.	04/01/22	06/30/22	DEPUTY DIRECTOR OF SCHEDULING	15,500.01
PERSONNEL COMPENSATION TOTALS:							351,389.97
TRAVEL							
04-06	AP	01544011	CESPEDES BAEZ, ROLANDO	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	87.11
04-06	AP	01544011	CESPEDES BAEZ, ROLANDO	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	39.31
04-18	AP	01546836	BATISTA, ANEIRY D.	02/28/22	02/28/22	TAXI/RIDE SHARE	26.86
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	240.40
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	210.53
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	4.08
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	129.58
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		35.63
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		13.85
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		19.01
04-19	AP 01547222	VIVALDI-LANAUZE, CARLOS A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		32.17
04-20	AP 01547618	CITIBANK GOV CARD SERVICE	03/21/22 03/27/22	LODGING		2,056.30
04-28	AP 01552812	GARAY, MONICA A.	04/22/22 04/22/22	TAXI/RIDE SHARE		23.13
05-05	AP 01554641	CESPEDES BAEZ, ROLANDO	04/01/22 04/24/22	PRIVATE AUTO MILEAGE		101.97
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		278.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		115.20
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		371.20
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		21.42
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		34.50
05-19	AP 01560007	VIVALDI-LANAUZE, CARLOS A.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		64.12
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/04/22 05/17/22	PRIVATE AUTO MILEAGE		61.72
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/18/22 05/24/22	PRIVATE AUTO MILEAGE		31.65
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/24/22 05/31/22	PRIVATE AUTO MILEAGE		27.96
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		100.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	NON-AIRFARE COMMERCIAL TRANSP		292.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	LODGING		649.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		60.10
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS		19.55
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	MEALS		5.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		43.55
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		37.23
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		92.18
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		32.97
06-28	AP 01573385	SANCHEZ, BETZAIDA	06/17/22 06/18/22	TAXI/RIDE SHARE		149.63
					TRAVEL TOTALS:	8,099.35
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		22.63
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		5.36
04-08	AP 01545158	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		1.50
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		2.75

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04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-08	AP	01545171	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-11	AP	01545168	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	119.19
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.73
04-15	AP	01546294	CITI PCARD-SPECTRUM	02/08/22	03/07/22	UTILITIES	132.22
04-15	AP	01546294	CITI PCARD-VERIZON ONETIMEPAYMENT	02/12/22	03/11/22	UTILITIES	162.28
04-15	AP	01546294	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/22	03/31/22	UTILITIES	394.44
04-15	AP	01546294	CITI PCARD-VERIZON RECURRING PAY	03/08/22	04/07/22	UTILITIES	150.87
04-15	AP	01546295	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,228.32
04-16	AP	01549016	VIAVEB LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	01549162	THE PEOPLE OF THE STATE OF NEW YORK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
04-22	GL	MED0114753		03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	64.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	652.36
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	10.17
05-11	AP	01556869	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,194.10
05-16	AP	01556899	CITI PCARD-SPECTRUM	03/08/22	04/07/22	UTILITIES	146.22
05-16	AP	01556899	CITI PCARD-VERIZON ONETIMEPAYMENT	03/12/22	04/11/22	UTILITIES	162.28
05-16	AP	01556899	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	400.90
05-16	AP	01556899	CITI PCARD-VERIZON RECURRING PAY	04/08/22	05/07/22	UTILITIES	150.87
05-16	AP	01559651	VIAVEB LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01559793	THE PEOPLE OF THE STATE OF NEW YORK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
05-25	GL	MED0115557		05/09/22	05/09/22	HIR GRAPHICS (TRANSFER)	50.00
05-27	AP	01563465	720 WEST PARTNERS LLC C/O ORSID REALTY	02/23/22	05/09/22	UTILITIES	95.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	58.03
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	649.16
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	23.95
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	3.16
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	5.36
06-16	AP	01569923	VIAVEB LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01570058	THE PEOPLE OF THE STATE OF NEW YORK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
06-17	AP	01567925	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	146.26
06-17	AP	01567925	CITI PCARD-VERIZON ONETIMEPAYMENT	04/12/22	05/11/22	UTILITIES	162.16
06-17	AP	01567925	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES	389.65
06-17	AP	01567925	CITI PCARD-VERIZON RECURRING PAY	05/08/22	06/07/22	UTILITIES	150.87
06-17	AP	01568437	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,206.05
06-24	AP	01572733	MOUNT NEBOH BAPTIST CHURCH	06/18/22	06/18/22	TEMPORARY SPACE RENTAL	1,000.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	56.01
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	652.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		5.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,032.67
PRINTING AND REPRODUCTION						
04-06	AP 01543650	PATRIOT CONTACT INC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		14,041.31
05-03	AP 01553679	PATRIOT CONTACT INC	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		12,800.00
05-03	AP 01553685	PATRIOT CONTACT INC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		14,669.12
05-03	AP 01553922	LEIDOS DIGITAL SOLUTIONS INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD		603.47
05-11	AP 01556869	CITI PCARD-FACEBK HZMAAETNG2	03/01/22 03/05/22	ADVERTISEMENTS		25.00
05-12	AP 01556638	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		412.00
05-16	AP 01556899	CITI PCARD-LINO PRESS	03/25/22 03/25/22	FRANKABLE PRINTING & REPROD		217.75
05-16	AP 01556899	CITI PCARD-LINO PRESS	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		816.56
05-25	GL MED0115557		04/25/22 04/25/22	PHOTOGRAPHIC (TRANSFER)		10.00
06-17	AP 01568437	CITI PCARD-FACEBK FK7TZD3NG2	03/31/22 04/20/22	ADVERTISEMENTS		35.00
06-29	AP 01573869	PATRIOT CONTACT INC	06/21/22 06/21/22	FRANKABLE PRINTING & REPROD		12,800.00
					PRINTING AND REPRODUCTION TOTALS:	56,430.21
OTHER SERVICES						
04-01	AP 01543390	ELSA A JIMENEZ	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		500.00
04-16	AP 01549165	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-05	AP 01554171	ELSA A JIMENEZ	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		500.00
05-16	AP 01559796	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-24	AP 01562729	ELSA A JIMENEZ	05/02/22 05/02/22	JANITORIAL AND MAINT SERV		150.00
06-06	AP 01564929	ELSA A JIMENEZ	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		500.00
06-16	AP 01570061	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,425.00
SUPPLIES AND MATERIALS						
04-15	AP 01546294	CITI PCARD-AMAZON.COM 1Z6QH4LX0 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		229.00
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1W8X59HD2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		149.99
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1Z3VM3VN2	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		48.58
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1Z86M7RY1	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		14.59
04-15	AP 01546294	CITI PCARD-BJS WHOLESALE #0363	03/23/22 03/23/22	FOOD & BEVERAGE		60.83
04-15	AP 01546294	CITI PCARD-BJS WHOLESALE #0363	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		65.32
04-15	AP 01546294	CITI PCARD-CARIDAD RESTAURANT KING	03/23/22 03/23/22	FOOD & BEVERAGE		686.88
04-15	AP 01546294	CITI PCARD-CASA DEL MOFONGO	03/24/22 03/24/22	FOOD & BEVERAGE		1,999.81
04-15	AP 01546294	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		66.90
04-15	AP 01546294	CITI PCARD-STAPLES DIRECT	02/24/22 02/24/22	FOOD & BEVERAGE		87.03
04-15	AP 01546294	CITI PCARD-STAPLES DIRECT	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		193.23
04-15	AP 01546295	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/27/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		23.96
04-15	AP 01546295	CITI PCARD-READYREFRESH BY NESTLE	02/13/22 03/12/22	WATER		52.99
04-15	AP 01546295	CITI PCARD-RESTREAM, INC.	03/26/22 04/26/22	SOFTWARE LESS THAN \$500		79.20
04-15	AP 01546295	CITI PCARD-VEED BASIC	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		18.00
04-18	AP 01546760	RODRIGUEZ, CYNTHIA M.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		8.70
04-18	AP 01546760	RODRIGUEZ, CYNTHIA M.	04/05/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		144.70
04-20	AP 01547905	CITI PCARD-DOLLARTREE	03/23/22 03/23/22	HABITATION EXPENSE		68.02

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04-20	AP	01547905	CITI PCARD-DOLLARTREE	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	15.00
04-28	GL	FRM0115051	.....	02/09/22	03/03/22	FRAMING (TRANSFER)	50.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	43.39
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	100.01
05-11	AP	01556869	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/27/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-11	AP	01556869	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/24/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-11	AP	01556869	CITI PCARD-READYREFRESH BY NESTLE	03/13/22	04/12/22	WATER	52.99
05-11	AP	01556869	CITI PCARD-RESTREAM, INC.	04/26/22	05/26/22	SOFTWARE LESS THAN \$500	79.20
05-11	AP	01556869	CITI PCARD-VEED BASIC	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	18.00
05-12	AP	01556641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22	02/01/22	FOOD & BEVERAGE	145.99
05-12	AP	01556641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	5.09
05-12	AP	01556647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	FOOD & BEVERAGE	28.03
05-12	AP	01556648	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	FOOD & BEVERAGE	37.60
05-12	AP	01556648	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	59.40
05-12	AP	01556649	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	FOOD & BEVERAGE	63.59
05-12	AP	01556649	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.96
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1A3EU3812 AMZN	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	101.48
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1H1C29RW1 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	84.98
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1H2165PO AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	218.49
05-16	AP	01556899	CITI PCARD-AMZN MKTP US 109R29DLO AM	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	12.95
05-16	AP	01556899	CITI PCARD-AMZN MktP US 1A1RM6BU2	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
05-16	AP	01556899	CITI PCARD-AMZN MktP US 1A9469E70	04/12/22	04/12/22	FOOD & BEVERAGE	74.47
05-16	AP	01556899	CITI PCARD-AMZN MktP US 1A9469E70	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	83.17
05-16	AP	01556899	CITI PCARD-AMZN MktP US 1A9TY05V2	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	8.90
05-16	AP	01556899	CITI PCARD-AMZN MktP US 1Q4660491	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	42.54
05-16	AP	01556899	CITI PCARD-CARIDAD RESTAURANT KING	04/20/22	04/20/22	FOOD & BEVERAGE	374.78
05-16	AP	01556899	CITI PCARD-COSTCO WHSE #0306	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	102.16
05-16	AP	01556899	CITI PCARD-MELBAS CATERING	03/28/22	03/28/22	FOOD & BEVERAGE	2,284.37
05-16	AP	01556899	CITI PCARD-NHS HARDWARE, CORP.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	35.58
05-16	AP	01556899	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	47.31
05-16	AP	01556899	CITI PCARD-STAPLES 00115733	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	138.72
05-17	GL	FRM0115558	.....	04/25/22	04/26/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	756.13
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	27.91
06-17	AP	01567925	CITI PCARD-AMZN MktP US 1313U1XX0	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	25.18
06-17	AP	01567925	CITI PCARD-AMZN MktP US 1LOKY2Z00	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	59.99
06-17	AP	01567925	CITI PCARD-AMZN MktP US 1L6096BR1	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	8.90
06-17	AP	01567925	CITI PCARD-AMZN MktP US 1R9BH4PM1	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	141.04
06-17	AP	01567925	CITI PCARD-Amazon.com 133AP39Q2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	229.95
06-17	AP	01567925	CITI PCARD-BOCADITOS BISTRO	05/15/22	05/15/22	FOOD & BEVERAGE	969.38
06-17	AP	01567925	CITI PCARD-CREAMERY DD	05/11/22	05/11/22	FOOD & BEVERAGE	30.15
06-17	AP	01567925	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	13.07
06-17	AP	01567925	CITI PCARD-SQ BUUNNI COFFEE PINEHUR	05/21/22	05/21/22	FOOD & BEVERAGE	143.20
06-17	AP	01567925	CITI PCARD-STAPLES DIRECT	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	293.69
06-17	AP	01567925	CITI PCARD-TST The Hudson	05/02/22	05/02/22	FOOD & BEVERAGE	885.00
06-17	AP	01568437	CITI PCARD-APPLE.COM/BILL	05/18/22	05/17/23	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01568437	CITI PCARD-GOOGLE Google Storage	05/12/22	05/12/22	SOFTWARE LESS THAN \$500	105.99
06-17	AP	01568437	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/22/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-17	AP	01568437	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
06-17	AP 01568437	CITI PCARD-RESTREAM, INC.	05/26/22 06/26/22	SOFTWARE LESS THAN \$500		79.20
06-17	AP 01568437	CITI PCARD-VEED BASIC	05/05/22 06/05/22	SOFTWARE LESS THAN \$500		18.00
06-24	AP 01572733	MOUNT NEBOH BAPTIST CHURCH	06/18/22 06/18/22	FOOD & BEVERAGE		1,500.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		19.93
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		230.11
				SUPPLIES AND MATERIALS TOTALS:		14,186.74
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		238.58
05-31	AP 01564919	CDW GOVERNMENT LLC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,688.40
05-31	AP 01564919	CDW GOVERNMENT LLC	05/19/22 05/19/22	WARRANTIES		125.55
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		238.58
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		238.58
				EQUIPMENT TOTALS:		2,529.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		513,297.89
				OFFICE TOTALS:		513,297.89
2021 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATISTA,ANEIRY D	01/01/22 01/02/22	CHIEF OF STAFF		173.89
				PERSONNEL COMPENSATION TOTALS:		173.89
TRAVEL						
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-58.40
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-114.80
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-57.40
				TRAVEL TOTALS:		-230.60
PRINTING AND REPRODUCTION						
04-15	AP 01546294	CITI PCARD-LINO PRESS	10/12/21 10/12/21	NON-FRANKABLE PRINTING & REPRO		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		2,000.00
SUPPLIES AND MATERIALS						
05-12	AP 01556643	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
05-12	AP 01556646	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		175.95
05-13	AP 01556690	CDW GOVERNMENT LLC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)		173.25
				SUPPLIES AND MATERIALS TOTALS:		509.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,452.49
				OFFICE TOTALS:		2,452.49
INTERN ALLOWANCES						
2022 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,140.00	4,066.67
				INTERN ALLOWANCES TOTALS:	5,140.00	4,066.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
		LUPER,DEBRA K	04/01/22 06/30/22	DISTRICT DIRECTOR		31,770.84
		MORGANTI, JASON M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,437.50
		MYERS, DEBORAH M.	05/09/22 06/30/22	OFFICE MANAGER/RECEPTIONIST		5,777.77
		O'BOYLE, NICHOLAS J.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		29,229.16
		ROBINSON, DRAKE C	04/01/22 04/01/22	SPECIAL PROJECTS COORDINATOR/F		100.83
		ROBINSON, DRAKE C	04/01/22 04/01/22	SPECIAL PROJECTS COORDINATOR/F (OTHER COMPENSATION)		478.96
		RODRIGUEZ, ROMAN D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,333.34
		SMITH, BRANDON T.	06/26/22 06/30/22	SCHEDULER		1,041.67
		STEVENS, WYATT D.	04/14/22 06/30/22	STAFF ASSISTANT		7,700.00
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		302,096.87
TRAVEL						
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		481.20
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		428.60
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		379.20
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		428.60
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	CAR RENTAL		61.05
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	CAR RENTAL		71.80
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22	CAR RENTAL		71.80
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	GASOLINE		20.00
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		5.02
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE		52.47
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	GASOLINE		47.00
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		669.20
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		535.20
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	LODGING		478.96
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		392.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	CAR RENTAL		-74.97
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	CAR RENTAL		794.96
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	CAR RENTAL		-6.47
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		551.83
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	PARKING		44.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	PARKING		44.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	PARKING		44.00
04-11	AP 01545940	HON RON ESTES	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		9.95
04-11	AP 01545940	HON RON ESTES	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		29.84
04-11	AP 01545940	HON RON ESTES	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		49.73
04-11	AP 01545940	HON RON ESTES	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		9.95
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/03/22	MEALS		238.01
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/01/22	WI-FI ON TRAVEL		19.00
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/04/22	CAR RENTAL		298.65
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/04/22 04/04/22	GASOLINE		49.00

04-12	AP	01545962	O'BOYLE, NICHOLAS J.	04/01/22	04/03/22	PARKING	61.00
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	428.60
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	LODGING	851.09
04-13	AP	01546013	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-13	AP	01546013	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	LODGING	2,742.44
04-14	AP	01546986	LUPER, DEBRA K	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	66.75
04-14	AP	01546986	LUPER, DEBRA K	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	43.57
04-14	AP	01546986	LUPER, DEBRA K	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	25.09
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	MEALS	79.74
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/14/22	03/14/22	WI-FI ON TRAVEL	15.00
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	CAR RENTAL	181.74
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/13/22	03/13/22	GASOLINE	17.50
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	PARKING	75.00
04-21	AP	01551509	BELL, JOSHUA	03/23/22	03/25/22	MEALS	325.41
04-21	AP	01551509	BELL, JOSHUA	03/23/22	03/25/22	PARKING	61.00
05-03	AP	01553650	BERGQUIST, RALENE	04/16/22	04/23/22	PRIVATE AUTO MILEAGE	25.65
05-09	AP	01556014	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-10	AP	01556033	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-10	AP	01556033	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-10	AP	01556041	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	441.21
05-10	AP	01556041	CITIBANK GOV CARD SERVICE	03/28/22	04/07/22	PARKING	121.00
05-11	AP	01556329	GALLAGHER, KATHERINE H.	04/18/22	04/21/22	MEALS	59.56
06-03	AP	01565689	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	CAR RENTAL	69.00
06-03	AP	01565689	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	33.28
06-03	AP	01565696	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	765.60
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	LODGING	304.27
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	MEALS	11.65
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	478.34
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	PARKING	4.00
06-22	AP	01572321	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	240.60
06-22	AP	01572424	ERICKSON, ROGER D.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	19.54
06-22	AP	01572424	ERICKSON, ROGER D.	05/04/22	05/20/22	PRIVATE AUTO MILEAGE	58.32
						TRAVEL TOTALS:	17,566.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	8.48
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.54
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	5.78
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	4.51
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.55
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.66
04-11	AP	01543914	CITI PCARD-COX KANSAS COMM	02/08/22	03/07/22	UTILITIES	391.99
04-11	AP	01543914	CITI PCARD-COX KANSAS COMM	03/08/22	04/07/22	UTILITIES	391.99
04-12	AP	01545942	VERIZON	03/24/22	04/23/22	UTILITIES	822.23
04-16	AP	01548501	EBHQ LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	322.42	
04-28	GL	EMSO114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.81	
04-29	AP	01553724 AT&T CORP	03/15/22 04/14/22	UTILITIES	78.24	
04-29	AP	01553729 AT&T CORP	02/15/22 03/14/22	UTILITIES	78.30	
05-02	AP	01554689 UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	5.54	
05-16	AP	01559137 EBHQ LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
05-17	AP	01558469 COX BUSINESS SERVICES	05/08/22 06/07/22	UTILITIES	391.99	
05-17	AP	01558519 VERIZON	04/24/22 05/23/22	UTILITIES	821.74	
05-25	AP	01563012 UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	6.44	
05-25	AP	01563679 AT&T CORP	04/15/22 05/14/22	UTILITIES	78.15	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	316.40	
05-31	GL	EMSO115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.12	
06-06	AP	01565025 UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	3.99	
06-08	AP	01566652 VERIZON	05/24/22 06/23/22	UTILITIES	821.74	
06-10	AP	01567565 UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL	4.35	
06-10	AP	01567565 UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	28.81	
06-10	AP	01567623 UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	5.54	
06-10	AP	01567623 UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	5.36	
06-16	AP	01569419 EBHQ LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	319.18	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.03	
06-28	AP	01574131 UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	6.55	
06-28	AP	01574131 UPS	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	10.22	
06-28	AP	01574131 UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	9.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,106.67	
PRINTING AND REPRODUCTION						
04-11	AP	01543914 CITI PCARD-ADR INC	03/01/22 03/01/22	NON-FRANKABLE PRINTING & REPRO	263.28	
05-10	AP	01556437 ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	58.00	
05-20	AP	01562189 CITI PCARD-SIGNS AND DESIGN	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	44.80	
05-26	AP	01563687 DONLEVY LITHOGRAPH/SUN GRAPHIC	05/17/22 05/17/22	FRANKABLE PRINTING & REPROD	1,206.00	
06-07	AP	01566379 RING LIMITED	05/12/22 05/31/22	ADVERTISEMENTS	1,000.01	
06-22	AP	01572449 RODRIGUEZ, ROMAN D.	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	24.00	
				PRINTING AND REPRODUCTION TOTALS:	2,596.09	
OTHER SERVICES						
04-16	AP	01548253 LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP	01551956 PROTECTION ONE	02/25/22 03/24/22	SECURITY SERVICE	70.45	
04-26	AP	01551961 PROTECTION ONE	03/25/22 04/24/22	SECURITY SERVICE	70.45	

04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558895	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/07/22	05/06/23	NON-TECHNOLOGY SERVICE CONTR	99.00
06-09	AP	01567197	PROTECTION ONE	04/25/22	05/24/22	SECURITY SERVICE	76.79
06-09	AP	01567199	PROTECTION ONE	05/25/22	06/24/22	SECURITY SERVICE	76.79
06-09	AP	01567201	PROTECTION ONE	06/25/22	07/24/22	SECURITY SERVICE	76.79
06-16	AP	01569203	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,050.27
SUPPLIES AND MATERIALS							
04-04	AP	01543904	CITI PCARD-4TE HALL S CULLIGAN	01/12/22	02/28/22	WATER	35.50
04-04	AP	01543904	CITI PCARD-4TE HALL S CULLIGAN	02/09/22	03/31/22	WATER	51.00
04-04	AP	01543904	CITI PCARD-AMZN Mktp US 1Z2CQ7UG0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	15.99
04-04	AP	01543904	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/22	03/31/22	WATER	42.55
04-04	AP	01543904	CITI PCARD-THE KANSAS CITY STAR	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-04	AP	01543904	CITI PCARD-THE KANSAS CITY STAR	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 111NR7032	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	18.99
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 116PN3701	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	15.34
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 1196X47X1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	240.33
04-11	AP	01543914	CITI PCARD-AMZN Mktp US 1W4227T00	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	01543914	CITI PCARD-APPLE.COM/BILL	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	2.11
04-11	AP	01543914	CITI PCARD-APPLE.COM/BILL	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	2.11
04-11	AP	01543914	CITI PCARD-CRH COFFEE INC	02/08/22	02/08/22	FOOD & BEVERAGE	257.70
04-11	AP	01543914	CITI PCARD-OFFICEMAX/DEPOT 6061	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	28.79
04-11	AP	01543914	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	184.31
04-11	AP	01543914	CITI PCARD-SAMS CLUB #6418	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	52.50
04-12	AP	01545962	O'BOYLE, NICHOLAS J.	04/01/22	04/04/22	WATER	21.17
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/11/22	WATER	5.09
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	165.79
05-02	AP	01553680	MORGANTI, JASON M.	04/25/22	04/25/22	FOOD & BEVERAGE	3.16
05-03	AP	01553650	BERGQUIST, RALENE	04/16/22	04/16/22	FOOD & BEVERAGE	36.00
05-11	AP	01556343	PRAIRIEFIRE COFFEE	03/22/22	03/22/22	FOOD & BEVERAGE	173.80
05-18	AP	01558738	CITI PCARD-4TE HALL S CULLIGAN	04/01/22	04/30/22	WATER	59.50
05-18	AP	01558738	CITI PCARD-AMAZON.COM 1A4A01FJ1 AMZN	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	26.71
05-18	AP	01558738	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/01/22	04/30/22	WATER	42.55
05-18	AP	01558738	CITI PCARD-THE KANSAS CITY STAR	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	22.99
05-20	AP	01562189	CITI PCARD-APPLE.COM/BILL	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	2.11
05-20	AP	01562199	CITI PCARD-AMZN MKTP US 1NOIS5H21 AM	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-20	AP	01562199	CITI PCARD-FTP FINANCIAL TIMES	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	74.75
05-20	AP	01562213	CITI PCARD-CULLIGAN MID ATLANTIC ONL	01/01/22	01/31/22	WATER	25.00
05-20	AP	01562213	CITI PCARD-CULLIGAN MID ATLANTIC ONL	02/01/22	02/28/22	WATER	44.95
05-20	AP	01562222	WALKER, AMANDA F.	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	53.64
05-20	AP	01562222	WALKER, AMANDA F.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	178.44
05-23	AP	01562495	PRAIRIEFIRE COFFEE	05/17/22	05/17/22	FOOD & BEVERAGE	248.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-399.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		409.23
06-03	AP	01565676	05/01/22 05/31/22	SOFTWARE LESS THAN \$500		2.11
06-03	AP	01565676	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		18.29
06-03	AP	01565676	05/04/22 05/03/23	PUBLICATIONS/REFERENCE MAT'L		50.00
06-03	AP	01565676	05/05/22 12/29/22	PUBLICATIONS/REFERENCE MAT'L		32.64
06-03	AP	01565684	05/01/22 05/31/22	WATER		42.50
06-03	AP	01565684	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		14.99
06-03	AP	01565684	05/01/22 05/31/22	WATER		42.55
06-03	AP	01565684	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		22.99
06-15	AP	01568671	05/07/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L		189.74
06-22	AP	01572379	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		3,429.16
06-22	AP	01572441	06/02/22 06/02/22	FOOD & BEVERAGE		93.53
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-285.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		345.58
				SUPPLIES AND MATERIALS TOTALS:		6,142.84
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		194.42
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		194.42
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		194.42
				EQUIPMENT TOTALS:		583.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,960.18
				OFFICE TOTALS:		355,960.18
2021 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	AP	01546869	12/01/21 01/02/22	FRANKED MAIL		-22,428.10
04-13	AP	01545320	01/03/22 01/31/22	FRANKED MAIL		20,277.11
				FRANKED MAIL TOTALS:		-2,150.99
TRAVEL						
06-08	AP	01566684	08/30/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		600.00
06-08	AP	01566684	08/30/21 09/01/21	LODGING		216.24
06-08	AP	01566684	08/30/21 09/01/21	CAR RENTAL		183.27
				TRAVEL TOTALS:		999.51
OTHER SERVICES						
06-08	AP	01566684	08/30/21 09/01/21	TRAINING		3,000.00
				OTHER SERVICES TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
04-04	AP	01543904	02/28/22 02/28/22	SOFTWARE LESS THAN \$500		157.94
05-20	AP	01562213	12/01/21 12/31/21	WATER		42.55
				SUPPLIES AND MATERIALS TOTALS:		200.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,049.01

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INTERN ALLOWANCES
2022 HON. RON ESTES
INTERN ALLOWANCES

OFFICE TOTALS: 2,049.01

PERSONNEL COMPENSATION	1,300.00	0.00
INTERN ALLOWANCES TOTALS:	1,300.00	0.00
OFFICE TOTALS:	<u>1,300.00</u>	<u>0.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,314.29	24,281.45
PERSONNEL COMPENSATION	586,158.14	284,378.45
TRAVEL	6,076.23	5,347.23
RENT, COMMUNICATION, UTILITIES	28,079.90	23,704.01
PRINTING AND REPRODUCTION	17,918.33	3,219.39
OTHER SERVICES	25,594.00	12,075.00
SUPPLIES AND MATERIALS	4,943.14	4,601.47
EQUIPMENT	3,699.79	2,872.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,783.82	360,479.37
OFFICE TOTALS:	<u>696,783.82</u>	<u>360,479.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	28.07
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-9.25
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	12,115.83
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.97
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	12,115.83
					FRANKED MAIL TOTALS:	24,281.45

PERSONNEL COMPENSATION

GREENE II, JASON E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,249.99
GUPTA, ANUJ	04/01/22	06/30/22	CHIEF OF STAFF	47,250.00
HAMER, JOY A.	04/01/22	06/30/22	COMMUNICATIONS/LEGISLATIVE AID	15,999.99
HARDAWAY, ERIC D.	05/01/22	05/29/22	COMM. RELATIONS REP.	-10,666.66
HOLCOMBE, MATTHEW D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,124.99
JAHA, KEIRA J.	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,968.76
LOVE JR, RANDALL J.	04/01/22	06/30/22	SCHEDULER/EXEC ASST	17,250.00
MASON, CHANDLER M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,750.01
MCDANIEL, JOHN D.	06/08/22	06/30/22	PROFESSIONAL STAFF	2,076.39
MUELLER, GILLIAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,499.99
NELSON, JONATHAN D.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR	1,916.67
NELSON, JONATHAN D.	05/01/22	06/30/22	SHARED EMPLOYEE	3,833.34
PARKER-COX, FELICIA T.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
PAULEY, LAURAN E.	04/01/22	06/30/22	LEGAL COUNSEL	20,000.01
ST. LOUIS, NUMA F.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	18,249.99
TAFT, JANE C.	04/01/22	06/30/22	CONGRESSIONAL AIDE	11,250.00
TURNER, BENJAMIN S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
		TURNER-DIXON, KIMBERLY J	04/01/22	06/30/22	SENIOR ADVISOR	43,749.99
					PERSONNEL COMPENSATION TOTALS:	284,378.45
		TRAVEL				
04-07	AP 01543484	ST. LOUIS, NUMA F.	03/10/22	03/15/22	PRIVATE AUTO MILEAGE	39.19
04-07	AP 01543489	ST. LOUIS, NUMA F.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	73.65
04-08	AP 01543480	ST. LOUIS, NUMA F.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	22.81
04-08	AP 01545378	GUPTA, ANUJ	02/01/22	02/08/22	PARKING	92.88
04-08	AP 01545379	GUPTA, ANUJ	03/01/22	03/16/22	PARKING	81.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	82.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	143.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	133.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	NON-AIRFARE COMMERCIAL TRANSP	213.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	229.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/16/22	03/18/22	PARKING	109.00
04-28	AP 01553246	ST. LOUIS, NUMA F.	01/05/22	01/05/22	PARKING	35.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	NON-AIRFARE COMMERCIAL TRANSP	193.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	NON-AIRFARE COMMERCIAL TRANSP	188.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	417.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	NON-AIRFARE COMMERCIAL TRANSP	371.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	NON-AIRFARE COMMERCIAL TRANSP	362.70
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	NON-AIRFARE COMMERCIAL TRANSP	191.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	417.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	PARKING	53.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	81.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	PARKING	53.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	PARKING	25.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	PARKING	25.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	53.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	05/06/22	05/09/22	PARKING	98.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	PARKING	53.00
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 01544662	VERIZON	03/20/22	04/19/22	UTILITIES	337.55
					TRAVEL TOTALS:	5,347.23

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04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	34.65
04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	4.40
04-22	AP	01549330	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	142.16
04-22	AP	01549330	CITI PCARD-COMCAST	02/10/22	03/09/22	UTILITIES	135.83
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	197.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,148.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	507.23
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	12.06
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	7.35
05-18	AP	01558397	LEIDOS DIGITAL SOLUTIONS INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
05-19	AP	01558386	LEIDOS DIGITAL SOLUTIONS INC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
05-25	GL	MED0115557		05/04/22	05/04/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	197.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,221.30
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	506.49
06-02	AP	01564621	CITI PCARD-COMCAST	03/10/22	04/09/22	UTILITIES	135.83
06-07	AP	01565631	VERIZON	05/20/22	06/19/22	UTILITIES	337.13
06-09	AP	01558394	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
06-10	AP	01567623	UPS	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.77
06-14	AP	01567047	CITI PCARD-COMCAST	04/10/22	05/09/22	UTILITIES	135.83
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	197.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,905.03
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.01
			PRINTING AND REPRODUCTION				
04-07	AP	01544644	KENNEDY PRINTING COMPANY	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	40.00
04-20	AP	01546851	KILLER B CREATIVE	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	400.00
04-22	AP	01549330	CITI PCARD-FACEBK RFCLEAK742	01/24/22	01/24/22	ADVERTISEMENTS	28.64
04-22	AP	01549330	CITI PCARD-FACEBK WNSMGB3842	02/24/22	02/24/22	ADVERTISEMENTS	170.75
05-19	AP	01555804	KENNEDY PRINTING COMPANY	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	2,420.00
06-07	AP	01546850	KENNEDY PRINTING COMPANY	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-07	AP	01555795	KENNEDY PRINTING COMPANY	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	40.00
06-07	AP	01565675	KENNEDY PRINTING COMPANY	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,219.39
			OTHER SERVICES				
04-16	AP	01548379	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548380	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559017	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559018	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01569313	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569314	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-30	AP	01574651	ACCOUNTING OFFICES OF GARY GOODMAN PC	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	1,350.00
						OTHER SERVICES TOTALS:	12,075.00
			SUPPLIES AND MATERIALS				
04-08	AP	01544635	CHERRY & WHITE CATERING COMPANY	03/26/22	03/26/22	FOOD & BEVERAGE	3,059.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
04-20	AP 01539798	CITI PCARD-D J WALL-ST-JOURNAL	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-20	AP 01539798	CITI PCARD-NYTIMES	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
04-20	AP 01539798	CITI PCARD-PMTPENNLIVE.COM	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-20	AP 01539798	CITI PCARD-THE PHILADELPHIA TRIBUNE	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.96	
04-20	AP 01539798	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22 01/20/22	WATER	37.39	
04-20	AP 01547008	CITI PCARD-D J WALL-ST-JOURNAL	03/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-20	AP 01547008	CITI PCARD-NYTIMES	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
04-20	AP 01547008	CITI PCARD-PMTPENNLIVE.COM	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-20	AP 01547008	CITI PCARD-THE PHILADELPHIA INQUIRER	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	90.79	
04-20	AP 01547008	CITI PCARD-THE PHILADELPHIA TRIBUNE	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	7.96	
04-20	AP 01547008	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22 03/02/22	WATER	28.58	
04-21	AP 01549290	CITI PCARD-CANVA I03370-28862557	03/25/22 03/25/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
04-25	AP 01551747	CITI PCARD-STAPLES DIRECT	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	33.47	
04-28	GL FRM0115051	.....	02/28/22 03/03/22	FRAMING (TRANSFER)	50.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	22.72	
05-20	AP 01558718	CITI PCARD-D J WALL-ST-JOURNAL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-20	AP 01558718	CITI PCARD-NYTIMES	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
05-20	AP 01558718	CITI PCARD-PMTPENNLIVE.COM	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-20	AP 01558718	CITI PCARD-THE BUSINESS JOURNALS	04/21/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
05-20	AP 01558718	CITI PCARD-THE PHILADELPHIA TRIBUNE	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	7.96	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	51.77	
06-02	AP 01564224	CITI PCARD-AT&T 16289 78XG	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	136.74	
06-14	AP 01567017	SUPRA OFFICE SOLUTIONS INC	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	18.04	
06-14	AP 01567047	CITI PCARD-D J WALL-ST-JOURNAL	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-14	AP 01567047	CITI PCARD-NYTIMES	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-14	AP 01567047	CITI PCARD-PMTPENNLIVE.COM	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-14	AP 01567047	CITI PCARD-THE PHILADELPHIA TRIBUNE	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	288.40	
					SUPPLIES AND MATERIALS TOTALS:	4,601.47
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	250.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	250.00	
06-14	AP 01567047	CITI PCARD-CARASOFT TECHNOLOGY CORP	06/02/22 06/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,122.37	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	250.00	
					EQUIPMENT TOTALS:	2,872.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,479.37
					OFFICE TOTALS:	360,479.37
2021 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01545377	GUPTA, ANUJ	12/08/21 12/08/21	PARKING		28.00

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04-12	AP	01543477	ST. LOUIS, NUMA F.	12/11/21	12/13/21	PRIVATE AUTO MILEAGE	26.32
04-28	AP	01553246	ST. LOUIS, NUMA F.	12/10/21	12/13/21	PARKING	20.50
06-14	AP	01567037	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	PARKING	5.00
						TRAVEL TOTALS:	79.82

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548733	ZAG INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
04-20	AP	01546975	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	116.99
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	100.54
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	105.65
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	102.64
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/21	UTILITIES	130.70
04-21	AP	01549290	CITI PCARD-VERIZON 058200	04/20/21	05/19/21	UTILITIES	337.41
04-21	AP	01549290	CITI PCARD-VERIZON 058200	07/20/21	08/19/21	UTILITIES	340.97
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	08/20/21	09/19/21	UTILITIES	82.08
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	09/20/21	10/19/21	UTILITIES	20.92
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	10/20/21	11/19/21	UTILITIES	55.76
05-16	AP	01559370	ZAG INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
06-16	AP	01569644	ZAG INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,701.99

SUPPLIES AND MATERIALS							
04-20	AP	01539798	CITI PCARD-THE PHILADELPHIA TRIBUNE	01/01/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	7.96
05-20	AP	01558718	CITI PCARD-ASSOC. CRED. SERV.	01/01/21	12/31/21	WATER	932.02
						SUPPLIES AND MATERIALS TOTALS:	939.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,721.79
						OFFICE TOTALS:	12,721.79

2020 HON. DWIGHT EVANS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-21	AP	01549290	CITI PCARD-VERIZON 058200	02/20/20	03/19/20	UTILITIES	315.32
04-21	AP	01549290	CITI PCARD-VERIZON 058200	03/20/20	04/19/20	UTILITIES	315.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	630.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630.64
						OFFICE TOTALS:	630.64

INTERN ALLOWANCES

2022 HON. DWIGHT EVANS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,310.28	7,630.28
INTERN ALLOWANCES TOTALS:	12,310.28	7,630.28
OFFICE TOTALS:	12,310.28	7,630.28

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOLDT, MAGGIE J.	04/01/22	05/03/22	DISTRICT OFFICE PAID INTERN -	660.00
HARRITY, MICHAEL W.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	633.33
MANDAL, NIKHIL	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00
MOONEY, SHANNON E.	04/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	4,956.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DWIGHT EVANS—Con.						
		PARK, AMORY S.	05/28/22 06/30/22	DISTRICT OFFICE PAID INTERN -		660.00
					PERSONNEL COMPENSATION TOTALS:	7,630.28
					INTERN ALLOWANCES TOTALS:	7,630.28
					OFFICE TOTALS:	7,630.28
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,607.94
					PERSONNEL COMPENSATION	377,309.20
					TRAVEL	30,275.43
					RENT, COMMUNICATION, UTILITIES	20,784.26
					PRINTING AND REPRODUCTION	20,483.46
					OTHER SERVICES	3,002.79
					SUPPLIES AND MATERIALS	19,016.25
					EQUIPMENT	10,168.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,647.42
					OFFICE TOTALS:	497,647.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	565.12
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-10.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	10,986.09
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-41.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	102.96
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	346.36
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	176.95
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	12,100.93
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	04/01/22 06/30/22	REGIONAL COORDINATOR		11,250.00
		ENGLEHART, EMELIE A.	05/23/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,750.00
		HANNAN,VIRGINIA H	04/01/22 06/30/22	DISTRICT DIRECTOR		21,249.99
		HIGGINBOTHAM, JAMES A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,750.01
		HOMEYER, LAUREN R.	04/25/22 06/30/22	SCHEDULER		9,533.33
		MAI, RANDY	05/02/22 06/30/22	STAFF ASSISTANT		5,736.11
		MCCUNE,COLIN P	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		NAVARRETE,EMILIO L	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
		NICKLESS, LUKE J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/LEGI		14,250.00
		ROOS,AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		1,911.78
		ROSS,JOHN E	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		SIMIEN, ERIK P.	04/01/22 06/30/22	CASEWORKER		15,500.01

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SORRELL, SHANNAN M.	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
SPURR, HANNAH M.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	12,999.99
TAYLOR, SHAUN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,750.00
WANDEL, BRYAN P.	05/01/22	05/31/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	200,931.24

TRAVEL							
04-07	AP	01544729	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	9.48
04-07	AP	01544729	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	9.68
04-15	AP	01545989	SIMIEN, ERIK P.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	184.15
04-21	AP	01549259	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	LODGING	151.54
04-21	AP	01549259	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	108.77
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	805.20
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	805.20
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	LODGING	-151.54
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	614.20
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	719.20
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	41.71
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	25.61
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	21.10
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	9.25
05-03	AP	01553971	NICKLESS, LUKE J.	04/11/22	04/15/22	LODGING	596.64
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/15/22	MEALS	122.55
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/11/22	CAR RENTAL	714.35
05-03	AP	01553972	NICKLESS, LUKE J.	04/13/22	04/15/22	GASOLINE	55.99
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/15/22	TAXI/RIDE SHARE	84.85
05-03	AP	01553980	BEARD, GAYE F.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	119.00
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	LODGING	596.64
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	MEALS	202.08
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	CAR RENTAL	390.20
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/21/22	04/22/22	GASOLINE	68.38
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/18/22	04/18/22	LODGING	596.64
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/18/22	04/22/22	MEALS	113.36
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/20/22	04/22/22	TAXI/RIDE SHARE	64.72
05-11	AP	01556977	SIMIEN, ERIK P.	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	458.20
05-11	AP	01556977	SIMIEN, ERIK P.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	29.45
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/20/22	04/20/22	MEALS	44.97
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/21/22	04/23/22	PRIVATE AUTO MILEAGE	245.50
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-148.00
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-402.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-402.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/11/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	614.20
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,166.41
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING		1,028.54
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	LODGING		831.09
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		22.61
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		12.74
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		23.09
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		18.23
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		36.94
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		43.24
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		45.34
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		46.89
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		16.24
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.13
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		30.91
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		20.00
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		42.95
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		53.28
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.00
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		18.44
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		25.00
05-24	AP 01562945	NAVARRETE, EMILIO L.	04/18/22 04/22/22	TOLLS		74.81
05-25	AP 01562948	SPURR, HANNAH M.	04/09/22 04/20/22	MEALS		43.48
05-25	AP 01562948	SPURR, HANNAH M.	04/21/22 04/28/22	MEALS		111.12
05-25	AP 01562948	SPURR, HANNAH M.	04/07/22 04/20/22	PRIVATE AUTO MILEAGE		229.30
05-25	AP 01562948	SPURR, HANNAH M.	04/21/22 05/02/22	PRIVATE AUTO MILEAGE		229.00
05-25	AP 01562949	SPURR, HANNAH M.	04/07/22 04/20/22	TOLLS		39.93
06-06	AP 01565746	SORRELL, SHANNAN M.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		187.60
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/17/22	LODGING		296.57
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/18/22	MEALS		57.04
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		35.00
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	TAXI/RIDE SHARE		69.39
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	PARKING		57.00
06-21	AP 01568572	BEARD, GAYE F.	04/28/22 05/26/22	PRIVATE AUTO MILEAGE		296.00
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		583.19
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		12.25
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		58.15

06-23	AP	01570461	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	593.14
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING	108.48
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/17/22	LODGING	296.57
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	MEALS	43.53
06-29	AP	01568571	SIMIEN, ERIK P.	05/18/22	05/19/22	MEALS	65.08
06-29	AP	01568571	SIMIEN, ERIK P.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE	421.25
06-29	AP	01568571	SIMIEN, ERIK P.	05/26/22	05/31/22	PRIVATE AUTO MILEAGE	295.55
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	PARKING	58.00
06-29	AP	01573415	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	402.60
						TRAVEL TOTALS:	22,884.42
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01548094	CITI PCARD-TXU BILL PAYMENT	02/04/22	03/06/22	UTILITIES	75.22
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	UTILITIES	49.95
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	UTILITIES	49.95
04-22	GL	MED0114753	.....	03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	01553080	DIRECTV	03/09/22	05/09/22	UTILITIES	39.33
04-25	AP	01553094	ATMOS ENERGY	03/09/22	04/07/22	UTILITIES	105.04
04-27	AP	01552298	POLITICAL MARKETING INTERNATIONAL INC	04/04/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,507.40
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	291.03
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.74
05-03	AP	01553979	VERIZON	03/02/22	04/01/22	UTILITIES	612.90
05-10	AP	01556980	DIRECTV	03/10/22	04/09/22	UTILITIES	164.45
05-23	AP	01560083	CITI PCARD-SPARKLIGHT	03/12/22	05/10/22	UTILITIES	222.81
05-23	AP	01560083	CITI PCARD-TXU BILL PAYMENT	03/07/22	04/05/22	UTILITIES	81.74
05-24	AP	01562944	ATMOS ENERGY	04/08/22	05/09/22	UTILITIES	77.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	329.91
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	305.08
06-06	AP	01566059	VERIZON	04/02/22	05/01/22	UTILITIES	644.92
06-16	AP	01568562	AMPLIFY INC	05/17/22	05/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,563.12
06-17	AP	01568564	AMPLIFY INC	06/06/22	06/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,559.92
06-23	AP	01572210	CITI PCARD-J2 EFAX SERVICES	05/22/22	05/22/22	UTILITIES	16.95
06-23	AP	01572210	CITI PCARD-J2 EFAX SERVICES	05/23/22	05/23/22	UTILITIES	10.00
06-23	AP	01572210	CITI PCARD-SPARKLIGHT	05/11/22	06/10/22	UTILITIES	126.79
06-23	AP	01572210	CITI PCARD-TXU BILL PAYMENT	04/06/22	05/05/22	UTILITIES	88.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	314.30
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
06-29	AP 01573851	ATMOS ENERGY	05/10/22 06/08/22	UTILITIES		74.03
06-29	AP 01573852	VERIZON	05/02/22 06/01/22	UTILITIES		739.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.42
PRINTING AND REPRODUCTION						
04-21	AP 01548094	CITI PCARD-FACEBK 4RJXC3AN2	03/18/22 03/20/22	ADVERTISEMENTS		50.00
04-21	AP 01548094	CITI PCARD-FACEBK ECM37CBAN2	03/18/22 03/18/22	ADVERTISEMENTS		35.00
04-21	AP 01548094	CITI PCARD-FACEBK K9KGUCP9N2	03/13/22 03/15/22	ADVERTISEMENTS		30.00
04-21	AP 01548094	CITI PCARD-FACEBK MFWHTD9N2	03/09/22 03/10/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK SDHBZBBAN2	03/10/22 03/11/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK U9QRDFAN2	03/11/22 03/13/22	ADVERTISEMENTS		25.00
04-21	AP 01548094	CITI PCARD-FACEBK UQQ9NFFAN2	03/21/22 03/24/22	ADVERTISEMENTS		125.00
04-21	AP 01548094	CITI PCARD-FACEBK VP3C8E7AN2	03/10/22 03/12/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK W2YKFFAN2	03/19/22 03/21/22	ADVERTISEMENTS		75.00
04-21	AP 01548094	CITI PCARD-J2 EFAX SERVICES	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		16.95
04-21	AP 01548094	CITI PCARD-J2 EFAX SERVICES	03/27/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		16.95
04-21	AP 01548094	CITI PCARD-KLTY-FM SALEM	03/23/22 03/30/22	ADVERTISEMENTS		8,800.00
04-27	AP 01545990	NORTH TEXAS PRINT SOLUTIONS	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD		1,755.00
05-18	AP 01558031	XEROX CORPORATION	01/21/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		6.78
05-23	AP 01560083	CITI PCARD-FACEBK 4FKFLFTAN2	04/04/22 04/16/22	ADVERTISEMENTS		600.00
05-23	AP 01560083	CITI PCARD-FACEBK 797YFFAN2	03/24/22 04/01/22	ADVERTISEMENTS		175.00
05-23	AP 01560083	CITI PCARD-FACEBK RTARKDP9N2	04/15/22 04/16/22	ADVERTISEMENTS		17.31
05-23	AP 01560083	CITI PCARD-FACEBK VDCKKCBAN2	04/01/22 04/04/22	ADVERTISEMENTS		400.00
05-23	AP 01560083	CITI PCARD-FACEBK Z5H83ET9N2	03/31/22 04/02/22	ADVERTISEMENTS		250.00
05-23	AP 01560083	CITI PCARD-J2 EFAX SERVICES	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		16.95
05-23	AP 01560083	CITI PCARD-J2 EFAX SERVICES	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		16.95
05-31	AP 01564423	NORTH TEXAS PRINT SOLUTIONS	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD		1,651.65
06-15	AP 01568561	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		152.00
06-17	AP 01568574	NORTH TEXAS PRINT SOLUTIONS	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		395.00
06-23	AP 01572210	CITI PCARD-FACEBK 7U3PTEKAN2	05/15/22 05/26/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK KFEgyFX9N2	04/16/22 05/01/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK L8SNUDBAN2	04/30/22 05/15/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK R83USF7AN2	05/14/22 05/15/22	ADVERTISEMENTS		10.77
06-28	AP 01573848	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-28	AP 01573850	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-29	AP 01573849	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO		2,629.00
					PRINTING AND REPRODUCTION TOTALS:	20,147.31
OTHER SERVICES						
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	TECHNOLOGY SERVICE CONTRACTS		2,750.00
					OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		45.12
04-11	AP 01546744	CITIBANK	01/07/22 01/07/22	HABITATION EXPENSE		159.96
04-11	AP 01546744	CITIBANK	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-159.96

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04-15	AP	01545989	SIMIEN, ERIK P.	03/16/22	03/16/22	FOOD & BEVERAGE	35.00
04-20	AP	01551980	CITIBANK	01/07/22	01/07/22	FOOD & BEVERAGE	-331.12
04-20	AP	01551980	CITIBANK	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	331.12
04-21	AP	01548094	CITI PCARD-776 GREENVILLE HERALD BAN	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	01548094	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	52.46
04-21	AP	01548094	CITI PCARD-D J WALL-ST-JOURNAL	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
04-21	AP	01548094	CITI PCARD-DALLAS MORNING NEWS PA	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
04-21	AP	01548094	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/24/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	01548094	CITI PCARD-THE TEXAN	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
04-21	AP	01548094	CITI PCARD-TWP SUB42287755	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	4.26
04-21	AP	01548094	CITI PCARD-WALMART.COM AA	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	38.14
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	45.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	22.42
04-29	AP	01554490	CITIBANK	01/12/22	01/12/22	HABITATION EXPENSE	719.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	564.44
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	406.09
05-03	AP	01553973	QUENCH USA LLC	01/01/22	01/31/22	WATER	50.00
05-03	AP	01553974	QUENCH USA LLC	02/01/22	02/28/22	WATER	50.00
05-03	AP	01553977	QUENCH USA LLC	04/01/22	04/30/22	WATER	50.00
05-03	AP	01553978	QUENCH USA LLC	05/01/22	05/31/22	WATER	50.00
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/19/22	04/19/22	FOOD & BEVERAGE	3.19
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	27.05
05-23	AP	01560083	CITI PCARD-776 GREENVILLE HERALD BAN	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99
05-23	AP	01560083	CITI PCARD-AMZN Mktp US 1640K9RTO	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	269.00
05-23	AP	01560083	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
05-23	AP	01560083	CITI PCARD-DALLAS MORNING NEWS PA	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
05-23	AP	01560083	CITI PCARD-LONGVIEW NEWS-JOURNAL -	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-23	AP	01560083	CITI PCARD-THE TEXAN	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
05-23	AP	01560083	CITI PCARD-TWP SUB42287755	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	4.26
05-24	AP	01562946	HANNAN, VIRGINIA H.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	108.81
05-25	AP	01562948	SPURR, HANNAH M.	04/19/22	04/20/22	FOOD & BEVERAGE	13.95
05-25	AP	01562948	SPURR, HANNAH M.	04/21/22	05/02/22	FOOD & BEVERAGE	26.35
05-25	AP	01562948	SPURR, HANNAH M.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	35.54
05-25	AP	01562949	SPURR, HANNAH M.	05/16/22	05/16/22	FOOD & BEVERAGE	30.00
05-25	AP	01562949	SPURR, HANNAH M.	05/09/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.84
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	FRM0115675		05/09/22	05/25/22	FRAMING (TRANSFER)	112.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	992.36
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	35.58
06-16	AP	01568576	QUENCH USA LLC	06/01/22	06/30/22	WATER	50.00
06-21	AP	01568572	BEARD, GAYE F.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	27.59
06-23	AP	01572210	CITI PCARD-776 GREENVILLE HERALD BAN	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-23	AP	01572210	CITI PCARD-AMAZON.COM 1Q26L21X0 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	99.00
06-23	AP	01572210	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	-99.00
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1316W20R1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	141.99
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1R6AF2PE0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	46.86
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1R6T94AQ0	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	49.90
06-23	AP	01572210	CITI PCARD-AMZN Mktp US B36F76TF3	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
06-23	AP 01572210	CITI PCARD-D J WALL-ST-JOURNAL	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		8.66
06-23	AP 01572210	CITI PCARD-DALLAS MORNING NEWS PA	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		18.72
06-23	AP 01572210	CITI PCARD-LONGVIEW NEWS-JOURNAL -	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		12.00
06-23	AP 01572210	CITI PCARD-THE TEXAN	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L		9.00
06-23	AP 01572210	CITI PCARD-TWP SUB42287755	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L		4.26
06-23	AP 01572210	CITI PCARD-WALMART.COM AA	04/24/22 04/24/22	OFFICE SUPPLIES (OUTSIDE)		-29.21
06-23	AP 01572210	CITI PCARD-WALMART.COM AA	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		146.08
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	SOFTWARE LESS THAN \$500		4,500.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		30.03
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		105.91
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-45.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		798.57
				SUPPLIES AND MATERIALS TOTALS:		9,717.53
EQUIPMENT						
04-20	AP 01551233	WORKBOARD INC	01/24/22 01/23/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,250.00
04-29	AP 01554490	CITIBANK	01/12/22 01/12/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-719.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		301.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,767.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		301.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,880.20
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-7,250.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		301.00
				EQUIPMENT TOTALS:		4,831.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,919.05
				OFFICE TOTALS:		290,919.05
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-19	AP 01520453	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		10,911.80
				FRANKED MAIL TOTALS:		10,911.80
TRAVEL						
04-07	AP 01544728	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	CAR RENTAL		197.96
04-07	AP 01544728	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		18.09
04-21	AP 01549259	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		494.41
				TRAVEL TOTALS:		710.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549129	5 SHARP REALESTATE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP 01559761	5 SHARP REALESTATE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01570030	5 SHARP REALESTATE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,200.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		27.45

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	85.33	
05-04	AP	01553909	QUENCH USA LLC	12/01/21	12/31/21	WATER	50.00	
06-06	AP	01566352	ANNIN FLAG COMPANY	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	46.26	
							SUPPLIES AND MATERIALS TOTALS:	209.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,031.30
							OFFICE TOTALS:	<u>19,031.30</u>

INTERN ALLOWANCES
2022 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,150.00	8,016.67
INTERN ALLOWANCES TOTALS:	<u>12,150.00</u>	<u>8,016.67</u>
OFFICE TOTALS:	<u>12,150.00</u>	<u>8,016.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERRY, MICHAEL J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
JOST, THOMAS B.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
LEE, ADAM W.	04/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,900.00	
MAI, RANDY	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
PARROTT, EMILY M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
STIGLETS, AUSTIN J.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00	
				PERSONNEL COMPENSATION TOTALS:	8,016.67
				INTERN ALLOWANCES TOTALS:	8,016.67
				OFFICE TOTALS:	<u>8,016.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,751.96	18,865.05
PERSONNEL COMPENSATION	515,892.74	266,845.00
TRAVEL	34,053.40	22,760.78
RENT, COMMUNICATION, UTILITIES	70,380.15	6,850.29
PRINTING AND REPRODUCTION	69,620.42	39,555.73
OTHER SERVICES	20,466.85	10,199.60
SUPPLIES AND MATERIALS	7,464.23	6,492.36
EQUIPMENT	2,845.31	2,380.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>770,475.06</u>	<u>373,949.12</u>
OFFICE TOTALS:	<u>770,475.06</u>	<u>373,949.12</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	562.80
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	483.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	18,991.14
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	309.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	798.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	703.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-1,398.30
					FRANKED MAIL TOTALS:	18,865.05
PERSONNEL COMPENSATION						
		CRAIG, COURTNEY K.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/EXEC		18,000.00
		FOPMA, WESLEY D.	04/01/22 06/30/22	REGIONAL DIR/AGRICULTURE & MAN		14,250.00
		FUERST, WILLIAM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,000.00
		HAAG, MITCHELL R.	04/01/22 04/29/22	LEGISLATIVE CORRESPONDENT/OFFI		3,958.33
		HOEKSTRA, TRENTON P.	05/11/22 06/30/22	LEGISLATIVE CORRESPONDENT		5,972.22
		HUGHES, ANN M.	04/01/22 06/30/22	CASEWORKER		12,500.01
		LEOPOLD, MATTHEW B.	01/03/22 06/30/22	CHIEF OF STAFF		53,917.22
		MEDEIROS, TIMOTHY J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		OBERHELMAN, JAMES	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,250.00
		PERSCHALL, JOSHUA C.	04/01/22 06/12/22	STAFF ASSISTANT		10,500.00
		PERSCHALL, JOSHUA C.	06/13/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTAN		2,875.00
		RAINERI, NICHOLAS E.	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		SCHWICKERATH, EMILY K.	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
		STEVENS, CHRISTOPHER D.	06/01/22 06/30/22	SHARED EMPLOYEE		5,000.00
		STEVENS, SARAH M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		12,500.01
		TOMKOWITZ, JEFFREY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		VANDER WERF, ABIGAIL L.	05/15/22 06/30/22	REGIONAL DIRECTOR		5,622.23
		WAGLER, JOSEPHINE L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED		19,500.00
				PERSONNEL COMPENSATION TOTALS:		266,845.00
TRAVEL						
04-04	AP	01543933	FOPMA, WESLEY D.	03/05/22 03/05/22	MEALS	22.12
04-04	AP	01543933	FOPMA, WESLEY D.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,185.60
04-06	AP	01544333	HUGHES, ANN M.	03/01/22 03/22/22	PRIVATE AUTO MILEAGE	827.40
04-06	AP	01544337	OBERHELMAN, JAMES	03/04/22 03/28/22	PRIVATE AUTO MILEAGE	359.84
04-07	AP	01545206	LEOPOLD, MATTHEW B.	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	224.60
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,996.40
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	MEALS	102.64
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	120.51
04-07	AP	01545212	HON RANDY FEENSTRA	03/06/22 03/14/22	TAXI/RIDE SHARE	61.42
04-07	AP	01545212	HON RANDY FEENSTRA	02/28/22 03/03/22	PARKING	36.00
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/14/22 03/16/22	MEALS	103.00
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,057.11
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/08/22 03/08/22	PARKING	10.00
05-03	AP	01554092	FUERST, WILLIAM D.	04/26/22 04/26/22	PARKING	20.00
05-06	AP	01554781	FUERST, WILLIAM D.	04/27/22 04/27/22	PARKING	7.86
05-06	AP	01555285	FOPMA, WESLEY D.	04/09/22 04/13/22	MEALS	67.02
05-06	AP	01555285	FOPMA, WESLEY D.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	1,522.04
05-06	AP	01555320	HUGHES, ANN M.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	879.50
05-09	AP	01555308	SCHWICKERATH, EMILY K.	04/12/22 04/13/22	LODGING	107.52
05-09	AP	01555308	SCHWICKERATH, EMILY K.	04/01/22 04/25/22	MEALS	375.92

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05-09	AP	01555308	SCHWICKERATH, EMILY K	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	935.53
05-10	AP	01555759	OBERHELMAN, JAMES	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	314.08
05-10	AP	01556109	HON RANDY FEENSTRA	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	678.60
05-10	AP	01556109	HON RANDY FEENSTRA	04/19/22	04/23/22	LODGING	522.85
05-10	AP	01556109	HON RANDY FEENSTRA	04/01/22	04/25/22	MEALS	86.51
05-10	AP	01556109	HON RANDY FEENSTRA	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	60.25
05-10	AP	01556109	HON RANDY FEENSTRA	03/28/22	04/09/22	PARKING	117.00
05-12	AP	01556443	LEOPOLD, MATTHEW B.	04/19/22	04/23/22	LODGING	522.85
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	110.88
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	159.41
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/16/22	05/16/22	TAXI/RIDE SHARE	27.07
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/18/22	05/18/22	TAXI/RIDE SHARE	15.44
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/20/22	05/20/22	TAXI/RIDE SHARE	30.34
06-08	AP	01567007	SCHWICKERATH, EMILY K	04/01/22	04/22/22	MEALS	375.92
06-08	AP	01567007	SCHWICKERATH, EMILY K	04/01/22	04/25/22	MEALS	-375.92
06-08	AP	X0008890	HUGHES, ANN M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	201.76
06-08	AP	X0008890	HUGHES, ANN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	107.12
06-08	AP	X0008890	HUGHES, ANN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	100.88
06-08	AP	X0008890	HUGHES, ANN M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	153.92
06-08	AP	X0008890	HUGHES, ANN M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	107.12
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/19/22	LODGING	593.14
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/20/22	LODGING	203.14
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	MEALS	19.11
06-09	AP	X0008497	FOPMA, WESLEY D.	05/18/22	05/18/22	MEALS	11.25
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/19/22	MEALS	13.75
06-09	AP	X0008497	FOPMA, WESLEY D.	05/31/22	05/31/22	MEALS	19.93
06-09	AP	X0008497	FOPMA, WESLEY D.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	46.80
06-09	AP	X0008497	FOPMA, WESLEY D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	90.48
06-09	AP	X0008497	FOPMA, WESLEY D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.44
06-09	AP	X0008497	FOPMA, WESLEY D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	120.64
06-09	AP	X0008497	FOPMA, WESLEY D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	67.08
06-09	AP	X0008497	FOPMA, WESLEY D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	91.52
06-09	AP	X0008497	FOPMA, WESLEY D.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	49.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	62.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.36
06-09	AP	X0008497	FOPMA, WESLEY D.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	47.32
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	68.64
06-09	AP	X0008497	FOPMA, WESLEY D.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.88
06-09	AP	X0008497	FOPMA, WESLEY D.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	75.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	66.04
06-09	AP	X0008497	FOPMA, WESLEY D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	154.44
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	TAXI/RIDE SHARE	10.00
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/22/22	PARKING	36.00
06-09	AP	X0008920	HUGHES, ANN M.	05/17/22	05/18/22	LODGING	107.52
06-10	AP	X0007679	LEOPOLD, MATTHEW B.	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	449.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-10	AP X0007679	LEOPOLD, MATTHEW B	05/17/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	894.20	
06-14	AP X0009199	OBERHELMAN, JAMES	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	21.84	
06-14	AP X0009199	OBERHELMAN, JAMES	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	67.08	
06-14	AP X0009199	OBERHELMAN, JAMES	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	99.32	
06-14	AP X0009199	OBERHELMAN, JAMES	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	56.16	
06-14	AP X0009199	OBERHELMAN, JAMES	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	88.92	
06-14	AP X0009199	OBERHELMAN, JAMES	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	80.60	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/05/22 05/05/22	MEALS	43.63	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/06/22 05/06/22	MEALS	5.34	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/11/22 05/11/22	MEALS	21.56	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/16/22 05/16/22	MEALS	18.11	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/17/22 05/17/22	MEALS	11.54	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/19/22 05/19/22	MEALS	7.40	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/26/22 05/26/22	MEALS	81.25	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/31/22 05/31/22	MEALS	23.61	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	8.94	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	138.32	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	124.28	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	25.64	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	114.92	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	147.68	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	21.22	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	21.22	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	186.16	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	36.40	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	65.00	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	228.28	
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/15/22 05/20/22	PARKING	80.00	
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	195.60	
06-16	AP X0008916	HON RANDY FEENSTRA	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
06-16	AP X0008916	HON RANDY FEENSTRA	06/02/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,215.20	
06-16	AP X0008916	HON RANDY FEENSTRA	05/05/22 05/06/22	LODGING	169.00	
06-16	AP X0008916	HON RANDY FEENSTRA	06/01/22 06/02/22	LODGING	155.68	
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	MEALS	11.53	
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	89.26	
06-16	AP X0008916	HON RANDY FEENSTRA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	88.56	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	47.59	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	92.53	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	47.59	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	134.34	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	148.44	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	47.59	
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	47.49	

06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/18/22	06/19/22	LODGING	424.17
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/15/22	MEALS	9.37
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/17/22	06/17/22	MEALS	18.59
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/18/22	06/18/22	MEALS	10.45
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/19/22	06/19/22	MEALS	25.63
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/15/22	TAXI/RIDE SHARE	37.93
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/19/22	06/19/22	TAXI/RIDE SHARE	20.46
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/19/22	PARKING	70.00
06-30	AP	X0010798	HUGHES, ANN M.	06/12/22	06/12/22	MEALS	21.45
06-30	AP	X0010798	HUGHES, ANN M.	06/13/22	06/13/22	MEALS	15.33
06-30	AP	X0010798	HUGHES, ANN M.	06/14/22	06/14/22	MEALS	17.28
06-30	AP	X0010798	HUGHES, ANN M.	06/16/22	06/16/22	MEALS	65.40
06-30	AP	X0010798	HUGHES, ANN M.	06/17/22	06/17/22	MEALS	13.96
06-30	AP	X0010798	HUGHES, ANN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	37.03
06-30	AP	X0010798	HUGHES, ANN M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	107.12
06-30	AP	X0010798	HUGHES, ANN M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	251.81
06-30	AP	X0010798	HUGHES, ANN M.	06/12/22	06/17/22	PARKING	96.00
06-30	AP	X0010799	HUGHES, ANN M.	06/12/22	06/12/22	TAXI/RIDE SHARE	29.92
06-30	AP	X0010799	HUGHES, ANN M.	06/17/22	06/17/22	TAXI/RIDE SHARE	23.35
						TRAVEL TOTALS:	22,760.78
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543560	CITI PCARD-USPS PO 1050091422	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-01	AP	01543560	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-08	AP	01545674	VERIZON	03/02/22	04/01/22	UTILITIES	719.47
04-15	AP	01546961	MEDIACOM	04/09/22	05/18/22	UTILITIES	338.55
04-20	AP	01548084	MEDIACOM	04/04/22	05/13/22	UTILITIES	222.40
04-27	AP	01553033	SPARKLIGHT	04/23/22	05/22/22	UTILITIES	93.95
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	244.42
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.82
05-09	AP	01555308	SCHWICKERATH, EMILY K	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-10	AP	01555759	OBERHELMAN, JAMES	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	23.20
05-10	AP	01556125	CITI PCARD-USPS PO 1050091422	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	25.75
05-10	AP	01556125	CITI PCARD-USPS PO 1050091422	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	14.95
05-17	AP	01558481	MEDIACOM	05/09/22	06/18/22	UTILITIES	338.55
05-20	GL	GLA0115426	.....	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	40.83
05-25	AP	01563199	MEDIACOM	05/14/22	06/13/22	UTILITIES	214.90
05-25	AP	01563204	VERIZON	04/02/22	05/01/22	UTILITIES	719.47
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	244.61
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	339.46
06-06	AP	X0007714	SPARKLIGHT	05/23/22	06/22/22	UTILITIES	70.34
06-07	AP	01566420	CITI PCARD-USPS PO 1050091422	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	16.10
06-16	AP	X0008491	SCHWICKERATH, EMILY K	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	58.53
06-23	AP	X0009714	MEDIACOM	06/19/22	07/18/22	UTILITIES	341.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-23	AP	X0009716	06/14/22 07/13/22	UTILITIES	222.40	
06-23	AP	X0009720	05/02/22 06/01/22	UTILITIES	765.83	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	244.70	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.46	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	48.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,850.29
PRINTING AND REPRODUCTION						
04-07	AP	01545250	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	9,033.26	
04-08	AP	01545254	03/22/22 03/22/22	ADVERTISEMENTS	21,241.52	
04-11	AP	01545246	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	9,033.26	
04-20	AP	01548089	03/02/22 03/02/22	SCHWICKERATH, EMILY K NON-FRANKABLE PRINTING & REPRO	1.71	
05-17	AP	01558480	05/10/22 05/10/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL	MED0115557	04/15/22 05/04/22	PHOTOGRAPHIC (TRANSFER)	26.00	
06-06	AP	X0007895	05/18/22 05/18/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	43.00	
06-16	AP	X0009597	06/01/22 06/01/22	VANDER WERF, ABIGAIL L NON-FRANKABLE PRINTING & REPRO	14.98	
06-28	AP	X0010708	06/14/22 06/14/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:		39,555.73
OTHER SERVICES						
04-16	AP	01548246	04/01/22 04/30/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01548247	04/01/22 04/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-09	AP	01555758	05/02/22 06/01/22	GORDON FLESCH COMPANY INC JANITORIAL AND MAINT SERV	20.00	
05-16	AP	01558888	05/01/22 05/31/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01558889	05/01/22 05/31/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-08	AP	X0008911	06/02/22 07/01/22	GORDON FLESCH COMPANY INC JANITORIAL AND MAINT SERV	20.00	
06-16	AP	01569196	06/01/22 06/30/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01569197	06/01/22 06/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-30	AP	01574872	06/01/22 06/30/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE	4.60	
				OTHER SERVICES TOTALS:		10,199.60
SUPPLIES AND MATERIALS						
04-01	AP	01543560	03/16/22 04/15/22	CITI PCARD-DesMoines Register PUBLICATIONS/REFERENCE MAT'L	10.59	
04-01	AP	01543560	03/01/22 03/30/22	CITI PCARD-SIOUX CITY JOURNAL CIRCUL PUBLICATIONS/REFERENCE MAT'L	9.99	
04-04	AP	01543933	03/09/22 04/24/22	FOPMA, WESLEY D. FOOD & BEVERAGE	64.30	
04-04	AP	01543933	03/25/22 03/31/22	FOPMA, WESLEY D. OFFICE SUPPLIES (OUTSIDE)	202.41	
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER	34.41	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-3,168.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	4,014.11	
05-06	AP	01555285	04/21/22 04/28/22	FOPMA, WESLEY D. FOOD & BEVERAGE	30.00	
05-09	AP	01555308	04/26/22 04/26/22	SCHWICKERATH, EMILY K FOOD & BEVERAGE	35.00	
05-10	AP	01556125	04/16/22 05/15/22	CITI PCARD-DesMoines Register PUBLICATIONS/REFERENCE MAT'L	10.59	
05-10	AP	01556125	03/28/22 03/27/23	CITI PCARD-PUNCHBOWL NEWS PUBLICATIONS/REFERENCE MAT'L	318.00	
05-10	AP	01556125	04/01/22 04/30/22	CITI PCARD-SIOUX CITY JOURNAL CIRCUL PUBLICATIONS/REFERENCE MAT'L	9.99	

05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,539.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	3,664.55
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	59.38
06-06	AP	X0008372	VANDER WERF, ABIGAIL L	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	15.61
06-06	AP	X0008372	VANDER WERF, ABIGAIL L	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	37.44
06-06	AP	X0008492	FOPMA, WESLEY D.	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	33.15
06-07	AP	01566420	CITI PCARD-CANVA I03424-17198336	05/18/22	05/18/22	SOFTWARE LESS THAN \$500	12.99
06-07	AP	01566420	CITI PCARD-DesMoines Register	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-07	AP	01566420	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	X0008832	SCHWICKERATH, EMILY K	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	64.18
06-14	AP	X0009199	OVERHELMAN, JAMES	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	37.54
06-14	AP	X0009199	OVERHELMAN, JAMES	05/16/22	05/15/23	PUBLICATIONS/REFERENCE MAT'L	260.00
06-16	AP	X0008491	SCHWICKERATH, EMILY K	05/08/22	05/08/22	OFFICE SUPPLIES (OUTSIDE)	24.45
06-16	AP	X0008491	SCHWICKERATH, EMILY K	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-16	AP	X0009597	VANDER WERF, ABIGAIL L	06/09/22	06/09/22	FOOD & BEVERAGE	10.00
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	21.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	68.37
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-8,380.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	10,473.28
						SUPPLIES AND MATERIALS TOTALS:	6,492.36
		EQUIPMENT					
04-07	AP	01545259	GORDON FLESCH COMPANY INC	04/02/22	05/01/22	MAINTENANCE / REPAIRS	20.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	2,380.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,949.12
						OFFICE TOTALS:	373,949.12
		2021 HON. RANDY FEENSTRA					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548449	THE MESSENGER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
05-16	AP	01559087	THE MESSENGER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
06-16	AP	01569369	THE MESSENGER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,107.74
		PRINTING AND REPRODUCTION					
06-08	AP	X0008925	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO	120.54
06-08	AP	X0008928	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPRO	73.01
06-08	AP	X0008931	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	59.73
						PRINTING AND REPRODUCTION TOTALS:	253.28
		OTHER SERVICES					
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	72.25
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	4.60
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	72.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RANDY FEENSTRA—Con.							
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		4.60	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		72.25	
					OTHER SERVICES TOTALS:	225.95	
SUPPLIES AND MATERIALS							
06-08	AP X0008930	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		15.00	
					SUPPLIES AND MATERIALS TOTALS:	15.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,601.97	
					OFFICE TOTALS:	5,601.97	
INTERN ALLOWANCES							
2022 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,640.26	9,298.78
					INTERN ALLOWANCES TOTALS:	15,640.26	9,298.78
					OFFICE TOTALS:	15,640.26	9,298.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLYNN, RYAN J.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		1,317.07	
		GARAY, JENNIFER	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		731.71	
		GUENTHER, CONNOR D.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		HALVERSON, JAGAAR K.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00	
		JERGENS, RILEY M.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,000.00	
		LATHAM, IAN C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,000.00	
					PERSONNEL COMPENSATION TOTALS:	9,298.78	
					INTERN ALLOWANCES TOTALS:	9,298.78	
					OFFICE TOTALS:	9,298.78	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,100.28	35,208.96
					PERSONNEL COMPENSATION	489,601.16	257,597.25
					TRAVEL	10,426.99	7,483.53
					RENT, COMMUNICATION, UTILITIES	17,409.67	12,538.57
					PRINTING AND REPRODUCTION	31,251.41	31,107.41
					OTHER SERVICES	1,581.19	780.00
					SUPPLIES AND MATERIALS	3,370.59	2,594.79
					EQUIPMENT	2,347.93	586.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,089.22	347,897.44
					OFFICE TOTALS:	591,089.22	347,897.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			92.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			35,115.09
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-67.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-37.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			94.03
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			45.40
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-32.95
								FRANKED MAIL TOTALS:	35,208.96
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE			4,500.00
			ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE			450.00
			BRUNDRETT, TRAVIS K.	04/01/22	06/30/22	STAFF ASSISTANT			8,250.00
			BUSH, CHARLES A.	04/01/22	06/30/22	DISTRICT DIRECTOR			25,250.01
			CRADDOCK, JESSICA G.	04/01/22	06/30/22	CASEWORKER			18,000.00
			ELLIOTT, MARGARET B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			9,375.00
			GOWER, LAURA Q.	03/22/22	06/30/22	FIELD DIRECTOR			17,325.00
			KIRBY, MAXWELL L.	04/01/22	06/30/22	FIELD REPRESENTATIVE			11,124.99
			KNIGHT, ALISSA L.	04/01/22	06/30/22	SCHEDULER			16,250.01
			KUEBLER, SAM H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			12,000.00
			LOUIS-CHARLES, NADGEY H.	04/01/22	05/22/22	COMMUNICATIONS DIRECTOR			13,888.89
			MACKAY, NORRIS Y.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,000.00
			MINKLER, ANN W.	06/01/22	06/30/22	DEPUTY FLOOR DIRECTOR			8,583.33
			PIPER, BRIAN W.	04/01/22	06/30/22	PRESS SECRETARY			11,250.00
			REDDING, ROBERT H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			10,625.01
			SOURS, DAVID A.	04/01/22	06/30/22	CHIEF OF STAFF			43,475.01
			STUCKEY, JOHN W.	04/01/22	06/30/22	CASEWORKER			14,499.99
			WHITE, ALEXANDRA M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			20,750.01
								PERSONNEL COMPENSATION TOTALS:	257,597.25
TRAVEL									
04-01	AP	01541183	HON A. DREW FERGUSON	01/06/22	01/23/22	PRIVATE AUTO MILEAGE			360.36
04-01	AP	01541183	HON A. DREW FERGUSON	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			173.16
04-01	AP	01541183	HON A. DREW FERGUSON	03/03/22	03/18/22	PRIVATE AUTO MILEAGE			180.18
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	MEALS			22.87
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	TAXI/RIDE SHARE			26.85
04-01	AP	01543429	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			254.60
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-12	AP	01545614	CRADDOCK, JESSICA G.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE			73.13
04-13	AP	01543814	LOUIS-CHARLES, NADGEY H.	01/27/22	02/01/22	MEALS			39.60
04-13	AP	01543814	LOUIS-CHARLES, NADGEY H.	01/26/22	02/01/22	GASOLINE			74.48
05-03	AP	01552303	WHITE, ALEXANDRA M.	04/17/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT			509.20
05-03	AP	01552303	WHITE, ALEXANDRA M.	04/17/22	04/18/22	MEALS			40.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
05-03	AP 01552303	WHITE, ALEXANDRA M.	04/18/22 04/18/22	GASOLINE	33.51	
05-03	AP 01552303	WHITE, ALEXANDRA M.	04/18/22 04/18/22	PARKING	3.00	
05-26	AP 01554437	MACKAY, NORRIS Y.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	90.09	
05-26	AP 01555610	CRADDOCK, JESSICA G	04/12/22 04/22/22	PRIVATE AUTO MILEAGE	207.68	
05-26	AP 01559955	STUCKEY, JOHN W.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	73.13	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	CAR RENTAL	90.52	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	457.20	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	LODGING	593.14	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	MEALS	88.40	
06-13	AP 01564210	BUSH, CHARLES A.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	71.37	
06-13	AP 01564210	BUSH, CHARLES A.	03/04/22 03/23/22	PRIVATE AUTO MILEAGE	85.41	
06-13	AP 01564210	BUSH, CHARLES A.	04/04/22 04/22/22	PRIVATE AUTO MILEAGE	379.66	
06-13	AP 01564210	BUSH, CHARLES A.	05/09/22 05/20/22	PRIVATE AUTO MILEAGE	200.07	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	TAXI/RIDE SHARE	40.22	
06-13	AP 01564210	BUSH, CHARLES A.	05/19/22 05/19/22	PARKING	30.00	
06-13	AP 01564913	HON A. DREW FERGUSON	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	239.26	
06-13	AP 01564913	HON A. DREW FERGUSON	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	212.35	
06-13	AP 01565298	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
					TRAVEL TOTALS:	7,483.53
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01543897	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/11/22 03/15/22	UTILITIES	74.00	
04-13	GL GLA0114512		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	78.98	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	236.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	102.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	903.38	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01	
05-03	AP 01549395	AMPLIFY INC	02/05/22 02/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,586.80	
05-03	AP 01549396	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/15/22 03/16/22	UTILITIES	189.63	
05-03	AP 01549397	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/22 04/06/22	UTILITIES	241.57	
05-03	AP 01549399	WOW BUSINESS LLC	04/07/22 05/06/22	UTILITIES	533.31	
05-03	AP 01551963	VERIZON	03/12/22 04/11/22	UTILITIES	196.60	
05-26	AP 01553619	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	9.78	
05-26	AP 01554809	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/15/22 04/13/22	UTILITIES	74.00	
05-26	AP 01560027	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/22 05/06/22	UTILITIES	199.12	
05-26	AP 01560028	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/22 04/14/22	UTILITIES	140.56	
05-26	AP 01563145	VERIZON	04/12/22 05/11/22	UTILITIES	196.60	
05-27	AP 01558447	WOW BUSINESS LLC	05/07/22 06/06/22	UTILITIES	533.31	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	102.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	936.63
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
06-13	AP	01563999	FEDEX	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	32.24
06-13	AP	01564210	BUSH, CHARLES A.	05/19/22	05/19/22	UTILITIES	6.00
06-13	AP	01565196	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/13/22	05/13/22	UTILITIES	73.00
06-26	AP	01568093	WOW BUSINESS LLC	06/07/22	07/06/22	UTILITIES	533.31
06-26	AP	01568152	FEDEX	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	40.88
06-26	AP	01568154	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-26	AP	01568155	FEDEX	05/13/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.89
06-26	AP	01568157	FEDEX	05/12/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	14.82
06-26	AP	01568158	FEDEX	05/27/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	12.95
06-26	AP	01568517	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/14/22	05/16/22	UTILITIES	115.18
06-27	AP	01568520	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/22	06/06/22	UTILITIES	261.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	900.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,538.57
						PRINTING AND REPRODUCTION	
04-12	AP	01545482	THE FRANKING GROUP	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	30,961.00
05-03	AP	01552167	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	114.31
05-26	AP	01554437	MACKEY, NORRIS Y.	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	32.10
						PRINTING AND REPRODUCTION TOTALS:	31,107.41
						OTHER SERVICES	
05-26	AP	01554336	KELLERMAYER BERGENSONS SERVICES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	260.00
05-27	AP	01562061	KELLERMAYER BERGENSONS SERVICES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	260.00
06-26	AP	01572660	KELLERMAYER BERGENSONS SERVICES LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	780.00
						SUPPLIES AND MATERIALS	
04-01	AP	01541261	READYREFRESH BLUETRITON BRANDS INC	02/13/22	03/12/22	WATER	3.99
04-01	AP	01541261	READYREFRESH BLUETRITON BRANDS INC	03/07/22	03/07/22	WATER	20.37
04-01	AP	01543389	CITI PCARD-VERIZON WRLS D6248-01	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	42.46
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	373.08
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-316.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	691.89
05-03	AP	01551964	READYREFRESH BLUETRITON BRANDS INC	03/13/22	04/12/22	WATER	3.99
05-03	AP	01551964	READYREFRESH BLUETRITON BRANDS INC	04/05/22	04/05/22	WATER	25.67
05-26	AP	01562091	CITI PCARD-Amazon.com 1H0126N02	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	139.99
05-26	AP	01562091	CITI PCARD-OFFICE DEPOT #5910	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	130.90
05-26	AP	01562091	CITI PCARD-WWW COSTCO COM	04/05/22	04/05/22	FOOD & BEVERAGE	91.46
05-26	AP	01563064	LOUIS-CHARLES, NADGEY H.	05/15/22	05/15/22	FOOD & BEVERAGE	6.99
05-26	AP	01563064	LOUIS-CHARLES, NADGEY H.	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	16.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-183.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	302.73
06-13	AP	01563439	READYREFRESH BLUETRITON BRANDS INC	04/13/22	05/12/22	WATER	3.99
06-13	AP	01563439	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/05/22	WATER	25.67
06-13	AP	01564210	BUSH, CHARLES A.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	20.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
06-13	AP 01564210	BUSH, CHARLES A.	03/14/22 03/13/23	SOFTWARE LESS THAN \$500		179.88
06-13	AP 01565300	CITI PCARD-PUNCHBOWL NEWS	05/18/22 05/18/23	PUBLICATIONS/REFERENCE MAT'L		635.96
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		19.99
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		-93.27
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		542.99
				SUPPLIES AND MATERIALS TOTALS:		2,594.79
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0115671		05/10/22 05/31/22	MAINTENANCE / REPAIRS		73.03
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		239.90
				EQUIPMENT TOTALS:		586.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,897.44
				OFFICE TOTALS:		347,897.44
2021 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 01541184	HON A. DREW FERGUSON	11/30/21 12/17/21	PRIVATE AUTO MILEAGE		222.00
				TRAVEL TOTALS:		222.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548598	WHITE OAK HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-16	AP 01559234	WHITE OAK HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
06-16	AP 01569514	WHITE OAK HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,840.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		26.58
				SUPPLIES AND MATERIALS TOTALS:		26.58
EQUIPMENT						
05-10	AP 01557293	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/16/22 03/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,780.00
06-01	AP 01565232	DELL USA LP	03/24/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,188.12
				EQUIPMENT TOTALS:		17,968.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,056.70
				OFFICE TOTALS:		31,056.70
INTERN ALLOWANCES						
2022 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,275.00	2,458.33
				INTERN ALLOWANCES TOTALS:	3,275.00	2,458.33
				OFFICE TOTALS:	3,275.00	2,458.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANTON, SYDNEY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
MARLIN, PATRICK C.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	975.00
MCCLAIN, RYAN C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
STEVENS, WYATT D.	04/01/22	04/13/22	PAID INTERN - HOUSE PROGRAM	216.67
			PERSONNEL COMPENSATION TOTALS:	2,458.33
			INTERN ALLOWANCES TOTALS:	2,458.33
			OFFICE TOTALS:	2,458.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,562.42	45,350.71
PERSONNEL COMPENSATION	460,079.79	231,680.57
TRAVEL	47,139.69	36,580.85
RENT, COMMUNICATION, UTILITIES	35,029.16	23,082.41
PRINTING AND REPRODUCTION	74,823.57	71,619.59
OTHER SERVICES	1,288.61	1,288.61
SUPPLIES AND MATERIALS	5,670.83	1,954.12
EQUIPMENT	1,366.50	683.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,960.57
	OFFICE TOTALS:	412,240.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	733.48
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	4,558.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-13.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30,137.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-50.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	23.26
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.79
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	9,915.36
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	45,350.71

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,589.59
BECKER, CORY T.	04/01/22	06/30/22	PART TIME	5,000.01
BENSON, CALVIN J.	04/01/22	06/30/22	DISTRICT OUTREACH REP	9,999.99
BISHOP, CRAIG A.	04/01/22	06/30/22	CASEWORK MANAGER	14,000.01
CROUCH, SARAH G.	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
FITZSIMMONS, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF	42,000.00
HYTHA, EMILY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,249.99
LEACH, KAITLYN K.	04/01/22	06/30/22	STAFF ASSISTANT	6,888.89
LUNNEBORG, NICHOLAS K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,499.99
MURPHY, SEAN P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,850.01
MURPHY, SEAN P.	05/01/22	05/31/22	PART-TIME EMPLOYEE	1,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
		PLOTZ, MEGHAN M.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		4,333.33
		PLOTZ, MEGHAN M.	05/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI		9,666.66
		SMETHERS, WILLIAM H	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		THOMAS, PAYSON S.	06/07/22 06/30/22	TEMPORARY EMPLOYEE		2,400.00
		TRAYNHAM, ELEANOR G.	04/01/22 06/30/22	SCHEDULER		15,999.99
		WEBER, LAUREN F.	04/01/22 06/30/22	PRESS SECRETARY		15,000.00
				PERSONNEL COMPENSATION TOTALS:		231,680.57
TRAVEL						
04-06	AP 01544497	HON MICHELLE FISCHBACH	03/14/22 04/04/22	TAXI/RIDE SHARE		52.84
04-19	AP 01547517	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		8.00
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		447.20
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		146.45
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING		292.90
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING		105.96
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		32.86
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		12.64
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		33.52
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		25.58
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		871.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	CAR RENTAL		267.70
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	CAR RENTAL		158.72
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/10/22 03/14/22	CAR RENTAL		263.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/18/22 03/21/22	CAR RENTAL		214.36
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		64.00
04-21	AP 01548085	BENSON, CALVIN J.	03/30/22 03/30/22	MEALS		15.65
04-21	AP 01548085	BENSON, CALVIN J.	02/17/22 02/25/22	PRIVATE AUTO MILEAGE		179.00
04-21	AP 01548085	BENSON, CALVIN J.	03/10/22 03/31/22	PRIVATE AUTO MILEAGE		795.00
04-21	AP 01548091	BECKER, CORY T.	03/05/22 03/06/22	LODGING		182.09
04-21	AP 01548091	BECKER, CORY T.	03/06/22 03/08/22	MEALS		75.50
04-21	AP 01548091	BECKER, CORY T.	03/08/22 03/08/22	GASOLINE		16.56
04-21	AP 01548091	BECKER, CORY T.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		393.15
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/15/22 03/28/22	LODGING		419.11
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/27/22 03/27/22	MEALS		11.13
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		241.50

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05-03	AP	01554046	FITZSIMMONS, DAVID M.	03/01/22	03/16/22	TAXI/RIDE SHARE	61.14
05-03	AP	01554046	FITZSIMMONS, DAVID M.	03/03/22	03/18/22	PARKING	227.00
05-16	AP	01557207	BECKER, CORY T.	04/13/22	04/14/22	MEALS	47.97
05-16	AP	01557207	BECKER, CORY T.	04/13/22	05/03/22	PRIVATE AUTO MILEAGE	886.82
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	455.20
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	455.20
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	221.96
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	385.66
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	CAR RENTAL	272.39
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	29.53
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	507.20
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	LODGING	168.76
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	514.97
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	158.66
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	48.14
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	6.36
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	30.04
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	19.73
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	5.62
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	104.74
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	28.16
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	47.04
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	PARKING	87.00
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/28/22	04/07/22	LODGING	1,896.70
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/28/22	04/06/22	MEALS	89.25
05-25	AP	01562718	FITZSIMMONS, DAVID M.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	120.06
05-25	AP	01562718	FITZSIMMONS, DAVID M.	04/01/22	04/07/22	TAXI/RIDE SHARE	58.80
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/27/22	04/28/22	PARKING	370.00
06-09	AP	X0008879	LUNNEBORG, NICHOLAS K.	05/21/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	587.20
06-09	AP	X0008879	LUNNEBORG, NICHOLAS K.	04/22/22	04/22/22	GASOLINE	77.70
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	42.60
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	191.72
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	98.06
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	62.48
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.61
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	152.81
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	154.18
06-22	AP	X0009570	BENSON, CALVIN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	54.93
06-22	AP	X0009570	BENSON, CALVIN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	68.45
06-22	AP	X0009570	BENSON, CALVIN J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	180.18
06-22	AP	X0009570	BENSON, CALVIN J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	91.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
06-22	AP X0009570	BENSON, CALVIN J.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		114.08
06-22	AP X0009570	BENSON, CALVIN J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		153.27
06-22	AP X0009570	BENSON, CALVIN J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		170.24
06-22	AP X0009570	BENSON, CALVIN J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		77.22
06-22	AP X0009570	BENSON, CALVIN J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		142.74
06-22	AP X0009570	BENSON, CALVIN J.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		138.65
06-22	AP X0009570	BENSON, CALVIN J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		82.49
06-22	AP X0009570	BENSON, CALVIN J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		77.22
06-22	AP X0009570	BENSON, CALVIN J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		150.93
06-22	AP X0009570	BENSON, CALVIN J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		74.30
06-22	AP X0009570	BENSON, CALVIN J.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		146.84
06-22	AP X0009570	BENSON, CALVIN J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		97.70
06-22	AP X0009570	BENSON, CALVIN J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		57.92
06-22	AP X0009570	BENSON, CALVIN J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		52.07
06-22	AP X0009570	BENSON, CALVIN J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		85.41
06-22	AP X0009570	BENSON, CALVIN J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		152.69
06-22	AP X0009570	BENSON, CALVIN J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		150.35
06-22	AP X0009570	BENSON, CALVIN J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		74.30
06-22	AP X0009570	BENSON, CALVIN J.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE		30.42
06-22	AP X0009570	BENSON, CALVIN J.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		154.44
06-22	AP X0009570	BENSON, CALVIN J.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		138.06
06-22	AP X0009570	BENSON, CALVIN J.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		148.59
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		63.10
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		167.35
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		98.75
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		85.79
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		37.72
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		85.40
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		110.41
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		84.78
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		81.08
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		94.51
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		222.31
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		53.40
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		62.61
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		76.14
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		35.02
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		64.50
06-26	AP X0009709	BENSON, CALVIN J.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		204.17
06-27	AP X0010105	BENSON, CALVIN J.	04/13/22 04/14/22	LODGING		127.39
06-27	AP X0010105	BENSON, CALVIN J.	05/23/22 05/24/22	LODGING		153.72
06-27	AP X0010105	BENSON, CALVIN J.	04/14/22 04/14/22	PARKING		4.00
06-27	AP X0010294	FITZSIMMONS, DAVID M.	06/13/22 06/16/22	LODGING		1,113.87

06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/18/22	05/19/22	PARKING	56.00
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/05/22	06/10/22	PARKING	143.00
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/13/22	06/16/22	PARKING	93.00
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	04/29/22	05/02/22	CAR RENTAL	285.82
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	CAR RENTAL	515.03
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	15.96
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	23.67
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	792.20
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,614.40
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/01/22	05/02/22	LODGING	392.04
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING	423.84
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	168.76
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	593.14
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	153.83
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	241.96
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	83.42
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	62.59
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	46.50
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	34.33
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	42.35
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	34.88
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	22.94
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	28.46
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	25.79
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	PARKING	87.00
06-28	AP	X0009060	BECKER, CORY T.	06/15/22	06/15/22	MEALS	17.99
06-28	AP	X0009060	BECKER, CORY T.	06/16/22	06/16/22	MEALS	28.10
06-28	AP	X0009060	BECKER, CORY T.	06/17/22	06/17/22	MEALS	23.76
06-28	AP	X0009060	BECKER, CORY T.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	159.79
06-28	AP	X0009060	BECKER, CORY T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	96.76
06-28	AP	X0009060	BECKER, CORY T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	196.59
06-28	AP	X0010248	BENSON, CALVIN J.	06/15/22	06/15/22	MEALS	74.74
06-28	AP	X0010248	BENSON, CALVIN J.	06/16/22	06/16/22	MEALS	28.90
06-28	AP	X0010248	BENSON, CALVIN J.	06/17/22	06/17/22	MEALS	41.15
06-28	AP	X0010248	BENSON, CALVIN J.	06/15/22	06/18/22	PARKING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
06-28	AP X0010386	HON MICHELLE FISCHBACH	04/14/22 04/14/22	TAXI/RIDE SHARE		61.27
06-28	AP X0010386	HON MICHELLE FISCHBACH	04/25/22 04/25/22	TAXI/RIDE SHARE		41.90
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/10/22 05/10/22	TAXI/RIDE SHARE		35.96
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/15/22 05/15/22	TAXI/RIDE SHARE		34.38
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/16/22 05/16/22	TAXI/RIDE SHARE		12.93
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/06/22 06/06/22	TAXI/RIDE SHARE		12.89
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/12/22 06/12/22	TAXI/RIDE SHARE		30.94
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/19/22 06/19/22	TAXI/RIDE SHARE		32.08
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/21/22 06/21/22	TAXI/RIDE SHARE		14.50
06-28	AP X0010604	BENSON, CALVIN J.	06/15/22 06/17/22	LODGING		597.38
06-28	AP X0010604	BENSON, CALVIN J.	06/15/22 06/16/22	MEALS		9.54
				TRAVEL TOTALS:		36,580.85
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01546303	VERIZON	02/18/22 03/17/22	UTILITIES		252.40
04-21	AP 01548085	BENSON, CALVIN J.	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		8.95
04-21	AP 01549283	CHARTER COMMUNICATIONS	04/12/22 05/11/22	UTILITIES		162.99
04-26	AP 01547518	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
04-26	AP 01547518	CITI PCARD-FSI CENTERPOINT ENERGY	01/31/22 03/01/22	UTILITIES		163.27
04-26	AP 01547518	CITI PCARD-MOORHEAD PUBLIC SERVICE	01/11/22 02/09/22	UTILITIES		72.93
04-26	AP 01547518	CITI PCARD-SPARKLIGHT	02/23/22 03/22/22	UTILITIES		177.68
04-26	AP 01547518	CITI PCARD-THE UPS STORE 3684	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		17.89
04-26	AP 01547518	CITI PCARD-WILLMAR MUNICIPAL UTILIT	01/31/22 03/01/22	UTILITIES		83.60
04-26	AP 01547518	CITI PCARD-XCEL EZ-PAY FEE WEB	01/10/22 02/10/22	UTILITIES		0.71
04-26	AP 01547518	CITI PCARD-XCEL EZ-PAY WEB	01/10/22 02/10/22	UTILITIES		32.12
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		104.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		554.12
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		617.51
05-05	AP 01554347	AMPLIFY INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL		2,227.23
05-18	AP 01558246	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
05-18	AP 01558246	CITI PCARD-FSI CENTERPOINT ENERGY	03/01/22 03/30/22	UTILITIES		109.38
05-18	AP 01558246	CITI PCARD-GARDEN CENTER LANES	04/19/22 04/19/22	TEMPORARY SPACE RENTAL		255.00
05-18	AP 01558246	CITI PCARD-MOORHEAD PUBLIC SERVICE	02/09/22 03/11/22	UTILITIES		73.53
05-18	AP 01558246	CITI PCARD-SPARKLIGHT	03/23/22 04/22/22	UTILITIES		206.71
05-18	AP 01558246	CITI PCARD-WILLMAR MUNICIPAL UTILIT	03/01/22 03/31/22	UTILITIES		79.86
05-18	AP 01558246	CITI PCARD-XCEL EZ-PAY FEE WEB	02/10/22 03/14/22	UTILITIES		2.31
05-18	AP 01558246	CITI PCARD-XCEL EZ-PAY WEB	02/10/22 03/14/22	UTILITIES		105.21
05-18	AP 01558729	CHARTER COMMUNICATIONS	05/12/22 06/11/22	UTILITIES		162.99
05-24	AP 01562629	VERIZON	03/18/22 04/17/22	UTILITIES		254.87
05-25	AP 01562452	AMPLIFY INC	05/13/22 05/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,788.93
05-26	AP X0007520	AMPLIFY INC	05/19/22 05/19/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		104.75

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05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	613.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	615.41
05-31	AP	X0007854	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	1,698.21
06-08	AP	X0009014	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-15	AP	X0009830	AMPLIFY INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,629.63
06-17	AP	X0009244	VERIZON	04/18/22	05/17/22	UTILITIES	290.01
06-22	AP	X0009934	CHARTER COMMUNICATIONS	06/12/22	07/11/22	UTILITIES	162.99
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	208.22
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	112.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	631.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.41
06-28	AP	01568182	CITI PCARD-USPS PO 1050091422	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	116.00
06-28	AP	01568638	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	135.00
06-28	AP	01568638	CITI PCARD-FSI CENTERPOINT ENERGY	03/30/22	04/28/22	UTILITIES	102.36
06-28	AP	01568638	CITI PCARD-SPARKLIGHT	04/23/22	05/22/22	UTILITIES	206.71
06-28	AP	01568638	CITI PCARD-USPS.COM CLICKNSHIP	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	16.10
06-28	AP	01568638	CITI PCARD-WILLMAR MUNICIPAL UTILIT	03/31/22	04/30/22	UTILITIES	76.11
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY FEE WEB	05/11/22	05/11/22	UTILITIES	7.30
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY WEB	03/14/22	04/10/22	UTILITIES	250.90
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY WEB	04/10/22	05/09/22	UTILITIES	81.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,082.41
PRINTING AND REPRODUCTION							
04-21	AP	01545238	AMPLIFY INC	03/01/22	03/31/22	ADVERTISEMENTS	2,599.98
04-21	AP	01545296	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	93.00
04-22	AP	01547977	CROW RIVER PRESS	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	7,116.63
04-28	AP	01552925	MARCO TECHNOLOGIES LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.58
04-28	AP	01554031	PUBLIC PRINTER	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	476.71
05-09	AP	01556135	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	21,318.91
05-16	AP	01556154	AMPLIFY INC	04/01/22	04/30/22	ADVERTISEMENTS	1,874.99
05-25	AP	01562970	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-25	AP	01563503	PUBLIC PRINTER	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	718.92
05-25	GL	MED0115557		05/06/22	05/06/22	PHOTOGRAPHIC (TRANSFER)	3.80
05-31	AP	X0007868	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	8,105.52
06-01	AP	X0008339	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	395.00
06-15	AP	X0008854	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	7,060.87
06-16	AP	X0009414	AMPLIFY INC	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	21,728.68
06-27	GL	MED0116323		06/17/22	06/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	71,619.59
OTHER SERVICES							
04-26	AP	01547518	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	33.75
04-26	AP	01547518	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	33.75
06-09	AP	X0008472	CLEANING MASTER SERVICE	01/01/22	04/30/22	JANITORIAL AND MAINT SERV	1,089.53
06-28	AP	01568638	CITI PCARD-IN WOODCOCK LOCK LLC	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	131.58
						OTHER SERVICES TOTALS:	1,288.61
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	30.59
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	27.72
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	75.96
04-19	AP	01546301	CITI PCARD-CANON DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	WATER		3.18
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	WATER		3.18
04-21	AP 01548085	BENSON, CALVIN J.	03/01/22 03/24/22	FOOD & BEVERAGE		180.00
04-21	AP 01548091	BECKER, CORY T.	03/25/22 03/25/22	FOOD & BEVERAGE		20.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		52.22
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-33.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		344.43
05-18	AP 01558246	CITI PCARD-GARDEN CENTER LANES	04/19/22 04/19/22	FOOD & BEVERAGE		87.37
05-18	AP 01558246	CITI PCARD-VICTOR LUNDEEN CO.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		36.60
05-18	AP 01558246	CITI PCARD-WAL-MART #1470	04/13/22 04/13/22	FOOD & BEVERAGE		64.69
05-18	AP 01558246	CITI PCARD-WM SUPERCENTER #1627	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		13.96
05-26	AP 01564217	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		187.13
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-196.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		307.11
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		20.51
06-22	AP X0009570	BENSON, CALVIN J.	04/27/22 04/27/22	FOOD & BEVERAGE		5.75
06-22	AP X0009570	BENSON, CALVIN J.	05/04/22 05/04/22	FOOD & BEVERAGE		8.40
06-27	AP X0010105	BENSON, CALVIN J.	04/21/22 04/21/22	FOOD & BEVERAGE		5.22
06-27	AP X0010105	BENSON, CALVIN J.	04/22/22 04/22/22	FOOD & BEVERAGE		5.75
06-27	AP X0010105	BENSON, CALVIN J.	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		2.78
06-27	AP X0010356	BENSON, CALVIN J.	06/07/22 06/07/22	FOOD & BEVERAGE		35.00
06-28	AP 01568182	CITI PCARD-AMZN Mktp US 1350B00W2	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		21.99
06-28	AP 01568182	CITI PCARD-AMZN Mktp US 1R4415HJ2	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		135.92
06-28	AP 01568182	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/25/22 08/17/22	PUBLICATIONS/REFERENCE MAT'L		49.27
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		12.40
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		20.51
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		38.11
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		78.66
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		194.80
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-194.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		290.74
					SUPPLIES AND MATERIALS TOTALS:	1,954.12
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		227.75
05-18	AP 01548075	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		187.13
05-26	AP 01564217	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-187.13
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		227.75
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		227.75
					EQUIPMENT TOTALS:	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,240.11
					OFFICE TOTALS:	412,240.11

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2021 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	01543882	MURPHY, SEAN P.	12/02/21	12/05/21	LODGING	861.65	
							TRAVEL TOTALS:	861.65
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548896	PRONGHORN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
04-16	AP	01548897	SOUTH MOORHEAD ASSOCIATES LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
05-16	AP	01559534	PRONGHORN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
05-16	AP	01559535	SOUTH MOORHEAD ASSOCIATES LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
06-16	AP	01569806	PRONGHORN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
06-16	AP	01569807	SOUTH MOORHEAD ASSOCIATES LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,983.76
OTHER SERVICES								
06-09	AP	X0008472	CLEANING MASTER SERVICE	11/01/21	12/31/21	JANITORIAL AND MAINT SERV	544.77	
							OTHER SERVICES TOTALS:	544.77
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	20.21	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	23.15	
							SUPPLIES AND MATERIALS TOTALS:	43.36
EQUIPMENT								
06-29	AP	01574588	BSL GEM LASER EXPRESS LLC	06/01/22	06/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,185.00	
							EQUIPMENT TOTALS:	7,185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,618.54
							OFFICE TOTALS:	<u>18,618.54</u>

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INTERN ALLOWANCES									
2022 HON. MICHELLE FISCHBACH									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,950.00	4,016.67
							INTERN ALLOWANCES TOTALS:	6,950.00	4,016.67
							OFFICE TOTALS:	6,950.00	4,016.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARR, TAYLOR L.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM	266.67		
			LUMLEY, SETH J.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00		
			SCHAEFER, KATE L.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00		
			SHAFER, ALEXANDER F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00		
							PERSONNEL COMPENSATION TOTALS:	4,016.67	
							INTERN ALLOWANCES TOTALS:	4,016.67	
							OFFICE TOTALS:	<u>4,016.67</u>	

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. SCOTT FITZGERALD									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-79.09	10.49
							PERSONNEL COMPENSATION	350,897.23	175,208.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
				TRAVEL	9,934.79	7,194.65
				RENT, COMMUNICATION, UTILITIES	26,718.63	17,078.45
				PRINTING AND REPRODUCTION	2,384.00	1,784.00
				OTHER SERVICES	41.95	41.95
				SUPPLIES AND MATERIALS	3,334.21	1,067.65
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,091.72	203,315.51
				OFFICE TOTALS:	395,091.72	203,315.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		101.94
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-145.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-45.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		143.71
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		48.84
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-92.85
				FRANKED MAIL TOTALS:		10.49
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,999.99
		CRANE, ALEXANDER A.	05/16/22 06/30/22	COMMUNICATIONS DIRECTOR		8,125.00
		GUSE, PATRICIA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,875.00
		HARRISON, REAGAN E.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		8,750.01
		HARTMAN, MICHAEL J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		9,249.99
		HOGERTY III, JOHN J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		HOUGH, SHANNON G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		LIEGEL, KELLI A.	04/01/22 04/01/22	COMMUNICATIONS DIRECTOR		166.67
		MCCORMACK, RYAN J.	04/01/22 06/30/22	CHIEF OF STAFF		43,749.99
		PETROCCIONE, KEVIN M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		TREMMEL, DANYELL R.	04/01/22 06/06/22	DEPUTY CHIEF OF STAFF		20,166.67
		ULRICH, ALEXANDRIA L.	04/01/22 06/30/22	STAFF ASSISTANT		7,125.00
		WAGENER, ROBERT N.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		175,208.32
TRAVEL						
04-21	AP 01534391	HOUGH, SHANNON G.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		21.28
04-21	AP 01542906	HOGERTY III, JOHN J.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		12.24
04-21	AP 01542908	HOGERTY III, JOHN J.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		42.84
04-22	AP 01542750	HON SCOTT FITZGERALD	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		315.69
04-22	AP 01542753	HARTMAN, MICHAEL J.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		18.87
04-22	AP 01542754	KALAR, MCKINLEY C.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		14.33
04-22	AP 01547929	HON SCOTT FITZGERALD	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		319.29
04-29	AP 01553101	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		241.98
04-29	AP 01553101	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60

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04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-252.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	329.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	211.38
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	381.58
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	252.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	429.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TOLLS	9.00
04-29	AP	01553224	HARTMAN, MICHAEL J.	03/14/22	03/18/22	PRIVATE AUTO MILEAGE	85.68
05-18	AP	01524136	HOUGH, SHANNON G.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	41.42
06-01	AP	01562737	HON SCOTT FITZGERALD	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	400.37
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	233.98
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	798.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	263.98
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	996.24
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	9.00
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TOLLS	9.00
06-21	AP	01525643	HARTMAN, MICHAEL J.	01/25/22	01/27/22	PRIVATE AUTO MILEAGE	80.14
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	MEALS	176.75
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	WI-FI ON TRAVEL	20.00
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	TAXI/RIDE SHARE	144.04
						TRAVEL TOTALS:	7,194.65
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01542895	CITI PCARD-SPECTRUM	01/22/22	02/21/22	UTILITIES	156.57
04-27	AP	01543927	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	208.99
04-27	AP	01543927	CITI PCARD-VZWLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	237.00
04-27	AP	01543927	CITI PCARD-Viasat Internet US	01/28/22	02/27/22	UTILITIES	170.03
04-27	AP	01543927	CITI PCARD-Viasat Internet US	02/28/22	03/30/22	UTILITIES	170.03
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	109.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	391.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.05
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.35
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	7.67
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	8.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	109.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	394.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.51
06-01	AP	01563793	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	208.99
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	41.33
06-08	AP	01565632	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	209.03
06-08	AP	01565632	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	246.95
06-08	AP	01565632	CITI PCARD-VZWLSS APOCC VISB	04/02/22	05/01/22	UTILITIES	246.95
06-08	AP	01565632	CITI PCARD-Viasat Internet US	03/28/22	04/27/22	UTILITIES	170.03
06-08	AP	01565632	CITI PCARD-Viasat Internet US	04/28/22	05/27/22	UTILITIES	171.74
06-21	AP	01568340	AMPLIFY INC	05/26/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	11,683.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	146.96	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	109.75	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	393.85	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.51	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	6.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,078.45
PRINTING AND REPRODUCTION						
04-27	AP	01543927	02/24/22 03/04/22	ADVERTISEMENTS	449.35	
04-27	AP	01543927	01/25/22 02/11/22	ADVERTISEMENTS	500.65	
04-27	AP	01543927	02/11/22 02/25/22	ADVERTISEMENTS	600.00	
04-29	AP	01553274	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	156.00	
06-15	AP	01568332	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	78.00	
					PRINTING AND REPRODUCTION TOTALS:	1,784.00
OTHER SERVICES						
06-21	AP	01525643	01/14/22 01/14/22	MISCELLANEOUS OTHER SERVICES	41.95	
					OTHER SERVICES TOTALS:	41.95
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	114.57	
04-21	AP	01547931	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-22	AP	01542895	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
04-22	AP	01542895	01/11/22 01/11/22	WATER	19.53	
04-27	AP	01543927	02/14/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
04-27	AP	01543927	02/08/22 02/08/22	WATER	44.14	
04-29	AP	01553221	03/15/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	53.14	
04-29	AP	01554305	02/01/22 02/15/22	WATER	42.36	
04-29	AP	01554305	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	-137.98	
04-29	AP	01554349	03/31/22 03/31/22	WATER	4.00	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-357.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	220.00	
05-31	AP	01562739	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	17.84	
05-31	AP	01563762	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	27.74	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-182.00	
05-31	GL	FRM0115675	04/27/22 05/10/22	FRAMING (TRANSFER)	34.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	399.83	
06-01	AP	01563793	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-01	AP	01563793	02/05/22 02/05/23	PUBLICATIONS/REFERENCE MAT'L	80.00	
06-01	AP	01563793	03/08/22 03/08/22	WATER	22.63	
06-08	AP	01565632	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	124.05	
06-08	AP	01565632	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-08	AP	01565632	04/05/22 04/05/22	WATER	77.18	
06-08	AP	01565632	05/03/22 05/17/22	WATER	56.68	
06-30	AP	01574762	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	-171.54	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-200.00	

06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	673.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,067.65
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	310.00
		EQUIPMENT TOTALS:					930.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,315.51
		OFFICE TOTALS:					<u>203,315.51</u>

2021 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-22	AP	01530790	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	295.41
04-22	AP	01542752	HARTMAN, MICHAEL J.	12/15/21	12/15/21	TOLLS	16.50
04-22	AP	01542879	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	100.40
04-22	AP	01542879	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
04-29	AP	01553124	CITIBANK GOV CARD SERVICE	11/19/21	12/12/21	TOLLS	22.30
05-18	AP	01520710	HARTMAN, MICHAEL J.	11/06/21	11/22/21	PRIVATE AUTO MILEAGE	183.65
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	746.66
04-16	AP	01549225	120 BUILDING ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
05-16	AP	01559856	120 BUILDING ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
06-16	AP	01570119	120 BUILDING ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	5,665.23
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	19.98
		SUPPLIES AND MATERIALS TOTALS:					19.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,431.87
		OFFICE TOTALS:					<u>6,431.87</u>

INTERN ALLOWANCES
2022 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,169.56	5,424.00
INTERN ALLOWANCES TOTALS:	<u>7,169.56</u>	<u>5,424.00</u>
OFFICE TOTALS:	<u>7,169.56</u>	<u>5,424.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOGRA, NEIL S.	06/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	140.00
GOODMAN, MEGAN E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	864.00
IMMEL, BRADY A.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
KOENIG, BENJAMIN M.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	320.00
SCHULTZ, ALEXANDER J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
WOOD, ARIC R.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
WORGULL, MADELINE G.	04/04/22	05/01/22	DISTRICT OFFICE PAID INTERN -	560.00
			PERSONNEL COMPENSATION TOTALS:	5,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. SCOTT FITZGERALD—Con.					INTERN ALLOWANCES TOTALS:	5,424.00
					OFFICE TOTALS:	5,424.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BRIAN K. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	49,383.65
					PERSONNEL COMPENSATION	516,405.30
					TRAVEL	8,600.23
					RENT, COMMUNICATION, UTILITIES	36,496.32
					PRINTING AND REPRODUCTION	8,665.23
					OTHER SERVICES	781.48
					SUPPLIES AND MATERIALS	33,448.72
					EQUIPMENT	2,798.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,579.32
					OFFICE TOTALS:	656,579.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		22.76
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.25
05-31	AP	01564869	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		23,530.80
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-67.30
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		108.17
06-22	AP	01572900	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		25,552.35
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		114.14
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	49,232.52
PERSONNEL COMPENSATION						
		BONGARZONE, KEVIN J	04/01/22 06/30/22	CONSTITUENT ADVOCATE		9,999.99
		BOYLAN, FRANCIS E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		42,500.01
		CHONG, PETER	04/01/22 06/30/22	CONSTITUENT ADVOCATE (VETERANS)		16,250.01
		CLARKIN, MATTHEW M.	04/01/22 06/30/22	STAFF ASSISTANT		11,916.67
		COLLIE, JACQUELINE L	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DENTNER, CLARE J.	05/16/22 06/30/22	STAFF ASSISTANT		3,750.00
		DYER, JACQUELINE E.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		10,749.99
		HARNEY, KARLY B.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		10,500.00
		KNOWLES, JOSEPH P	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		LONGLEY, JAMES P.	04/01/22 06/10/22	LEGISLATIVE ASSISTANT		15,283.32
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		MELANDER, KYLE L	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		OFFENBERG, LAUREN N	04/01/22 04/22/22	STAFF ASSISTANT		3,177.78
		OISTER, RYAN K.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		9,999.99

		POPE, HANNAH L.	05/16/22	06/30/22	PRESS SECRETARY	5,625.00
		RIDER III,VERNE D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,750.00
		ROOS,AMBER E.	04/01/22	06/30/22	FINANCE DIRECTOR	2,187.51
		WALDRON, CASEY-LEE V.	04/01/22	06/30/22	SENIOR ADVISOR	5,000.01
		WANDLING, PATRICIA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,499.99
		WETHERILL, MACKENZIE D.	04/01/22	06/30/22	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	254,248.62
	TRAVEL					
04-14	AP	01545984 WETHERILL, MACKENZIE D.	03/14/22	03/26/22	PRIVATE AUTO MILEAGE	73.76
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
04-27	AP	01552271 OISTER, RYAN K.	01/03/22	01/20/22	PRIVATE AUTO MILEAGE	68.18
04-27	AP	01552271 OISTER, RYAN K.	03/16/22	03/22/22	PRIVATE AUTO MILEAGE	43.88
05-13	AP	01556956 DYER, JACQUELINE E.	04/09/22	04/30/22	PRIVATE AUTO MILEAGE	106.65
05-13	AP	01556957 KNOWLES, JOSEPH P.	04/10/22	05/05/22	PRIVATE AUTO MILEAGE	333.00
05-13	AP	01556957 KNOWLES, JOSEPH P.	05/04/22	05/06/22	PARKING	15.00
05-13	AP	01556957 KNOWLES, JOSEPH P.	04/10/22	04/18/22	TOLLS	13.54
05-13	AP	01556959 WETHERILL, MACKENZIE D.	04/01/22	04/20/22	PRIVATE AUTO MILEAGE	50.45
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	68.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	198.00
05-24	AP	01562936 BONGARZONE, KEVIN J.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	68.40
05-24	AP	01562936 BONGARZONE, KEVIN J.	04/01/22	04/10/22	PRIVATE AUTO MILEAGE	157.50
05-24	AP	01562936 BONGARZONE, KEVIN J.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	37.80
05-24	AP	01562936 BONGARZONE, KEVIN J.	05/01/22	05/10/22	PRIVATE AUTO MILEAGE	152.55
05-25	AP	01562938 HARNEY, KARLY B.	03/16/22	03/25/22	PRIVATE AUTO MILEAGE	27.00
05-25	AP	01562938 HARNEY, KARLY B.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	111.24
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	LODGING	584.30
05-26	AP	01562941 MELANDER, KYLE L.	01/02/22	01/28/22	PRIVATE AUTO MILEAGE	237.91
05-26	AP	01562941 MELANDER, KYLE L.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	51.75
05-26	AP	01562941 MELANDER, KYLE L.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	165.60
05-26	AP	01562941 MELANDER, KYLE L.	03/03/22	03/20/22	PRIVATE AUTO MILEAGE	218.26
05-26	AP	01562941 MELANDER, KYLE L.	03/20/22	03/28/22	PRIVATE AUTO MILEAGE	99.12
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	PRIVATE AUTO MILEAGE	166.05
05-26	AP	01562941 MELANDER, KYLE L.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	173.91
05-26	AP	01562941 MELANDER, KYLE L.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	145.99
05-26	AP	01562941 MELANDER, KYLE L.	02/17/22	02/17/22	PARKING	16.00
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	TOLLS	25.37
06-21	AP	01568551 DYER, JACQUELINE E.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	58.50
06-21	AP	01568552 OISTER, RYAN K.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	34.38
06-21	AP	01568552 OISTER, RYAN K.	05/26/22	05/31/22	PRIVATE AUTO MILEAGE	82.40
06-21	AP	01568552 OISTER, RYAN K.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	60.75
06-21	AP	01568553 WETHERILL, MACKENZIE D.	05/06/22	05/10/22	PRIVATE AUTO MILEAGE	16.56
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	229.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
06-22	AP 01570444	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP	148.00	
06-22	AP 01570444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	241.00	
06-28	AP 01573822	MELANDER, KYLE L.	06/01/22 06/14/22	PRIVATE AUTO MILEAGE	206.42	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	LODGING	786.25	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/20/22	MEALS	72.20	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/20/22	WI-FI ON TRAVEL	9.90	
06-28	AP 01573823	MELANDER, KYLE L.	05/04/22 05/23/22	PRIVATE AUTO MILEAGE	164.70	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	PRIVATE AUTO MILEAGE	176.85	
06-28	AP 01573823	MELANDER, KYLE L.	05/23/22 05/30/22	PRIVATE AUTO MILEAGE	130.64	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/19/22	TAXI/RIDE SHARE	49.04	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	TOLLS	16.46	
06-28	AP 01573824	OISTER, RYAN K.	06/14/22 06/22/22	PRIVATE AUTO MILEAGE	118.20	
06-28	AP 01573825	OISTER, RYAN K.	06/03/22 06/11/22	PRIVATE AUTO MILEAGE	73.76	
				TRAVEL TOTALS:	7,131.22	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543010	LEIDOS DIGITAL SOLUTIONS INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL	8,168.36	
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	4.11	
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	15.68	
04-08	AP 01544827	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	23.23	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	37.26	
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	83.16	
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	7.57	
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	14.77	
04-08	AP 01545171	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	7.51	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	4.90	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	6.19	
04-11	AP 01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	11.54	
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-14	AP 01545985	VERIZON	02/25/22 03/24/22	UTILITIES	470.44	
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	3.71	
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	25.68	
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	55.89	
04-22	AP 01548041	CITI PCARD-COMCAST	03/04/22 04/03/22	UTILITIES	309.44	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,282.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	734.18	
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	14.70	
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	78.86	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	31.47	
05-03	AP 01553960	VERIZON	03/10/22 04/09/22	UTILITIES	55.92	
05-18	AP 01558030	VERIZON	03/25/22 04/24/22	UTILITIES	470.35	

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05-20	AP	01560061	CITI PCARD-COMCAST	04/04/22	05/03/22	UTILITIES	309.44
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	8.03
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	2.74
05-26	AP	01562941	MELANDER, KYLE L	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,280.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	722.29
06-09	AP	01566048	VERIZON	04/10/22	05/09/22	UTILITIES	55.88
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	9.04
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	36.41
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	2.74
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	62.40
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	7.09
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	74.81
06-22	AP	01572152	CITI PCARD-COMCAST	05/04/22	06/03/22	UTILITIES	309.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,335.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	722.50
06-27	GL	MED0116323	.....	06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	200.00
06-28	AP	01573821	ASSOCIATED IMAGING SOLUTIONS INC	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	9.20
06-28	AP	01573826	VERIZON	04/25/22	05/24/22	UTILITIES	470.35
06-28	AP	01573827	VERIZON	05/10/22	06/09/22	UTILITIES	55.96
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	74.41
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	30.24
06-28	AP	01574161	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	96.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,348.30
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753	.....	04/07/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	71.60
04-27	AP	01552270	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	311.00
04-27	AP	01552272	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	118.00
04-28	AP	01552262	ASSOCIATED IMAGING SOLUTIONS INC	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	1,180.13
05-05	AP	01553958	ASSOCIATED IMAGING SOLUTIONS INC	01/30/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	1,995.86
05-25	AP	01563503	PUBLIC PRINTER	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	1,802.99
05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	1,863.42
06-17	AP	01568548	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-17	AP	01568549	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	162.00
06-17	AP	01568550	ASSOCIATED IMAGING SOLUTIONS INC	04/30/22	05/29/22	NON-FRANKABLE PRINTING & REPRO	287.91
06-21	AP	01568546	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-26	AP	01573648	ASSOCIATED IMAGING SOLUTIONS INC	03/30/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	475.32
06-28	AP	01573819	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	208.00
06-28	AP	01573820	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	8,595.23
			OTHER SERVICES				
04-20	AP	01551762	DYER, JACQUELINE E.	02/17/22	02/17/22	LAUNDRY SERVICES	96.00
06-22	AP	01572152	CITI PCARD-ADOBE	05/09/22	05/08/23	TECHNOLOGY SERVICE CONTRACTS	635.87
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	731.87
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,261.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
04-14	AP 01545984	WETHERILL, MACKENZIE D.	03/18/22 03/18/22	FOOD & BEVERAGE		19.98
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		110.70
04-22	AP 01548041	CITI PCARD-ADOBE STOCK	03/22/22 04/21/22	SOFTWARE LESS THAN \$500		31.79
04-22	AP 01548041	CITI PCARD-AMAZON.COM 1N4SN0G51 AMZN	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		66.11
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1I4EC5222	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		127.51
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1N2UA3M10	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		179.97
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1W91T6XY1	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		149.70
04-22	AP 01548041	CITI PCARD-Amazon.com	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		-79.76
04-22	AP 01548041	CITI PCARD-Amazon.com 1W21MOHB2	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		79.76
04-22	AP 01548041	CITI PCARD-BLUE WAVE PRINTING AND DI	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		270.96
04-22	AP 01548041	CITI PCARD-GANNETT NEWSRPRR OH	03/10/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		68.33
04-22	AP 01548041	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		21.96
04-22	AP 01548041	CITI PCARD-TWP SUB35400588	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		10.60
04-22	AP 01548041	CITI PCARD-WAWA INC ONLINE	03/21/22 03/21/22	FOOD & BEVERAGE		143.94
04-27	AP 01552271	OISTER, RYAN K.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		47.67
04-28	GL FRM0115051		02/22/22 03/29/22	FRAMING (TRANSFER)		184.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER		70.50
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		226.64
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		344.99
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		82.33
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-22.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,218.41
05-17	GL FRM0115558		04/08/22 04/25/22	FRAMING (TRANSFER)		68.00
05-18	AP 01558030	VERIZON	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		649.99
05-20	AP 01560061	CITI PCARD-ADOBE STOCK	04/22/22 05/21/22	SOFTWARE LESS THAN \$500		31.79
05-20	AP 01560061	CITI PCARD-AMZN Mktp US 1A6TL5ALO	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		50.18
05-20	AP 01560061	CITI PCARD-AMZN Mktp US 1H6R26WD2	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		53.83
05-20	AP 01560061	CITI PCARD-GANNETT NEWSRPRR OH	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		74.33
05-20	AP 01560061	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/01/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		21.96
05-20	AP 01560061	CITI PCARD-TWP SUB35400588	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		10.60
05-20	AP 01560061	CITI PCARD-USGOVT PRINT OFC 32	04/20/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
05-20	AP 01560061	CITI PCARD-WAWA INC ONLINE	04/20/22 04/20/22	FOOD & BEVERAGE		71.97
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL FRM0115675		04/26/22 05/10/22	FRAMING (TRANSFER)		31.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		12,277.62
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		43.39
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		113.10
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,075.60
06-22	AP 01572152	CITI PCARD-ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500		31.79
06-22	AP 01572152	CITI PCARD-AMAZON.COM 1LOC95D51 AMZN	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		189.89
06-22	AP 01572152	CITI PCARD-AMAZON.COM 1L3YP87T1 AMZN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		179.90
06-22	AP 01572152	CITI PCARD-AMAZON.COM 6263Z6I73 AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		260.97
06-22	AP 01572152	CITI PCARD-AMZN Mktp US 1Q4JJ2WX0	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		6.39

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06-22	AP	01572152	CITI PCARD-AMZN Mktp US 1Q8RAUUGO	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	19.34
06-22	AP	01572152	CITI PCARD-GANNETT NEWSRPR OH	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	68.33
06-22	AP	01572152	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/29/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-22	AP	01572152	CITI PCARD-TWP SUB35400588	04/28/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-22	AP	01572152	CITI PCARD-TWP SUB35400588	05/26/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	394.01
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	400.20
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	407.66
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	75.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	37.70
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	163.51
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	3,295.61
						SUPPLIES AND MATERIALS TOTALS:	31,496.99

EQUIPMENT							
04-28	AP	01552262	ASSOCIATED IMAGING SOLUTIONS INC	03/30/22	04/29/22	MAINTENANCE / REPAIRS	165.00
04-28	AP	01552266	ASSOCIATED IMAGING SOLUTIONS INC	01/30/22	02/27/22	MAINTENANCE / REPAIRS	165.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-05	AP	01553958	ASSOCIATED IMAGING SOLUTIONS INC	02/28/22	03/29/22	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
06-10	AP	01566046	PITNEY BOWES	07/31/21	01/30/22	MAINTENANCE / REPAIRS	632.39
06-17	AP	01568550	ASSOCIATED IMAGING SOLUTIONS INC	05/30/22	06/29/22	MAINTENANCE / REPAIRS	165.00
06-26	AP	01573648	ASSOCIATED IMAGING SOLUTIONS INC	04/30/22	05/29/22	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,045.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,830.14
						OFFICE TOTALS:	371,830.14

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2021 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	AP	01552190	OISTER, RYAN K.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	12.33
05-25	AP	01562909	MELANDER, KYLE L.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	152.33
05-25	AP	01562909	MELANDER, KYLE L.	12/16/21	12/29/21	PRIVATE AUTO MILEAGE	188.06
05-25	AP	01562909	MELANDER, KYLE L.	12/15/21	12/15/21	PARKING	16.00
						TRAVEL TOTALS:	368.72
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548825	1717 OSS RE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	01559463	1717 OSS RE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-16	AP	01569736	1717 OSS RE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,754.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	95.64
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	485.58
05-25	AP	01562909	MELANDER, KYLE L.	12/29/21	12/29/21	FOOD & BEVERAGE	23.32
						SUPPLIES AND MATERIALS TOTALS:	604.54
EQUIPMENT							
05-18	AP	01562383	LEIDOS DIGITAL SOLUTIONS INC	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,574.00
						EQUIPMENT TOTALS:	2,574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. BRIAN K. FITZPATRICK—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,301.26
					OFFICE TOTALS:	<u>18,301.26</u>
INTERN ALLOWANCES 2022 HON. BRIAN K. FITZPATRICK INTERN ALLOWANCES					PERSONNEL COMPENSATION	14,196.67
					INTERN ALLOWANCES TOTALS:	<u>7,221.67</u>
					OFFICE TOTALS:	<u>7,221.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ATKINSON, WILLIAM R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		BREGMAN, ANDREW T.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		DENT, CHARLES J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		DENTON, DELANEY E.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		525.00
		GOULD, JASMINE R.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		550.00
		HOWE, ANDREW G.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		366.67
		HUNT, CHLOE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		LONG, NICHOLAS M.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		800.00
		MAYER, KATHERINE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		REILLY, GARRETT P.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		SKLENKA, JULIANNE F.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		740.00
					PERSONNEL COMPENSATION TOTALS:	7,221.67
					INTERN ALLOWANCES TOTALS:	<u>7,221.67</u>
					OFFICE TOTALS:	<u>7,221.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	26.61
					PERSONNEL COMPENSATION	464,887.35
					TRAVEL	26,384.67
					RENT, COMMUNICATION, UTILITIES	20,817.36
					PRINTING AND REPRODUCTION	7,398.00
					OTHER SERVICES	1,881.42
					SUPPLIES AND MATERIALS	7,174.81
					EQUIPMENT	1,113.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,683.39
					OFFICE TOTALS:	<u>288,442.07</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		111.64

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-32.10	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-41.35	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.39	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.38	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-83.75	
							FRANKED MAIL TOTALS:	40.21
PERSONNEL COMPENSATION								
		BAIG, SHIRAZ A.		03/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,027.77	
		BOSHEARS,CINDY S		04/01/22	06/30/22	FIELD REPRESENTATIVE	12,833.33	
		DAWSON, MICHAELA A.		04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	8,250.00	
		DOIL, JUSTIN C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		DOMANSKI, SARAH G.		05/16/22	06/30/22	CASEWORKER	5,250.00	
		DOUX,JULES T		04/01/22	06/30/22	CASEWORKER	15,041.67	
		HAN,MINSU K		04/01/22	04/09/22	SENIOR POLICY ADVISOR	1,675.62	
		HAN,MINSU K		04/01/22	04/09/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,585.42	
		HARRIGAN, JOHN F.		03/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,799.99	
		HEATON, KAYLEIGH R.		04/01/22	04/30/22	DISTRICT CASEWORKER	3,416.67	
		HEATON, KAYLEIGH R.		04/01/22	04/30/22	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,025.00	
		HENDRIX,HOLLY D		03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,802.78	
		HIPPE,JAMES H		04/01/22	06/30/22	CHIEF OF STAFF	47,499.99	
		HOWELL,STEVEN R		04/01/22	06/30/22	DISTRICT DIRECTOR	25,833.33	
		KACZMAREK, ELIZABETH A.		04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00	
		MATTHEWS, CATARINA M.		04/11/22	06/30/22	SCHEDULER AND OFFICE MANAGER	14,444.45	
		MERRITT, IAN A.		05/02/22	06/30/22	SENIOR POLICY ADVISOR	9,263.82	
		MERRITT,TAMMY M		04/01/22	06/30/22	FIELD REPRESENTATIVE	12,333.33	
		MIRANDA,NICOLLE P		04/01/22	04/10/22	SCHEDULER/OFFICE MANAGER	1,597.22	
		MIRANDA,NICOLLE P		04/01/22	04/10/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,993.06	
		TIDWELL, DANIEL		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	3,633.33	
		WHITE, LILLIAN G.		05/01/22	06/30/22	FIELD REPRESENTATIVE	7,000.00	
							PERSONNEL COMPENSATION TOTALS:	244,556.78
TRAVEL								
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	545.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01544028	BOSHEARS, CINDY S.	03/10/22	03/31/22	PRIVATE AUTO MILEAGE	208.26	
04-11	AP	01545273	MERRITT, TAMMY M.	03/10/22	03/21/22	MEALS	36.39	
04-11	AP	01545273	MERRITT, TAMMY M.	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	417.22	
04-29	AP	01552910	TIDWELL, DANIEL	04/13/22	04/22/22	MEALS	348.14	
04-29	AP	01552910	TIDWELL, DANIEL	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	773.37	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	MEALS	338.79	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	CAR RENTAL	559.42	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	TAXI/RIDE SHARE	88.40	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,313.60	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	647.60	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	202.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING	162.98	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	LODGING	383.40	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	226.08	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	PARKING	19.67	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	PARKING	59.01	
05-23	AP 01557887	BOSHEARS, CINDY S.	03/10/22 03/10/22	MEALS	23.98	
05-23	AP 01557887	BOSHEARS, CINDY S.	04/23/22 04/28/22	PRIVATE AUTO MILEAGE	286.65	
05-23	AP 01558579	HOWELL, STEVEN R.	01/13/22 01/27/22	MEALS	36.18	
05-23	AP 01558579	HOWELL, STEVEN R.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	293.32	
05-23	AP 01558732	HOWELL, STEVEN R.	02/03/22 02/25/22	MEALS	101.04	
05-23	AP 01558732	HOWELL, STEVEN R.	02/03/22 02/24/22	PRIVATE AUTO MILEAGE	265.59	
05-26	AP 01562318	HOWELL, STEVEN R.	03/10/22 03/10/22	MEALS	19.62	
05-26	AP 01562318	HOWELL, STEVEN R.	03/04/22 03/25/22	PRIVATE AUTO MILEAGE	257.22	
05-26	AP 01563078	HOWELL, STEVEN R.	04/01/22 04/18/22	MEALS	47.07	
05-26	AP 01563078	HOWELL, STEVEN R.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE	376.16	
06-08	AP 01565553	MERRITT, TAMMY M.	04/21/22 04/22/22	MEALS	34.55	
06-08	AP 01565553	MERRITT, TAMMY M.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	442.50	
06-08	AP 01565600	BAIG, SHIRAZ A.	03/10/22 03/30/22	PRIVATE AUTO MILEAGE	45.74	
06-08	AP 01565600	BAIG, SHIRAZ A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	25.98	
06-08	AP 01565600	BAIG, SHIRAZ A.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	29.25	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	LODGING	447.52	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	MEALS	76.96	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	CAR RENTAL	111.96	
06-08	AP 01565673	MERRITT, IAN A.	05/26/22 05/26/22	GASOLINE	21.00	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	TAXI/RIDE SHARE	57.43	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/24/22	PARKING	11.00	
06-15	AP 01566674	HIPPE, JIM	05/18/22 05/20/22	LODGING	325.96	
06-15	AP 01566674	HIPPE, JIM	05/18/22 05/19/22	PARKING	48.08	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	420.19	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	647.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	695.21	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING	119.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	LODGING	651.92	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	PARKING	96.16	
06-15	AP 01567604	BOSHEARS, CINDY S.	05/06/22 05/28/22	PRIVATE AUTO MILEAGE	204.75	
06-22	AP 01568589	TIDWELL, DANIEL	06/07/22 06/09/22	PRIVATE AUTO MILEAGE	14.63	
06-26	AP 01572502	MERRITT, TAMMY M.	05/05/22 05/19/22	MEALS	62.91	
06-26	AP 01572502	MERRITT, TAMMY M.	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	490.99	
06-29	AP X0010599	WHITE, LILLIAN G.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	8.06	
06-29	AP X0010599	WHITE, LILLIAN G.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	42.10	
06-29	AP X0010599	WHITE, LILLIAN G.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	22.34	

06-29	AP	X0010599	WHITE, LILLIAN G.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	4.96
06-29	AP	X0010599	WHITE, LILLIAN G.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	55.16
06-29	AP	X0010599	WHITE, LILLIAN G.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	21.83
06-29	AP	X0010599	WHITE, LILLIAN G.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	66.01
06-29	AP	X0010599	WHITE, LILLIAN G.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	43.31
06-29	AP	X0010599	WHITE, LILLIAN G.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	20.21
06-29	AP	X0010599	WHITE, LILLIAN G.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	37.86
06-29	AP	X0010599	WHITE, LILLIAN G.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	20.67
06-29	AP	X0010599	WHITE, LILLIAN G.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	14.16
06-29	AP	X0010599	WHITE, LILLIAN G.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	43.17
06-29	AP	X0010599	WHITE, LILLIAN G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	34.43
06-29	AP	X0010599	WHITE, LILLIAN G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	40.14
06-29	AP	X0010599	WHITE, LILLIAN G.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	43.09
06-29	AP	X0010599	WHITE, LILLIAN G.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	40.09
06-29	AP	X0010599	WHITE, LILLIAN G.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	0.44
						TRAVEL TOTALS:	15,403.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543295	COMCAST	03/21/22	04/20/22	UTILITIES	113.54
04-07	AP	01544493	EPB FIBER OPTICS	04/01/22	04/30/22	UTILITIES	178.22
04-08	AP	01545239	UCOR URS CH2M OAK RIDGE LLC	02/01/22	02/28/22	UTILITIES	98.75
04-08	AP	01545269	AT&T	02/01/22	02/28/22	UTILITIES	644.70
04-08	AP	01545271	AT&T	03/01/22	03/31/22	UTILITIES	644.70
04-14	AP	01546339	VERIZON	04/05/22	05/04/22	UTILITIES	480.77
04-14	AP	01546565	COMCAST	04/16/22	05/15/22	UTILITIES	446.69
04-16	AP	01549063	COUNTY OF MCMINN TENNESSEE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-22	GL	MED0114753		04/12/22	04/12/22	HIR GRAPHICS (TRANSFER)	22.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	97.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	914.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.40
04-29	AP	01552790	AT&T	03/22/22	05/17/22	UTILITIES	65.00
04-29	AP	01553527	COMCAST	04/21/22	05/20/22	UTILITIES	113.45
05-11	AP	01555980	AT&T	04/01/22	04/30/22	UTILITIES	896.51
05-12	AP	01555906	CITI PCARD-GOOGLE YouTube TV	03/28/22	04/28/22	UTILITIES	68.89
05-13	AP	01556620	EPB FIBER OPTICS	05/01/22	05/31/22	UTILITIES	178.22
05-16	AP	01559698	COUNTY OF MCMINN TENNESSEE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	01557644	VERIZON	05/05/22	06/04/22	UTILITIES	480.77
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	119.10
05-23	AP	01560319	COMCAST	05/16/22	06/15/22	UTILITIES	511.91
05-27	AP	01563451	AT&T	04/19/22	06/17/22	UTILITIES	65.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	890.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	701.44
06-06	AP	01565929	COMCAST	05/21/22	06/20/22	UTILITIES	141.80
06-08	AP	01565495	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	179.31
06-08	AP	01567172	UCOR URS CH2M OAK RIDGE LLC	03/01/22	03/31/22	UTILITIES	100.34
06-10	AP	01566662	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES	68.89
06-14	AP	01566502	AT&T	05/01/22	05/31/22	UTILITIES	770.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-14	AP 01567390	EPB FIBER OPTICS	06/01/22 06/30/22	UTILITIES		178.22
06-15	AP 01567383	UCOR URS CH2M OAK RIDGE LLC	04/01/22 04/30/22	UTILITIES		96.93
06-16	AP 01567927	VERIZON	06/05/22 07/04/22	UTILITIES		480.77
06-16	AP 01569970	COUNTY OF MCMINN TENNESSEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-23	AP 01568858	COMCAST	06/16/22 07/15/22	UTILITIES		511.91
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		97.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		892.94
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		701.44
06-27	AP X0010585	AT&T	06/18/22 07/17/22	UTILITIES		69.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,864.42
PRINTING AND REPRODUCTION						
04-04	AP 01543755	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		106.00
04-11	AP 01545853	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		53.00
05-12	AP 01556623	INDEPENDENT HERALD	04/14/22 04/14/22	ADVERTISEMENTS		150.00
05-13	AP 01554736	THE COURIER NEWS	04/13/22 04/13/22	ADVERTISEMENTS		235.00
05-18	AP 01557881	CLEVELAND DAILY BANNER	04/01/22 04/30/22	ADVERTISEMENTS		3,171.00
05-18	AP 01557883	THE DAILY POST-ATHENIAN	04/12/22 04/21/22	ADVERTISEMENTS		3,140.00
05-23	AP 01558528	THE COURIER NEWS	04/20/22 04/20/22	ADVERTISEMENTS		235.00
05-26	AP 01562830	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		154.00
06-15	AP 01568313	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	7,287.00
OTHER SERVICES						
04-14	AP 01546559	RIVER CITY SHREDDING LLC	04/07/22 04/07/22	JANITORIAL AND MAINT SERV		79.00
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		88.14
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		88.14
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		88.14
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		834.98
					OTHER SERVICES TOTALS:	1,178.40
SUPPLIES AND MATERIALS						
04-04	AP 01544086	CDW GOVERNMENT LLC	03/23/22 03/23/22	SOFTWARE LESS THAN \$500		193.08
04-06	AP 01543753	CITI PCARD-AMAZON.COM 118C27IG0 AMZN	02/28/22 02/28/22	FOOD & BEVERAGE		83.07
04-06	AP 01543753	CITI PCARD-AMAZON.COM 1W2663301 AMZN	02/28/22 02/28/22	FOOD & BEVERAGE		19.97
04-06	AP 01543753	CITI PCARD-AMZN Mktp US 1W6AJ59Z0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		19.97
04-06	AP 01543753	CITI PCARD-AMZN Mktp US 1W6B59EK1	02/28/22 02/28/22	FOOD & BEVERAGE		46.50
04-06	AP 01543753	CITI PCARD-Amazon Tips 1W09M8LMO	02/28/22 02/28/22	FOOD & BEVERAGE		5.00
04-06	AP 01543753	CITI PCARD-Amazon.com 1W6BQ2J1I	02/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		9.94
04-06	AP 01543753	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/13/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		96.00
04-06	AP 01543753	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		32.00
04-06	AP 01543753	CITI PCARD-GOOGLE YouTube TV	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		68.89
04-06	AP 01543753	CITI PCARD-PUNCHBOWLNEWS	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		63.60
04-06	AP 01543753	CITI PCARD-SAFEWAY 0005	03/15/22 03/15/22	WATER		6.14
04-11	AP 01545273	MERRITT, TAMMY M.	03/03/22 03/03/22	FOOD & BEVERAGE		10.00

04-15	AP	01546763	STAPLES INC & SUBSIDIARIES	04/01/22	04/01/22	FOOD & BEVERAGE	81.16
04-15	AP	01546763	STAPLES INC & SUBSIDIARIES	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	34.40
04-15	AP	01546764	STAPLES INC & SUBSIDIARIES	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	44.14
04-29	AP	01553518	SMOKY MOUNTAIN WATER INC	03/30/22	03/30/22	WATER	32.75
04-29	AP	01553519	SMOKY MOUNTAIN WATER INC	04/26/22	05/25/22	WATER	9.00
04-29	AP	01553529	PURITY DRINKING WATER INC	04/22/22	04/22/22	WATER	19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	69.88
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-69.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	262.53
05-03	AP	01553523	STAPLES INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	65.08
05-03	AP	01553525	STAPLES INC	04/01/22	04/01/22	FOOD & BEVERAGE	9.79
05-05	AP	01553824	KNOXVILLE NEWS SENTINEL	04/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	853.23
05-12	AP	01555372	PURITY DRINKING WATER INC	05/01/22	07/30/22	WATER	15.00
05-12	AP	01555906	CITI PCARD-AMZN Mktp US 1H5E54XMO	04/05/22	04/05/22	FOOD & BEVERAGE	161.83
05-12	AP	01555906	CITI PCARD-AMZN Mktp US 1H5E54XMO	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	129.27
05-12	AP	01555906	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/13/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	-24.67
05-12	AP	01555906	CITI PCARD-PUNCHBOWLNEWS	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	01556621	STAPLES INC	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	38.85
05-20	AP	01558520	CITI PCARD-AMAZON.COM 102VZ8Y00 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	231.89
05-20	AP	01558520	CITI PCARD-CLEARME.COM CLEAR	04/27/22	04/27/23	SOFTWARE LESS THAN \$500	179.00
05-23	AP	01557887	BOSHEARS, CINDY S.	04/22/22	04/23/22	FOOD & BEVERAGE	99.43
05-23	AP	01560318	STAPLES INC	05/02/22	05/02/22	FOOD & BEVERAGE	42.90
05-27	AP	01563216	PURITY DRINKING WATER INC	05/20/22	05/20/22	WATER	35.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	846.66
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	294.03
06-06	AP	01564327	SMOKY MOUNTAIN WATER INC	04/29/22	04/29/22	WATER	47.50
06-06	AP	01564328	SMOKY MOUNTAIN WATER INC	05/26/22	06/25/22	WATER	9.00
06-06	AP	01565487	STAPLES INC	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	51.08
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	62.40
06-08	AP	01565553	MERRITT, TAMMY M.	04/19/22	04/19/22	FOOD & BEVERAGE	25.00
06-08	AP	01565600	BAIG, SHIRAZ A.	05/26/22	05/26/22	HABITATION EXPENSE	299.19
06-10	AP	01566662	CITI PCARD-PUNCHBOWLNEWS	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-14	AP	01567386	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	48.95
06-14	AP	01567388	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	FOOD & BEVERAGE	9.59
06-14	AP	01567388	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	28.64
06-15	AP	01567604	BOSHEARS, CINDY S.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	14.43
06-22	AP	01568796	STAPLES INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	12.80
06-23	AP	01568794	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	FOOD & BEVERAGE	41.88
06-23	AP	01568795	STAPLES INC	06/01/22	06/01/22	FOOD & BEVERAGE	10.28
06-23	AP	01568795	STAPLES INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	17.26
06-26	AP	01572500	PURITY DRINKING WATER INC	06/17/22	06/17/22	WATER	51.00
06-29	AP	X0010599	WHITE, LILLIAN G.	05/26/22	05/26/22	FOOD & BEVERAGE	4.70
06-29	AP	X0010599	WHITE, LILLIAN G.	06/07/22	06/07/22	FOOD & BEVERAGE	13.62
06-29	AP	X0010599	WHITE, LILLIAN G.	06/14/22	06/14/22	FOOD & BEVERAGE	5.30
06-29	AP	X0010599	WHITE, LILLIAN G.	06/22/22	06/22/22	FOOD & BEVERAGE	5.81
06-29	AP	X0010599	WHITE, LILLIAN G.	06/24/22	06/24/22	FOOD & BEVERAGE	8.41
06-29	AP	X0010994	SMOKY MOUNTAIN WATER INC	06/26/22	07/25/22	WATER	9.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	120.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-477.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		492.25
06-30	AP	X0010993	06/03/22 06/03/22	WATER		40.50
					SUPPLIES AND MATERIALS TOTALS:	5,075.11
EQUIPMENT						
04-04	AP	01544086	03/23/22 03/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		25.50
05-11	AP	01555776	03/01/22 03/31/22	MAINTENANCE / REPAIRS		100.34
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		25.50
06-08	AP	01567172	03/01/22 03/31/22	MAINTENANCE / REPAIRS		-100.34
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		25.50
					EQUIPMENT TOTALS:	1,036.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,442.07
					OFFICE TOTALS:	288,442.07
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP	01554233	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
05-27	AP	01564196	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,016.12
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE		415.54
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE		834.98
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE		415.54
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE		834.98
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE		415.54
					OTHER SERVICES TOTALS:	2,916.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,932.70
					OFFICE TOTALS:	22,932.70
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	143.58
					PERSONNEL COMPENSATION	516,846.16
					TRAVEL	23,698.65
					RENT, COMMUNICATION, UTILITIES	11,785.33
					PRINTING AND REPRODUCTION	175.00
					OTHER SERVICES	10,230.37
					SUPPLIES AND MATERIALS	4,535.56
					EQUIPMENT	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,236.65

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OFFICE TOTALS: 568,236.65 321,672.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	57.95
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-12.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-24.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.57
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	40.94
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-35.70
						FRANKED MAIL TOTALS:	60.66

PERSONNEL COMPENSATION

				03/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,333.34
			BOISSEAU, ANNE-MARIE T.	03/01/22	06/30/22	STAFF ASSISTANT	11,083.34
			BULLARD, SARA N.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,833.34
			DEANS, MAISY L.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
			DOORLEY, NINA E.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,666.67
			EL-IBRAHIM, FATIMAH M.	05/01/22	06/30/22	SHARED EMPLOYEE	2,361.11
			GIULINO, DANIELLE M.	03/01/22	06/30/22	DISTRICT DIRECTOR	25,916.65
			GOMEZ, SHIRLEY M.	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
			GOULD, GABRIELLE K.	03/01/22	06/30/22	FIELD OPERATIONS DIRECTOR	17,216.67
			GUTIERREZ, SPENCER	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,833.34
			HULL, CAMERON F.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,750.01
			JACKSON, CHARLESS B.	03/01/22	06/30/22	CHIEF OF STAFF	45,416.66
			KAPLAN FEINMANN, SARAH R.	03/01/22	05/22/22	FELLOW	2,633.34
			KOO, KEVIN H.	05/23/22	06/30/22	LEGISLATIVE ASSISTANT	5,911.11
			KOO, KEVIN H.	03/01/22	06/30/22	SCHEDULER	14,999.99
			MCDERMOTT, SHANNON K.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,750.01
			MORALES, CLAUDIA C.	03/01/22	05/13/22	SHARED EMPLOYEE	3,236.11
			NATONSKI, ELIZABETH M.	03/01/22	06/30/22	PRESS ASSISTANT	16,166.66
			PETERSON, ANDREA E.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,250.00
			ROBLES, CLARISSA V.	05/01/22	05/31/22	SHARED EMPLOYEE	1,250.00
			ROCKWOOD JR, WILLIAM F.	03/01/22	05/29/22	STAFF ASSISTANT	7,711.12
			WHITAKER, BRICEN L.	03/01/22	06/30/22	FIELD REPRESENTATIVE	4,300.00
			WHITAKER, BRICEN L.	05/30/22	06/30/22		
						PERSONNEL COMPENSATION TOTALS:	290,419.47

TRAVEL

04-04	AP	01543400	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-04	AP	01543400	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	529.60
04-04	AP	01543400	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	379.59
04-04	AP	01543406	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TOLLS	10.00
04-06	AP	01543508	HON. LIZZIE FLETCHER	02/11/22	02/11/22	GASOLINE	50.78
04-06	AP	01543508	HON. LIZZIE FLETCHER	02/16/22	02/16/22	PARKING	16.00
04-06	AP	01543508	HON. LIZZIE FLETCHER	03/15/22	03/18/22	PARKING	112.00
04-16	AP	01548898	MOBILELEASE INC	04/01/22	04/30/22	AUTOMOBILE LEASE	935.73
05-10	AP	01555530	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-10	AP	01555530	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	708.60
05-10	AP	01555530	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-10	AP	01555545	PETERSON, ANDREA E.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	38.72
05-11	AP	01555517	WHITAKER, BRICEN L.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
05-11	AP 01555517	WHITAKER, BRICEN L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		1.06
05-11	AP 01555517	WHITAKER, BRICEN L.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555517	WHITAKER, BRICEN L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		2.67
05-11	AP 01555517	WHITAKER, BRICEN L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555517	WHITAKER, BRICEN L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555517	WHITAKER, BRICEN L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		6.43
05-11	AP 01555517	WHITAKER, BRICEN L.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		1.62
05-11	AP 01555517	WHITAKER, BRICEN L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		4.81
05-11	AP 01555528	WHITAKER, BRICEN L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555528	WHITAKER, BRICEN L.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555528	WHITAKER, BRICEN L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		2.67
05-11	AP 01555528	WHITAKER, BRICEN L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555528	WHITAKER, BRICEN L.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		639.20
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	LODGING		455.28
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/11/22	MEALS		49.96
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/12/22 04/12/22	MEALS		38.55
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	MEALS		91.08
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/14/22 04/14/22	MEALS		6.95
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/11/22	TAXI/RIDE SHARE		87.34
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/12/22 04/12/22	TAXI/RIDE SHARE		23.00
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/14/22 04/14/22	TAXI/RIDE SHARE		114.14
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	PARKING		13.00
05-16	AP 01557190	BULLARD, SARA N.	05/03/22 05/03/22	GASOLINE		45.54
05-16	AP 01557190	BULLARD, SARA N.	05/03/22 05/03/22	PARKING		2.00
05-16	AP 01557393	MARTINEZ, SHIRLEY G.	04/06/22 04/06/22	PARKING		10.00
05-16	AP 01557393	MARTINEZ, SHIRLEY G.	04/08/22 04/08/22	PARKING		15.00
05-16	AP 01559536	MOBILELEASE INC	05/01/22 05/31/22	AUTOMOBILE LEASE		935.73
06-08	AP 01567229	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	LODGING		-27.06
06-08	AP 01567229	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	PARKING		27.06
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	TOLLS		10.00
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		169.00
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		708.60
06-16	AP 01569808	MOBILELEASE INC	06/01/22 06/30/22	AUTOMOBILE LEASE		935.73

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06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	192.00
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	774.20
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	890.20
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,221.40
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	LODGING	1,351.94
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	MEALS	206.82
06-29	AP	01573327	BULLARD, SARA N.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	29.25
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	TAXI/RIDE SHARE	65.15
						TRAVEL TOTALS:	14,900.76
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543499	FIRESIDE 21 LLC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,552.57
04-06	AP	01543534	CITI PCARD-COMCAST OF HOUSTON	02/22/22	03/21/22	UTILITIES	275.41
04-22	GL	MED0114753	.....	03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	100.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	91.57
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.41
05-10	AP	01555542	VERIZON	02/24/22	03/23/22	UTILITIES	1,046.02
05-10	AP	01555631	CITI PCARD-COMCAST OF HOUSTON	03/22/22	04/21/22	UTILITIES	275.41
05-18	AP	01558161	VERIZON	03/24/22	04/23/22	UTILITIES	2,301.71
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	91.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.63
06-21	AP	01568568	CITI PCARD-COMCAST OF HOUSTON	04/22/22	05/21/22	UTILITIES	275.41
06-21	AP	01568568	CITI PCARD-IN CIGAR CITY CONSULTING	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,028.82
			PRINTING AND REPRODUCTION				
06-10	AP	01566645	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
			OTHER SERVICES				
04-16	AP	01548394	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559032	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569325	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01573304	MOBILEASE INC	04/01/22	03/31/23	MISCELLANEOUS OTHER SERVICES	24.50
						OTHER SERVICES TOTALS:	4,809.50
			SUPPLIES AND MATERIALS				
04-04	AP	01543420	CITI PCARD-AMAZON.COM 1N8S60ZM1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	212.30
04-04	AP	01543420	CITI PCARD-AMZN Mktp US 1I3BZ1K42	03/03/22	03/03/22	WATER	24.99
04-04	AP	01543425	CITI PCARD-Amazon.com 169JR4081	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-04	AP	01543428	CITI PCARD-AMZN Mktp US 1N1SY6XH2	03/22/22	03/22/22	WATER	19.88
04-04	AP	01543428	CITI PCARD-AMZN Mktp US 1N1SY6XH2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	19.87
04-06	AP	01543487	CITI PCARD-AMZN Mktp US 1N21P5AF1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-06	AP	01543487	CITI PCARD-Amazon.com 1I3615R00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	8.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
04-06	AP 01543487	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-06	AP 01543487	CITI PCARD-DALLAS MORNING NEWS PA	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
04-06	AP 01543508	HON. LIZZIE FLETCHER	03/26/22 03/26/22	AUTO EXPENSES	12.00	
04-06	AP 01543877	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
04-06	AP 01543877	CITI PCARD-MAC HAIK FORD SERVICE	03/22/22 03/22/22	AUTO EXPENSES	84.64	
04-06	AP 01544377	CITI PCARD-AMAZON.COM 1N2FL2A22 AMZN	03/21/22 03/21/22	FOOD & BEVERAGE	18.95	
04-06	AP 01544377	CITI PCARD-AMAZON.COM 1Z0X542Z0 AMZN	03/15/22 03/15/22	FOOD & BEVERAGE	74.00	
04-06	AP 01544377	CITI PCARD-Amazon.com 169JR4081	03/22/22 03/22/22	FOOD & BEVERAGE	13.08	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	127.84	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1A0Q670C1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	166.86	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1H0ZS3D0T0	04/06/22 04/06/22	FOOD & BEVERAGE	390.75	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1068R2YZ0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	102.15	
05-10	AP 01555631	CITI PCARD-AMAZON.COM 1A81C8FJ2 AMZN	04/13/22 04/13/22	FOOD & BEVERAGE	12.37	
05-10	AP 01555631	CITI PCARD-AMAZON.COM 1H6F97I01 AMZN	04/05/22 04/05/22	FOOD & BEVERAGE	17.62	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 1H6982Y31 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	18.53	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 1H88G3WD1 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 107E70F81 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-11	AP 01555532	CITI PCARD-Amazon.com 108Y56CZ1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-11	AP 01555532	CITI PCARD-DALLAS MORNING NEWS PA	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
05-11	AP 01555532	CITI PCARD-HOUSTON CHRONICLE CIRC	03/31/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L	71.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-108.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	344.41	
06-10	AP 01566650	BULLARD, SARA N.	05/24/22 05/24/22	FOOD & BEVERAGE	22.03	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 130042901 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	193.78	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 130AN1SQ1 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	96.89	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 1R3HL0582 AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 131HB5R82	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1L14J4691	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	68.84	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R1AU8BH1	05/16/22 05/16/22	FOOD & BEVERAGE	19.88	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R5NS3TV0	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R7EPOJEO	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-21	AP 01568568	CITI PCARD-DALLAS MORNING NEWS PA	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
06-21	AP 01568568	CITI PCARD-IN CIGAR CITY CONSULTING	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	789.00	
06-27	AP 01573302	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
06-27	AP 01573302	CITI PCARD-HOUSTON CHRONICLE CIRC	05/26/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	71.50	
06-27	AP 01574123	CITIBANK	04/06/22 04/06/22	FOOD & BEVERAGE	55.99	
06-27	AP 01574123	CITIBANK	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	-55.99	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-82.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	299.47	
					SUPPLIES AND MATERIALS TOTALS:	3,668.30
04-29	GL MNT0114952	EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00

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04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,702.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	.....	137.00	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	.....	137.00	
								EQUIPMENT TOTALS:	-1,291.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,672.51
								OFFICE TOTALS:	<u>321,672.51</u>

2021 HON. LIZZIE FLETCHER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548758	5599 SAN FELIPE LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	8,780.56
05-16	AP	01559395	5599 SAN FELIPE LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	8,780.56
06-16	AP	01569669	5599 SAN FELIPE LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	8,780.56
								RENT, COMMUNICATION, UTILITIES TOTALS:	26,341.68
OTHER SERVICES									
04-04	AP	01543433	CITI PCARD-AMZN Mktp US 1ZOH336H2	03/17/22	03/17/22	MISCELLANEOUS OTHER SERVICES	.....	719.20
								OTHER SERVICES TOTALS:	719.20
EQUIPMENT									
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	3,884.39
								EQUIPMENT TOTALS:	3,884.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,945.27
								OFFICE TOTALS:	<u>30,945.27</u>

INTERN ALLOWANCES									
2022 HON. LIZZIE FLETCHER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,056.22
								INTERN ALLOWANCES TOTALS:	15,056.22
								OFFICE TOTALS:	<u>15,056.22</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FLANAGAN, MEGHAN E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	.....	1,950.00
			GOMEZ, BRIANA	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	.....	2,285.83
			KAUR, UPNEET	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	.....	2,058.33
			KO KO, MIN K.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	.....	1,383.33
			MONTHY, MERIDIAN B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	.....	1,383.33
			PIEDRA, ALEXA V.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	.....	1,383.33
			THAPAR, RUHI R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	.....	1,383.33
								PERSONNEL COMPENSATION TOTALS:	11,827.48
								INTERN ALLOWANCES TOTALS:	11,827.48
								OFFICE TOTALS:	<u>11,827.48</u>

MEMBERS REPRESENTATIONAL ALLOW								
2017 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RODRIGUEZ, JUAN C	09/01/17	09/30/17	STAFF ASSISTANT	.....	-106.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. BILL FLORES—Con.					PERSONNEL COMPENSATION TOTALS:	-106.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.35
					OFFICE TOTALS:	-106.35
2022 HON. MAYRA FLORES OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	2,875.00
					SUPPLIES AND MATERIALS	200.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,075.94
					OFFICE TOTALS:	3,075.94
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		FERLAND,JOHN O	06/16/22 06/30/22	SHARED EMPLOYEE		500.00
		LUNA, SAMUEL E.	06/23/22 06/30/22	LEGISLATIVE CORRESPONDENT		1,000.00
		PEREZ JR, JOSE C.	06/24/22 06/30/22	STAFF ASSISTANT		875.00
		ZAMS,KELLY L	06/16/22 06/30/22	FINANCIAL ADMINISTRATOR		500.00
					PERSONNEL COMPENSATION TOTALS:	2,875.00
SUPPLIES AND MATERIALS						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		200.94
					SUPPLIES AND MATERIALS TOTALS:	200.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,075.94
					OFFICE TOTALS:	3,075.94
2022 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	7,783.25
					PERSONNEL COMPENSATION	674,016.11
					TRAVEL	9,260.83
					RENT, COMMUNICATION, UTILITIES	38,249.79
					PRINTING AND REPRODUCTION	13,160.24
					OTHER SERVICES	608.76
					SUPPLIES AND MATERIALS	4,074.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,153.97
					OFFICE TOTALS:	401,506.14
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,797.81
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4,665.27
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-223.15
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-51.30

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	461.72	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.25
							FRANKED MAIL TOTALS:	6,641.10
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	04/01/22	06/28/22	SHARED EMPLOYEE	2,495.53	
			ANFINSON, ASHLEY M.	06/01/22	06/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	850.75	
			ANFINSON, THOMAS E.	04/01/22	06/28/22	SHARED EMPLOYEE	2,344.47	
			ANFINSON, THOMAS E.	06/01/22	06/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	53.28	
			ARCHER III, WILLIAM R.	04/01/22	06/28/22	DIRECTOR OF APPROPRIATIONS	47,526.10	
			ARCHER III, WILLIAM R.	06/01/22	06/28/22	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)	1,620.21	
			BRANER, ANDREW R.	03/01/22	06/28/22	CHIEF OF STAFF	42,999.44	
			BRANER, ANDREW R.	06/01/22	06/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,916.67	
			BURGER, WILLIAM R.	03/01/22	05/06/22	DIRECTOR OF OPERATIONS	8,833.33	
			BURGER, WILLIAM R.	05/01/22	05/06/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,486.11	
			CLEMENTS, ETHAN D.	03/01/22	06/28/22	PART-TIME EMPLOYEE	3,441.26	
			CLEMENTS, ETHAN D.	06/01/22	06/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,144.75	
			FEYERHERM, ALAN	03/01/22	06/12/22	DEP. CHIEF OF STAFF/LEGIS. DIR	32,416.66	
			FEYERHERM, ALAN	06/01/22	06/12/22	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	8,444.44	
			HANNA, MENA S	03/01/22	06/19/22	LEGISLATIVE ASSISTANT	20,631.93	
			HANNA, MENA S	06/01/22	06/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,708.33	
			KENNEDY, ANDREA K.	03/01/22	06/28/22	DISTRICT REPRESENTATIVE	16,222.23	
			KENNEDY, ANDREA K.	06/01/22	06/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,416.67	
			KENNEDY, NICHOLAS J.	03/01/22	03/24/22	PART-TIME EMPLOYEE	-583.33	
			KENNEDY, NICHOLAS J.	03/01/22	06/28/22	CASEWORKER	21,188.89	
			KENNEDY, NICHOLAS J.	06/01/22	06/28/22	CASEWORKER (OTHER COMPENSATION)	6,666.67	
			KLEIN, LELAND C.	03/01/22	06/28/22	FIELD REPRESENTATIVE	9,211.11	
			KLEIN, LELAND C.	06/01/22	06/28/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,083.33	
			KWAPNIOSKI, KIMBERLY M.	03/01/22	06/28/22	DISTRICT REPRESENTATIVE	15,024.24	
			KWAPNIOSKI, KIMBERLY M.	06/01/22	06/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,065.08	
			MATTHEWS, CATARINA M.	03/01/22	04/08/22	EXECUTIVE ASSISTANT/SCHEDULER	1,888.89	
			MATTHEWS, CATARINA M.	04/01/22	04/08/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,236.11	
			PEACE, JOSEPH M.	03/01/22	06/28/22	PART-TIME EMPLOYEE	8,915.83	
			PEACE, JOSEPH M.	06/01/22	06/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,982.67	
			STOOKS, ALESSANDRA N.	03/01/22	06/22/22	DISTRICT REPRESENTATIVE	17,204.17	
			STOOKS, ALESSANDRA N.	06/01/22	06/22/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,125.00	
			WALKER, JEANNE R.	03/01/22	06/28/22	OFFICE MANAGER	19,137.50	
			WALKER, JEANNE R.	06/01/22	06/28/22	OFFICE MANAGER (OTHER COMPENSATION)	6,250.00	
			WOODHEAD, MARIE C.	03/01/22	06/28/22	DISTRICT DIRECTOR	26,083.34	
			WOODHEAD, MARIE C.	06/01/22	06/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00	
							PERSONNEL COMPENSATION TOTALS:	368,781.66
TRAVEL								
04-06	AP	01543213	KLEIN, LELAND C.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	242.07	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	129.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	129.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01543224	KWAPNIOSKI, KIMBERLY M.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	544.05	
04-08	AP	01543241	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01543241	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	346.60	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
04-08	AP 01543241	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	GASOLINE		72.40
04-16	AP 01549002	SID DILLION INC	04/01/22 04/30/22	AUTOMOBILE LEASE		585.77
05-17	AP 01543802	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		10.98
05-17	AP 01543802	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		39.17
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		259.60
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/17/22	LODGING		518.76
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/18/22	MEALS		87.92
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/17/22	CAR RENTAL		148.64
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	GASOLINE		16.55
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/14/22	TAXI/RIDE SHARE		43.20
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	PARKING		2.50
05-18	AP 01555125	CITI PCARD-DELTA AIR 0062157162194	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-18	AP 01555125	CITI PCARD-SOUTHWES 5261498052989	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		175.60
05-24	AP 01560077	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		51.00
05-24	AP 01560077	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	PARKING		9.00
06-21	AP 01567669	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-175.60
06-21	AP 01567669	CITIBANK GOV CARD SERVICE	01/31/22 02/05/22	LODGING		753.00
				TRAVEL TOTALS:		4,646.81
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01543212	CITI PCARD-EXPRESS PARCS	03/01/22 03/31/22	DISTRICT OFFICE PARKING		400.00
04-08	AP 01543244	CITI PCARD-ATT BILL PAYMENT	02/11/22 03/10/22	UTILITIES		10.73
04-08	AP 01543244	CITI PCARD-VZWRSS APOCC VISB	03/24/22 04/23/22	UTILITIES		445.19
04-08	AP 01543246	CITI PCARD-ALLO COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		225.35
04-08	AP 01543246	CITI PCARD-EXPRESS PARCS	04/01/22 04/30/22	DISTRICT OFFICE PARKING		400.00
04-08	AP 01543246	CITI PCARD-FEDEX 270935199238	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		29.37
04-08	AP 01543246	CITI PCARD-FEDEX 940706993101	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		25.19
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		5,291.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		522.55
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		3.94
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.91
04-29	GL GLA0115013	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		-4,752.00
05-18	AP 01555122	CITI PCARD-ALLO COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		225.35
05-18	AP 01555122	CITI PCARD-ATT BILL PAYMENT	03/11/22 04/10/22	UTILITIES		10.73
05-18	AP 01555122	CITI PCARD-VZWRSS APOCC VISB	04/24/22 05/23/22	UTILITIES		445.19
05-18	AP 01555125	CITI PCARD-EXPRESS PARCS	05/01/22 05/31/22	DISTRICT OFFICE PARKING		400.00
05-18	AP 01555125	CITI PCARD-IN RECYCLING ENTERPRISES	04/01/22 04/30/22	UTILITIES		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		515.49
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		3.94
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		405.25
06-14	AP 01565296	CITI PCARD-ALLO COMMUNICATIONS	05/24/22 06/23/22	UTILITIES		225.35

06-14	AP	01565296	CITI PCARD-ATT BILL PAYMENT	04/11/22	05/10/22	UTILITIES	10.73
06-14	AP	01565296	CITI PCARD-EXPRESS PARCS	06/01/22	06/30/22	DISTRICT OFFICE PARKING	400.00
06-14	AP	01565296	CITI PCARD-VZWLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	445.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	507.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,558.84
PRINTING AND REPRODUCTION							
04-04	AP	01543138	QUALITY PRESS PRINTING INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,007.21
04-06	AP	01541259	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-08	AP	01543244	CITI PCARD-EAKES OFFICE SOLUTIONS	11/04/21	02/03/22	NON-FRANKABLE PRINTING & REPRO	186.05
						PRINTING AND REPRODUCTION TOTALS:	11,226.26
OTHER SERVICES							
04-08	AP	01543212	CITI PCARD-IN RECYCLING ENTERPRISES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	40.00
04-08	AP	01543244	CITI PCARD-IN PAPER TIGER SHREDDING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	30.00
04-08	AP	01543244	CITI PCARD-IN RECYCLING ENTERPRISES	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	40.00
05-18	AP	01555125	CITI PCARD-IN PAPER TIGER SHREDDING	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	30.00
06-14	AP	01565296	CITI PCARD-IN PAPER TIGER SHREDDING	04/06/22	04/12/22	JANITORIAL AND MAINT SERV	258.77
06-21	AP	01567679	CITI PCARD-IN RECYCLING ENTERPRISES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	438.77
SUPPLIES AND MATERIALS							
04-08	AP	01543244	CITI PCARD-AMZN MktP US 1W7SR3TF0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	16.99
04-08	AP	01543244	CITI PCARD-EAKES OFFICE SOLUTIONS	02/10/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	30.67
04-08	AP	01543244	CITI PCARD-Norland Pure	02/04/22	02/04/22	WATER	12.50
04-08	AP	01543244	CITI PCARD-Norland Pure	02/18/22	02/18/22	WATER	12.50
04-08	AP	01543244	CITI PCARD-Norland Pure	03/01/22	03/31/22	WATER	8.35
04-08	AP	01543244	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	45.99
04-08	AP	01543246	CITI PCARD-ISSUU	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
04-08	AP	01543246	CITI PCARD-NYTimes NYTimes	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	14.32
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,307.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	571.74
05-05	AP	01547375	I360 LLC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-05	AP	01547377	I360 LLC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-18	AP	01555122	CITI PCARD-NYTimes NYTimes	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-18	AP	01555122	CITI PCARD-Norland Pure	03/04/22	03/04/22	WATER	6.60
05-18	AP	01555122	CITI PCARD-Norland Pure	03/18/22	03/18/22	WATER	13.20
05-18	AP	01555122	CITI PCARD-Norland Pure	04/01/22	04/30/22	WATER	8.35
05-18	AP	01555125	CITI PCARD-ISSUU	04/29/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
05-18	AP	01555125	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	45.99
05-24	AP	01560075	CITI PCARD-EAKES OFFICE SOLUTIONS	03/08/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	50.57
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	110.00
06-01	AP	01563127	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	04/01/23	SOFTWARE LESS THAN \$500	160.76
06-14	AP	01565296	CITI PCARD-ISSUU	05/29/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
06-14	AP	01565296	CITI PCARD-NYTimes NYTimes	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-14	AP	01565296	CITI PCARD-Norland Pure	04/01/22	04/01/22	WATER	6.60
06-14	AP	01565296	CITI PCARD-Norland Pure	04/22/22	04/22/22	WATER	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
06-14	AP 01565296	CITI PCARD-Norland Pure	05/01/22 05/31/22	WATER		8.35
06-14	AP 01565296	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER		45.99
06-14	AP 01565304	CITI PCARD-EAKES OFFICE SOLUTIONS	03/29/22 03/29/22	FOOD & BEVERAGE		70.38
06-14	AP 01565304	CITI PCARD-EAKES OFFICE SOLUTIONS	03/29/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		291.88
06-21	AP 01567675	CITI PCARD-BHM WORLD HERALD NEWSP	04/04/22 04/04/23	PUBLICATIONS/REFERENCE MAT'L		112.32
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		837.45
				SUPPLIES AND MATERIALS TOTALS:		2,212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,506.14
				OFFICE TOTALS:		401,506.14
2021 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01542845	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		129.40
06-01	AP 01563120	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		60.29
				TRAVEL TOTALS:		189.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549000	MARCUS LINCOLN HOTEL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-29	GL GLA0115013	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4,752.00
05-16	AP 01559636	MARCUS LINCOLN HOTEL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569908	MARCUS LINCOLN HOTEL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,002.00
PRINTING AND REPRODUCTION						
05-31	AP 01563125	CITI PCARD-FACEBK T5EY84F4U2	04/30/21 05/01/21	ADVERTISEMENTS		2.61
06-01	AP 01563126	CITI PCARD-FACEBK 2AWXE3F4U2	04/26/21 04/29/21	ADVERTISEMENTS		7.39
				PRINTING AND REPRODUCTION TOTALS:		10.00
SUPPLIES AND MATERIALS						
04-07	AP 01543248	CITI PCARD-STUREK MEDIA, INC.	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		43.50
05-25	AP 01560076	CITI PCARD-EAKES OFFICE SOLUTIONS	03/25/22 03/25/22	HABITATION EXPENSE		2,007.24
				SUPPLIES AND MATERIALS TOTALS:		2,050.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,252.43
				OFFICE TOTALS:		15,252.43
INTERN ALLOWANCES						
2022 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,511.47	596.27
				INTERN ALLOWANCES TOTALS:	1,511.47	596.27
				OFFICE TOTALS:	1,511.47	596.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAULKE, JACKSON D.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		596.27

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	596.27
INTERN ALLOWANCES TOTALS:	596.27
OFFICE TOTALS:	<u>596.27</u>

FRANKED MAIL	-128.69	25.89
PERSONNEL COMPENSATION	559,404.99	312,509.45
TRAVEL	8,391.90	5,773.55
RENT, COMMUNICATION, UTILITIES	25,631.80	12,748.39
PRINTING AND REPRODUCTION	1,364.18	1,028.18
OTHER SERVICES	1,735.34	583.00
SUPPLIES AND MATERIALS	1,827.33	989.98
EQUIPMENT	1,616.10	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,842.95</u>	<u>334,466.49</u>
OFFICE TOTALS:	<u>599,842.95</u>	<u>334,466.49</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	125.25
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-84.25
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-50.95
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	39.03
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.11
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.30
			FRANKED MAIL TOTALS:	25.89

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J.	01/03/22	06/30/22	CONSTITUENT ADVOCATE	16,194.44
ALLEN, AMBER	04/01/22	04/30/22	SHARED EMPLOYEE	1,250.00
ALLEN, AMBER	05/01/22	06/30/22	FINANCIAL MANAGER	2,800.00
ARIAS, HECTOR	04/01/22	06/30/22	STAFF ASSISTANT/LEG CORRES	12,750.00
BOUTON, GRACE I.	05/23/22	06/30/22	COMMUNICATIONS ASSISTANT	6,961.11
CYBULSKI, GREGORY D	01/03/22	04/30/22	COMMUNICATIONS DIRECTOR	5,102.78
CYBULSKI, GREGORY D	04/18/22	06/30/22	PART-TIME EMPLOYEE	11,733.33
DENK, HILARY	01/03/22	06/30/22	DISTRICT DIRECTOR	30,694.46
JACKSON, JENAE	01/03/22	06/30/22	SCHEDULER	19,861.12
KINDLER, EDWIN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,916.67
MANZO, MARIA	01/03/22	06/30/22	SENIOR OUTREACH COORDINATOR	22,277.78
MOORE, JASMINE J.	04/01/22	06/30/22	SCHEDULER	15,750.00
ROBB, BRIAN J	01/03/22	05/01/22	SENIOR ADVISOR	6,775.00
ROBB, BRIAN J	05/02/22	06/15/22	PART-TIME EMPLOYEE	3,850.00
SALBERG, WENDY R	01/03/22	06/30/22	CASEWORKER	24,522.22
SCHMIDT, MARGARET E	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,361.10
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	3,510.00
SOFFEN, KIMBERLY F	01/03/22	06/30/22	LEGISLATIVE DIRECTOR	25,202.78
WARREN, SAMANTHA R	01/03/22	06/30/22	CHIEF OF STAFF	41,468.89
WEILER, TIMOTHY	01/03/22	06/30/22	ECONOMIC POLICY ADVISOR & LEGI	21,527.77
			PERSONNEL COMPENSATION TOTALS:	312,509.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
TRAVEL						
04-06	AP X0004260	ROBB, BRIAN J.	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		30.63
04-06	AP X0004260	ROBB, BRIAN J.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		8.95
04-06	AP X0004260	ROBB, BRIAN J.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		15.89
04-06	AP X0004260	ROBB, BRIAN J.	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		13.05
04-06	AP X0004260	ROBB, BRIAN J.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		17.05
04-06	AP X0004260	ROBB, BRIAN J.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		10.33
04-06	AP X0004260	ROBB, BRIAN J.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		27.00
04-06	AP X0004260	ROBB, BRIAN J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		36.73
04-06	AP X0004260	ROBB, BRIAN J.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		46.16
04-08	AP X0004974	SOFFEN, KIMBERLY F.	04/05/22 04/05/22	TAXI/RIDE SHARE		49.90
05-02	AP X0004610	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		294.41
05-02	AP X0004610	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		294.61
05-02	AP X0004610	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-02	AP X0004610	CITIBANK	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		257.21
05-02	AP X0004610	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		294.41
05-02	AP X0004610	CITIBANK	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		-0.01
05-05	AP X0002941	MOORE, JASMINE J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.73
05-05	AP X0002941	MOORE, JASMINE J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		2.71
05-16	AP X0006552	CYBULSKI, GREGORY D.	05/03/22 05/06/22	CAR RENTAL		309.12
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/03/22 05/03/22	MEALS		35.93
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/04/22 05/04/22	MEALS		83.30
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/06/22 05/06/22	MEALS		25.83
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/06/22 05/06/22	GASOLINE		27.00
05-16	AP X0006606	CYBULSKI, GREGORY D.	05/03/22 05/03/22	TAXI/RIDE SHARE		23.40
05-16	AP X0006606	CYBULSKI, GREGORY D.	05/09/22 05/09/22	TAXI/RIDE SHARE		35.62
05-16	AP X0006798	CYBULSKI, GREGORY D.	05/05/22 05/05/22	MEALS		18.68
05-19	AP X0004373	MANZO, MARIA	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		4.73
05-19	AP X0004373	MANZO, MARIA	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		14.14
05-19	AP X0004373	MANZO, MARIA	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		4.95
05-19	AP X0004373	MANZO, MARIA	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		18.06
05-19	AP X0004373	MANZO, MARIA	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		23.60
05-19	AP X0004373	MANZO, MARIA	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		8.66
05-19	AP X0004373	MANZO, MARIA	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		4.73
05-19	AP X0007118	MANZO, MARIA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		3.24
05-19	AP X0007118	MANZO, MARIA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		25.51
05-19	AP X0007118	MANZO, MARIA	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		21.10
05-19	AP X0007118	MANZO, MARIA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		25.08
05-19	AP X0007118	MANZO, MARIA	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		10.44
05-19	AP X0007118	MANZO, MARIA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		16.48
05-19	AP X0007118	MANZO, MARIA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		47.92

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05-19	AP	X0007118	MANZO, MARIA	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	27.66
05-19	AP	X0007118	MANZO, MARIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	19.55
05-19	AP	X0007118	MANZO, MARIA	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	4.95
05-19	AP	X0007118	MANZO, MARIA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	35.19
05-19	AP	X0007118	MANZO, MARIA	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	37.08
05-19	AP	X0007118	MANZO, MARIA	04/08/22	04/08/22	TOLLS	2.80
05-19	AP	X0007118	MANZO, MARIA	04/15/22	04/15/22	TOLLS	2.45
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	18.96
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	18.34
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.71
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	04/30/22	04/30/22	TAXI/RIDE SHARE	1.50
05-31	AP	X0006271	MOORE, JASMINE J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	23.62
05-31	AP	X0006271	MOORE, JASMINE J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	25.79
05-31	AP	X0006271	MOORE, JASMINE J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	6.92
05-31	AP	X0006271	MOORE, JASMINE J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	2.11
06-02	AP	X0005941	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	0.20
06-02	AP	X0005941	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-02	AP	X0005941	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-02	AP	X0005941	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	X0007193	MANZO, MARIA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	25.69
06-22	AP	X0007193	MANZO, MARIA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	26.44
06-22	AP	X0007193	MANZO, MARIA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.95
06-22	AP	X0007193	MANZO, MARIA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	13.07
06-22	AP	X0007193	MANZO, MARIA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.41
06-22	AP	X0007193	MANZO, MARIA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.64
06-22	AP	X0007193	MANZO, MARIA	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	25.64
06-24	AP	X0007649	ROBB, BRIAN J.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	8.32
06-24	AP	X0007649	ROBB, BRIAN J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	6.00
06-24	AP	X0007649	ROBB, BRIAN J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	20.19
06-24	AP	X0007649	ROBB, BRIAN J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	30.17
06-24	AP	X0007649	ROBB, BRIAN J.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	54.82
06-29	AP	X0008043	CITIBANK	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	-294.61
06-29	AP	X0008043	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-29	AP	X0008043	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-29	AP	X0008043	CITIBANK	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	05/03/22	05/06/22	LODGING	379.62
						TRAVEL TOTALS:	5,773.55
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004490	VERIZON	03/02/22	04/01/22	UTILITIES	897.96
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	25.51
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	19.71
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	21.72
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	53.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
04-19	AP X0005245	SPECTROTEL	03/22/22 04/21/22	UTILITIES	88.19	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	0.44	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
05-02	AP X0004621	CITIBANK -COMCAST CHICAGO	03/01/22 03/28/22	UTILITIES	744.82	
05-02	AP X0004621	CITIBANK -COMCAST CHICAGO	03/09/22 04/08/22	UTILITIES	281.09	
05-02	AP X0004621	CITIBANK -FONALITY	03/13/22 04/13/22	UTILITIES	335.87	
05-02	AP X0004621	CITIBANK -FONALITY	03/14/22 04/14/22	UTILITIES	331.64	
05-02	AP X0004621	CITIBANK -NICOR GAS BILL	02/03/22 03/06/22	UTILITIES	305.95	
05-02	AP X0004621	CITIBANK -WASTE MGMT WM EZPAY	03/01/22 03/31/22	UTILITIES	344.45	
05-18	AP X0006899	SPECTROTEL	04/22/22 05/21/22	UTILITIES	89.22	
05-18	AP X0006900	INDIGOV	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,690.00	
05-18	AP X0006902	GRANITE TELECOMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES	1,027.74	
05-18	AP X0006903	VERIZON	04/02/22 05/01/22	UTILITIES	855.20	
05-26	AP X0007504	GRANITE TELECOMMUNICATIONS LLC	05/01/22 05/31/22	UTILITIES	1,146.40	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	0.53	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
06-06	AP X0005880	CITIBANK -COMCAST CHICAGO	02/26/22 04/28/22	UTILITIES	750.68	
06-06	AP X0005880	CITIBANK -FONALITY	04/14/22 05/14/22	UTILITIES	666.12	
06-06	AP X0005880	CITIBANK -NICOR GAS BILL	03/07/22 04/04/22	UTILITIES	184.78	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	77.84	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	36.64	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	0.23	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	21.29	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	41.69	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	4.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,748.39	
PRINTING AND REPRODUCTION						
05-02	AP X0004621	CITIBANK -FACEBK 6D9Z9DK4F2	03/05/22 03/07/22	ADVERTISEMENTS	75.00	
05-02	AP X0004621	CITIBANK -FACEBK HCNLBDT4F2	03/18/22 03/22/22	ADVERTISEMENTS	125.00	
05-02	AP X0004621	CITIBANK -FACEBK WQ86FCT3F2	03/03/22 03/05/22	ADVERTISEMENTS	125.00	
05-27	AP X0005879	CITIBANK -FSP AURORA FASTPRINT, INC	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	428.18	
06-06	AP X0005880	CITIBANK -FACEBK DQBEHD74F2	03/21/22 03/24/22	ADVERTISEMENTS	75.00	
06-06	AP X0005880	CITIBANK -FACEBK KWBG2ET4F2	04/10/22 04/11/22	ADVERTISEMENTS	25.00	
06-06	AP X0005880	CITIBANK -FACEBK U8LGSdT4F2	04/05/22 04/10/22	ADVERTISEMENTS	175.00	
				PRINTING AND REPRODUCTION TOTALS:	1,028.18	
OTHER SERVICES						
04-20	AP X0005244	A-PRO CLEANING SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	229.00	

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05-18	AP	X0007209	A-PRO CLEANING SERVICE INC	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	229.00
06-30	AP	X0008241	CITIBANK -IN HURRICANE DOCUMENT SH	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	583.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	280.07
05-02	AP	X0004621	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-02	AP	X0004621	CITIBANK -CRAINS CHIC SUBSCRIP	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	169.00
05-16	AP	X0006901	QUENCH USA LLC	05/01/22	05/31/22	WATER	37.00
05-27	AP	X0005879	CITIBANK -AMZN Mktp US 107LQ9KE1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	27.32
05-27	AP	X0005879	CITIBANK -AMZN Mktp US 1Q2UH1CC2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	17.85
05-27	AP	X0005879	CITIBANK -BOLINGBROOK CHAMBER	04/07/22	04/07/22	FOOD & BEVERAGE	65.00
05-27	AP	X0005879	CITIBANK -EB AURORA REGIONAL HI	04/19/22	04/19/22	FOOD & BEVERAGE	38.77
05-27	AP	X0005879	CITIBANK -JOLIET REGION CHAMBER OF	04/28/22	04/28/22	FOOD & BEVERAGE	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	208.49
05-31	AP	X0007824	QUENCH USA LLC	06/01/22	06/30/22	WATER	37.00
06-06	AP	X0005880	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-06	AP	X0005880	CITIBANK -DAILY HERALD ONLINE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	234.64
06-30	AP	X0008241	CITIBANK -AMZN MKTP US 138HO2890 AM	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	43.28
06-30	AP	X0008241	CITIBANK -SAMS CLUB #6388	05/06/22	05/06/22	FOOD & BEVERAGE	73.22
06-30	AP	X0008241	CITIBANK -ZOOM.US 888-799-9666	05/26/22	05/25/23	SOFTWARE LESS THAN \$500	149.90
						SUPPLIES AND MATERIALS TOTALS:	989.98
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	269.35
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	269.35
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	269.35
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,466.49
						OFFICE TOTALS:	334,466.49
			2021 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548573	LARKIN PROFESSIONAL CENTRE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
04-16	AP	01548899	CHASE MANAGEMENT ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
05-16	AP	01559209	LARKIN PROFESSIONAL CENTRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
05-16	AP	01559537	CHASE MANAGEMENT ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-16	AP	01569489	LARKIN PROFESSIONAL CENTRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	01569809	CHASE MANAGEMENT ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,348.01
						OFFICE TOTALS:	11,348.01
			2019 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-02	AP	X0005941	CITIBANK	06/14/19	06/14/19	AIRFARE COMMERCIAL TRANSPORT	-125.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
					TRAVEL TOTALS:	-125.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-125.30</u>
					OFFICE TOTALS:	<u><u>-125.30</u></u>
INTERN ALLOWANCES						
2022 HON. BILL FOSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,371.67
					INTERN ALLOWANCES TOTALS:	<u>15,371.67</u>
					OFFICE TOTALS:	<u><u>15,371.67</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOLD, KALIE M.	04/01/22 05/12/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
		BOUTON, GRACE I.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,666.67	
		BOUTON, GRACE I.	05/01/22 05/06/22	COMMUNICATIONS ASSISTANT	333.33	
		BROWN, HAILEY M.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,240.00	
		GUSTAFSON, ABIGAIL E.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,400.00	
		LEE, GRACE D.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,240.00	
		SANCHEZ, MARGARITA	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM	666.67	
					PERSONNEL COMPENSATION TOTALS:	9,596.67
					INTERN ALLOWANCES TOTALS:	<u>9,596.67</u>
					OFFICE TOTALS:	<u><u>9,596.67</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,437.64
					PERSONNEL COMPENSATION	590,848.34
					TRAVEL	24,954.85
					RENT, COMMUNICATION, UTILITIES	16,091.05
					PRINTING AND REPRODUCTION	1,128.00
					OTHER SERVICES	5,320.50
					SUPPLIES AND MATERIALS	8,553.71
					EQUIPMENT	49,019.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,353.97
					OFFICE TOTALS:	<u>698,353.97</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	129.82
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-23.05

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	317.54
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	92.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	79.07
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,285.51
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-20.60
FRANKED MAIL TOTALS:							1,809.63

PERSONNEL COMPENSATION

ARBAIZA, ALEXI X.	04/06/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,625.00
BANDY, PATRICIA A.	04/01/22	06/30/22	OFFICE MANAGER	18,250.00
BISHOP, AUDREY G.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,624.99
BRYANT, TABETHA M.	04/01/22	06/30/22	DIRECTOR OF OFFICE OPERATIONS	22,000.00
CARSWELL, BLAZE K.	04/01/22	06/30/22	STAFF ASSISTANT	14,583.34
COOKE, HANNAH S.	04/01/22	06/30/22	SCHEDULER	22,999.99
FINCH, MALLORY N.	04/01/22	06/30/22	CONSTITUENT LIAISON	15,604.16
HARVEY, JASON B.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,125.01
HOGGATT, NANCY D.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,166.66
IVES, ALEXANDER C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,125.01
JACKSON III, PAUL L.	04/01/22	06/30/22	COMMUNITY LIAISON	14,750.01
MCVAE, BRYAN L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,000.00
MIDDLETON, CARSON D.	04/01/22	06/30/22	CHIEF OF STAFF	49,133.33
SORRENTINO, VINCENT A.	04/01/22	05/31/22	PART-TIME EMPLOYEE	2,833.34
SUNDAHL, ALAN L.	04/01/22	06/30/22	FINANCE ADMINISTRATOR	10,862.50
TUCKER, WILLIAM R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,500.00
PERSONNEL COMPENSATION TOTALS:				317,183.34

TRAVEL

04-01	AP	01543462	BRYANT, TABETHA M.	02/28/22	02/28/22	TAXI/RIDE SHARE	79.50
04-01	AP	01543462	BRYANT, TABETHA M.	03/01/22	03/18/22	TAXI/RIDE SHARE	894.87
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	413.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	314.10
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	413.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	315.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	629.70
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,035.46
04-08	AP	01544540	FARMER, GRAYSON B.	03/03/22	04/01/22	PRIVATE AUTO MILEAGE	174.33
04-08	AP	01544540	FARMER, GRAYSON B.	03/28/22	04/01/22	PARKING	50.00
04-20	AP	01549486	CARSWELL, BLAZE K.	03/07/22	03/23/22	PRIVATE AUTO MILEAGE	43.88
04-20	AP	01549486	CARSWELL, BLAZE K.	04/04/22	04/12/22	PRIVATE AUTO MILEAGE	468.00
04-22	AP	01551195	BRYANT, TABETHA M.	03/21/22	04/06/22	TAXI/RIDE SHARE	716.39
05-04	AP	01554281	FARMER, GRAYSON B.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	182.52
05-09	AP	01555586	BISHOP, AUDREY G.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	630.05
05-09	AP	01555588	BRYANT, TABETHA M.	04/07/22	04/25/22	TAXI/RIDE SHARE	668.92
05-09	AP	01555972	BANDY, PATRICIA A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	97.11
05-18	AP	01558671	CARSWELL, BLAZE K.	04/14/22	05/10/22	PRIVATE AUTO MILEAGE	406.58
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	314.10
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	412.10
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	413.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
05-25	AP 01563160	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING	646.02	
05-31	AP 01564138	BRYANT, TABETHA M	04/26/22 05/17/22	TAXI/RIDE SHARE	967.32	
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	MEALS	74.48	
06-06	AP 01565461	BISHOP, AUDREY G.	05/13/22 05/27/22	PRIVATE AUTO MILEAGE	495.50	
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	TAXI/RIDE SHARE	89.99	
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	PARKING	57.99	
06-06	AP 01565462	FARMER, GRAYSON B.	05/28/22 05/28/22	GASOLINE	46.78	
06-06	AP 01565462	FARMER, GRAYSON B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	117.00	
06-08	AP 01565858	CARSWELL, BLAZE K.	05/21/22 05/31/22	PRIVATE AUTO MILEAGE	204.75	
06-08	AP 01566157	HON VIRGINIA A FOXX	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	71.95	
06-17	AP 01567900	BRYANT, TABETHA M	05/18/22 06/10/22	TAXI/RIDE SHARE	807.80	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	315.60	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	511.71	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	315.60	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	320.60	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/17/22	LODGING	320.71	
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	06/12/22 06/17/22	LODGING	1,420.80	
06-28	AP 01573393	CARSWELL, BLAZE K.	06/12/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-28	AP 01573393	CARSWELL, BLAZE K.	06/09/22 06/21/22	PRIVATE AUTO MILEAGE	263.25	
06-28	AP 01573393	CARSWELL, BLAZE K.	06/12/22 06/17/22	PARKING	60.00	
06-28	AP 01573403	MCVAE, BRYAN L.	04/27/22 04/27/22	PARKING	17.00	
06-29	AP 01574037	BISHOP, AUDREY G.	06/03/22 06/24/22	PRIVATE AUTO MILEAGE	724.23	
				TRAVEL TOTALS:	18,352.59	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543820	VERIZON	03/22/22 04/21/22	UTILITIES	362.88	
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	80.51	
04-06	AP 01544191	NEW RIVER LIGHT AND POWER	02/24/22 03/25/22	UTILITIES	82.55	
04-15	AP 01546254	AT&T	02/28/22 03/28/22	UTILITIES	190.13	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	168.99	
04-22	AP 01551198	CHARTER COMMUNICATIONS	04/06/22 05/05/22	UTILITIES	259.13	
04-26	AP 01551853	AT&T	03/08/22 04/07/22	UTILITIES	190.13	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	123.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	437.51	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	509.00	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	43.45	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	37.06	
05-05	AP 01554522	VERIZON	04/22/22 05/21/22	UTILITIES	362.77	
05-06	AP 01555037	NEW RIVER LIGHT AND POWER	03/25/22 04/25/22	UTILITIES	82.57	
05-12	AP 01556575	AT&T	02/28/22 04/28/22	UTILITIES	196.44	

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05-18	AP	01558670	COMCAST	04/01/22	04/30/22	UTILITIES	135.00
05-19	AP	01558661	CHARTER COMMUNICATIONS	05/06/22	06/05/22	UTILITIES	101.84
05-19	AP	01558662	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.85
05-20	AP	01560297	AT&T	02/28/22	05/07/22	UTILITIES	200.90
05-20	AP	01560298	COMCAST	03/01/22	03/31/22	UTILITIES	135.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	198.42
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	169.79
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	124.49
05-26	AP	01563368	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.69
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	116.52
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	657.21
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	507.73
06-06	AP	01565123	VERIZON	05/22/22	06/21/22	UTILITIES	362.77
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	260.80
06-10	AP	01566156	NEW RIVER LIGHT AND POWER	04/25/22	05/25/22	UTILITIES	82.13
06-10	AP	01566563	AT&T	04/29/22	05/28/22	UTILITIES	204.94
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	37.06
06-17	AP	01568306	CHARTER COMMUNICATIONS	06/06/22	07/05/22	UTILITIES	206.70
06-17	AP	01568307	COMCAST	05/01/22	05/31/22	UTILITIES	137.03
06-17	AP	01568309	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	15.14
06-23	AP	01572599	AT&T	05/08/22	06/07/22	UTILITIES	204.94
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	695.39
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	507.97
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	34.02
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	9.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,752.98
			PRINTING AND REPRODUCTION				
04-11	AP	01545464	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
			OTHER SERVICES				
04-06	AP	01543791	CLEANER CORNER	03/06/22	03/27/22	JANITORIAL AND MAINT SERV	160.00
04-08	AP	01544542	BALLARD SPAHR LLP	02/02/22	02/02/22	NON-TECHNOLOGY SERVICE CONTR	539.00
04-22	AP	01551186	IMC WATER COOLERS	04/20/22	04/20/22	NON-TECHNOLOGY SERVICE CONTR	152.00
05-09	AP	01555604	CLEANER CORNER	04/03/22	04/24/22	JANITORIAL AND MAINT SERV	160.00
05-12	AP	01556309	BALLARD SPAHR LLP	03/04/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	539.00
05-18	AP	01558663	YOUNG MILLER&GILLESPIE	05/12/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	1,650.00
05-18	AP	01558669	YOUNG MILLER&GILLESPIE	01/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	600.00
06-10	AP	01566561	CLEANER CORNER	05/01/22	05/29/22	JANITORIAL AND MAINT SERV	200.00
06-10	AP	01566564	BALLARD SPAHR LLP	04/05/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	770.00
						OTHER SERVICES TOTALS:	4,770.00
			SUPPLIES AND MATERIALS				
04-11	AP	01545470	WALL STREET JOURNAL	06/24/22	06/23/23	PUBLICATIONS/REFERENCE MAT'L	1,395.64
04-22	AP	01551195	BRYANT, TABETHA M	03/03/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	93.14
04-29	AP	01553657	THE WATAUGA DEMOCRAT	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	77.61
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-93.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
04-29	GL RMS0115005	CRYSTAL SPRINGS	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	42.94	
05-06	AP 01555034	CRYSTAL SPRINGS	04/14/22 04/14/22	WATER	20.98	
05-09	AP 01555588	BRYANT, TABETHA M	04/04/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	195.33	
05-09	AP 01555972	BANDY, PATRICIA A	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	43.65	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	464.64	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.40	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,181.60	
05-16	AP 01557728	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	945.28	
05-16	AP 01557736	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.96	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-151.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	87.00	
06-06	AP 01565122	CRYSTAL SPRINGS	05/12/22 05/12/22	WATER	80.98	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	24.72	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	22.20	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	WATER	5.99	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	FOOD & BEVERAGE	15.99	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	153.88	
06-17	AP 01567900	BRYANT, TABETHA M	05/05/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	52.87	
06-27	AP 01573083	STAPLES CREDIT PLAN	02/14/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	192.90	
06-27	AP 01573090	STAPLES CREDIT PLAN	04/07/22 04/07/22	FOOD & BEVERAGE	76.91	
06-27	AP 01573090	STAPLES CREDIT PLAN	03/18/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	406.46	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 05/03/22	WATER	8.48	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 04/27/22	FOOD & BEVERAGE	11.99	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	265.08	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	238.45	
				SUPPLIES AND MATERIALS TOTALS:	7,006.07	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	537.70	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,708.60	
05-16	AP 01557728	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,295.25	
05-16	AP 01557736	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,295.25	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	537.70	
06-30	GL AMM0116492		01/01/22 02/28/22	MAINTENANCE / REPAIRS	28.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	537.70	
				EQUIPMENT TOTALS:	46,940.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,900.81	
				OFFICE TOTALS:	403,900.81	
2021 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548797	CHARDEN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	

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04-16	AP	01548900	COUNTY OF GASTON NC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-13	AP	01558500	VERIZON WIRELESS	04/05/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.98
05-16	AP	01558703	VERIZON WIRELESS	04/05/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	649.99
05-16	AP	01559434	CHARDEN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
05-16	AP	01559538	COUNTY OF GASTON NC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569707	CHARDEN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
06-16	AP	01569810	COUNTY OF GASTON NC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.97
			OTHER SERVICES				
05-18	AP	01558667	YOUNG MILLER&GILLESPIE	07/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-18	AP	01558668	YOUNG MILLER&GILLESPIE	10/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-20	AP	01558665	YOUNG MILLER&GILLESPIE	01/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-20	AP	01558666	YOUNG MILLER&GILLESPIE	04/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	2,400.00
			SUPPLIES AND MATERIALS				
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	82.78
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	211.34
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	87.50
						SUPPLIES AND MATERIALS TOTALS:	381.62
			EQUIPMENT				
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,007.14
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,181.58
06-30	GL	AMM0116492	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	14.00
						EQUIPMENT TOTALS:	3,202.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,064.31
						OFFICE TOTALS:	20,064.31
			2020 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-20	AP	01558664	YOUNG MILLER&GILLESPIE	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00
			INTERN ALLOWANCES				
			2022 HON. VIRGINIA FOXX				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00
						OFFICE TOTALS:	4,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			EMERSON JR, ANDREW M.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
			NEVILLE, IRELAND M.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,150.00
						PERSONNEL COMPENSATION TOTALS:	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	<u>4,250.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,500.61	22,492.80
PERSONNEL COMPENSATION					693,626.11	411,319.42
TRAVEL					23,051.31	20,924.60
RENT, COMMUNICATION, UTILITIES					14,929.58	9,672.96
PRINTING AND REPRODUCTION					963.39	963.39
OTHER SERVICES					23,004.06	11,496.97
SUPPLIES AND MATERIALS					5,813.86	3,128.10
EQUIPMENT					7,059.48	6,533.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>790,948.40</u>	<u>486,531.72</u>
OFFICE TOTALS:					<u>790,948.40</u>	<u>486,531.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL		102.27
05-31	GL	FLG0115711	.....	05/20/22 05/31/22 FRANKED MAIL		-35.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL		22.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL		39.49
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL		22,363.61
					FRANKED MAIL TOTALS:	<u>22,492.80</u>
PERSONNEL COMPENSATION						
			BUDDLE, TEESHA C.	02/01/22 06/30/22 CONSTITUENT OUTREACH COORD		19,333.33
			BURNOS, MELISSA D.	02/01/22 06/30/22 CONSTITUENT CASEWORKER		20,083.33
			CLOSE, KATHERINE N.	02/01/22 06/30/22 FOREIGN POLICY ADVISOR		21,499.99
			COHEN, JOSHUA D.	02/01/22 06/30/22 CHIEF OF STAFF		47,500.01
			FLEMING, TREVOR	02/01/22 06/30/22 OUTREACH COORDINATOR		18,333.33
			FLIKIER, REBECCA J.	02/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT		26,166.67
			GERMANSKY, NANCY G	02/01/22 06/30/22 DISTRICT CASEWORKER		30,416.67
			GOLDSTEIN, FELICIA R	02/01/22 06/30/22 DISTRICT DIRECTOR		52,783.33
			GRAHAM, AMARIS A.	06/14/22 06/30/22 STAFF ASSISTANT		3,861.11
			HURTADO, ANAHI	02/01/22 06/30/22 DIGITAL ASSISTANT		17,583.33
			KAUFMAN, DANIEL E.	02/01/22 06/30/22 COMMUNICATIONS STAFF ASSISTANT		26,041.67
			LAWRENCE, JOELLE M.	02/01/22 05/27/22 STAFF ASSIST/ LEGISLATIVE CORR		10,983.32
			MORENO-SILVA, MICHELLE D.	04/01/22 06/30/22 SHARED EMPLOYEE		300.00
			REGAN, CAATHERINE C	02/01/22 06/30/22 SCHEDULER		26,583.33
			ROUTMAN, MORGAN K.	02/01/22 06/30/22 COMMUNICATIONS DIRECTOR		23,416.67
			SOLYAN, BRADLEY T.	02/01/22 06/30/22 DEPUTY CHIEF OF STAFF/LD		41,916.67
			STEVENS, KIMBERLY	04/01/22 06/30/22 SHARED EMPLOYEE		5,499.99
			TRIVETT, ACREE P	02/01/22 06/30/22 LEG CORRESPONDENT/LEG AIDE		18,416.67

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	ZALANGA, ELIZABETH	04/01/22	06/30/22	SHARED EMPLOYEE		600.00
					PERSONNEL COMPENSATION TOTALS:	411,319.42
	TRAVEL					
04-06	AP 01543335 LAWRENCE, JOELLE M.	03/23/22	03/25/22	MEALS		116.95
04-06	AP 01543335 LAWRENCE, JOELLE M.	03/23/22	03/23/22	TAXI/RIDE SHARE		28.94
04-06	AP 01543736 SOLYAN, BRADLEY T.	03/23/22	03/24/22	MEALS		90.77
04-06	AP 01544505 HON LOIS J FRANKEL	03/28/22	04/01/22	PARKING		65.00
04-07	AP 01543323 HURTADO, ANAHI	03/21/22	03/24/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
04-07	AP 01543323 HURTADO, ANAHI	03/22/22	03/24/22	MEALS		203.14
04-07	AP 01544889 COHEN, JOSHUA D.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
04-07	AP 01544889 COHEN, JOSHUA D.	03/22/22	03/25/22	MEALS		277.13
04-07	AP 01544889 COHEN, JOSHUA D.	03/22/22	03/25/22	CAR RENTAL		482.21
04-07	AP 01544889 COHEN, JOSHUA D.	03/25/22	03/25/22	GASOLINE		73.70
04-07	AP 01544889 COHEN, JOSHUA D.	03/24/22	03/24/22	TAXI/RIDE SHARE		66.34
04-07	AP 01544901 GOLDSTEIN,FELICIA R	01/17/22	01/27/22	PRIVATE AUTO MILEAGE		121.68
04-07	AP 01544901 GOLDSTEIN,FELICIA R	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		156.78
04-07	AP 01544901 GOLDSTEIN,FELICIA R	03/14/22	03/27/22	PRIVATE AUTO MILEAGE		134.55
04-07	AP 01544931 CLOSE, KATHERINE N.	03/23/22	03/24/22	MEALS		132.17
04-07	AP 01545370 TRIVETT, ACREE P.	03/23/22	03/24/22	MEALS		143.98
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/25/22	MEALS		171.31
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/22/22	TAXI/RIDE SHARE		27.99
04-15	AP 01546704 HON LOIS J FRANKEL	04/07/22	04/07/22	PARKING		55.00
04-21	AP 01549262 BUDDLE, TEESHA C.	03/02/22	03/27/22	PRIVATE AUTO MILEAGE		119.75
04-21	AP 01549262 BUDDLE, TEESHA C.	03/23/22	03/24/22	PARKING		27.46
04-21	AP 01551815 GERMANSKY,NANCY G	03/23/22	03/25/22	PRIVATE AUTO MILEAGE		91.61
04-21	AP 01551815 GERMANSKY,NANCY G	03/23/22	03/25/22	PARKING		21.40
05-03	AP 01554260 FLIKIER, REBECCA J.	03/23/22	04/14/22	MEALS		180.31
05-03	AP 01554260 FLIKIER, REBECCA J.	03/23/22	04/13/22	TAXI/RIDE SHARE		77.38
05-09	AP 01555677 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		33.60
05-09	AP 01555677 CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING		8,917.52
05-12	AP 01557073 HON LOIS J FRANKEL	04/26/22	04/28/22	PARKING		39.00
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		75.13
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		325.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		630.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		265.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT		393.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT		267.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT		935.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		1,775.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT		397.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		198.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		418.60
05-17	AP 01557971 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-17	AP 01557971 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT		280.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-24	AP 01563122	HON LOIS J FRANKEL	05/19/22 05/19/22	TAXI/RIDE SHARE		105.29
05-24	AP 01563122	HON LOIS J FRANKEL	05/10/22 05/19/22	PARKING		136.00
06-15	AP 01568710	KAUFMAN, DANIEL E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		23.40
06-15	AP 01568710	KAUFMAN, DANIEL E.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		20.60
06-15	AP 01568710	KAUFMAN, DANIEL E.	05/10/22 05/16/22	PRIVATE AUTO MILEAGE		34.98
06-23	AP 01572935	BUDDLE, TEESHA C.	05/04/22 05/18/22	PRIVATE AUTO MILEAGE		55.58
06-23	AP 01572935	BUDDLE, TEESHA C.	06/03/22 06/15/22	PRIVATE AUTO MILEAGE		80.02
06-24	AP 01573315	GOLDSTEIN,FELICIA R	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		301.86
06-30	AP 01574122	HON LOIS J FRANKEL	03/15/22 04/14/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	04/15/22 05/14/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	05/16/22 06/15/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	06/13/22 06/16/22	PARKING		68.00
				TRAVEL TOTALS:		20,924.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		0.38
04-07	AP 01544537	UPS	01/29/22 01/29/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		4.38
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		16.20
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		23.88
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		10.98
04-11	AP 01545168	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-14	AP 01546721	VERIZON	03/11/22 04/23/22	UTILITIES		334.96
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-25	AP 01552240	CITI PCARD-COMCAST/XFINITY	01/04/22 02/03/22	UTILITIES		499.60
04-25	AP 01552240	CITI PCARD-COMCAST/XFINITY	02/04/22 03/03/22	UTILITIES		496.99
04-25	AP 01552240	CITI PCARD-DTV DIRECTV SERVICE	02/08/22 03/07/22	UTILITIES		120.34
04-25	AP 01552240	CITI PCARD-DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES		120.34
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,841.30
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		63.61
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		408.27
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		6.01
05-18	AP 01558159	CITI PCARD-COMCAST/XFINITY	03/23/22 04/22/22	UTILITIES		504.86
05-18	AP 01558159	CITI PCARD-DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES		120.34
05-25	AP 01562969	GOLDSTEIN,FELICIA R	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		126.23
05-25	GL MED0115557	.....	04/25/22 04/25/22	HIR GRAPHICS (TRANSFER)		1.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,818.47
05-31	GL EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		63.61

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06-21	AP	01570356	CITI PCARD-COMCAST/XFINITY	04/04/22	05/03/22	UTILITIES	497.95
06-21	AP	01570356	CITI PCARD-DTV DIRECTV SERVICE	05/08/22	06/07/22	UTILITIES	120.34
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,815.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
06-27	GL	MED0116323	.....	06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	1.25
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	9.89
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	12.26
06-28	GL	GLA0116442	.....	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	5.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,672.96
PRINTING AND REPRODUCTION							
04-06	AP	01544293	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPO	129.00
04-06	AP	01544565	GOLDSTEIN,FELICIA R	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPO	105.93
04-14	AP	01546699	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPO	514.00
04-25	AP	01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/22	02/17/22	NON-FRANKABLE PRINTING & REPO	6.88
04-25	AP	01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/22	03/17/22	NON-FRANKABLE PRINTING & REPO	13.70
05-18	AP	01558159	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/22	04/17/22	NON-FRANKABLE PRINTING & REPO	143.99
06-21	AP	01570356	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/22	05/17/22	NON-FRANKABLE PRINTING & REPO	49.89
						PRINTING AND REPRODUCTION TOTALS:	963.39
OTHER SERVICES							
04-16	AP	01548225	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548226	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01551196	BETIS DIRECT LLC	01/12/22	01/12/22	EQUIPMENT INSTALLATION	150.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558867	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558868	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01569177	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569178	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-24	AP	01572910	GUARDIAN ALARM OF FLORIDA LLC	07/01/22	09/30/22	SECURITY SERVICE	141.97
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,496.97
SUPPLIES AND MATERIALS							
04-06	AP	01544498	HON LOIS J FRANKEL	03/25/22	03/25/22	LEGISLATIVE PLNNG FOOD AND BEV	551.82
04-06	AP	01544565	GOLDSTEIN,FELICIA R	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	81.30
04-07	AP	01544889	COHEN, JOSHUA D.	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544889	COHEN, JOSHUA D.	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	01545285	KAUFMAN, DANIEL E.	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	41.36
04-11	AP	01545285	KAUFMAN, DANIEL E.	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	29.23
04-22	AP	01551204	REGAN, CAHTERINE C.	02/16/22	02/16/22	FOOD & BEVERAGE	88.22
04-22	AP	01551204	REGAN, CAHTERINE C.	04/01/22	04/01/22	FOOD & BEVERAGE	153.20
04-22	AP	01551204	REGAN, CAHTERINE C.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.15
04-25	AP	01552240	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/22	03/12/22	SOFTWARE LESS THAN \$500	84.26
04-25	AP	01552240	CITI PCARD-ADOBE CREATIVE CLOUD	03/12/22	04/12/22	SOFTWARE LESS THAN \$500	84.26
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	98.86
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	88.41
05-11	AP	01556340	GOLDSTEIN,FELICIA R	04/29/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	483.81
05-18	AP	01558159	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22	04/12/22	SOFTWARE LESS THAN \$500	84.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
05-18	AP 01558159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	245.70	
05-25	AP 01562969	GOLDSTEIN,FELICIA R	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	213.25	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-66.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	92.16	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	88.87	
06-21	AP 01570356	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/22 06/12/22	SOFTWARE LESS THAN \$500	87.44	
06-23	AP 01572306	COHEN, JOSHUA D.	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	39.94	
06-23	AP 01572306	COHEN, JOSHUA D.	04/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	322.10	
06-23	AP 01572306	COHEN, JOSHUA D.	04/28/22 05/28/22	SOFTWARE LESS THAN \$500	12.67	
06-23	AP 01572306	COHEN, JOSHUA D.	05/28/22 06/28/22	SOFTWARE LESS THAN \$500	12.67	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	88.87	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	53.95	
					SUPPLIES AND MATERIALS TOTALS:	3,128.10
EQUIPMENT						
04-25	AP 01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/22 02/17/22	MAINTENANCE / REPAIRS	25.00	
04-25	AP 01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/22 03/17/22	MAINTENANCE / REPAIRS	25.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	167.00	
05-18	AP 01558159	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/22 04/17/22	MAINTENANCE / REPAIRS	25.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	167.00	
06-21	AP 01570356	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/22 05/17/22	MAINTENANCE / REPAIRS	25.00	
06-23	AP 01572306	COHEN, JOSHUA D.	05/02/22 05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,932.48	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	6,533.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,531.72
					OFFICE TOTALS:	486,531.72
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	-133.40	
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	133.40	
06-24	AP 01568715	KAUFMAN, DANIEL E.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	4.68	
					TRAVEL TOTALS:	4.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549064	PENN-FLORIDA REALTY ADVISORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
05-16	AP 01559699	PENN-FLORIDA REALTY ADVISORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
06-16	AP 01569971	PENN-FLORIDA REALTY ADVISORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,444.36
EQUIPMENT						
04-06	AP 01545125	VSGI	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,115.00	
04-28	AP 01553914	VSGI	02/28/22 02/28/22	WARRANTIES	700.00	
04-29	AP 01553920	VSGI	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,115.00	
					EQUIPMENT TOTALS:	6,930.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,379.04	
				OFFICE TOTALS:	16,379.04	
INTERN ALLOWANCES						
2022 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,170.65	11,303.99
				INTERN ALLOWANCES TOTALS:	17,170.65	11,303.99
				OFFICE TOTALS:	17,170.65	11,303.99

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALFOUR, KYLE J.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM		1,300.00	
BLAIR-ANDREWS, ZACHARY E.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00	
HILARIO, GABRIELA	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,237.33	
KULBERG, ASHLEY	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,349.33	
LEGRESLEY, MEGAN	05/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,433.33	
LUCCHESI, ANTHONY F.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,237.33	
MOSS, ASHER Z.	05/09/22	06/17/22	DISTRICT OFFICE PAID INTERN -		1,300.00	
SHULMAN, NOAH A.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM		440.00	
STERN, JESSICA R.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM		900.00	
WIENER, BENJAMIN W.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM		366.67	
			PERSONNEL COMPENSATION TOTALS:		11,303.99	
			INTERN ALLOWANCES TOTALS:		11,303.99	
			OFFICE TOTALS:		11,303.99	

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	-67.80		-30.15
			PERSONNEL COMPENSATION	478,765.76	249,432.46	
			TRAVEL	8,509.35	6,840.40	
			RENT, COMMUNICATION, UTILITIES	16,746.92	6,612.50	
			PRINTING AND REPRODUCTION	25,928.41	25,839.10	
			SUPPLIES AND MATERIALS	5,945.87	3,961.83	
			EQUIPMENT	81.66	48.66	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,910.17	292,704.80	
			OFFICE TOTALS:	535,910.17	292,704.80	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-11.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-47.05
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			66.19
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			55.91
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-93.45
			FRANKED MAIL TOTALS:			-30.15
PERSONNEL COMPENSATION						
DYSART, GRACE R.	03/01/22	03/01/22	SHARED EMPLOYEE			5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
		FAZEKAS, GABRIELLE N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,037.50
		GRANT III, JAMES R.	04/01/22 06/30/22	PRESS ASSISTANT		13,374.99
		HELLMANN, NATALIE H.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,712.51
		HUNT, ALICE A.	04/01/22 06/30/22	DISTRICT DIRECTOR		22,737.51
		JACKSON, TONY D.	04/01/22 06/30/22	CONSTITUENT SERVICES		11,502.51
		KELLY, MELISSA K.	04/01/22 06/30/22	CHIEF OF STAFF		42,249.99
		READ, RUSSEL G.	04/01/22 06/30/22	DIRECTOR OF COMMUNICATIONS		24,075.00
		RING, JAMES L.	04/01/22 06/30/22	OUTREACH COORDINATOR		12,631.94
		SEBRIGHT, TAUNIA F.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		18,457.50
		SITTON, WILLIAM D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,515.01
		SMITH-HEROLD, KEYDEN	04/01/22 06/26/22	STAFF ASSISTANT		8,988.00
		TATE, KATHARINE A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		24,075.00
		TRUXAL, CHARLES S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,075.00
				PERSONNEL COMPENSATION TOTALS:		249,432.46
TRAVEL						
04-13	AP 01546656	RING, JAMES L.	03/04/22 03/26/22	PRIVATE AUTO MILEAGE		250.37
04-14	AP 01546542	HON C SCOTT FRANKLIN	03/03/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		961.40
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		220.70
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/11/22	LODGING		400.96
04-15	AP 01542309	KELLY, MELISSA K.	02/10/22 02/10/22	MEALS		10.71
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/12/22	CAR RENTAL		196.03
05-02	AP 01552659	HUNT, ALICE A.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		205.85
06-10	AP X0006719	HUNT, ALICE A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		49.14
06-10	AP X0006719	HUNT, ALICE A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		32.76
06-10	AP X0006719	HUNT, ALICE A.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		53.82
06-16	AP X0006710	HUNT, ALICE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		31.59
06-16	AP X0006710	HUNT, ALICE A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		19.89
06-16	AP X0006710	HUNT, ALICE A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.57
06-16	AP X0006710	HUNT, ALICE A.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		42.12
06-16	AP X0006710	HUNT, ALICE A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		25.74
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/27/22	LODGING		107.52
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/26/22	MEALS		13.92
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/27/22	CAR RENTAL		116.62
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		177.21
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	LODGING		170.24
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	MEALS		58.29
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	CAR RENTAL		86.91
06-17	AP X0009184	HELLMANN, NATALIE H.	06/02/22 06/02/22	GASOLINE		14.58
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/01/22	TAXI/RIDE SHARE		20.23
06-21	AP X0009571	HELLMANN, NATALIE H.	06/01/22 06/02/22	TOLLS		23.70
06-22	AP X0007485	HON C SCOTT FRANKLIN	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		468.60
06-22	AP X0007485	HON C SCOTT FRANKLIN	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		215.60

06-22	AP	X0007485	HON C SCOTT FRANKLIN	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	106.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	280.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	106.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	280.60
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	519.20
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/16/22	LODGING	229.22
06-22	AP	X0009311	RING, JAMES L.	05/16/22	05/17/22	LODGING	296.57
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/17/22	CAR RENTAL	188.15
06-22	AP	X0009311	RING, JAMES L.	05/17/22	05/17/22	GASOLINE	17.65
06-22	AP	X0009311	RING, JAMES L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	41.41
06-22	AP	X0009311	RING, JAMES L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	12.41
06-22	AP	X0009311	RING, JAMES L.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	43.30
06-22	AP	X0009311	RING, JAMES L.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	40.20
06-22	AP	X0009311	RING, JAMES L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	36.25
06-22	AP	X0009311	RING, JAMES L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	73.23
06-22	AP	X0009311	RING, JAMES L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	50.34
06-22	AP	X0009311	RING, JAMES L.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	48.82
06-22	AP	X0009311	RING, JAMES L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	16.74
06-22	AP	X0009311	RING, JAMES L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	53.24
						TRAVEL TOTALS:	6,840.40
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01546595	BRIGHT HOUSE NETWORKS	03/24/22	04/23/22	UTILITIES	299.87
04-22	GL	MED0114753		04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	107.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	745.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	243.10
05-02	AP	01552380	VERIZON	03/02/22	04/01/22	UTILITIES	151.38
05-02	AP	01552650	HUNT, ALICE A.	04/19/22	04/19/22	TEMPORARY SPACE RENTAL	825.00
05-24	AP	01562441	BRIGHT HOUSE NETWORKS	04/24/22	05/23/22	UTILITIES	192.10
05-24	AP	01562454	VERIZON	04/02/22	05/01/22	UTILITIES	151.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	750.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	242.86
06-13	AP	X0009257	CHARTER COMMUNICATIONS HOLDINGS LLC	05/24/22	06/23/22	UTILITIES	194.98
06-21	AP	X0009966	VERIZON	05/02/22	06/01/22	UTILITIES	151.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,973.54
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	242.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,612.50
PRINTING AND REPRODUCTION							
04-13	AP	01546605	HALL COMMUNICATIONS INC	02/09/22	02/25/22	ADVERTISEMENTS	2,340.00
04-13	AP	01546626	VIVA POLK MAGAZINE	04/01/22	06/30/22	ADVERTISEMENTS	1,400.00
05-02	AP	01552398	HALL COMMUNICATIONS INC	03/01/22	03/31/22	ADVERTISEMENTS	4,140.00
05-02	AP	01552404	HALL COMMUNICATIONS INC	02/28/22	02/28/22	ADVERTISEMENTS	180.00
05-24	AP	01559981	AMPLIFY INC	04/26/22	04/28/22	ADVERTISEMENTS	149.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
05-24	AP 01560128	DEX IMAGING INC	01/20/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		114.28
05-24	AP 01562851	HALL COMMUNICATIONS INC	04/01/22 04/29/22	ADVERTISEMENTS	7,644.00	
05-24	AP 01562930	SALEM COMMUNICATIONS HOLDING CORP	04/22/22 04/29/22	ADVERTISEMENTS	600.00	
05-26	AP 01562848	SALEM COMMUNICATIONS HOLDING CORP	04/22/22 04/29/22	ADVERTISEMENTS	720.00	
06-16	AP X0006710	HUNT, ALICE A.	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		26.97
06-27	AP X0009983	HALL COMMUNICATIONS INC	05/03/22 05/31/22	ADVERTISEMENTS	8,009.00	
06-27	AP X0009985	AMPLIFY INC	05/02/22 05/23/22	ADVERTISEMENTS	399.87	
06-27	AP X0010104	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		115.00
					PRINTING AND REPRODUCTION TOTALS:	25,839.10
SUPPLIES AND MATERIALS						
04-13	AP 01546643	ODP BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		74.09
04-13	AP 01546656	RING, JAMES L.	03/09/22 03/09/22	FOOD & BEVERAGE		35.00
04-14	AP 01546638	ODP BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		60.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	498.04	
05-02	AP 01552423	ODP BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		69.99
05-02	AP 01552650	HUNT, ALICE A.	04/19/22 04/19/22	FOOD & BEVERAGE	1,135.20	
05-02	AP 01552650	HUNT, ALICE A.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		56.70
05-02	AP 01552659	HUNT, ALICE A.	02/11/22 02/11/22	FOOD & BEVERAGE		70.00
05-02	AP 01552659	HUNT, ALICE A.	03/02/22 03/02/22	FOOD & BEVERAGE		25.00
05-02	AP 01552659	HUNT, ALICE A.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		76.45
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		671.81
06-08	AP X0007583	TRUXAL, CHARLES S.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)		419.00
06-09	AP X0007252	KELLY, MELISSA K.	01/19/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	04/14/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP X0007252	KELLY, MELISSA K.	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP X0007252	KELLY, MELISSA K.	05/18/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-10	AP X0006719	HUNT, ALICE A.	03/24/22 03/24/22	FOOD & BEVERAGE		25.00
06-16	AP X0006710	HUNT, ALICE A.	06/02/22 06/02/22	FOOD & BEVERAGE		224.70
06-17	AP X0008527	KELLY, MELISSA K.	05/06/22 05/05/23	PUBLICATIONS/REFERENCE MAT'L		300.00
06-21	AP X0009972	ODP BUSINESS SOLUTIONS LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		57.70
06-21	AP X0009978	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		38.59
06-22	AP X0009311	RING, JAMES L.	04/29/22 04/29/22	FOOD & BEVERAGE		42.00
06-27	GL FRM0116328	.....	06/06/22 06/07/22	FRAMING (TRANSFER)		50.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-201.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		270.70
					SUPPLIES AND MATERIALS TOTALS:	3,961.83
EQUIPMENT						
05-24	AP 01560128	DEX IMAGING INC	04/20/22 07/19/22	MAINTENANCE / REPAIRS		48.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
				PRINTING AND REPRODUCTION	9,490.87	5,586.94
				OTHER SERVICES	1,088.45	312.95
				SUPPLIES AND MATERIALS	2,522.09	2,109.92
				EQUIPMENT	3,620.12	1,632.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,873.46	294,053.58
				OFFICE TOTALS:	547,873.46	294,053.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		207.54
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-24.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-32.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		30.40
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		75.65
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-48.90
				FRANKED MAIL TOTALS:		208.44
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,091.68
		BAYER,CLIFFORD R	03/01/22 06/30/22	CHIEF OF STAFF		42,599.99
		CUNNINGTON,MICHAEL A	03/01/22 06/30/22	DISTRICT DIRECTOR		35,166.68
		DANIEL, CLINTON E.	03/01/22 06/30/22	REGIONAL DIRECTOR		14,416.66
		JARVIS,MICHELE	03/01/22 06/30/22	DISTRICT SCHEDULER		12,491.68
		KEENAN,MATTHEW R	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,250.01
		KINGSLEY, KATIE A.	03/01/22 06/30/22	STAFF ASSISTANT		10,666.66
		KNIGHT, KRISTY R.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,583.34
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,750.01
		MENDIVE,DIRK J	03/01/22 06/30/22	REGIONAL DIRECTOR		14,416.66
		ROGGE,ALEXAH J	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR AND PO		19,770.84
		SEYMOUR,TERRI L	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		10,333.33
		SHOCKEY,TORI A	03/01/22 06/30/22	CASEWORK DIRECTOR		15,908.33
		SULLIVAN,MARY- MARGARET	04/01/22 04/15/22	LEGISLATIVE CORRESPONDENT		1,666.67
		SULLIVAN,MARY- MARGARET	04/01/22 04/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		TELLEZ,DANIEL I	03/01/22 06/30/22	SCHEDULER & PRESS ASSISTANT		12,791.66
				PERSONNEL COMPENSATION TOTALS:		251,570.87
TRAVEL						
04-12	AP 01544738	MENDIVE, DIRK J.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE		212.84
04-12	AP 01544738	MENDIVE, DIRK J.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE		67.72
04-12	AP 01544738	MENDIVE, DIRK J.	02/02/22 02/23/22	PARKING		25.25
04-12	AP 01544741	MENDIVE, DIRK J.	03/02/22 03/22/22	PRIVATE AUTO MILEAGE		157.37
04-12	AP 01544741	MENDIVE, DIRK J.	03/26/22 03/31/22	PRIVATE AUTO MILEAGE		76.64
04-12	AP 01544741	MENDIVE, DIRK J.	03/02/22 03/31/22	PARKING		11.50
04-15	AP 01546257	BAYER, CLIFFORD R.	02/28/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		1,114.40
04-15	AP 01546257	BAYER, CLIFFORD R.	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		676.20

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04-15	AP	01546257	BAYER, CLIFFORD R.	03/03/22	03/18/22	MEALS	168.41
04-15	AP	01546257	BAYER, CLIFFORD R.	03/22/22	03/31/22	MEALS	47.68
04-15	AP	01546257	BAYER, CLIFFORD R.	03/03/22	03/14/22	PRIVATE AUTO MILEAGE	80.15
04-15	AP	01546257	BAYER, CLIFFORD R.	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	117.00
04-15	AP	01546257	BAYER, CLIFFORD R.	03/09/22	03/18/22	TAXI/RIDE SHARE	89.66
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	543.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	278.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	121.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	165.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	397.60
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	LODGING	135.10
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	WI-FI ON TRAVEL	16.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	CAR RENTAL	345.37
04-22	AP	01551545	DANIEL, CLINTON E.	03/04/22	03/31/22	MEALS	225.78
04-22	AP	01551545	DANIEL, CLINTON E.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	287.82
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	17.64
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	13.91
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	17.64
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	18.29
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	8.07
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	2.50
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	4.23
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	8.94
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	65.06
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	52.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	52.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	PARKING	26.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	PARKING	38.00
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	59.85
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	16.00
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	8.00
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	718.60
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	278.60
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	447.60
05-11	AP	01556695	HON. RUSS FULCHER	01/07/22	01/28/22	PRIVATE AUTO MILEAGE	134.52
05-11	AP	01556696	HON. RUSS FULCHER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	193.34
05-11	AP	01556698	HON. RUSS FULCHER	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	138.06
05-11	AP	01556700	CUNNINGTON, MICHAEL	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	327.47
05-11	AP	01556700	CUNNINGTON, MICHAEL	01/06/22	01/21/22	PARKING	19.25
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/02/22	02/02/22	MEALS	43.98
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	316.07
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/01/22	02/01/22	PARKING	6.20
05-11	AP	01556703	CUNNINGTON, MICHAEL	02/02/22	02/23/22	PARKING	38.55
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	04/01/22	LODGING	893.16
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	03/30/22	MEALS	183.61
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	03/28/22	WI-FI ON TRAVEL	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
05-11	AP 01556704	CUNNINGTON, MICHAEL	03/28/22 03/30/22	TAXI/RIDE SHARE		84.17
05-11	AP 01556704	CUNNINGTON, MICHAEL	03/02/22 03/25/22	PARKING		25.05
05-11	AP 01556705	CUNNINGTON, MICHAEL	03/14/22 03/31/22	MEALS		86.62
05-11	AP 01556705	CUNNINGTON, MICHAEL	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		209.02
05-11	AP 01556710	JARVIS, MICHELE	02/08/22 02/24/22	PRIVATE AUTO MILEAGE		41.72
05-11	AP 01556710	JARVIS, MICHELE	02/24/22 02/24/22	PARKING		15.00
05-11	AP 01556711	JARVIS, MICHELE	01/06/22 01/27/22	PRIVATE AUTO MILEAGE		25.94
05-11	AP 01556712	JARVIS, MICHELE	03/04/22 03/31/22	PRIVATE AUTO MILEAGE		47.97
05-12	AP 01556699	HON. RUSS FULCHER	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		286.07
05-12	AP 01556706	MENDIVE, DIRK J.	04/11/22 04/27/22	MEALS		25.15
05-12	AP 01556706	MENDIVE, DIRK J.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		675.21
05-12	AP 01556706	MENDIVE, DIRK J.	04/11/22 04/21/22	PARKING		13.70
05-12	AP 01556707	SHOCKEY, TORI A.	04/08/22 04/10/22	MEALS		124.81
05-12	AP 01556707	SHOCKEY, TORI A.	04/02/22 04/10/22	PRIVATE AUTO MILEAGE		338.72
05-12	AP 01556708	DANIEL, CLINTON E.	03/30/22 03/31/22	LODGING		317.52
05-12	AP 01556708	DANIEL, CLINTON E.	04/01/22 04/22/22	MEALS		34.40
05-12	AP 01556708	DANIEL, CLINTON E.	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		266.06
05-12	AP 01556714	JARVIS, MICHELE	04/08/22 04/10/22	LODGING		433.92
05-12	AP 01556714	JARVIS, MICHELE	04/08/22 04/10/22	MEALS		56.39
05-12	AP 01556714	JARVIS, MICHELE	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		33.64
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		242.60
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		728.60
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING		416.78
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		11.35
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		4.39
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		18.92
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	WI-FI ON TRAVEL		17.00
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	WI-FI ON TRAVEL		8.00
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	CAR RENTAL		187.16
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE		14.41
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/05/22 04/09/22	PARKING		61.00
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		16.00
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		193.91
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		30.72
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		16.66
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		19.87
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		16.47
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		26.08
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING		65.00
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		543.60
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		179.00
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		179.00
06-01	AP 01564575	BAYER, CLIFFORD R.	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,116.20

06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	676.20
06-01	AP	01564575	BAYER, CLIFFORD R.	04/02/22	04/19/22	MEALS	183.39
06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	MEALS	49.07
06-01	AP	01564575	BAYER, CLIFFORD R.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	135.14
06-01	AP	01564575	BAYER, CLIFFORD R.	04/04/22	04/07/22	TAXI/RIDE SHARE	92.08
06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	TAXI/RIDE SHARE	143.01
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	420.60
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	4.23
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	38.85
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	CAR RENTAL	62.24
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	29.43
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	PARKING	16.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	16.66
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	MEALS	49.59
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	30.29
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	4.23
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	14.74
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	MEALS	21.17
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	22.60
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	LODGING	463.81
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	CAR RENTAL	152.02
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	GASOLINE	34.22
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	40.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	PARKING	19.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	PARKING	26.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	PARKING	32.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	PARKING	75.00
06-28	AP	01573501	MENDIVE, DIRK J.	05/11/22	05/11/22	MEALS	5.63
06-28	AP	01573501	MENDIVE, DIRK J.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	178.54
06-28	AP	01573501	MENDIVE, DIRK J.	05/31/22	05/31/22	PARKING	1.35
06-28	AP	01573502	BAYER, CLIFFORD R.	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,037.20
06-28	AP	01573502	BAYER, CLIFFORD R.	05/04/22	05/24/22	MEALS	108.21
06-28	AP	01573502	BAYER, CLIFFORD R.	05/24/22	05/24/22	MEALS	13.62
06-28	AP	01573502	BAYER, CLIFFORD R.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	159.12
06-28	AP	01573502	BAYER, CLIFFORD R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	30.42
06-28	AP	01573502	BAYER, CLIFFORD R.	05/10/22	05/13/22	TAXI/RIDE SHARE	124.40
06-28	AP	01573654	DANIEL, CLINTON E.	05/17/22	05/19/22	LODGING	347.22
06-28	AP	01573654	DANIEL, CLINTON E.	05/18/22	05/31/22	MEALS	111.45
06-28	AP	01573654	DANIEL, CLINTON E.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	390.08
06-28	AP	01573654	DANIEL, CLINTON E.	05/17/22	05/17/22	PARKING	15.00
						TRAVEL TOTALS:	22,214.64
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.04
04-06	AP	01544365	SPARKLIGHT	01/31/22	03/22/22	UTILITIES	235.41
04-12	AP	01544367	SPARKLIGHT	03/23/22	04/22/22	UTILITIES	251.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
04-12	AP 01544380	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	355.00	
04-12	AP 01544381	CENTURYLINK	03/20/22 04/20/22	UTILITIES	245.01	
04-12	AP 01544383	QWEST	02/19/22 03/18/22	UTILITIES	552.32	
04-12	AP 01544384	INTERMAX NETWORKS	04/01/22 04/30/22	UTILITIES	144.00	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	7.80	
04-20	AP 01548051	VERIZON	03/02/22 04/01/22	UTILITIES	500.67	
04-20	AP 01548053	FRONTIER COMMUNICATIONS	03/19/22 04/18/22	UTILITIES	174.30	
04-20	AP 01548054	FRONTIER COMMUNICATIONS	02/19/22 03/18/22	UTILITIES	158.03	
04-20	AP 01548057	FRONTIER COMMUNICATIONS	12/19/21 01/18/22	UTILITIES	154.22	
04-21	AP 01548055	FRONTIER COMMUNICATIONS	01/19/22 02/18/22	UTILITIES	155.70	
04-25	AP 01552477	FRONTIER COMMUNICATIONS	04/19/22 05/18/22	UTILITIES	177.49	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	616.99	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	45.28	
05-12	AP 01556687	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES	355.00	
05-12	AP 01556688	QWEST	03/19/22 04/18/22	UTILITIES	573.33	
05-12	AP 01556689	QWEST	04/20/22 05/20/22	UTILITIES	244.83	
05-12	AP 01556691	INTERMAX NETWORKS	05/01/22 05/31/22	UTILITIES	144.00	
05-26	AP 01564018	VERIZON	04/02/22 05/01/22	UTILITIES	500.67	
05-26	AP 01564019	TIME WARNER CABLE	05/07/22 06/06/22	UTILITIES	178.45	
05-26	AP 01564020	TIME WARNER CABLE	04/07/22 05/06/22	UTILITIES	323.46	
05-26	AP 01564035	SPARKLIGHT	03/24/22 05/22/22	UTILITIES	270.78	
05-26	AP 01564037	SPARKLIGHT	05/23/22 06/22/22	UTILITIES	260.28	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	603.49	
06-01	AP 01564559	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	355.00	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	147.68	
06-23	AP 01570270	VERIZON	05/02/22 06/01/22	UTILITIES	500.67	
06-23	AP 01570271	CENTURYLINK	05/20/22 06/20/22	UTILITIES	244.83	
06-23	AP 01570273	QWEST	04/19/22 05/18/22	UTILITIES	551.30	
06-23	AP 01570274	INTERMAX NETWORKS	06/01/22 06/30/22	UTILITIES	144.00	
06-23	AP 01570292	TIME WARNER CABLE	06/07/22 07/06/22	UTILITIES	275.12	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	610.35	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	23.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,417.62
PRINTING AND REPRODUCTION						
04-15	AP 01546259	CITI PCARD-BLUE SKY BROADCASTING INC	03/01/22 03/09/22	ADVERTISEMENTS	312.00	
04-15	AP 01546259	CITI PCARD-BONNER COUNTY DAILY BEE	02/08/22 02/15/22	ADVERTISEMENTS	408.00	
04-15	AP 01546259	CITI PCARD-CLEARWATER TRIBUNE	03/02/22 03/09/22	ADVERTISEMENTS	72.36	

04-15	AP	01546259	CITI PCARD-CUMULUS BOISE	03/01/22	03/09/22	ADVERTISEMENTS	600.00
04-15	AP	01546259	CITI PCARD-Idaho County Free Press	03/09/22	03/09/22	ADVERTISEMENTS	84.90
04-15	AP	01546259	CITI PCARD-LEWIS COUNTY HERALD COTT	02/03/22	02/17/22	ADVERTISEMENTS	135.96
04-15	AP	01546259	CITI PCARD-SQ OWYHEE AVALANCHE	03/02/22	03/09/22	ADVERTISEMENTS	124.80
04-15	AP	01546259	CITI PCARD-SQ ST MARIES GAZETTE REC	03/02/22	03/09/22	ADVERTISEMENTS	240.00
04-15	AP	01546259	CITI PCARD-TOWNSQUARE MEDIA, INC	01/01/22	03/09/22	ADVERTISEMENTS	1,610.00
04-15	AP	01546259	CITI PCARD-WEISER SIGNAL AMERIC INC	03/02/22	03/09/22	ADVERTISEMENTS	283.50
04-20	AP	01548039	CITI PCARD-IDAHO PRESS TRIBUNE	02/09/22	02/23/22	ADVERTISEMENTS	159.00
04-22	AP	01551748	ALLIED BUSINESS SOLUTIONS INC	03/11/22	04/10/22	NON-FRANKABLE PRINTING & REPRO	50.04
04-28	AP	01554031	PUBLIC PRINTER	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	180.46
05-12	AP	01557097	CITI PCARD-IDAHO PRESS TRIBUNE	03/04/22	03/11/22	ADVERTISEMENTS	270.00
05-26	AP	01564034	CITI PCARD-BLUE SKY BROADCASTING INC	03/01/22	03/15/22	ADVERTISEMENTS	312.00
06-01	AP	01564560	ALLIED BUSINESS SOLUTIONS INC	04/11/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	96.77
06-16	AP	01569041	CITI PCARD-CUMULUS BOISE	05/01/22	05/31/22	ADVERTISEMENTS	600.00
06-28	AP	01573499	ALLIED BUSINESS SOLUTIONS INC	05/11/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	47.15
						PRINTING AND REPRODUCTION TOTALS:	5,586.94
			OTHER SERVICES				
04-12	AP	01544738	MENDIVE, DIRK J.	02/15/22	02/23/22	TRAINING	75.00
04-12	AP	01544741	MENDIVE, DIRK J.	03/17/22	03/18/22	TRAINING	26.95
05-12	AP	01557095	CITI PCARD-WESTERN RECORDS DESTRUCTI	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	56.00
06-28	AP	01573654	DANIEL, CLINTON E.	06/06/22	06/07/22	TRAINING	155.00
						OTHER SERVICES TOTALS:	312.95
			SUPPLIES AND MATERIALS				
04-12	AP	01544386	IDAHO SPRINGS WATER COMPANY	02/26/22	03/25/22	WATER	42.45
04-12	AP	01544741	MENDIVE, DIRK J.	03/02/22	03/02/22	FOOD & BEVERAGE	10.59
04-14	AP	01546258	CULLIGAN LLC	04/01/22	04/30/22	WATER	10.95
04-15	AP	01546255	CITI PCARD-COEUR D ALENE PRESS	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	268.21
04-15	AP	01546255	CITI PCARD-DISCOVER BOOKS	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	5.91
04-15	AP	01546255	CITI PCARD-IDAHO PRESS TRIBUNE SUB	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	182.00
04-15	AP	01546255	CITI PCARD-OFFICE DEPOT #2087	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	59.24
04-15	AP	01546255	CITI PCARD-PP RATHCHAMBER	02/17/22	02/17/22	FOOD & BEVERAGE	25.00
04-15	AP	01546255	CITI PCARD-WAL-MART #2862	03/03/22	03/03/22	FOOD & BEVERAGE	19.74
04-21	AP	01548050	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	841.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	81.75
05-11	AP	01556692	CULLIGAN LLC	05/01/22	05/31/22	WATER	10.95
05-11	AP	01556693	IDAHO SPRINGS WATER COMPANY	03/26/22	04/25/22	WATER	36.96
05-11	AP	01556710	JARVIS, MICHELE	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	50.00
05-11	AP	01556711	JARVIS, MICHELE	01/15/22	01/15/22	FOOD & BEVERAGE	10.81
05-11	AP	01556711	JARVIS, MICHELE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	15.78
05-11	AP	01556712	JARVIS, MICHELE	03/30/22	03/30/22	FOOD & BEVERAGE	12.80
05-12	AP	01556706	MENDIVE, DIRK J.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	8.32
05-12	AP	01557095	CITI PCARD-ABC STAMP, SIGNS & AWARDS	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	86.92
05-12	AP	01557095	CITI PCARD-COSTCO WHSE #0761	04/01/22	04/01/22	FOOD & BEVERAGE	44.37
05-12	AP	01557095	CITI PCARD-OFFICE DEPOT #1078	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	70.76
05-12	AP	01557095	CITI PCARD-WAL-MART #2862	04/21/22	04/21/22	FOOD & BEVERAGE	5.71
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	213.48
06-01	AP	01564561	IDAHO SPRINGS WATER COMPANY	04/26/22	05/25/22	WATER	16.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
06-16	AP 01569040	CITI PCARD-COSTCO WHSE #0761	05/12/22 05/12/22	FOOD & BEVERAGE		46.93
06-16	AP 01569040	CITI PCARD-COSTCO WHSE #0761	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		33.90
06-16	AP 01569040	CITI PCARD-FEDEX 940727530421	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		25.96
06-23	AP 01570291	CULLIGAN LLC	06/01/22 06/30/22	WATER		10.95
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		62.00
				SUPPLIES AND MATERIALS TOTALS:		2,109.92
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		1,632.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,053.58
				OFFICE TOTALS:		294,053.58
2021 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548297	OFFICE OF THE CITY CLERK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
04-16	AP 01548298	MEANS 100 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
04-16	AP 01548526	GLACIER 1250 IRONWOOD LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
04-20	AP 01548058	FRONTIER COMMUNICATIONS	11/19/21 12/18/21	UTILITIES		119.55
04-20	AP 01548061	FRONTIER COMMUNICATIONS	09/19/21 10/18/21	UTILITIES		120.37
04-20	AP 01548065	FRONTIER COMMUNICATIONS	05/19/21 06/18/21	UTILITIES		122.49
04-21	AP 01548059	FRONTIER COMMUNICATIONS	10/19/21 11/18/21	UTILITIES		119.55
04-21	AP 01548062	FRONTIER COMMUNICATIONS	08/19/21 09/18/21	UTILITIES		120.37
04-21	AP 01548063	FRONTIER COMMUNICATIONS	07/19/21 08/18/21	UTILITIES		120.37
04-21	AP 01548064	FRONTIER COMMUNICATIONS	06/19/21 07/18/21	UTILITIES		122.49
04-22	AP 01548067	FRONTIER COMMUNICATIONS	04/19/21 05/18/21	UTILITIES		122.49
04-22	AP 01548068	FRONTIER COMMUNICATIONS	03/19/21 04/18/21	UTILITIES		122.13
04-22	AP 01548070	FRONTIER COMMUNICATIONS	02/19/21 03/18/21	UTILITIES		122.13
04-22	AP 01548071	FRONTIER COMMUNICATIONS	01/19/21 02/18/21	UTILITIES		122.13
05-16	AP 01558938	OFFICE OF THE CITY CLERK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
05-16	AP 01558939	MEANS 100 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
05-16	AP 01559162	GLACIER 1250 IRONWOOD LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
06-16	AP 01569245	OFFICE OF THE CITY CLERK	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
06-16	AP 01569246	MEANS 100 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
06-16	AP 01569442	GLACIER 1250 IRONWOOD LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,822.07
EQUIPMENT						
06-16	AP 01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,983.00
06-16	AP 01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22 05/25/22	WARRANTIES QTY - 4		316.00

06-16	AP	01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22	05/25/22	WARRANTIES QTY - 3	687.00	
							EQUIPMENT TOTALS:	10,986.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,808.07
							OFFICE TOTALS:	25,808.07

2020 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01548074	FRONTIER COMMUNICATIONS	12/19/20	01/18/21	UTILITIES		121.03
04-22	AP	01548076	FRONTIER COMMUNICATIONS	11/19/20	12/18/20	UTILITIES		121.03
04-22	AP	01548077	FRONTIER COMMUNICATIONS	10/19/20	11/18/20	UTILITIES		121.03
04-22	AP	01548079	FRONTIER COMMUNICATIONS	09/19/20	10/18/20	UTILITIES		120.91
04-22	AP	01548080	FRONTIER COMMUNICATIONS	08/19/20	09/18/20	UTILITIES		120.91
04-22	AP	01548081	FRONTIER COMMUNICATIONS	07/19/20	08/18/20	UTILITIES		120.91
04-22	AP	01548082	FRONTIER COMMUNICATIONS	06/19/20	07/18/20	UTILITIES		125.85
04-22	AP	01548083	FRONTIER COMMUNICATIONS	05/19/20	06/18/20	UTILITIES		125.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	977.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.52
							OFFICE TOTALS:	977.52

INTERN ALLOWANCES								
2022 HON. RUSS FULCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,800.17	5,340.00
						INTERN ALLOWANCES TOTALS:	11,800.17	5,340.00
						OFFICE TOTALS:	11,800.17	5,340.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
				05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
						PERSONNEL COMPENSATION TOTALS:		5,340.00
						INTERN ALLOWANCES TOTALS:		5,340.00
						OFFICE TOTALS:		5,340.00

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-86.15	90.12
						PERSONNEL COMPENSATION	554,069.79	264,377.75
						TRAVEL	46,085.99	30,225.62
						RENT, COMMUNICATION, UTILITIES	63,482.66	50,071.29
						PRINTING AND REPRODUCTION	907.68	328.00
						OTHER SERVICES	1,217.57	902.41
						SUPPLIES AND MATERIALS	20,574.82	15,598.32
						EQUIPMENT	7,497.03	6,088.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,749.39	367,682.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MATT GAETZ—Con.						
					OFFICE TOTALS:	693,749.39
						367,682.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		83.70
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-119.60
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-100.00
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		86.83
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		197.99
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-58.80
					FRANKED MAIL TOTALS:	90.12
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M.	04/01/22 05/22/22	LEGISLATIVE DIRECTOR		12,277.77
		BOATWRIGHT, JASON C.	04/01/22 06/30/22	VA CASEWORKER		13,749.99
		BROWN, ERICA L	04/01/22 06/30/22	DISTRICT COORDINATOR		16,250.01
		CARR, MELISSA A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		CELLA, CHRISTOPHER L.	04/01/22 06/30/22	STAFF ASSISTANT/COMMUNICATIONS		13,749.99
		CLOSE, KALLI	05/01/22 05/27/22	STAFF ASSISTANT/LEGISLATIVE CO		-583.33
		CLOSE, KALLI	03/01/22 03/25/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,150.00
		CROMER, HADASSAH K.	04/01/22 06/30/22	DISTRICT AIDE REP.		12,000.00
		LANE, JILLIAN G	04/01/22 06/30/22	CHIEF OF STAFF		49,749.99
		MCARDLE, DAWN B	04/01/22 06/30/22	PART-TIME EMPLOYEE		4,333.34
		MILLER, DERRICK A.	06/01/22 06/30/22	SHARED EMPLOYEE		5,000.00
		OLIPHANT, NATHAN R	04/01/22 06/30/22	DISTRICT AIDE/CASEWORKER		15,750.00
		ROBERTSON, MICHAEL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		SWINDELL, JENNA L.	04/01/22 06/30/22	OPERATIONS COORDINATOR		15,000.00
		TOLMACHYOV, ALEXANDER	04/01/22 06/30/22	DIGITAL COORDINATOR		17,499.99
		TRUJILLO, NATALIE T.	04/01/22 06/30/22	PART-TIME EMPLOYEE		4,200.00
		VALDEZ, JOEL M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,500.01
		VALDEZ, JUAN A.	04/01/22 06/30/22	MILITARY AFFAIRS COORDINATOR		12,000.00
		WALLACE, KATHERINE D.	04/01/22 06/30/22	DISTRICT AIDE		12,750.00
		WILSON, JOHN S.	04/01/22 05/31/22	PART-TIME EMPLOYEE		5,000.00
		WILSON, JOHN S.	06/01/22 06/30/22	LEGISLATIVE COUNSEL		6,000.00
					PERSONNEL COMPENSATION TOTALS:	264,377.75
TRAVEL						
04-06	AP	01543875	03/06/22 03/06/22	CITIBANK GOV CARD SERVICE		503.60
04-06	AP	01543875	03/08/22 03/08/22	CITIBANK GOV CARD SERVICE		244.60
04-06	AP	01543875	03/09/22 03/09/22	CITIBANK GOV CARD SERVICE		1,155.30
04-06	AP	01543875	03/11/22 03/11/22	CITIBANK GOV CARD SERVICE		567.20
04-06	AP	01543875	03/14/22 03/14/22	CITIBANK GOV CARD SERVICE		30.00
04-06	AP	01543875	03/14/22 03/17/22	CITIBANK GOV CARD SERVICE		997.20
04-06	AP	01543875	03/14/22 03/18/22	CITIBANK GOV CARD SERVICE		859.73
04-06	AP	01543875	03/15/22 03/15/22	CITIBANK GOV CARD SERVICE		373.60
04-06	AP	01543875	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE		244.60

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04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	244.60
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,077.80
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	1,023.21
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/17/22	LODGING	739.64
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	664.00
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	6.10
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	MEALS	37.31
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	CAR RENTAL	430.66
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	25.00
04-07	AP	01544655	SWINDELL, JENNA L	03/28/22	03/31/22	MEALS	99.99
04-14	AP	01546376	BOATWRIGHT, JASON C	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	208.22
04-15	AP	01546511	CITI PCARD-SOUTHWES 5261496730881	03/18/22	03/18/22	WI-FI ON TRAVEL	9.00
04-15	AP	01546511	CITI PCARD-STARBUCKS 800-782-7282	03/11/22	03/11/22	MEALS	5.03
04-15	AP	01546511	CITI PCARD-STARBUCKS 800-782-7282	03/21/22	03/21/22	MEALS	17.39
04-15	AP	01547071	MCARDLE, DAWN B	03/05/22	03/30/22	PRIVATE AUTO MILEAGE	833.22
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	LODGING	21.12
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	16.41
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	72.78
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	25.45
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	16.50
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	72.71
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	25.22
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	02/24/22	02/28/22	CAR RENTAL	1,054.73
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	19.27
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	12.12
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	58.76
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	26.96
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	28.70
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	46.75
04-25	AP	01551876	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	LODGING	563.26
04-25	AP	01551876	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	MEALS	36.54
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	139.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	682.20
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	489.19
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/07/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	489.19
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	249.37
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	2,034.18
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	675.00
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	244.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		437.60
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/30/22	LODGING		593.14
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		1,186.28
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		889.71
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	LODGING		324.62
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		47.80
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		21.81
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		8.48
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		27.39
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		118.35
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		39.87
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		23.33
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		19.67
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		51.50
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		40.55
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		25.10
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		84.77
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		15.68
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		45.38
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		21.66
05-12	AP X0005745	SWINDELL, JENNA L	04/01/22 04/01/22	MEALS		2.92
05-12	AP X0005745	SWINDELL, JENNA L	04/04/22 04/04/22	MEALS		61.65
05-12	AP X0005745	SWINDELL, JENNA L	04/05/22 04/05/22	MEALS		17.15
05-12	AP X0005745	SWINDELL, JENNA L	04/06/22 04/06/22	MEALS		19.10
05-12	AP X0005745	SWINDELL, JENNA L	04/07/22 04/07/22	MEALS		25.75
05-12	AP X0005745	SWINDELL, JENNA L	04/08/22 04/08/22	MEALS		13.63
05-12	AP X0005745	SWINDELL, JENNA L	04/26/22 04/26/22	MEALS		47.82
05-12	AP X0005745	SWINDELL, JENNA L	04/27/22 04/27/22	MEALS		27.37
05-12	AP X0005745	SWINDELL, JENNA L	04/28/22 04/28/22	MEALS		30.11
05-12	AP X0005745	SWINDELL, JENNA L	04/29/22 04/29/22	MEALS		6.49
05-12	AP X0005745	SWINDELL, JENNA L	04/04/22 04/08/22	PARKING		38.00
05-12	AP X0005745	SWINDELL, JENNA L	04/26/22 04/29/22	PARKING		42.00
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		29.25
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		78.39
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		1.17
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		54.99
05-16	AP X0006481	SWINDELL, JENNA L	04/05/22 04/05/22	MEALS		31.85
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/04/22 04/08/22	PARKING		55.00
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/11/22 04/14/22	PARKING		44.00
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/26/22 04/30/22	PARKING		55.00

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05-18	AP	X0006631	HON MATTHEW L. GAETZ II	03/09/22	03/09/22	MEALS	216.44
05-18	AP	X0006631	HON MATTHEW L. GAETZ II	03/18/22	03/18/22	PARKING	121.00
05-26	AP	01564248	CITIBANK	03/14/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-454.54
05-26	AP	01564248	CITIBANK	03/14/22	03/18/22	CAR RENTAL	454.54
06-13	AP	X0009215	SWINDELL, JENNA L	05/10/22	05/10/22	MEALS	47.39
06-13	AP	X0009215	SWINDELL, JENNA L	05/11/22	05/11/22	MEALS	25.54
06-13	AP	X0009215	SWINDELL, JENNA L	05/17/22	05/17/22	MEALS	35.74
06-13	AP	X0009215	SWINDELL, JENNA L	05/18/22	05/18/22	MEALS	29.69
06-15	AP	X0008022	CITIBANK	05/10/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	375.20
06-15	AP	X0008022	CITIBANK	05/23/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	432.20
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,475.20
06-15	AP	X0008022	CITIBANK	04/26/22	04/29/22	LODGING	889.71
06-15	AP	X0008022	CITIBANK	05/06/22	05/11/22	LODGING	-286.45
06-15	AP	X0008022	CITIBANK	05/10/22	05/11/22	LODGING	593.14
06-15	AP	X0008022	CITIBANK	04/27/22	04/28/22	MEALS	32.84
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	MEALS	41.01
06-15	AP	X0008022	CITIBANK	05/05/22	05/10/22	CAR RENTAL	831.45
06-15	AP	X0008022	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	26.48
06-15	AP	X0008022	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	51.43
06-15	AP	X0008022	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	24.93
06-15	AP	X0008022	CITIBANK	05/17/22	05/17/22	TAXI/RIDE SHARE	16.14
06-15	AP	X0008022	CITIBANK	05/18/22	05/18/22	TAXI/RIDE SHARE	57.05
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	TAXI/RIDE SHARE	138.10
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	PARKING	9.10
06-15	AP	X0008022	CITIBANK	05/05/22	05/10/22	TOLLS	5.95
06-15	AP	X0008246	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	375.20
06-15	AP	X0008246	CITIBANK	05/17/22	05/18/22	LODGING	301.47
06-15	AP	X0008246	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	18.20
06-15	AP	X0008246	CITIBANK	05/11/22	05/11/22	TAXI/RIDE SHARE	93.13
06-15	AP	X0008246	CITIBANK	05/17/22	05/17/22	TAXI/RIDE SHARE	26.98
06-15	AP	X0009231	SWINDELL, JENNA L	05/18/22	05/18/22	MEALS	6.29
06-17	AP	X0009439	HON MATTHEW L. GAETZ II	06/07/22	06/09/22	PARKING	33.00
06-28	AP	X0010864	HON MATTHEW L. GAETZ II	06/24/22	06/24/22	PARKING	36.00
06-29	AP	X0010933	SWINDELL, JENNA L	06/21/22	06/21/22	MEALS	37.77
06-29	AP	X0010933	SWINDELL, JENNA L	06/22/22	06/22/22	MEALS	24.85
06-29	AP	X0010933	SWINDELL, JENNA L	06/23/22	06/23/22	MEALS	28.32
						TRAVEL TOTALS:	30,225.62
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543798	AT&T CORP	03/03/22	04/04/22	UTILITIES	22.70
04-06	AP	01544092	AT&T	02/23/22	03/22/22	UTILITIES	4,046.36
04-06	AP	01544450	ELECTION CONNECTIONS INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	11,519.17
04-15	AP	01546511	CITI PCARD-CENTURYLINK/SPEEDPAY	03/21/22	04/20/22	UTILITIES	222.84
04-15	AP	01546511	CITI PCARD-COX PENSACOLA COMM SV	02/23/22	03/24/22	UTILITIES	195.34
04-15	AP	01546677	CITI PCARD-HLU Hulu 1534095030679-U	03/01/22	03/31/22	UTILITIES	74.19
04-15	AP	01546677	CITI PCARD-UPS 1Z3E3NT10315049836	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	33.11
04-15	AP	01546677	CITI PCARD-UPS 1Z3E3NT10315922847	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	115.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
04-15	AP 01546677	CITI PCARD-UPS 1Z3E3NT10315922847	03/27/22 03/27/22	POSTAGE / COURIER / BOX RENTAL	98.60	
04-15	AP 01546677	CITI PCARD-UPS 1Z3E3NT10335049834	03/19/22 03/19/22	POSTAGE / COURIER / BOX RENTAL	110.10	
04-15	AP 01546677	CITI PCARD-UPS 1Z3E3NT10335049834	03/27/22 03/27/22	POSTAGE / COURIER / BOX RENTAL	98.60	
04-15	AP 01546677	CITI PCARD-UPS ADJ00324097111221	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	24.90	
04-15	AP 01547078	ROBERT LEVISON	04/23/22 04/23/22	EQUIP RENTAL (EFF 1/3/03)	675.00	
04-20	AP 01547619	COX COMMUNICATIONS INC	04/04/22 05/03/22	UTILITIES	256.03	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	8.68	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.90	
04-28	AP X0005616	COX COMMUNICATIONS INC	04/14/22 05/13/22	UTILITIES	189.85	
04-28	AP X0005619	VERIZON	04/18/22 05/17/22	UTILITIES	1,010.52	
05-06	AP 01555774	CITI PCARD-HLU Hulu 1534095036955-U	04/01/22 04/30/22	UTILITIES	74.19	
05-06	AP 01555774	CITI PCARD-UPS ADJ00324097111421	04/03/22 04/03/22	POSTAGE / COURIER / BOX RENTAL	24.90	
05-10	AP X0006175	AT&T	03/23/22 06/22/22	UTILITIES	4,045.61	
05-10	AP X0006194	CORONADO PRODUCTIONS LLC	03/01/22 04/30/22	EQUIP RENTAL (EFF 1/3/03)	200.00	
05-10	AP X0006297	AT&T CORP	04/03/22 05/02/22	UTILITIES	22.70	
05-13	AP X0006592	ELECTION CONNECTIONS INC	04/20/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,998.78	
05-16	AP 01556843	CITI PCARD-AT&T 16289 78XG	03/29/22 03/29/22	UTILITIES	53.00	
05-16	AP 01556843	CITI PCARD-CENTURYLINK/SPEEDPAY	03/21/22 04/20/22	UTILITIES	222.84	
05-16	AP 01556843	CITI PCARD-COX PENSACOLA COMM SV	03/23/22 04/22/22	UTILITIES	214.34	
05-17	AP X0006712	COX COMMUNICATIONS INC	05/04/22 06/03/22	UTILITIES	256.03	
05-27	AP X0007446	COX COMMUNICATIONS INC	05/14/22 06/13/22	UTILITIES	189.85	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.00	
06-06	AP X0008419	AT&T	04/23/22 05/22/22	UTILITIES	4,045.36	
06-06	AP X0008421	VERIZON	05/18/22 06/17/22	UTILITIES	1,010.52	
06-15	AP X0009318	COX COMMUNICATIONS INC	06/04/22 07/03/22	UTILITIES	256.03	
06-16	AP 01569130	EMPIRE PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-16	AP X0008127	CITIBANK -COX PENSACOLA COMM SV	04/23/22 05/22/22	UTILITIES	214.34	
06-16	AP X0008127	CITIBANK -FEDEX 273139600581	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	293.82	
06-16	AP X0008127	CITIBANK -FEDEX 273254132726	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	51.31	
06-16	AP X0008127	CITIBANK -FEDEX 273254202715	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	53.67	
06-16	AP X0008127	CITIBANK -FEDEX 940726004496	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	18.49	
06-16	AP X0008127	CITIBANK -FEDEX 940726798273	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	48.35	
06-16	AP X0008127	CITIBANK -LUMEN TECH	05/21/22 06/20/22	UTILITIES	222.16	
06-17	AP X0007979	CITIBANK -HLU Hulu 1534095039018-U	05/01/22 05/31/22	UTILITIES	74.19	
06-17	AP X0007979	CITIBANK -SKYROAM, INC.	04/30/22 05/29/22	UTILITIES	49.00	
06-17	AP X0008867	ELECTION CONNECTIONS INC	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	5,527.00	
06-17	AP X0009562	AT&T CORP	05/04/22 06/04/22	UTILITIES	22.70	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.99
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.38
06-27	AP	X0010422	COX COMMUNICATIONS INC	06/14/22	07/13/22	UTILITIES	189.85
06-30	AP	X0011129	VERIZON	06/18/22	07/17/22	UTILITIES	605.79
RENT, COMMUNICATION, UTILITIES TOTALS:							50,071.29
PRINTING AND REPRODUCTION							
04-21	AP	01551477	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	328.00
PRINTING AND REPRODUCTION TOTALS:							328.00
OTHER SERVICES							
04-15	AP	01546677	CITI PCARD-SKYROAM, INC.	03/01/22	03/01/22	NON-TECHNOLOGY SERVICE CONTR	49.00
05-04	AP	X0005797	CHASE MATHEW COLLINS	04/23/22	04/23/22	SECURITY SERVICE	165.00
05-04	AP	X0005799	PHILLIP JASON BROWNING	04/23/22	04/23/22	SECURITY SERVICE	165.00
05-06	AP	01555774	CITI PCARD-SKYROAM, INC.	03/31/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	49.00
06-07	AP	X0008391	CROMER, HADASSAH K.	05/17/22	05/17/22	FRAMING	349.41
06-16	AP	X0008127	CITIBANK -Dropbox B22JRDQFNFR7	05/07/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	2.00
06-16	AP	X0008127	CITIBANK -Dropbox GMDXBH9YQST2	05/11/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	120.00
06-16	AP	X0008127	CITIBANK -Dropbox SJHX4JS57H6T	05/05/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	3.00
OTHER SERVICES TOTALS:							902.41
SUPPLIES AND MATERIALS							
04-06	AP	01543172	QUENCH USA LLC	04/01/22	06/30/22	WATER	117.00
04-06	AP	01544455	THE DEFUNIAK HERALD	03/29/22	03/28/23	PUBLICATIONS/REFERENCE MAT'L	39.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	138.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	693.39
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	134.86
04-15	AP	01546511	CITI PCARD-ADOBE ACROPRO SUBS	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	14.99
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1676P7431	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	59.98
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 118VK1YL2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	159.98
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1N4SG8P12	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	39.96
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1W5T35KN2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	299.00
04-15	AP	01546511	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	2,256.73
04-15	AP	01546511	CITI PCARD-CVS/PHARMACY #07102	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	28.27
04-15	AP	01546511	CITI PCARD-GAN 1063PENNEWSJRLCIRC	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	72.99
04-15	AP	01546511	CITI PCARD-TARGET 00010769	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	132.49
04-15	AP	01546511	CITI PCARD-THE UPS STORE 7199	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	38.14
04-15	AP	01546511	CITI PCARD-WAL-MART #2194	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	105.66
04-15	AP	01546511	CITI PCARD-WISCONSINEYE	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-15	AP	01546677	CITI PCARD-ADOBE 800-833-6687	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	169.58
04-15	AP	01546677	CITI PCARD-B&H PHOTO 800-606-6969	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	709.63
04-15	AP	01546677	CITI PCARD-BESTBUYCOM806624706844	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	499.98
04-15	AP	01546677	CITI PCARD-D J WALL-ST-JOURNAL	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	31.79
04-15	AP	01546677	CITI PCARD-GRABIEN	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
04-15	AP	01546677	CITI PCARD-NYTimes NYTimes	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	15.60
04-15	AP	01546677	CITI PCARD-RESTREAM, INC.	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	519.40
04-15	AP	01546677	CITI PCARD-SUB WASHPOST 024330605	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	106.00
04-15	AP	01546677	CITI PCARD-USHR CATERING	03/08/22	03/08/22	FOOD & BEVERAGE	1,834.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-342.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	626.53
04-29	AP	X0005473	KENTWOOD SPRINGS	03/31/22	04/21/22	WATER	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
05-06	AP 01555774	CITI PCARD-ADOBE 800-833-6687	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	169.58	
05-06	AP 01555774	CITI PCARD-APPLE.COM/BILL	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	105.99	
05-06	AP 01555774	CITI PCARD-B&H PHOTO 800-606-6969	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	347.89	
05-06	AP 01555774	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	61.51	
05-06	AP 01555774	CITI PCARD-D J WALL-ST-JOURNAL	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-06	AP 01555774	CITI PCARD-GRABIEN	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
05-06	AP 01555774	CITI PCARD-INSTAFEED.ME	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	78.32	
05-06	AP 01555774	CITI PCARD-NYTimes NYTimes	04/14/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-06	AP 01555774	CITI PCARD-WM SUPERCENTER #5941	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	374.05	
05-16	AP 01556843	CITI PCARD-ADOBE ACROPRO SUBS	03/29/22 04/29/22	SOFTWARE LESS THAN \$500	14.99	
05-16	AP 01556843	CITI PCARD-AMZN Mktp US 160WV9V60	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	216.76	
05-16	AP 01556843	CITI PCARD-CHICK-FIL-A #01402	04/20/22 04/20/22	FOOD & BEVERAGE	146.86	
05-16	AP 01556843	CITI PCARD-GAN 1063PENNEWSJRLCIRC	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	72.99	
05-16	AP 01556843	CITI PCARD-MILTON QUALITY BAKERY	03/29/22 03/29/22	FOOD & BEVERAGE	119.50	
05-16	AP 01556843	CITI PCARD-PARTY CITY 338	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	24.73	
05-16	AP 01556843	CITI PCARD-SAMS CLUB #8102	04/02/22 04/02/22	FOOD & BEVERAGE	329.84	
05-16	AP 01556843	CITI PCARD-SAMSCLUB #8119	04/21/22 04/21/22	FOOD & BEVERAGE	82.24	
05-16	AP 01556843	CITI PCARD-SPEAKFLOW	03/28/22 03/28/22	SOFTWARE LESS THAN \$500	180.00	
05-16	AP 01556843	CITI PCARD-TARGET 00006866	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	21.22	
05-16	AP 01556843	CITI PCARD-WAL-MART #1224	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	42.66	
05-16	AP 01556843	CITI PCARD-WISCONSINEYE	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-16	AP 01556843	CITI PCARD-WM SUPERCENTER #990	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	16.96	
05-27	AP X0007470	KENTWOOD SPRINGS	05/19/22 06/18/22	WATER	9.13	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-234.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	102.03	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	20.73	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	360.82	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	132.29	
06-13	AP X0009215	SWINDELL, JENNA L	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	37.61	
06-16	AP X0008127	CITIBANK -ADOBE ACROPRO SUBS	04/29/22 05/28/22	SOFTWARE LESS THAN \$500	14.99	
06-16	AP X0008127	CITIBANK -BAGELHEADS INC	04/18/22 04/18/22	FOOD & BEVERAGE	214.67	
06-16	AP X0008127	CITIBANK -GAN 1063PENNEWSJRLCIRC	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	68.05	
06-16	AP X0008127	CITIBANK -MILTON QUALITY BAKERY	05/06/22 05/06/22	FOOD & BEVERAGE	-119.50	
06-16	AP X0008127	CITIBANK -SAMS CLUB #8102	04/30/22 04/30/22	FOOD & BEVERAGE	87.89	
06-16	AP X0008127	CITIBANK -SAMS CLUB #8102	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	558.37	
06-17	AP X0007979	CITIBANK -ADOBE 800-833-6687	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	169.58	
06-17	AP X0007979	CITIBANK -D J WALL-ST-JOURNAL	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79	
06-17	AP X0007979	CITIBANK -GRABIEN	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
06-17	AP X0007979	CITIBANK -NYTimes NYTimes	05/12/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-27	AP 01573957	CITIBANK	04/02/22 04/02/22	FOOD & BEVERAGE	-329.84	
06-27	AP 01573957	CITIBANK	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)	329.84	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	20.73	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	202.61	

06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	70.47
06-28	AP	X0010221	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER	9.13
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	WATER	82.92
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	438.13
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	172.64
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	12.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	296.31
						SUPPLIES AND MATERIALS TOTALS:	15,598.32
			EQUIPMENT				
04-15	AP	01546511	CITI PCARD-BESTBUYCOM806622205592	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.99
04-15	AP	01546677	CITI PCARD-B&H PHOTO 800-606-6969	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,380.88
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	469.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	469.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	6,088.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,682.46
						OFFICE TOTALS:	367,682.46

2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548173	THE UNIVERSITY OF WEST FLORIDA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01548174	EMPIRE PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01558816	THE UNIVERSITY OF WEST FLORIDA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
05-16	AP	01558817	EMPIRE PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01569129	THE UNIVERSITY OF WEST FLORIDA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.24
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	80.76
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	368.69
						SUPPLIES AND MATERIALS TOTALS:	449.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,449.69
						OFFICE TOTALS:	10,449.69

INTERN ALLOWANCES
2022 HON. MATT GAETZ
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	4,682.93	3,450.00
			INTERN ALLOWANCES TOTALS:	4,682.93	3,450.00
			OFFICE TOTALS:	4,682.93	3,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KOWALSKI II, CHESTER A.	06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	700.00
			MILLER, OCTAVIAN	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
			TEDDER, SAMUEL D.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,050.00
						PERSONNEL COMPENSATION TOTALS:	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MATT GAETZ—Con.					INTERN ALLOWANCES TOTALS:	3,450.00
					OFFICE TOTALS:	3,450.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MIKE GALLAGHER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	21,511.04
					PERSONNEL COMPENSATION	268,750.00
					TRAVEL	12,179.42
					RENT, COMMUNICATION, UTILITIES	4,802.27
					PRINTING AND REPRODUCTION	53,957.94
					OTHER SERVICES	4,900.00
					SUPPLIES AND MATERIALS	3,460.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,560.90
					OFFICE TOTALS:	369,560.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE	435.69	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-47.05	
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE	20,026.38	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-44.40	
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE	714.70	
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE	464.22	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-38.50	
					FRANKED MAIL TOTALS:	21,511.04
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,500.00	
		ANDREAE, TAYLOR W.	04/01/22 06/30/22	CHIEF OF STAFF	47,499.99	
		APRAHAMIAN, ALLISON G.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99	
		BROOKER, DAVID Z.	04/01/22 06/30/22	DISTRICT DIRECTOR	21,249.99	
		BROWNELL, LOUISE M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	17,499.99	
		BUTLER, DANIEL L.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		DUNN, JORDAN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	27,500.01	
		FENSKE, KELSEY C.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENTATIVE	12,500.01	
		KLABON, QUINTON A.	04/01/22 04/15/22	SENIOR ADVISOR EDUCATION & WOR	2,500.00	
		LASECKI, DANE G.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	10,000.00	
		MEYER, PAULINE K.	04/01/22 06/30/22	FIELD REPRESENTATIVE	15,000.00	
		MORRISON, CHARLES H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	33,000.00	
		PAUL, GRACE	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/PRES	13,333.34	
		SKALESKI, KERRY	04/01/22 06/30/22	CASEWORKER	15,416.67	
		SMITH, ANTHONY J.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	268,750.00

TRAVEL									
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	634.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/07/22	03/11/22	PARKING	40.00		
04-15	AP	01547108	SKALESKI, KERRY	03/07/22	03/12/22	PRIVATE AUTO MILEAGE	42.12		
05-03	AP	01553462	HON MIKE GALLAGHER	04/22/22	04/22/22	TAXI/RIDE SHARE	51.49		
05-03	AP	01554222	BROOKER, DAVID Z.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	329.85		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	403.20		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/01/22	LODGING	648.32		
05-04	AP	01554234	BROOKER, DAVID Z.	03/13/22	03/29/22	PRIVATE AUTO MILEAGE	265.99		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/03/22	TAXI/RIDE SHARE	55.56		
05-05	AP	01554843	SKALESKI, KERRY	04/13/22	04/30/22	PRIVATE AUTO MILEAGE	195.39		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	479.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	528.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	328.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/22/22	04/24/22	LODGING	749.90		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	40.00		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/03/22	04/07/22	PARKING	40.00		
06-06	AP	01565557	SKALESKI, KERRY	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	266.76		
06-06	AP	01565557	SKALESKI, KERRY	05/13/22	05/13/22	PARKING	1.70		
06-06	AP	01565683	MEYER, PAULINE K.	04/15/22	04/27/22	PRIVATE AUTO MILEAGE	49.14		
06-06	AP	01565683	MEYER, PAULINE K.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	134.78		
06-13	AP	01567606	HON MIKE GALLAGHER	06/07/22	06/07/22	TAXI/RIDE SHARE	15.02		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	492.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	PARKING	40.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	3.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/14/22	PARKING	40.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	31.00		
06-24	AP	01572322	BROOKER, DAVID Z.	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	352.30		
06-30	AP	01574758	HON MIKE GALLAGHER	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	199.69		
06-30	AP	01574758	HON MIKE GALLAGHER	05/02/22	05/07/22	PRIVATE AUTO MILEAGE	201.84		
06-30	AP	01574758	HON MIKE GALLAGHER	06/11/22	06/18/22	PRIVATE AUTO MILEAGE	117.74		
TRAVEL TOTALS:							12,179.42		
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01546466	VERIZON	03/24/22	04/23/22	UTILITIES	399.72		
04-21	AP	01551351	CHARTER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	72.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	712.90	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.64	
05-17	AP	01557757	04/24/22 05/23/22	UTILITIES	399.61	
05-26	AP	01563823	03/29/22 04/28/22	UTILITIES	68.89	
05-27	AP	01562995	05/11/22 06/10/22	UTILITIES	72.98	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	716.16	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.09	
06-10	AP	01567623	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	9.67	
06-16	AP	01568203	04/29/22 05/28/22	UTILITIES	68.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	754.15	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,802.27	
PRINTING AND REPRODUCTION						
04-20	AP	01547797	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD	26,713.72	
06-28	AP	01573074	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD	27,244.22	
				PRINTING AND REPRODUCTION TOTALS:	53,957.94	
OTHER SERVICES						
06-21	AP	01567576	03/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	4,900.00	
				OTHER SERVICES TOTALS:	4,900.00	
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	73.60	
04-07	AP	01544431	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	13.50	
04-14	AP	01546348	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	109.99	
04-14	AP	01546348	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-14	AP	01546348	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-14	AP	01546348	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	218.59	
04-29	AP	01554349	03/31/22 03/31/22	WATER	39.99	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-2,872.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	3,564.99	
05-05	AP	01554843	04/12/22 04/12/22	HABITATION EXPENSE	4.74	
05-26	AP	01563137	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	40.49	
05-26	AP	01563137	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	23.30	
05-26	AP	01563823	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	-18.85	
05-26	AP	01563823	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	234.85	
05-26	AP	01563823	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-26	AP	01563823	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	197.00	

05-26	AP	01563823	CITI PCARD-D J WALL-ST-JOURNAL	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP	01563823	CITI PCARD-D J WALL-ST-JOURNAL	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP	01563823	CITI PCARD-NYTimes NYTimes	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,858.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,354.18
06-06	AP	01565683	MEYER, PAULINE K.	02/23/22	02/23/22	FOOD & BEVERAGE	20.00	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	39.99	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	282.31	
06-16	AP	01568203	CITI PCARD-D J WALL-ST-JOURNAL	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	01568203	CITI PCARD-D J WALL-ST-JOURNAL	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	01568203	CITI PCARD-NYTimes NYTimes	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	58.31	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	136.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	39.99	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	30.94	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,922.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,314.29
							SUPPLIES AND MATERIALS TOTALS:	3,460.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,560.90
							OFFICE TOTALS:	369,560.90

2021 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-12	AP	01556183	COMFORT SUITES	08/20/21	08/26/21	LODGING	723.04	
05-12	AP	01556183	COMFORT SUITES	08/20/21	08/27/21	LODGING	817.75	
05-12	AP	01556183	COMFORT SUITES	08/21/21	08/23/21	LODGING	266.81	
05-12	AP	01556183	COMFORT SUITES	08/21/21	08/26/21	LODGING	3,305.64	
							TRAVEL TOTALS:	5,113.24
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01549134	R LEWIS & R LEWIS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
05-16	AP	01559766	R LEWIS & R LEWIS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
06-16	AP	01570035	R LEWIS & R LEWIS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.67
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	38.08	
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	528.00
05-09	AP	01556716	CDW GOVERNMENT LLC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	304.44	
							SUPPLIES AND MATERIALS TOTALS:	870.52
EQUIPMENT								
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,743.48	
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.10	
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	WARRANTIES QTY - 2	579.62	
							EQUIPMENT TOTALS:	6,283.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,946.63
							OFFICE TOTALS:	19,946.63

INTERN ALLOWANCES
2022 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,162.78	5,054.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. MIKE GALLAGHER—Con.							
					INTERN ALLOWANCES TOTALS:	7,162.78	5,054.45
					OFFICE TOTALS:	7,162.78	5,054.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABELE, HANNAH C.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67	
		BLAKEMAN, JEAN M.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		366.67	
		BURNETT, CAROLINE R.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		971.11	
		KRUSZKA, OLIVER S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67	
		MROCHINSKI, PAUL F.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		TES, PAULINA	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		183.33	
					PERSONNEL COMPENSATION TOTALS:	5,054.45	
					INTERN ALLOWANCES TOTALS:	5,054.45	
					OFFICE TOTALS:	5,054.45	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,630.20	7,234.24
					PERSONNEL COMPENSATION	568,683.86	299,725.00
					TRAVEL	16,207.26	10,724.03
					RENT, COMMUNICATION, UTILITIES	11,678.65	7,612.84
					PRINTING AND REPRODUCTION	2,219.13	1,957.82
					OTHER SERVICES	1,948.16	1,948.16
					SUPPLIES AND MATERIALS	10,030.11	7,311.53
					EQUIPMENT	3,010.40	1,837.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,407.77	338,351.32
					OFFICE TOTALS:	623,407.77	338,351.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	0.58	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	0.58	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	3.43	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7,229.65	
					FRANKED MAIL TOTALS:	7,234.24	
PERSONNEL COMPENSATION							
		ALVARADO HUERIGO, YESENIA	04/01/22 06/30/22	CASEWORKER		13,749.99	
		BAACK,KORRY L	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00	
		CHAABAN, MARC F.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS		11,250.00	
		CONTRERAS,JOSE A	04/01/22 06/30/22	SCHEDULER		13,250.01	
		CORDOVA,LYNN	04/01/22 06/30/22	OUTREACH DIRECTOR		18,750.00	

		GARCIA JR,AQUILINO	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	13,749.99	
		GARZA,SUSAN J	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01	
		JORGENSEN,MARIEL A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00	
		KATZ, JACK H.	05/01/22	05/31/22	SHARED EMPLOYEE	750.00	
		LONGORIA,BRENDA A	04/01/22	06/30/22	CASEWORKER	16,250.01	
		MARTINEZ, GRISELLA M.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01	
		METCALFE, BRENNAN R.	04/01/22	06/30/22	STAFF ASSISTANT	10,749.99	
		PEDROZA, JESSICA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		PETIT, JACQUES A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		REIDY,EMMA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		ROYSE, ZAKARY J.	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	18,750.00	
		SANDSCHAFER,MONICA A	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99	
		SHEVIN-COETZEE, MICHELLE	03/01/22	06/30/22	MILITARY LA	18,000.01	
					PERSONNEL COMPENSATION TOTALS:	299,725.00	
	TRAVEL						
04-08	AP	01546207	PETIT, JACQUES A.	02/04/22	02/04/22	LODGING	23.55
04-08	AP	01546207	PETIT, JACQUES A.	02/04/22	02/07/22	LODGING	-23.55
04-11	AP	01545521	METCALFE, BRENNAN R.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	23.40
04-11	AP	01545521	METCALFE, BRENNAN R.	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	46.80
04-11	AP	01545521	METCALFE, BRENNAN R.	03/05/22	03/19/22	PRIVATE AUTO MILEAGE	87.98
04-12	AP	01545528	CORDOVA, LYNN	01/10/22	01/10/22	MEALS	50.00
04-12	AP	01545528	CORDOVA, LYNN	01/25/22	01/31/22	PRIVATE AUTO MILEAGE	11.70
04-12	AP	01545528	CORDOVA, LYNN	02/03/22	02/23/22	PRIVATE AUTO MILEAGE	25.04
04-12	AP	01545528	CORDOVA, LYNN	03/05/22	03/22/22	PRIVATE AUTO MILEAGE	99.57
04-12	AP	01545528	CORDOVA, LYNN	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	33.40
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	679.61
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	384.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	384.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	13.99
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	10.93
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	24.62
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	32.68
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	66.26
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	17.00
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	62.65
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	17.18
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	152.67
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	56.83
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	95.55
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	41.22
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	54.10
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/10/22	MEALS	56.64
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/16/22	TAXI/RIDE SHARE	206.30
04-27	AP	01553123	MARTINEZ, GRISELLA M.	04/09/22	04/13/22	PARKING	48.00
05-02	AP	01554513	METCALFE, BRENNAN R.	04/14/22	04/20/22	PRIVATE AUTO MILEAGE	46.62
05-12	AP	01556677	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-12	AP	01556677	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	384.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		528.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		384.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		603.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/15/22 04/19/22	LODGING		1,150.68
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		70.12
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		17.92
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		41.21
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		19.77
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		18.21
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		20.71
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		19.96
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		15.94
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		82.20
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		67.67
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		24.98
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	TAXI/RIDE SHARE		22.99
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		60.76
05-26	AP 01563980	SHEVIN-COETZEE, MICHELLE	05/24/22 05/24/22	TAXI/RIDE SHARE		32.80
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	01/15/22 01/26/22	PRIVATE AUTO MILEAGE		58.27
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	02/05/22 02/23/22	PRIVATE AUTO MILEAGE		72.07
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	03/18/22 03/24/22	PRIVATE AUTO MILEAGE		58.44
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	04/19/22 04/20/22	PRIVATE AUTO MILEAGE		51.36
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	05/02/22 05/21/22	PRIVATE AUTO MILEAGE		142.92
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	04/08/22 04/08/22	PARKING		9.00
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		-384.60
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		17.84
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		162.26
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		39.56
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		47.69
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		65.75
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		36.21
06-08	AP 01566535	MARTINEZ, GRISELLA M.	06/02/22 06/02/22	TAXI/RIDE SHARE		21.02
06-08	AP 01566535	MARTINEZ, GRISELLA M.	06/02/22 06/02/22	PARKING		25.00
06-16	AP 01568412	SHEVIN-COETZEE, MICHELLE	06/13/22 06/13/22	TAXI/RIDE SHARE		28.53
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/14/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-23	AP 01573002	CITIBANK GOV CARD SERVICE	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-27	AP 01573535	METCALFE, BRENNAN R.	06/14/22 06/17/22	MEALS		66.97
06-27	AP 01573535	METCALFE, BRENNAN R.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		15.39
06-27	AP 01573535	METCALFE, BRENNAN R.	06/14/22 06/17/22	TAXI/RIDE SHARE		81.19

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06-27	AP	01573540	LONGORIA, BRENDA A	06/12/22	06/15/22	MEALS	108.30
06-27	AP	01573540	LONGORIA, BRENDA A	06/13/22	06/16/22	TAXI/RIDE SHARE	153.85
06-28	AP	01573857	SHEVIN-COETZEE, MICHELLE	06/17/22	06/17/22	TAXI/RIDE SHARE	38.51
06-29	AP	01574138	REIDY, EMMA C.	06/15/22	06/15/22	TAXI/RIDE SHARE	66.80
06-29	AP	01574148	MARTINEZ, GRISELLA M.	06/15/22	06/15/22	PARKING	50.00
06-30	AP	01574139	CONTRERAS, JOSE A.	06/15/22	06/15/22	TAXI/RIDE SHARE	49.24
06-30	AP	01574139	CONTRERAS, JOSE A.	06/15/22	06/15/22	PARKING	50.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,724.03
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	11.54
04-12	AP	01545528	CORDOVA, LYNN	01/19/22	01/19/22	TEMPORARY SPACE RENTAL	21.67
04-12	AP	01545528	CORDOVA, LYNN	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	36.44
04-12	AP	01545528	CORDOVA, LYNN	02/05/22	02/05/22	EQUIP RENTAL (EFF 1/3/03)	214.00
04-16	AP	01548978	NIKHIL & SOHIL LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	51.45
04-21	AP	01547180	CITI PCARD-DIALPAD MEETINGS	03/16/22	04/15/22	UTILITIES	21.20
04-25	AP	01552461	CENTURYLINK	03/13/22	04/12/22	UTILITIES	583.81
04-25	AP	01552748	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	75.00
04-25	AP	01552750	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	75.00
04-25	AP	01552753	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00
04-28	AP	01553651	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	75.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,265.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.61
05-16	AP	01559613	NIKHIL & SOHIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
05-16	AP	01559614	NIKHIL & SOHIL LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	51.45
05-17	AP	01556062	CITI PCARD-DIALPAD MEETINGS	04/16/22	05/15/22	UTILITIES	21.20
05-25	GL	MED0115557		04/29/22	05/09/22	HIR GRAPHICS (TRANSFER)	40.00
05-26	AP	01559953	COUNTY OF MARICOPA ALHAMBRA SCHOOL DISTR	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	350.00
05-27	AP	01564314	CENTURYLINK	04/13/22	05/12/22	UTILITIES	583.81
05-31	AP	01564382	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	75.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	92.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,308.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.65
06-08	AP	01566571	CITI PCARD-DIALPAD MEETINGS	05/16/22	05/16/22	UTILITIES	21.20
06-08	AP	01566571	CITI PCARD-UPS 1Z69F5Y0320009013	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	83.84
06-08	AP	01566571	CITI PCARD-UPS 1Z69FZT20320027010	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	34.45
06-09	AP	01566308	XICO INC	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	200.00
06-10	AP	01567565	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	18.31
06-10	AP	01567623	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	14.02
06-14	AP	01568293	NIKHIL & SOHIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,783.41
06-16	AP	01569886	NIKHIL & SOHIL LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	51.45
06-27	AP	01573491	CENTURYLINK	05/13/22	06/12/22	UTILITIES	583.81
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	92.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,235.52
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.73
06-30	AP	01574013	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	75.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,612.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 01545518	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		47.00
04-21	AP 01547180	CITI PCARD-FACEBK 3FCSQAKHA2	03/15/22 03/18/22	ADVERTISEMENTS		125.00
04-21	AP 01547180	CITI PCARD-FACEBK W98LXB3JA2	03/12/22 03/15/22	ADVERTISEMENTS		125.00
04-21	AP 01547180	CITI PCARD-FACEBK WRRN2C3JA2	03/17/22 03/18/22	ADVERTISEMENTS		32.26
04-25	AP 01552097	J & R GRAPHICS AND PRINTING	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		89.60
05-09	AP 01556278	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		50.00
05-27	AP 01564312	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		1,188.95
06-08	AP 01566571	CITI PCARD-FACEBK 8LHK2CKJA2	05/02/22 05/05/22	ADVERTISEMENTS		175.00
06-08	AP 01566571	CITI PCARD-FACEBK FJTMVBKJA2	03/18/22 05/02/22	ADVERTISEMENTS		14.67
06-08	AP 01566571	CITI PCARD-FACEBK MGBXPBFJA2	05/05/22 05/07/22	ADVERTISEMENTS		110.34
					PRINTING AND REPRODUCTION TOTALS:	1,957.82
OTHER SERVICES						
05-20	AP 01559949	AFFINIUM SECURITY PROTECTION LLC	05/07/22 05/07/22	SECURITY SERVICE		960.00
05-26	AP 01563617	CHAABAN, MARC F.	05/24/22 05/24/22	TRAINING		28.16
06-08	AP 01566013	SANDSCHAFER, MONICA A.	04/07/22 04/22/22	SECURITY SERVICE		960.00
					OTHER SERVICES TOTALS:	1,948.16
SUPPLIES AND MATERIALS						
04-06	AP 01544012	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-12	AP 01545528	CORDOVA, LYNN	02/05/22 02/05/22	FOOD & BEVERAGE		103.42
04-12	AP 01545528	CORDOVA, LYNN	03/19/22 03/21/22	FOOD & BEVERAGE		88.23
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		448.96
04-19	AP 01547525	TSRC INC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		10.07
04-19	AP 01547526	TSRC INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		287.83
04-19	AP 01547527	TSRC INC	04/13/22 04/13/22	FOOD & BEVERAGE		29.90
04-19	AP 01547527	TSRC INC	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		22.80
04-21	AP 01547180	CITI PCARD-AMAZON.COM 1N92E0F10 AMZN	03/17/22 03/17/22	FOOD & BEVERAGE		14.75
04-21	AP 01547180	CITI PCARD-AMAZON.COM 1Z9J34182 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		20.94
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1N4ZG9XW2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		25.77
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1Z5QY73D2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		119.43
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1Z7101GY2	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		40.66
04-25	AP 01551614	TSRC INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		15.30
04-28	AP 01553999	HAGUE QUALITY WATER OF MD INC	05/01/22 05/31/22	WATER		63.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		21.58
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		149.00
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1A1089HY1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		26.95
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1A60C3401	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		40.86
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H0N5201	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		215.89
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H2B78721	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H9PB3FF0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		25.77
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1000D9LY1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		37.94
05-17	AP 01556062	CITI PCARD-Amazon.com 169C80082	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		11.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RUBEN GALLEG0—Con.							
SUPPLIES AND MATERIALS							
06-08	AP 01566013	SANDSCHAFER, MONICA A.	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		65.10	
					SUPPLIES AND MATERIALS TOTALS:	65.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,965.33	
					OFFICE TOTALS:	17,965.33	
INTERN ALLOWANCES							
2022 HON. RUBEN GALLEG0							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,500.83	4,672.49
					INTERN ALLOWANCES TOTALS:	9,500.83	4,672.49
					OFFICE TOTALS:	9,500.83	4,672.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURGESS, JONATHAN	04/01/22 05/18/22	DISTRICT OFFICE PAID INTERN -		200.00	
		CONTRERAS, ANDREA B.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		208.33	
		HERNANDEZ, YVONNE	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		58.33	
		HUDSON, RACHEL	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		125.00	
		MURILLO, FABIAN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		480.00	
		NIETO, RODRIGO	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		125.00	
		RICHARDS, KENDRA R.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		480.00	
		RUSSIAN, ISABELLA A.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		1,633.33	
		SAENZ, SHYH L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		129.17	
		SIMSON, MAKANAKAI A.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33	
					PERSONNEL COMPENSATION TOTALS:	4,672.49	
					INTERN ALLOWANCES TOTALS:	4,672.49	
					OFFICE TOTALS:	4,672.49	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,038.63	34,391.30
					PERSONNEL COMPENSATION	527,177.78	278,333.36
					TRAVEL	10,454.71	9,154.60
					RENT, COMMUNICATION, UTILITIES	16,351.02	11,970.37
					PRINTING AND REPRODUCTION	74,717.27	28,957.04
					OTHER SERVICES	2,859.80	2,405.88
					SUPPLIES AND MATERIALS	4,737.96	4,026.48
					EQUIPMENT	2,040.00	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,377.17	370,259.03
					OFFICE TOTALS:	681,377.17	370,259.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			39.64
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			17,027.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-58.50
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			17,031.18
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-37.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			289.49
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			124.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-25.35
									FRANKED MAIL TOTALS:
									34,391.30
PERSONNEL COMPENSATION									
			AGDAIAN,TIGRAN	04/01/22	05/18/22	LEGISLATIVE ASSISTANT			8,333.33
			BOTTOMS,BRADLEY S	04/01/22	06/30/22	CHIEF OF STAFF			38,500.00
			BURKE, HENRY T.	04/01/22	06/30/22	SCHEDULER & DIGITAL DIRECTOR			13,500.01
			CROSS, LOIS A.	04/01/22	06/30/22	SR DISTRICT REPRESENTATIVE			13,500.01
			EKMAN, ELLE M.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT			23,500.00
			GIBBS,DEBBI	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT			29,749.99
			HART,JAIN R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,500.01
			HARTSOUGH,JACQUELINE A	04/01/22	06/30/22	DISTRICT OFFICE MANAGER			16,000.00
			HENRY-BRYANT, HEATHER	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			7,500.00
			JERNIGAN,JACOB K	04/01/22	06/30/22	OUTREACH MANAGER & LEG ASSISTA			16,000.00
			LATTA,AARON P	04/01/22	06/30/22	DISTRICT AND CONSTITUENT SERVI			13,500.01
			LEONARD, ABIGAIL M.	05/25/22	06/30/22	LEGISLATIVE CORRESPONDENT			5,000.00
			NICOLETTI,JOHN D	04/01/22	06/30/22	PART-TIME EMPLOYEE			8,500.00
			OLSEN,ERIC R	04/01/22	05/31/22	COMMUNICATIONS DIRECTOR			17,666.66
			OLSEN,ERIC R	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SENI			8,333.33
			SIDIQUI,FAISAL	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR			4,500.00
			SIDLE,LOGAN P	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/PRESS			11,250.00
			SIDLE,LOGAN P	04/01/22	04/30/22	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)			1,000.00
			WILSON, TYLER C.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			13,500.01
									PERSONNEL COMPENSATION TOTALS:
									278,333.36
TRAVEL									
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			515.60
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			56.00
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			15.00
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			-15.00
04-28	AP	01551940	WILSON, TYLER C.	03/17/22	03/28/22	PRIVATE AUTO MILEAGE			26.09
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT			185.98
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			185.98
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	02/10/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT			413.20
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			737.60
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			413.60
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			907.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT			461.20
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			705.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	CAR RENTAL			92.78
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE			50.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE			113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
06-02	AP 01564674	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		200.00
06-22	AP X0007967	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		655.03
06-22	AP X0007967	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		558.60
06-22	AP X0007967	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-22	AP X0007967	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		705.60
06-22	AP X0007967	CITIBANK	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		795.30
06-22	AP X0007967	CITIBANK	05/02/22 05/02/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		113.00
06-23	AP X0009914	LATTA, AARON P.	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		28.00
06-23	AP X0009914	LATTA, AARON P.	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		14.00
06-23	AP X0009914	LATTA, AARON P.	04/28/22 04/28/22	CAR RENTAL		54.13
06-29	AP X0008514	BOTTOMS, BRADLEY S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		60.81
06-29	AP X0008514	BOTTOMS, BRADLEY S.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		55.21
06-29	AP X0008514	BOTTOMS, BRADLEY S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		58.77
06-29	AP X0008514	BOTTOMS, BRADLEY S.	02/12/22 02/12/22	PRIVATE AUTO MILEAGE		92.56
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		77.60
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		55.22
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.34
					TRAVEL TOTALS:	9,154.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL		174.10
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		82.44
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		111.94
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		27.18
04-08	AP 01545158	UPS	03/12/22 03/12/22	POSTAGE / COURIER / BOX RENTAL		0.92
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		147.95
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		1.67
04-16	AP 01548749	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-25	AP 01551868	CITI PCARD-COMCAST CALIFORNIA	01/09/22 02/13/22	UTILITIES		211.25
04-25	AP 01551868	CITI PCARD-COMCAST CALIFORNIA	02/09/22 03/13/22	UTILITIES		211.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		89.95
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		27.75
05-16	AP 01559386	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.71
05-25	AP 01563012	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		76.21
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		89.62

06-02	AP	01547175	CITI PCARD-ATT CONS PHONE PMT	01/10/22	02/09/22	UTILITIES	680.67
06-02	AP	01547175	CITI PCARD-COMCAST CALIFORNIA	02/07/22	03/06/22	UTILITIES	518.72
06-02	AP	01547175	CITI PCARD-COMCAST CALIFORNIA	02/11/22	03/10/22	UTILITIES	298.31
06-02	AP	01547175	CITI PCARD-FONALITY	03/27/22	04/27/22	UTILITIES	561.40
06-02	AP	01547175	CITI PCARD-VZWLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	1,160.03
06-02	AP	01564683	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	769.33
06-02	AP	01564683	CITI PCARD-COMCAST CALIFORNIA	03/07/22	04/06/22	UTILITIES	518.72
06-02	AP	01564683	CITI PCARD-COMCAST CALIFORNIA	03/11/22	04/10/22	UTILITIES	298.31
06-02	AP	01564683	CITI PCARD-FONALITY	04/27/22	05/27/22	UTILITIES	560.05
06-02	AP	01564683	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	1,283.90
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	7.26
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	4.57
06-16	AP	01569660	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-22	AP	X0007960	CITIBANK -ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	769.29
06-22	AP	X0007960	CITIBANK -COMCAST CALIFORNIA	04/07/22	05/06/22	UTILITIES	518.34
06-22	AP	X0007960	CITIBANK -COMCAST CALIFORNIA	04/11/22	05/10/22	UTILITIES	298.31
06-22	AP	X0007960	CITIBANK -VZWLSS APOCC VISB	04/11/22	05/10/22	UTILITIES	1,169.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	89.78
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	47.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,970.37
			PRINTING AND REPRODUCTION				
04-22	AP	01551931	PLAVIDIAN	04/02/22	04/02/22	FRANKABLE PRINTING & REPROD	7,618.05
04-22	AP	01551932	PLAVIDIAN	04/02/22	04/02/22	FRANKABLE PRINTING & REPROD	7,668.84
04-28	AP	01551919	TELEPHONE TOWNHALL MEETING INC	04/07/22	04/07/22	ADVERTISEMENTS	6,550.00
06-02	AP	01545330	ALPHA MEDIA	03/01/22	03/31/22	ADVERTISEMENTS	1,777.44
06-02	AP	01547175	CITI PCARD-FACEBK FSGUFBTL82	03/18/22	03/23/22	ADVERTISEMENTS	600.00
06-02	AP	01547175	CITI PCARD-FACEBK N3RQYA7M82	03/11/22	03/13/22	ADVERTISEMENTS	175.00
06-02	AP	01547175	CITI PCARD-FACEBK R8GD2B7M82	03/13/22	03/16/22	ADVERTISEMENTS	250.00
06-02	AP	01547175	CITI PCARD-FACEBK XGPT7BTL82	03/11/22	03/12/22	ADVERTISEMENTS	125.00
06-02	AP	01547175	CITI PCARD-FACEBK ZR36QAF182	03/15/22	03/19/22	ADVERTISEMENTS	400.00
06-02	AP	01551921	ALPHA MEDIA	04/01/22	04/07/22	ADVERTISEMENTS	1,890.00
06-02	AP	01564683	CITI PCARD-FACEBK 5TLF8BKL82	03/22/22	03/30/22	ADVERTISEMENTS	900.00
06-02	AP	01564683	CITI PCARD-FACEBK 7KZ7HBXL82	04/05/22	04/06/22	ADVERTISEMENTS	59.04
06-02	AP	01564683	CITI PCARD-FACEBK WGR4DBPL82	03/29/22	04/06/22	ADVERTISEMENTS	900.00
06-02	AP	01564683	CITI PCARD-VACAVILLE REPORTER	04/10/22	05/09/22	ADVERTISEMENTS	12.00
06-02	AP	01564683	CITI PCARD-WOODLAND DAILY DEMOCRAT	04/10/22	05/09/22	ADVERTISEMENTS	12.00
06-21	AP	X0009991	CITIBANK -FACEBK A67L2CBM82	04/06/22	04/07/22	ADVERTISEMENTS	19.67
						PRINTING AND REPRODUCTION TOTALS:	28,957.04
			OTHER SERVICES				
04-28	AP	01545328	POWER CLEAN ENTERPRISES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	226.96
04-29	AP	01554451	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,725.00
06-02	AP	X0008495	POWER CLEAN ENTERPRISES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	226.96
06-30	AP	X0010918	POWER CLEAN ENTERPRISES INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	226.96
						OTHER SERVICES TOTALS:	2,405.88
			SUPPLIES AND MATERIALS				
04-28	GL	FRM0115051	.....	02/04/22	02/24/22	FRAMING (TRANSFER)	150.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	123.00	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	288.65	
06-02	AP	01547175	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-02	AP	01547175	CITI PCARD-VACAVILLE REPORTER	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-02	AP	01547175	CITI PCARD-WOODLAND DAILY DEMOCRAT	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-02	AP	01564683	CITI PCARD-AMAZON.COM 163NW7R92 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	115.38
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1H4I33WA2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	71.95
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1O1VB9S32	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	209.65
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1O9U62S12	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	42.31
06-02	AP	01564683	CITI PCARD-Amazon.com	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	-129.59
06-02	AP	01564683	CITI PCARD-Amazon.com 1A58S9IY2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	339.80
06-02	AP	01564683	CITI PCARD-Amazon.com 1H01U5041	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	129.59
06-02	AP	01564683	CITI PCARD-Amazon.com 1Q2RF6872	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	339.80
06-02	AP	01564683	CITI PCARD-NESPRESSO USA	03/28/22 03/28/22	FOOD & BEVERAGE	233.00
06-02	AP	01564683	CITI PCARD-NESPRESSO USA	04/11/22 04/11/22	FOOD & BEVERAGE	75.00
06-02	AP	01564683	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-02	AP	01564683	CITI PCARD-WWW COSTCO COM	04/26/22 04/26/22	FOOD & BEVERAGE	97.15
06-02	AP	X0008498	IMC WATER COOLERS	05/01/22 05/01/23	WATER	130.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	15.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	381.07
06-22	AP	X0007960	CITIBANK -NESPRESSO USA	05/18/22 05/18/22	FOOD & BEVERAGE	258.00
06-22	AP	X0007960	CITIBANK -NUGGET MARKET CORP OFFI	05/03/22 05/03/22	FOOD & BEVERAGE	360.00
06-22	AP	X0007960	CITIBANK -NUGGET MARKET CORP OFFI	05/05/22 05/05/22	FOOD & BEVERAGE	275.00
06-22	AP	X0007960	CITIBANK -SACBEE SUBSCRIPTION	05/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-22	AP	X0007960	CITIBANK -VACAVILLE REPORTER	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	X0007960	CITIBANK -WOODLAND DAILY DEMOCRAT	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	15.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	285.36
06-30	GL	FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	289.41
					SUPPLIES AND MATERIALS TOTALS:	4,026.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	340.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	340.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	340.00	
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,259.03
					OFFICE TOTALS:	370,259.03

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2021 HON. JOHN GARAMENDI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548663	5TH & G PLAZA INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,250.00
04-16	AP	01548759	CORPORATE PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,850.00
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	08/09/21	09/13/21	UTILITIES			209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	09/09/21	10/13/21	UTILITIES			209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	10/09/21	11/13/21	UTILITIES			209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	11/09/21	12/13/21	UTILITIES			209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	12/09/21	01/13/22	UTILITIES			209.62
05-16	AP	01559300	5TH & G PLAZA INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,250.00
05-16	AP	01559396	CORPORATE PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,850.00
06-16	AP	01569577	5TH & G PLAZA INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,250.00
06-16	AP	01569670	CORPORATE PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		22,348.10
OTHER SERVICES									
06-29	AP	X0010924	POWER CLEAN ENTERPRISES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV			214.12
06-29	AP	X0010927	POWER CLEAN ENTERPRISES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			214.12
							OTHER SERVICES TOTALS:		428.24
SUPPLIES AND MATERIALS									
04-06	AP	01544446	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			41.99
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			10.28
04-12	AP	01545326	CISION US INC	03/20/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L			6,956.25
04-13	AP	01544439	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			31.99
							SUPPLIES AND MATERIALS TOTALS:		7,040.51
EQUIPMENT									
04-29	AP	01554451	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000			-1,725.00
							EQUIPMENT TOTALS:		-1,725.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,091.85
							OFFICE TOTALS:		28,091.85
INTERN ALLOWANCES									
2022 HON. JOHN GARAMENDI									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	17,711.96	10,591.99
							INTERN ALLOWANCES TOTALS:	17,711.96	10,591.99
							OFFICE TOTALS:	17,711.96	10,591.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BACON, COLE W.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM			566.67
			BATBOLD, ORGIL	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM			600.00
			BRUNCKHORST, ELIZABETH	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -			522.82
			FEDER, GABRIELLE S.	04/23/22	06/17/22	DISTRICT OFFICE PAID INTERN -			916.66
			HILBUSH, SYDNEY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,266.67
			JOHNSON, JALEN T.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM			260.42
			KELLEHER, FLANNERY M.	04/15/22	06/10/22	DISTRICT OFFICE PAID INTERN -			933.34
			LOPEZ, JAZMIN D.	03/28/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,362.08
			WEBSTER, HAILEY R.	04/05/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,163.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. JOHN GARAMENDI—Con.							
		ZIEGLER, WILLIAM R.	04/18/22	06/17/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	10,591.99	
					INTERN ALLOWANCES TOTALS:	10,591.99	
					OFFICE TOTALS:	10,591.99	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,236.81	
					PERSONNEL COMPENSATION	301,261.02	
					TRAVEL	11,518.18	
					RENT, COMMUNICATION, UTILITIES	5,186.92	
					PRINTING AND REPRODUCTION	64,511.39	
					OTHER SERVICES	10,155.00	
					SUPPLIES AND MATERIALS	2,695.25	
					EQUIPMENT	783.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,347.57	
					OFFICE TOTALS:	469,347.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	24,220.30
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-29.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	48,440.65
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL	-50.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	432.18
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	254.08
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL	-30.45
					FRANKED MAIL TOTALS:	73,236.81	
PERSONNEL COMPENSATION							
		BOYLE, DONNA	01/03/22	06/30/22	DISTRICT DIRECTOR	44,805.53	
		BURDICK, EMILY B.	01/03/22	06/17/22	SCHEDULER/LEGISLATIVE ASSISTANT	19,708.33	
		BURDICK, EMILY B.	06/01/22	06/17/22	SCHEDULER/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,458.33	
		CIANCI, KRISTEN H.	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	22,472.20	
		DODGE, BARBARA	01/03/22	06/30/22	SHARED EMPLOYEE	5,994.45	
		DURSO, DANA M.	04/01/22	06/30/22	COMMUNITY AFFAIRS COORDINATOR	6,249.99	
		EKIZIAN, LINDSAY A.	01/03/22	06/30/22	COMMUNITY AFFAIRS COORDINATOR	7,966.67	
		GANNON, KEVIN J.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	19,997.22	
		GORMLEY, PATRICIA	01/03/22	06/30/22	CASEWORKER	16,222.23	
		HAGA, KARA-JEAN	02/28/22	06/30/22	STAFF ASSISTANT	12,075.00	
		MCNALLY, LAURA M.	04/01/22	06/30/22	DISTRICT SCHEDULER/CASEWORKER	18,750.00	
		O'CONNOR, MEGHAN C.	05/23/22	05/31/22	PAID INTERN	911.11	
		O'CONNOR, MEGHAN C.	06/01/22	06/30/22	TEMPORARY EMPLOYEE	2,505.55	

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		O'NEILL II, DANIEL J.	03/01/22	06/30/22	STAFF ASSISTANT	14,933.32
		PORCELLA, DOMINICK F.	01/03/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,933.32
		RAUSCH, SCOTT A.	01/03/22	06/30/22	DEPUTY COS/LEGISLATIVE DIR	33,722.20
		RETTALIATA JR, DONALD A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	5,000.01
		TAUSTER, DEENA M.	01/03/22	06/30/22	CHIEF OF STAFF	53,555.56
					PERSONNEL COMPENSATION TOTALS:	301,261.02
	TRAVEL					
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	76.35
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	291.98
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	76.35
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	259.60
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/17/22	LODGING	393.22
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	MEALS	26.75
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/15/22	03/15/22	MEALS	9.51
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	MEALS	7.83
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	WI-FI ON TRAVEL	15.00
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/16/22	TAXI/RIDE SHARE	53.83
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/17/22	03/17/22	TAXI/RIDE SHARE	12.00
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	TAXI/RIDE SHARE	180.50
04-20	AP	X0003698 TAUSTER, DEENA	03/23/22	03/23/22	NON-AIRFARE COMMERCIAL TRANSP	10.25
04-20	AP	X0003698 TAUSTER, DEENA	03/03/22	03/03/22	MEALS	7.10
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	MEALS	12.32
04-20	AP	X0003698 TAUSTER, DEENA	03/21/22	03/21/22	MEALS	12.89
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	WI-FI ON TRAVEL	18.00
04-20	AP	X0003698 TAUSTER, DEENA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	168.49
04-20	AP	X0003698 TAUSTER, DEENA	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	157.37
04-20	AP	X0003698 TAUSTER, DEENA	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	5.60
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	TAXI/RIDE SHARE	85.20
04-20	AP	X0003698 TAUSTER, DEENA	03/23/22	03/23/22	TAXI/RIDE SHARE	14.04
04-20	AP	X0003698 TAUSTER, DEENA	03/28/22	03/28/22	PARKING	29.00
04-20	AP	X0003698 TAUSTER, DEENA	03/14/22	03/24/22	TOLLS	69.55
05-05	AP	X0006012 BURDICK, EMILY B.	04/12/22	04/12/22	TAXI/RIDE SHARE	41.76
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	291.98
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	190.60
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	76.35
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/08/22	LODGING	194.27
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/01/22	04/01/22	MEALS	9.52
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/07/22	MEALS	15.86
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/18/22	05/17/22	WI-FI ON TRAVEL	59.95
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	26.74
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	26.59
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/07/22	TAXI/RIDE SHARE	41.97
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/02/22	LODGING	582.81
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	162.71
05-16	AP	X0006538 BOYLE, DONNA	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	161.79
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/01/22	PARKING	170.97
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/02/22	TOLLS	70.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
05-31	AP X0007769	HAGA, KARA-JEAN	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		55.34
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		697.21
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/24/22	LODGING		274.95
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/23/22	TAXI/RIDE SHARE		14.86
06-06	AP X0007828	BURDICK, EMILY B.	05/25/22 05/25/22	TAXI/RIDE SHARE		13.70
06-07	AP X0007838	HON. ANDREW GARBARINO	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		181.98
06-07	AP X0007838	HON. ANDREW GARBARINO	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		283.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		278.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/25/22	LODGING		549.90
06-07	AP X0007838	HON. ANDREW GARBARINO	05/09/22 05/09/22	MEALS		10.83
06-07	AP X0007838	HON. ANDREW GARBARINO	05/13/22 05/13/22	MEALS		20.12
06-07	AP X0007838	HON. ANDREW GARBARINO	05/16/22 05/16/22	MEALS		11.83
06-07	AP X0007838	HON. ANDREW GARBARINO	05/19/22 05/19/22	MEALS		10.49
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	MEALS		18.91
06-07	AP X0007838	HON. ANDREW GARBARINO	05/24/22 05/24/22	MEALS		20.29
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	MEALS		11.97
06-07	AP X0007838	HON. ANDREW GARBARINO	05/18/22 06/17/22	WI-FI ON TRAVEL		59.95
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		30.17
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		30.81
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	TAXI/RIDE SHARE		125.71
06-22	AP X0010034	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		9.29
06-24	AP X0009937	HON. ANDREW GARBARINO	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		298.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		301.98
06-24	AP X0009937	HON. ANDREW GARBARINO	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	MEALS		10.58
06-24	AP X0009937	HON. ANDREW GARBARINO	06/13/22 06/13/22	MEALS		9.85
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	MEALS		13.94
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	TAXI/RIDE SHARE		71.42
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	TAXI/RIDE SHARE		175.09
06-27	AP X0010729	GORMLEY, PATRICIA	06/13/22 06/13/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
06-28	AP X0010018	MCNALLY, LAURA M.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-28	AP X0010043	MCNALLY, LAURA M.	06/14/22 06/14/22	TAXI/RIDE SHARE		27.17
06-28	AP X0010093	MCNALLY, LAURA M.	06/13/22 06/13/22	MEALS		21.50
06-29	AP X0010020	MCNALLY, LAURA M.	06/12/22 06/15/22	LODGING		762.54
06-29	AP X0010021	MCNALLY, LAURA M.	06/15/22 06/15/22	MEALS		28.38
06-29	AP X0010033	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		43.92
06-29	AP X0010039	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		39.11
06-29	AP X0010040	MCNALLY, LAURA M.	06/13/22 06/13/22	TAXI/RIDE SHARE		20.79
06-29	AP X0010042	MCNALLY, LAURA M.	06/14/22 06/14/22	TAXI/RIDE SHARE		24.14

06-29	AP	X0010717	GORMLEY, PATRICIA	06/13/22	06/15/22	LODGING	508.36
06-29	AP	X0010720	GORMLEY, PATRICIA	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-29	AP	X0010731	GORMLEY, PATRICIA	06/14/22	06/14/22	MEALS	20.12
06-29	AP	X0010736	MCNALLY, LAURA M.	06/14/22	06/14/22	MEALS	20.12
06-29	AP	X0010739	GORMLEY, PATRICIA	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	13.25
06-29	AP	X0010739	GORMLEY, PATRICIA	06/14/22	06/14/22	MEALS	41.25
06-29	AP	X0010739	GORMLEY, PATRICIA	06/15/22	06/15/22	MEALS	28.38
06-29	AP	X0010739	GORMLEY, PATRICIA	06/12/22	06/12/22	TAXI/RIDE SHARE	94.48
06-29	AP	X0010739	GORMLEY, PATRICIA	06/13/22	06/13/22	TAXI/RIDE SHARE	34.75
06-29	AP	X0010739	GORMLEY, PATRICIA	06/15/22	06/15/22	TAXI/RIDE SHARE	90.82
06-29	AP	X0010746	MCNALLY, LAURA M.	06/14/22	06/14/22	MEALS	37.38
TRAVEL TOTALS:							11,518.18
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0005170	VERIZON	03/02/22	04/01/22	UTILITIES	695.27
04-20	AP	X0005304	OPTIMUM	04/16/22	05/15/22	UTILITIES	170.02
04-25	AP	X0005418	VERIZON	03/16/22	04/15/22	UTILITIES	115.26
04-25	AP	X0005419	VERIZON	03/16/22	04/15/22	UTILITIES	56.11
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	106.20
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	368.15
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	24.60
05-20	AP	X0007190	VERIZON	04/02/22	05/01/22	UTILITIES	695.27
05-23	AP	X0007381	OPTIMUM	05/01/22	06/15/22	UTILITIES	180.52
05-23	AP	X0007387	VERIZON	04/16/22	05/15/22	UTILITIES	56.35
05-23	AP	X0007388	VERIZON	04/16/22	05/15/22	UTILITIES	115.26
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	8.82
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	18.72
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	103.95
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.56
05-31	AP	X0007769	HAGA, KARA-JEAN	03/01/22	05/31/22	DISTRICT OFFICE PARKING	30.00
06-06	AP	X0008334	HAGA, KARA-JEAN	05/31/22	05/31/23	DISTRICT OFFICE PARKING	53.00
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	22.37
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	14.89
06-21	AP	X0010001	VERIZON	05/02/22	06/01/22	UTILITIES	695.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	104.02
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.99
06-27	AP	X0010907	OPTIMUM	05/31/22	07/15/22	UTILITIES	180.52
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	41.59
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.44
06-29	AP	X0010901	VERIZON	05/16/22	06/15/22	UTILITIES	115.26
06-29	AP	X0010903	VERIZON	05/16/22	06/15/22	UTILITIES	56.03
06-30	AP	X0010459	BOYLE, DONNA	06/01/22	12/31/22	DISTRICT OFFICE PARKING	61.33
RENT, COMMUNICATION, UTILITIES TOTALS:							5,186.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
PRINTING AND REPRODUCTION						
04-06	AP X0004783	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO		66.00
04-06	AP X0004838	WBABFM COX RADIO INC	04/06/22 04/24/22	ADVERTISEMENTS	4,470.00	
04-06	AP X0004950	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	2,160.00	
04-07	AP X0004836	WBLI FM COX RADIO INC	04/01/22 04/24/22	ADVERTISEMENTS	3,510.00	
04-07	AP X0004946	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	3,120.00	
04-07	AP X0004947	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	1,560.00	
04-07	AP X0004948	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	900.00	
04-07	AP X0004949	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	4,080.00	
04-15	AP X0005212	WABC AM	03/28/22 04/22/22	ADVERTISEMENTS	2,500.00	
04-20	AP X0003698	TAUSTER,DEENA	02/22/22 03/07/22	ADVERTISEMENTS	725.55	
04-20	AP X0003698	TAUSTER,DEENA	03/07/22 03/28/22	ADVERTISEMENTS	900.00	
04-21	AP X0005168	CCC ENTERPRISES	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD	10,295.00	
04-22	GL MED0114753	.....	03/28/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	17.10	
05-05	AP X0006185	CCC ENTERPRISES	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD	10,295.00	
05-12	AP 01558233	WABC AM	03/28/22 04/22/22	ADVERTISEMENTS	-2,500.00	
05-12	AP 01558233	WABC AM	04/18/22 04/28/22	ADVERTISEMENTS	2,500.00	
05-16	AP X0006861	TAUSTER,DEENA	03/27/22 04/07/22	ADVERTISEMENTS	705.14	
05-16	AP X0006861	TAUSTER,DEENA	04/07/22 04/25/22	ADVERTISEMENTS	900.00	
05-16	AP X0006861	TAUSTER,DEENA	04/25/22 04/28/22	ADVERTISEMENTS	900.00	
05-20	AP X0007188	JVC BROADCASTING	04/01/22 04/30/22	ADVERTISEMENTS	5,000.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	7.60	
06-27	AP X0010002	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	1,490.00	
06-27	AP X0010273	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	170.00	
06-27	AP X0010278	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	3,980.00	
06-27	AP X0010279	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	260.00	
06-27	AP X0010280	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	290.00	
06-27	AP X0010281	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	2,970.00	
06-27	AP X0010285	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	900.00	
06-27	AP X0010286	CONNOISSEUR MEDIA	04/02/22 04/03/22	ADVERTISEMENTS	60.00	
06-28	AP X0010274	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	2,060.00	
06-28	AP X0010276	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	220.00	
PRINTING AND REPRODUCTION TOTALS:					64,511.39	
OTHER SERVICES						
04-16	AP 01548351	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01548352	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01558991	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01558992	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP 01569293	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01569294	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					10,155.00	
SUPPLIES AND MATERIALS						
04-20	AP X0003698	TAUSTER,DEENA	03/25/22 03/25/22	WATER		13.10

04-20	AP	X0003698	TAUSTER,DEENA	02/23/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	359.84
05-03	AP	X0002436	CIANCI, KRISTEN H.	02/20/22	03/20/22	SOFTWARE LESS THAN \$500	12.99
05-03	AP	X0002436	CIANCI, KRISTEN H.	03/20/22	04/20/22	SOFTWARE LESS THAN \$500	12.99
05-03	AP	X0002436	CIANCI, KRISTEN H.	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	500.00
05-03	AP	X0002436	CIANCI, KRISTEN H.	04/20/22	05/20/22	SOFTWARE LESS THAN \$500	12.99
05-11	AP	X0006651	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	40.10
05-11	AP	X0006653	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	64.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-254.00
05-31	GL	FRM0115675	.....	04/21/22	04/28/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,052.06
05-31	AP	X0007731	GORMLEY, PATRICIA	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	9.74
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	21.42
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	60.87
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	862.67
						SUPPLIES AND MATERIALS TOTALS:	2,695.25
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	261.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	261.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,347.57
						OFFICE TOTALS:	469,347.57

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2021 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-16	AP	X0006538	BOYLE, DONNA	10/26/21	10/28/21	TOLLS	70.29
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	70.29
04-16	AP	01548175	5510 PARK BOULEVARD REALTY COMPANY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-16	AP	01558818	5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
06-16	AP	01569131	5510 PARK BOULEVARD REALTY COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	23,250.00
05-03	AP	X0002436	CIANCI, KRISTEN H.	12/20/21	01/20/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	12.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,333.28
						OFFICE TOTALS:	23,333.28

INTERN ALLOWANCES
2022 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,692.77	8,992.77
INTERN ALLOWANCES TOTALS:	11,692.77	8,992.77
OFFICE TOTALS:	11,692.77	8,992.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIPIERRI, JOHN	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	483.33	
		INGUANTA, MICHAEL	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LUBRANO, NICOLAS	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	483.33	
		MCLOUGHLIN, DECLAN	05/09/22 06/05/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		O'CONNOR, MEGHAN C.	05/16/22 05/22/22	DISTRICT OFFICE PAID INTERN -	300.00	
		PELLEGRINO JR, STEPHEN J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00	
		REMNEK, ANGELINA M.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		SHIRES, DYLAN M.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,486.11	
				PERSONNEL COMPENSATION TOTALS:	8,992.77	
				INTERN ALLOWANCES TOTALS:	8,992.77	
				OFFICE TOTALS:	8,992.77	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61.80	10.54
				PERSONNEL COMPENSATION	570,684.04	313,741.31
				TRAVEL	5,487.70	3,740.88
				RENT, COMMUNICATION, UTILITIES	43,638.02	26,216.17
				PRINTING AND REPRODUCTION	1,735.49	1,203.03
				OTHER SERVICES	15,456.77	7,472.31
				SUPPLIES AND MATERIALS	3,885.85	2,092.54
				EQUIPMENT	7,241.75	3,657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,191.42	358,133.78
				OFFICE TOTALS:	648,191.42	358,133.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1.56
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	8.98
				FRANKED MAIL TOTALS:		10.54
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	04/01/22 06/30/22	CHIEF OF STAFF	39,000.00	
		BECKMANN, ALEXANDER P	04/01/22 06/30/22	SENIOR POLICY ADVISOR	17,944.44	
		CAMPBELL, ALEXANDER D.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,750.01	
		CRUZ, MADELINE	04/01/22 06/30/22	OFFICE MANAGER/STAFF ASSIST.	13,125.00	
		DEL TORO, JESUS A.	04/01/22 06/17/22	DO COMMS COORD/OUTREACH LIAS	11,763.88	
		DEVORA, DAMARIS	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES CO	19,550.01	
		GARCIA, DAVID J.	04/01/22 06/30/22	CONSTITUENCY SERVICES LIAISON	13,125.00	
		GARCIA, EDELMIRA P.	04/01/22 06/30/22	DISTRICT DIRECTOR	28,066.66	
		GARCIA, LANETTE	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,674.99	

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		GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
		HERNANDEZ, ROBERTO	04/01/22	06/30/22	CONSTITUENCY SERVICES LIAISON	5,468.75
		HERNANDEZ, ZOLEIRY	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/STAF	13,125.00
		KAMENS, BENJAMIN A.	04/01/22	06/30/22	DEPUTY COMMS DIR & DIGITAL DIR	15,875.01
		LAKE, NAOMI M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,299.99
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/21/22	06/30/22	CONSTITUENCY SVCS GRANTS MGR	11,180.56
		SANTOY, JULISSA	04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	20,700.00
		VELAZQUEZ, MARIA G.	04/01/22	06/30/22	OUTREACH MANAGER	16,500.00
		VILLANOVA,FRANK	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,592.00
					PERSONNEL COMPENSATION TOTALS:	313,741.31
	TRAVEL					
04-07	AP	01545185 LAKE, NAOMI M.	03/19/22	03/28/22	TAXI/RIDE SHARE	118.97
04-07	AP	01545193 CRUZ, MADELINE	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	4.35
04-07	AP	01545193 CRUZ, MADELINE	03/24/22	03/24/22	PARKING	20.90
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	183.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	191.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	183.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	191.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	202.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	202.98
05-26	AP	01563726 SANTOY, JULISSA	04/26/22	05/02/22	CAR RENTAL	408.99
06-15	AP	01568080 LAKE, NAOMI M.	05/31/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
06-15	AP	01568080 LAKE, NAOMI M.	06/02/22	06/03/22	TAXI/RIDE SHARE	114.42
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	202.98
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	191.98
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	202.98
06-28	AP	01574107 SANTOY, JULISSA	06/07/22	06/23/22	PRIVATE AUTO MILEAGE	63.65
06-28	AP	01574107 SANTOY, JULISSA	06/23/22	06/23/22	PARKING	60.00
					TRAVEL TOTALS:	3,740.88
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548989 JAN A KRALOVEC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01549017 PETER DAGOSTINO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-21	AP	01549481 CITI PCARD-ATT BUS PHONE PMT	02/25/22	03/24/22	UTILITIES	1,432.57
04-22	GL	MED0114753	03/28/22	03/31/22	HIR GRAPHICS (TRANSFER)	70.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	351.95
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	839.33
05-16	AP	01559625 JAN A KRALOVEC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01559652 PETER DAGOSTINO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
05-18	AP	01558646 CITI PCARD-ATT BUS PHONE PMT	03/25/22	04/24/22	UTILITIES	1,432.57
05-18	AP	01558646 CITI PCARD-UPS 1Z37X5R42930312716	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	37.46
05-25	AP	01563431 PEOPLES GAS	02/23/22	03/22/22	UTILITIES	192.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
05-25	AP 01563431	PEOPLES GAS	03/15/22 03/15/22	UTILITIES		10.62
05-25	AP 01563436	PEOPLES GAS	03/23/22 04/21/22	UTILITIES		232.66
05-25	AP 01563436	PEOPLES GAS	04/13/22 04/13/22	UTILITIES		3.30
05-25	AP 01563528	PEOPLES GAS	03/16/22 04/12/22	UTILITIES		182.72
05-25	AP 01563528	PEOPLES GAS	04/04/22 04/04/22	UTILITIES		10.14
05-25	AP 01563532	PEOPLES GAS	04/13/22 05/12/22	UTILITIES		146.51
05-25	AP 01563532	PEOPLES GAS	05/04/22 05/04/22	UTILITIES		3.13
05-25	GL MED0115557		05/11/22 05/18/22	HIR GRAPHICS (TRANSFER)		120.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		371.34
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		838.13
06-16	AP 01569897	JAN A KRALOVEC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
06-16	AP 01569924	PETER DAGOSTINO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,908.00
06-17	AP 01568976	CITI PCARD-ATT BUS PHONE PMT	04/25/22 05/24/22	UTILITIES		1,430.54
06-17	AP 01568976	CITI PCARD-UPS 1Z37X5R41339472325	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		9.39
06-17	AP 01568976	CITI PCARD-UPS 1Z37X5R4A317434068	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		22.56
06-17	AP 01568976	CITI PCARD-UPS ADJ00305760682121	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		17.07
06-27	AP 01573200	COMED	04/15/22 05/16/22	UTILITIES		189.95
06-27	AP 01573205	COMED	05/16/22 06/15/22	UTILITIES		187.81
06-27	AP 01573234	COMED	05/03/22 06/02/22	UTILITIES		104.26
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		371.01
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		838.13
06-27	GL MED0116323		06/08/22 06/09/22	HIR GRAPHICS (TRANSFER)		110.00
06-28	AP 01573217	COMED	04/04/22 05/03/22	UTILITIES		95.93
06-28	AP 01573711	VERIZON	01/24/22 02/03/22	UTILITIES		812.81
06-28	AP 01573715	VERIZON	02/24/22 03/23/22	UTILITIES		812.81
06-28	AP 01573716	VERIZON	03/24/22 04/23/22	UTILITIES		870.88
06-28	AP 01573728	VERIZON	04/24/22 05/23/22	UTILITIES		917.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,216.17
PRINTING AND REPRODUCTION						
04-19	AP 01547865	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-18	AP 01558645	CITI PCARD-IN SPD PRESS PRINTING SO	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		870.98
05-18	AP 01558645	CITI PCARD-IN SPD PRESS PRINTING SO	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO		60.64
05-18	AP 01558645	CITI PCARD-SQ ARMANDO GUERRA	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		25.00
06-21	AP 01570421	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		126.00
06-21	AP 01572240	DIGITAL COPIER SUPERCENTER	03/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO		57.41
					PRINTING AND REPRODUCTION TOTALS:	1,203.03
OTHER SERVICES						
04-16	AP 01548712	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP 01548098	CITI PCARD-WASTE MGMT WM EZPAY	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		116.30

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04-21	AP	01549481	CITI PCARD-ADT SECURITY 403056495	03/24/22	04/23/22	SECURITY SERVICE	74.98
04-25	AP	01552045	JAN A KRALOVEC	02/13/22	02/27/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01559349	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01558645	CITI PCARD-WASTE MGMT WM EZPAY	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	123.01
05-18	AP	01558646	CITI PCARD-ADT SECURITY 403056495	04/24/22	05/23/22	SECURITY SERVICE	74.98
05-23	AP	01562527	JAN A KRALOVEC	04/10/22	04/10/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562527	JAN A KRALOVEC	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562553	GENESIS CLEANING CO OP	02/05/22	02/05/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562553	GENESIS CLEANING CO OP	02/19/22	02/19/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562574	GENESIS CLEANING CO OP	03/05/22	03/05/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562579	GENESIS CLEANING CO OP	03/19/22	03/19/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/16/22	04/16/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
06-15	AP	01568713	CITI PCARD-WASTE MGMT WM EZPAY	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	123.06
06-16	AP	01570184	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01568976	CITI PCARD-ADT SECURITY 403056495	05/24/22	06/23/22	SECURITY SERVICE	74.98
06-27	AP	01573189	GENESIS CLEANING CO OP	05/14/22	05/14/22	JANITORIAL AND MAINT SERV	100.00
06-27	AP	01573189	GENESIS CLEANING CO OP	05/28/22	05/28/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							7,472.31
SUPPLIES AND MATERIALS							
04-20	AP	01548098	CITI PCARD-CANVA I03355-33921449	03/10/22	03/10/23	SOFTWARE LESS THAN \$500	119.99
04-20	AP	01548098	CITI PCARD-MICRO CENTER #151	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	9.90
04-20	AP	01548098	CITI PCARD-TARGET.COM	03/28/22	03/28/22	FOOD & BEVERAGE	15.81
04-20	AP	01548098	CITI PCARD-TARGET.COM	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	51.50
04-20	AP	01548098	CITI PCARD-THE HOME DEPOT #1961	03/02/22	03/02/22	WATER	68.33
04-21	AP	01549481	CITI PCARD-Amazon.com 1N14W60B2	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	56.34
04-21	AP	01549481	CITI PCARD-Amazon.com 1N9VS9RF1	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	148.83
04-21	AP	01549481	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	01549481	CITI PCARD-CRAINS CHIC SUBSCRIP	03/07/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	169.00
04-21	AP	01549481	CITI PCARD-ZOOM.US 888-799-9666	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	58.29
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	162.26
05-18	AP	01558645	CITI PCARD-COSTCO WHSE #0380	04/12/22	04/12/22	WATER	15.96
05-18	AP	01558645	CITI PCARD-COSTCO WHSE #0380	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	22.09
05-18	AP	01558645	CITI PCARD-JEWEL OSCO 0202	04/12/22	04/12/22	FOOD & BEVERAGE	55.50
05-18	AP	01558645	CITI PCARD-MICRO CENTER #151	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	55.09
05-18	AP	01558645	CITI PCARD-OFFICEMAX/DEPOT 6505	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	61.92
05-18	AP	01558645	CITI PCARD-TARGET 00009423	04/01/22	04/01/22	WATER	17.85
05-18	AP	01558645	CITI PCARD-THE HOME DEPOT #1961	04/01/22	04/01/22	WATER	33.92
05-18	AP	01558645	CITI PCARD-THE HOME DEPOT #1961	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	10.87
05-18	AP	01558646	CITI PCARD-BLOCK CLUB CHICAGO	04/26/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-18	AP	01558646	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-18	AP	01558646	CITI PCARD-CREAMERY DD	04/27/22	04/27/22	FOOD & BEVERAGE	26.70
05-18	AP	01558646	CITI PCARD-LEVELUPHOUSEOFREPRE	04/27/22	04/27/22	FOOD & BEVERAGE	93.40
05-18	AP	01558646	CITI PCARD-ZOOM.US 888-799-9666	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	58.29
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	104.08
06-15	AP	01568713	CITI PCARD-SAMSCLUB #6328	05/18/22	05/18/22	FOOD & BEVERAGE	111.98
06-15	AP	01568713	CITI PCARD-TARGET 00019240	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	52.59
06-15	AP	01568713	CITI PCARD-THE HOME DEPOT #1911	05/18/22	05/18/22	WATER	47.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
06-15	AP 01568713	CITI PCARD-WALGREENS #5926	05/26/22 05/26/22	FOOD & BEVERAGE		19.39
06-17	AP 01568976	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-17	AP 01568976	CITI PCARD-THE UPS STORE 6591	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		15.14
06-17	AP 01568976	CITI PCARD-ZOOM.US 888-799-9666	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		58.29
06-27	AP 01573174	HAGUE QUALITY WATER OF MD INC	05/05/22 08/05/22	WATER		189.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		40.24
					SUPPLIES AND MATERIALS TOTALS:	2,092.54
EQUIPMENT						
04-25	AP 01552025	DIGITAL COPIER SUPERCENTER	04/01/22 04/30/22	MAINTENANCE / REPAIRS		500.00
04-25	AP 01552036	DIGITAL COPIER SUPERCENTER	04/01/22 04/30/22	MAINTENANCE / REPAIRS		620.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		99.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.00
06-06	AP 01565249	DIGITAL COPIER SUPERCENTER	05/01/22 05/31/22	MAINTENANCE / REPAIRS		500.00
06-06	AP 01565799	DIGITAL COPIER SUPERCENTER	05/01/22 05/31/22	MAINTENANCE / REPAIRS		620.00
06-21	AP 01572257	DIGITAL COPIER SUPERCENTER	06/01/22 06/30/22	MAINTENANCE / REPAIRS		500.00
06-22	AP 01572260	DIGITAL COPIER SUPERCENTER	06/01/22 06/30/22	MAINTENANCE / REPAIRS		620.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	3,657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,133.78
					OFFICE TOTALS:	358,133.78
2021 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-07	AP 01566761	CDW GOVERNMENT LLC	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,961.10
					EQUIPMENT TOTALS:	2,961.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,961.10
					OFFICE TOTALS:	2,961.10
INTERN ALLOWANCES						
2022 HON. JESUS G. "CHUY" GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,360.00
					INTERN ALLOWANCES TOTALS:	15,360.00
					OFFICE TOTALS:	15,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAVO BARRERA, JOCELYN	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		PUEBLA, YESENIA	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		3,000.00
		RESENDIZ, JENNIFER L.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		VALERIO, FATIMA	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		3,000.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE GARCIA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	9,720.00
INTERN ALLOWANCES TOTALS:	9,720.00
OFFICE TOTALS:	<u>9,720.00</u>

FRANKED MAIL	26,850.71	20,666.08
PERSONNEL COMPENSATION	465,405.55	229,761.10
TRAVEL	9,196.68	7,677.21
TRANSPORTATION OF THINGS	58.00	58.00
RENT, COMMUNICATION, UTILITIES	12,774.02	8,170.61
PRINTING AND REPRODUCTION	49,557.85	28,977.85
OTHER SERVICES	23,069.00	11,734.00
SUPPLIES AND MATERIALS	6,561.14	4,946.53
EQUIPMENT	5,328.15	4,810.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>598,801.10</u>	<u>316,801.64</u>
OFFICE TOTALS:	<u>598,801.10</u>	<u>316,801.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			19.36
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			15,112.12
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-104.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			5,605.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			34.24
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			85.28
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-16.10
									FRANKED MAIL TOTALS:
									20,666.08

PERSONNEL COMPENSATION

BROWN, FRANCES A.	04/01/22	06/30/22	CASEWORKER	10,750.01
DIERCKMAN, THOMAS E.	04/01/22	06/30/22	SPECIAL ASSISTANT	2,499.99
GATTMAN, JACOB D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,999.99
HARDER, HILDA G.	04/01/22	06/26/22	SCHEDULER	16,566.67
HENRY, GARRETT M.	04/01/22	06/30/22	STAFF ASSISTANT	9,333.33
JENKINS, MOLLY G.	04/01/22	05/24/22	COMMUNICATIONS DIRECTOR	12,750.00
MORENO, THOMAS M.	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
NAVARRO, CHARLES R.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,236.12
ORZECZOWSKI, CHELSEA R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
OWENS, JACQUELINE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
PIEKARZ, JENNIFER E.	04/11/22	06/30/22	PRESS ASSISTANT	8,888.88
SADLER, NOAH K.	06/15/22	06/30/22	COMMUNICATIONS DIRECTOR	3,777.78
STEPHENS, TAMI	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,250.01
TENNILLE, ALAN N.	04/01/22	04/30/22	CHIEF OF STAFF	11,333.33
TURNER, WILLIAM K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99
WADE, MELISSA E.	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
WARD, CHRISTINE A.	04/01/22	06/30/22	CONSTITUENT LIAISON	12,249.99
WATSON, SCOTT A.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	9,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
		WATSON, SCOTT A.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,416.67
					PERSONNEL COMPENSATION TOTALS:	
						229,761.10
		TRAVEL				
04-14	AP X0004566	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-14	AP X0004566	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		522.40
04-14	AP X0004566	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		643.60
04-14	AP X0004566	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-14	AP X0004566	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		10.00
04-14	AP X0004566	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		648.60
04-14	AP X0004566	CITIBANK	03/13/22 03/14/22	LODGING		325.83
04-14	AP X0004566	CITIBANK	03/13/22 03/13/22	TAXI/RIDE SHARE		55.46
04-14	AP X0004566	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE		29.01
04-21	AP X0003866	OWENS, JACQUELINE M.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		27.66
04-21	AP X0003866	OWENS, JACQUELINE M.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		6.64
04-21	AP X0003866	OWENS, JACQUELINE M.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		8.40
04-21	AP X0003866	OWENS, JACQUELINE M.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		19.22
04-21	AP X0003866	OWENS, JACQUELINE M.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		5.78
04-21	AP X0003866	OWENS, JACQUELINE M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		21.83
04-21	AP X0003866	OWENS, JACQUELINE M.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		3.49
04-21	AP X0003866	OWENS, JACQUELINE M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		11.69
04-21	AP X0003866	OWENS, JACQUELINE M.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		13.16
04-21	AP X0003866	OWENS, JACQUELINE M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		23.79
04-21	AP X0005147	OWENS, JACQUELINE M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		3.44
04-21	AP X0005147	OWENS, JACQUELINE M.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		1.76
04-21	AP X0005147	OWENS, JACQUELINE M.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		9.66
04-21	AP X0005147	OWENS, JACQUELINE M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		2.95
04-21	AP X0005147	OWENS, JACQUELINE M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		26.96
04-21	AP X0005147	OWENS, JACQUELINE M.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		7.16
04-21	AP X0005147	OWENS, JACQUELINE M.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		1.84
04-21	AP X0005147	OWENS, JACQUELINE M.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		12.37
04-21	AP X0005147	OWENS, JACQUELINE M.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		6.67
04-21	AP X0005147	OWENS, JACQUELINE M.	03/20/22 03/20/22	PRIVATE AUTO MILEAGE		1.80
04-21	AP X0005147	OWENS, JACQUELINE M.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		19.07
04-21	AP X0005147	OWENS, JACQUELINE M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		9.11
04-21	AP X0005147	OWENS, JACQUELINE M.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		6.72
04-21	AP X0005147	OWENS, JACQUELINE M.	03/27/22 03/27/22	PRIVATE AUTO MILEAGE		3.11
04-21	AP X0005147	OWENS, JACQUELINE M.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		6.92
04-21	AP X0005147	OWENS, JACQUELINE M.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		20.41
04-21	AP X0005157	STEPHENS, TAMI	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		0.70

04-21	AP	X0005157	STEPHENS, TAMI	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	10.88
04-21	AP	X0005157	STEPHENS, TAMI	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	3.16
04-21	AP	X0005157	STEPHENS, TAMI	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	1.70
04-21	AP	X0005157	STEPHENS, TAMI	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	6.32
04-21	AP	X0005157	STEPHENS, TAMI	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	9.83
04-21	AP	X0005157	STEPHENS, TAMI	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	1.29
04-21	AP	X0005157	STEPHENS, TAMI	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	7.72
04-21	AP	X0005157	STEPHENS, TAMI	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	0.99
04-21	AP	X0005157	STEPHENS, TAMI	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	2.28
04-21	AP	X0005157	STEPHENS, TAMI	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	0.99
04-27	AP	X0005138	HON MICHAEL J GARCIA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	34.47
05-10	AP	X0006179	STEPHENS, TAMI	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	2.69
05-11	AP	X0006155	STEPHENS, TAMI	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	0.64
05-11	AP	X0006155	STEPHENS, TAMI	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	6.20
05-11	AP	X0006155	STEPHENS, TAMI	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.97
05-11	AP	X0006155	STEPHENS, TAMI	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.74
05-11	AP	X0006155	STEPHENS, TAMI	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	36.27
05-11	AP	X0006155	STEPHENS, TAMI	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	1.29
05-11	AP	X0006155	STEPHENS, TAMI	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	7.84
05-17	AP	X0006999	JENKINS, MOLLY G.	05/12/22	05/12/22	TAXI/RIDE SHARE	26.97
05-18	AP	X0005957	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-18	AP	X0005957	CITIBANK	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	X0005957	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-18	AP	X0005957	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	498.60
05-18	AP	X0005957	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	84.86
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	40.24
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	23.60
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	2.09
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	72.04
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	18.81
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	9.23
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	40.42
06-10	AP	X0008808	STEPHENS, TAMI	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	2.69
06-10	AP	X0008808	STEPHENS, TAMI	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	0.64
06-10	AP	X0008808	STEPHENS, TAMI	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.27
06-10	AP	X0008808	STEPHENS, TAMI	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	1.29
06-10	AP	X0008808	STEPHENS, TAMI	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	11.11
06-10	AP	X0008808	STEPHENS, TAMI	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	1.29
06-10	AP	X0008808	STEPHENS, TAMI	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	0.94
06-10	AP	X0008808	STEPHENS, TAMI	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	0.64
06-10	AP	X0008808	STEPHENS, TAMI	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	2.81
06-10	AP	X0008808	STEPHENS, TAMI	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	0.70
06-10	AP	X0008808	STEPHENS, TAMI	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.98
06-10	AP	X0008808	STEPHENS, TAMI	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	1.23
06-10	AP	X0008808	STEPHENS, TAMI	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	18.96
06-10	AP	X0008808	STEPHENS, TAMI	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	1.40
06-22	AP	X0008025	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-132.00
06-22	AP	X0008025	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE GARCIA—Con.							
06-22	AP	X0008025	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-22	AP	X0008025	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	668.60	
06-22	AP	X0008025	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
06-22	AP	X0008025	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	518.60	
06-22	AP	X0008025	05/12/22	05/12/22	TAXI/RIDE SHARE	13.12	
						TRAVEL TOTALS:	7,677.21
TRANSPORTATION OF THINGS							
06-28	AP	01574347	03/01/22	03/01/22	FREIGHT CHARGES	58.00	
						TRANSPORTATION OF THINGS TOTALS:	58.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01544827	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	19.90	
04-08	AP	01545171	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	21.50	
04-11	AP	01545168	02/22/22	02/22/22	POSTAGE / COURIER / BOX RENTAL	42.57	
04-21	AP	X0004577	02/18/22	03/17/22	UTILITIES	13.00	
04-21	AP	X0004577	01/17/22	03/11/22	UTILITIES	480.86	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3.07	
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20	
05-23	AP	X0005915	02/07/22	03/06/22	UTILITIES	964.66	
05-23	AP	X0005915	03/18/22	04/17/22	UTILITIES	13.00	
05-23	AP	X0005915	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	39.99	
05-23	AP	X0005915	02/17/22	04/11/22	UTILITIES	325.94	
05-25	AP	01563012	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	25.76	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2.72	
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.88	
06-06	AP	01565025	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	90.73	
06-09	AP	X0008317	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	56.00	
06-17	AP	X0007982	03/07/22	04/06/22	UTILITIES	962.32	
06-17	AP	X0007982	04/18/22	05/17/22	UTILITIES	13.00	
06-17	AP	X0007982	06/11/22	06/11/22	TEMPORARY SPACE RENTAL	288.89	
06-17	AP	X0007982	03/17/22	05/11/22	UTILITIES	806.80	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	4.30	
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.88	
06-28	AP	01574131	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	59.13	
06-28	AP	01574161	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	25.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,170.61
PRINTING AND REPRODUCTION							
05-13	AP	X0006505	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	7,083.00	

05-13	AP	X0006507	THE FRANKING GROUP	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	9,419.00
05-13	AP	X0006511	THE FRANKING GROUP	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	7,311.00
05-23	AP	X0005915	CITIBANK -ACCURATE WORD LLC	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-13	AP	X0009191	THE FRANKING GROUP	03/04/22	04/05/22	ADVERTISEMENTS	5,000.00
06-17	AP	X0007982	CITIBANK -ACCURATE WORD LLC	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0007982	CITIBANK -PETERSON PRINTING	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	32.85
PRINTING AND REPRODUCTION TOTALS:							28,977.85
OTHER SERVICES							
04-16	AP	01548524	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548827	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	X0005157	STEPHENS, TAMI	03/23/22	03/23/22	MISCELLANEOUS OTHER SERVICES	49.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559160	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559465	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01569738	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570175	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,734.00
SUPPLIES AND MATERIALS							
04-21	AP	X0003866	OWENS, JACQUELINE M.	02/14/22	02/14/22	FOOD & BEVERAGE	29.58
04-21	AP	X0004577	CITIBANK -AMZN Mktp US 1W9JM2662	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	18.98
04-21	AP	X0004577	CITIBANK -SANTA CLARITA VALLEY CHAM	03/08/22	03/08/22	FOOD & BEVERAGE	25.00
04-21	AP	X0004577	CITIBANK -SANTA CLARITA VALLEY SIGN	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-21	AP	X0004577	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	03/01/22	03/01/22	FOOD & BEVERAGE	35.00
04-21	AP	X0004577	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	03/03/22	03/03/22	FOOD & BEVERAGE	35.00
04-21	AP	X0004577	CITIBANK -WALMART.COM AA	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	363.04
04-25	AP	X0005218	CITIBANK -LA DAILY NEWS SUBS	03/08/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	X0005218	CITIBANK -LA DAILY NEWS SUBS	03/13/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	894.63
05-18	AP	X0005217	CITIBANK -JTF BUSINESS SYSTEMS	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	1,099.86
05-23	AP	X0005915	CITIBANK -AMZN Mktp US 1A6L25R42	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	281.87
05-23	AP	X0005915	CITIBANK -APPLE.COM/US	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	51.94
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	01/25/22	01/25/22	WATER	13.90
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	02/01/22	02/28/22	WATER	9.95
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	03/28/22	03/28/22	WATER	16.90
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	04/25/22	04/25/22	WATER	9.95
05-23	AP	X0005915	CITIBANK -LA DAILY NEWS SUBS	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	14.00
05-23	AP	X0005915	CITIBANK -OFFICE DEPOT #2263	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	235.82
05-23	AP	X0005915	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	04/26/22	04/26/22	FOOD & BEVERAGE	35.00
05-23	AP	X0005915	CITIBANK -WALMART.COM	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	-12.39
05-23	AP	X0005915	CITIBANK -WALMART.COM AA	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	107.75
05-23	AP	X0005915	CITIBANK -WALMART.COM AA	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	158.94
05-23	AP	X0005915	CITIBANK -WALMART.COM AZ	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	2.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.73
06-10	AP	X0008808	STEPHENS, TAMI	05/05/22	05/05/22	FOOD & BEVERAGE	22.22
06-17	AP	X0007982	CITIBANK -ALBERTSONS #1360	06/11/22	06/11/22	FOOD & BEVERAGE	50.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
06-17	AP X0007982	CITIBANK -CANVA I03404-31989638	05/02/22 05/01/23	SOFTWARE LESS THAN \$500		179.87
06-17	AP X0007982	CITIBANK -HOBBY-LOBBY #716	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		27.35
06-17	AP X0007982	CITIBANK -LA DAILY NEWS SUBS	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		14.00
06-17	AP X0007982	CITIBANK -LA TIMES SUBSCRIPTION	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		16.00
06-17	AP X0007982	CITIBANK -LA TIMES SUBSCRIPTION	03/07/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		16.00
06-17	AP X0007982	CITIBANK -MICHAELS STORES 3736	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		226.53
06-17	AP X0007982	CITIBANK -OFFICE DEPOT #2263	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		156.56
06-17	AP X0007982	CITIBANK -SANTA CLARITA VALLEY CHAM	05/05/22 05/05/22	FOOD & BEVERAGE		35.00
06-17	AP X0007982	CITIBANK -STAPLES DIRECT	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		92.49
06-17	AP X0007982	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	05/17/22 05/17/22	FOOD & BEVERAGE		20.00
06-17	AP X0007982	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	05/24/22 05/24/22	FOOD & BEVERAGE		70.00
06-17	AP X0007982	CITIBANK -WALMART.COM AA	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		206.95
06-28	AP 01574347	CITIBANK	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		-1,099.86
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		557.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		750.64
				SUPPLIES AND MATERIALS TOTALS:		4,946.53
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		172.63
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		172.63
06-28	AP 01574347	CITIBANK	03/01/22 03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,041.86
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		172.63
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,250.51
				EQUIPMENT TOTALS:		4,810.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,801.64
				OFFICE TOTALS:		316,801.64
2021 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548588	SIMI MANAGEMENT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 01548664	1008 M14 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
04-16	AP 01548695	HRAIR DARAKJIAN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
05-16	AP 01559224	SIMI MANAGEMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 01559301	1008 M14 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
05-16	AP 01559332	HRAIR DARAKJIAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
06-16	AP 01569504	SIMI MANAGEMENT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 01569578	1008 M14 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
06-16	AP 01569609	HRAIR DARAKJIAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,711.18
SUPPLIES AND MATERIALS						
05-23	AP X0005915	CITIBANK -IN PURE OASIS WATER	10/01/21 10/01/21	WATER		13.90
				SUPPLIES AND MATERIALS TOTALS:		13.90

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,725.08	
					OFFICE TOTALS:	18,725.08	
INTERN ALLOWANCES							
2022 HON. MIKE GARCIA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	7,299.99	4,566.66	
					INTERN ALLOWANCES TOTALS:	4,566.66	
					OFFICE TOTALS:	4,566.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GUIRGUIS, SOFIA	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,100.00	
PALMER, MATTHEW J.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM			733.33	
REPETTI, RANKIN	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,733.33	
				PERSONNEL COMPENSATION TOTALS:		4,566.66	
				INTERN ALLOWANCES TOTALS:		4,566.66	
				OFFICE TOTALS:		4,566.66	

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	156.29	142.77	
				PERSONNEL COMPENSATION	496,785.50	280,893.34	
				TRAVEL	20,476.33	11,947.69	
				RENT, COMMUNICATION, UTILITIES	42,310.52	27,357.52	
				PRINTING AND REPRODUCTION	851.72	851.72	
				OTHER SERVICES	21,773.18	11,048.18	
				SUPPLIES AND MATERIALS	4,376.29	2,566.28	
				EQUIPMENT	7,596.48	3,848.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,326.31	338,656.24	
				OFFICE TOTALS:	594,326.31	338,656.24	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			89.14	
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-12.65	
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			47.58	
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			18.70	
				FRANKED MAIL TOTALS:		142.77	
PERSONNEL COMPENSATION							
ARJET, CATHERINE E.	04/01/22	05/17/22	LEGISLATIVE CORRESPONDENT/AIDE			7,180.94	
BRODERICK, COURTNEY R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,749.99	
BRZEZINSKI, CASSANDRA S.	04/01/22	04/17/22	LEGISLATIVE ASSISTANT			2,364.21	
CERWIN, KATHERINE G.	06/15/22	06/30/22	PAID INTERN			800.00	
CONTRERAS, JOANNA V.	06/17/22	06/30/22	SCHEDULER			1,974.51	
CORREA, RAMON	04/01/22	06/30/22	COUNSEL			20,556.24	
FITZPATRICK, LILY W.	06/02/22	06/30/22	LEGISLATIVE ASSISTANT			5,256.41	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
		GARCIA, BRIAN J.	04/01/22 06/30/22	PRESS SECRETARY	17,973.00	
		GARCIA, ENRIQUE A.	03/21/22 06/30/22	CONSTITUENT SERVICES	17,375.89	
		GONZALEZ, FRANCISCO H.	03/21/22 06/30/22	SPECIAL PROJECTS COORDINATOR	17,375.89	
		GORCZYNSKI,JOHN C	04/01/22 06/30/22	CHIEF OF STAFF	48,418.26	
		GUERRERO, DOLORES A.	04/01/22 06/30/22	FIELD REPRESENTATIVE	13,888.50	
		HINKLE, TYLER G.	04/01/22 05/31/22	SCHEDULER	10,785.16	
		HINKLE, TYLER G.	05/01/22 06/30/22	MILITARY LEGISLATIVE ASST	5,449.69	
		KORULA, KRITI E.	04/01/22 05/31/22	STAFF ASSISTANT	8,462.16	
		KORULA, KRITI E.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	4,677.58	
		MCCARTHY,CHRISTOPHER	04/01/22 06/30/22	DISTRICT DIRECTOR	28,749.99	
		MIEKKA, SHANNON R.	06/14/22 06/30/22	STAFF ASSISTANT	2,395.73	
		RODRIGUEZ, KARLA G.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT	12,683.25	
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/22 06/30/22	CONSTITUENT SERVICES	17,595.00	
		RUSS, CHARLES J.	04/04/22 06/30/22	RESEARCH ASSISTANT	12,260.48	
		VELA, ALEX E.	05/01/22 05/29/22	COMMUNICATIONS ASSISTANT	-4,079.54	
					PERSONNEL COMPENSATION TOTALS:	280,893.34
TRAVEL						
04-06	AP 01544041	BRODERICK, COURTNEY R.	03/31/22 03/31/22	TAXI/RIDE SHARE	39.92	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	724.20	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	LODGING	188.09	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/13/22	MEALS	34.64	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/14/22 03/14/22	MEALS	10.35	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	CAR RENTAL	102.58	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	GASOLINE	34.86	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/14/22 03/14/22	PARKING	37.89	
04-19	AP 01544604	HON. SYLVIA GARCIA	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20	
04-19	AP 01544604	HON. SYLVIA GARCIA	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	469.20	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	LODGING	581.20	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/06/22 03/06/22	PRIVATE AUTO MILEAGE	27.38	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	27.38	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	23.97	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	21.35	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 03/30/22	TAXI/RIDE SHARE	33.65	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	PARKING	23.00	
05-26	AP 01556497	HON. SYLVIA GARCIA	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01556497	HON. SYLVIA GARCIA	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01558612	HON. SYLVIA GARCIA	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
05-26	AP 01558612	HON. SYLVIA GARCIA	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01562823	HON. SYLVIA GARCIA	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	529.60	

05-26	AP	01562823	HON. SYLVIA GARCIA	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	12.29
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	5.27
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	39.78
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	14.04
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	14.04
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	21.06
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	8.19
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	3.51
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/26/22	04/26/22	PARKING	18.00
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	608.21
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	LODGING	704.60
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	MEALS	25.30
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	30.54
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	25.39
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	30.30
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	TAXI/RIDE SHARE	17.18
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/22/22	06/22/22	TAXI/RIDE SHARE	9.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/23/22	06/23/22	TAXI/RIDE SHARE	30.08
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	PARKING	56.00
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/15/22	06/17/22	LODGING	593.14
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/15/22	06/15/22	TAXI/RIDE SHARE	17.96
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/17/22	06/17/22	TAXI/RIDE SHARE	26.06
06-30	AP	01574728	HON. SYLVIA GARCIA	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-30	AP	01574728	HON. SYLVIA GARCIA	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01574746	HON. SYLVIA GARCIA	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	788.97
06-30	AP	01574751	HON. SYLVIA GARCIA	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-30	AP	01574751	HON. SYLVIA GARCIA	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	427.98
						TRAVEL TOTALS:	11,947.69
04-06	AP	01535970	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT BUS PHONE PMT	01/19/22	02/18/22	UTILITIES	222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
04-15	AP 01545275	CITI PCARD-ATT BUS PHONE PMT	02/19/22 03/18/22	UTILITIES	222.58	
04-15	AP 01545293	CITI PCARD-COMCAST OF HOUSTON	02/21/22 03/20/22	UTILITIES	186.16	
04-16	AP 01549128	11811 PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
04-22	GL MED0114753	.....	03/29/22 04/06/22	HIR GRAPHICS (TRANSFER)	170.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	741.71	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.43	
05-11	AP 01556207	THE AEJ GROUP LLC	03/30/22 03/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,480.68	
05-11	AP 01556209	THE AEJ GROUP LLC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,141.23	
05-16	AP 01557485	THE AEJ GROUP LLC	04/07/22 04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,350.00	
05-16	AP 01559760	11811 PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
05-25	GL MED0115557	.....	04/22/22 05/12/22	HIR GRAPHICS (TRANSFER)	220.00	
05-26	AP 01563029	CITI PCARD-ATT BUS PHONE PMT	03/19/22 04/18/22	UTILITIES	222.58	
05-26	AP 01563035	CITI PCARD-COMCAST OF HOUSTON	03/21/22 04/20/22	UTILITIES	186.16	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	308.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	780.84	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77	
06-16	AP 01570029	11811 PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	767.42	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77	
06-27	GL MED0116323	.....	06/03/22 06/22/22	HIR GRAPHICS (TRANSFER)	440.00	
06-30	AP 01565001	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	409.71	
06-30	AP 01573724	CITI PCARD-FEDEX 273243804100	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	20.40	
06-30	AP 01573724	CITI PCARD-FEDEX 940726673665	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	11.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,357.52	
PRINTING AND REPRODUCTION						
05-25	AP 01562099	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	412.00	
05-25	AP 01562151	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-26	AP 01560037	CITI PCARD-BLUE WAVE PRINTING AND DI	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	396.72	
				PRINTING AND REPRODUCTION TOTALS:	851.72	
OTHER SERVICES						
04-12	AP 01546130	CITI PCARD-CITYHOUSTNBURGLRALARM	03/07/22 03/07/22	SECURITY SERVICE	274.65	
04-12	AP 01546130	CITI PCARD-JPMCHOUSTNBURGLRALARM	03/07/22 03/07/22	SECURITY SERVICE	6.32	
04-15	AP 01546927	CITI PCARD-CVS/PHARMACY #11202	03/11/22 03/11/22	MISCELLANEOUS OTHER SERVICES	42.21	
04-16	AP 01548409	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548410	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01559047	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559048	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01569336	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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06-16	AP	01569337	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,048.18
			SUPPLIES AND MATERIALS				
04-15	AP	01545257	CITI PCARD-Amazon.com IZORH5ZUO	03/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	55.48
04-15	AP	01545263	CITI PCARD-ZOOM.US 888-799-9666	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	15.89
04-15	AP	01545266	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	144.09
04-15	AP	01546137	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	6.50
04-15	AP	01546138	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	66.45
04-15	AP	01546146	CITI PCARD-HOUSTON CHRONICLE CIRC	04/07/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	51.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	144.57
05-24	AP	01563036	CITI PCARD-AMZN Mktp US	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	-10.47
05-24	AP	01563036	CITI PCARD-AMZN Mktp US 1A4LN6X01	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	64.44
05-26	AP	01560000	CITI PCARD-LUME CUBE, INC.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	90.08
05-26	AP	01560003	CITI PCARD-OFFICE DEPOT #1127	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	56.21
05-26	AP	01560033	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	144.09
05-26	AP	01560039	CITI PCARD-OFFICE DEPOT #628	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	128.26
05-26	AP	01563023	CITI PCARD-ZOOM.US 888-799-9666	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563024	CITI PCARD-AMAZON.COM 161SG78DD AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	95.95
05-26	AP	01563025	CITI PCARD-AMZN Mktp US 1639U6V92	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	107.07
05-26	AP	01563027	CITI PCARD-AMZN Mktp US 1Q5EL6RS1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	227.44
05-26	AP	01563034	CITI PCARD-HOUSTON CHRONICLE CIRC	05/05/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	57.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	145.64
06-27	GL	FRM0116328	.....	06/02/22	06/02/22	FRAMING (TRANSFER)	50.00
06-30	AP	01567823	CITI PCARD-OFFICE DEPOT #1127	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	284.61
06-30	AP	01567823	CITI PCARD-OFFICEMAX/DEPOT 6812	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	33.54
06-30	AP	01567823	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	102.78
06-30	AP	01567829	CITI PCARD-AMZN Mktp US 135CW5GQ1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-30	AP	01567838	CITI PCARD-STAPLES DIRECT	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	65.60
06-30	AP	01567869	CITI PCARD-ZOOM.US 888-799-9666	05/11/22	06/10/22	SOFTWARE LESS THAN \$500	15.89
06-30	AP	01573703	CITI PCARD-HOUSTON CHRONICLE CIRC	06/02/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	51.00
06-30	AP	01574558	CITI PCARD-READYREFRESH BY NESTLE	04/21/22	05/20/22	WATER	66.45
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	289.35
						SUPPLIES AND MATERIALS TOTALS:	2,566.28
			EQUIPMENT				
04-29	AP	01547420	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,800.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	349.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	349.58
						EQUIPMENT TOTALS:	3,848.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,656.24
						OFFICE TOTALS:	338,656.24
			2021 HON. SYLVIA R. GARCIA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	01557260	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,048.99
05-10	AP	01557275	AT&T MOBILITY LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,599.99
05-11	AP	01557328	AT&T MOBILITY LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	4,499.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
05-11	AP 01557390	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,499.99
05-16	AP 01557308	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,499.99
RENT, COMMUNICATION, UTILITIES TOTALS:						10,148.93
PRINTING AND REPRODUCTION						
06-16	AP 01567411	LETTERPRESS INC	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	15,980.00
PRINTING AND REPRODUCTION TOTALS:						15,980.00
SUPPLIES AND MATERIALS						
05-27	AP 01559991	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	620.08
05-27	AP 01559993	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,250.25
05-27	AP 01563030	CITI PCARD-VARIDESK 1800 207 2587	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	855.18
05-27	AP 01563032	CITI PCARD-VARIDESK 1800 207 2587	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,930.90
SUPPLIES AND MATERIALS TOTALS:						5,656.41
EQUIPMENT						
05-12	AP 01557319	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,250.00
05-12	AP 01557319	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	WARRANTIES	249.00
EQUIPMENT TOTALS:						2,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,284.34
OFFICE TOTALS:						<u>34,284.34</u>
INTERN ALLOWANCES						
2022 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,368.34
					INTERN ALLOWANCES TOTALS:	14,368.34
					OFFICE TOTALS:	<u>14,368.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERAMIE, CHELSEA M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
		GODINO, JOHN A.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	2,650.00
		MARTIN, REBECCA	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,800.00
		NICHOLS, LAUREN E.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,450.00
		PATEL, AKTAA D.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
		PITTS, MADISON L.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	96.67
		ROMAN, GUADALUPE M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	76.67
		ROMERO, BENJAMIN D.	06/02/22	06/15/22	PAID INTERN - HOUSE PROGRAM	821.67
		STIEFELMAIER, ARIA N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:						7,255.01
INTERN ALLOWANCES TOTALS:						7,255.01
OFFICE TOTALS:						<u>7,255.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,452.03
OFFICE TOTALS:						<u>484.97</u>

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PERSONNEL COMPENSATION	533,944.42	286,499.98
TRAVEL	15,736.70	9,912.57
RENT, COMMUNICATION, UTILITIES	9,899.34	5,922.98
PRINTING AND REPRODUCTION	13,651.18	78.82
OTHER SERVICES	3,511.38	3,197.35
SUPPLIES AND MATERIALS	3,113.26	1,448.06
EQUIPMENT	4,099.79	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,408.10	308,633.73
OFFICE TOTALS:	597,408.10	308,633.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	217.51
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-212.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-75.95
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	384.38
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	219.18
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-47.65
					FRANKED MAIL TOTALS:	484.97

PERSONNEL COMPENSATION

BATES, BRIAN S	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,749.99
BROOKS, KYLE A	04/01/22	06/30/22	VETERANS & MILITARY AFFAIRS LI	22,500.01
DOUGLAS, MACKENZIE R.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	17,500.00
GERBER, DALLAS C	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	38,749.99
HUGHES, HANNAH L	04/01/22	06/30/22	SCHEDULER	20,500.00
KIKO, JENNIFER M	04/01/22	05/06/22	DIRECTOR OF OUTREACH	8,000.00
MCWILLIAMS, JENNIFER L	04/01/22	06/30/22	CASEWORKER & PROJECTS COORDINA	19,999.99
PARKINSON, HILLARY N.	04/01/22	06/30/22	CHIEF OF STAFF	41,250.01
PERRINO, MADELINE A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,250.00
SCHLABACH, SHANNA E.	04/01/22	06/30/22	SENIOR CASEWORK MANAGER/FINANC	25,000.00
SROKA, WILLIAM D	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	20,500.00
TAGUE, BRUCE L	04/01/22	05/31/22	PART-TIME EMPLOYEE	17,916.66
TAGUE, BRUCE L	06/01/22	06/30/22	FIELD REPRESENTATIVE	9,583.33
			PERSONNEL COMPENSATION TOTALS:	286,499.98

TRAVEL

04-08	AP 01544566	HON BOB GIBBS	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	392.83
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/25/22	04/01/22	MEALS	53.96
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/25/22	04/01/22	PRIVATE AUTO MILEAGE	160.06
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/30/22	04/01/22	TAXI/RIDE SHARE	53.14
04-08	AP 01544656	TAGUE, BRUCE L	03/07/22	03/18/22	PRIVATE AUTO MILEAGE	167.89
04-08	AP 01544668	BROOKS, KYLE A	02/14/22	04/01/22	PRIVATE AUTO MILEAGE	560.55
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	357.19
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP 01547614	KIKO, JENNIFER M.	03/24/22	04/01/22	PRIVATE AUTO MILEAGE	193.63
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,313.94
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	16.00
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GIBBS—Con.						
05-05	AP 01555190	TAGUE, BRUCE L	04/05/22 04/29/22	PRIVATE AUTO MILEAGE	158.71	
05-13	AP 01556053	KIKO, JENNIFER M.	04/25/22 05/02/22	PRIVATE AUTO MILEAGE	247.46	
05-13	AP 01556053	KIKO, JENNIFER M.	04/26/22 04/26/22	TOLLS	7.50	
05-16	AP 01556013	HON BOB GIBBS	04/04/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	357.20	
05-16	AP 01556013	HON BOB GIBBS	04/04/22 04/28/22	PRIVATE AUTO MILEAGE	215.28	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	593.14	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING	1,186.28	
06-03	AP 01564198	TAGUE, BRUCE L	04/25/22 05/19/22	PRIVATE AUTO MILEAGE	191.88	
06-08	AP 01565486	HON BOB GIBBS	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	760.40	
06-08	AP 01565486	HON BOB GIBBS	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	366.33	
06-17	AP 01568358	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING	889.71	
06-29	AP 01573518	BROOKS, KYLE A.	04/13/22 05/12/22	PRIVATE AUTO MILEAGE	436.59	
06-29	AP 01573518	BROOKS, KYLE A.	05/17/22 05/26/22	PRIVATE AUTO MILEAGE	112.90	
						TRAVEL TOTALS: 9,912.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544762	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	259.77	
04-08	AP 01544776	VERIZON	03/29/22 04/28/22	UTILITIES	432.66	
04-08	AP 01544798	ARMSTRONG UTILITIES INC	04/01/22 04/30/22	UTILITIES	406.68	
04-08	AP 01544804	CHARTER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	204.99	
04-16	AP 01548628	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE PARKING	83.34	
04-28	AP 01553414	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES	259.77	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	355.72	
05-05	AP 01555165	ARMSTRONG UTILITIES INC	05/01/22 05/31/22	UTILITIES	406.68	
05-12	AP 01556048	CHARTER COMMUNICATIONS	05/01/22 05/31/22	UTILITIES	204.99	
05-12	AP 01556079	VERIZON	04/29/22 05/28/22	UTILITIES	432.51	
05-16	AP 01559264	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING	83.34	
05-18	AP 01558117	CITI PCARD-USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.45	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	353.78	
06-03	AP 01564681	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	259.77	
06-06	AP 01565490	ARMSTRONG UTILITIES INC	06/01/22 06/30/22	UTILITIES	406.68	
06-16	AP 01569544	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-24	AP 01570357	CHARTER COMMUNICATIONS	06/01/22 06/30/22	UTILITIES	204.99	
06-24	AP 01570360	VERIZON	05/29/22 06/28/22	UTILITIES	432.51	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	353.99	
06-30	AP 01574387	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES	259.77	
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,922.88

PRINTING AND REPRODUCTION								
05-25	AP	01563503	PUBLIC PRINTER	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL	MED0115557	.....	04/18/22	05/03/22	PHOTOGRAPHIC (TRANSFER)	18.00
							PRINTING AND REPRODUCTION TOTALS:	78.82
OTHER SERVICES								
05-09	AP	01555244	HILSCHER-CLARKE ELECTRIC COMPANY	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	815.00	
05-12	AP	01555235	LEIDOS DIGITAL SOLUTIONS INC	05/02/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,382.35	
							OTHER SERVICES TOTALS:	3,197.35
SUPPLIES AND MATERIALS								
04-07	AP	01544783	SAND ROCK MINERAL WATER COMPANY	03/01/22	03/31/22	WATER	6.00	
04-07	AP	01544790	KARGER VENTURES LIMITED	03/02/22	03/02/22	WATER	15.40	
04-07	AP	01544792	KARGER VENTURES LIMITED	03/30/22	03/30/22	WATER	7.70	
04-08	AP	01544614	CITI PCARD-AMAZON.COM 1N4149NDO AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-08	AP	01544614	CITI PCARD-STAPLES DIRECT	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	149.85	
04-08	AP	01544656	TAGUE, BRUCE L	03/18/22	03/18/22	FOOD & BEVERAGE	100.00	
04-08	AP	01544668	BROOKS, KYLE A	03/16/22	03/24/22	FOOD & BEVERAGE	40.00	
04-11	AP	01546645	KIKO, JENNIFER M.	01/09/22	03/18/22	FOOD & BEVERAGE	-117.00	
04-11	AP	01546645	KIKO, JENNIFER M.	02/04/22	03/18/22	FOOD & BEVERAGE	117.00	
04-11	AP	01546645	KIKO, JENNIFER M.	01/06/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	46.37	
04-11	AP	01546645	KIKO, JENNIFER M.	01/06/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	-46.37	
04-20	AP	01547541	CITI PCARD-AMZN Mktp US 113F13Y40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-20	AP	01547541	CITI PCARD-GANNETT NEWSRPR OH	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-20	AP	01547614	KIKO, JENNIFER M.	03/28/22	04/01/22	FOOD & BEVERAGE	118.00	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-2,205.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,636.77
05-05	AP	01555150	KARGER VENTURES LIMITED	04/27/22	04/27/22	WATER	7.70	
05-05	AP	01555190	TAGUE, BRUCE L	04/05/22	04/05/22	FOOD & BEVERAGE	15.00	
05-12	AP	01556015	SAND ROCK MINERAL WATER COMPANY	04/01/22	04/30/22	WATER	6.00	
05-18	AP	01558117	CITI PCARD-AMAZON.COM 1009187N2 AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.47	
05-18	AP	01558117	CITI PCARD-GANNETT NEWSRPR OH	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,343.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,739.32
06-07	AP	01565496	QUENCH USA LLC	06/01/22	08/31/22	WATER	74.91	
06-09	AP	01566008	SAND ROCK MINERAL WATER COMPANY	05/01/22	05/31/22	WATER	6.00	
06-17	AP	01568345	CITI PCARD-GANNETT NEWSRPR OH	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-2,652.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,637.00
							SUPPLIES AND MATERIALS TOTALS:	1,448.06
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,633.73
							OFFICE TOTALS:	308,633.73
2021 HON. BOB GIBBS OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-29	AP	01573518	BROOKS, KYLE A	12/01/21	12/03/21	PARKING	39.00	
							TRAVEL TOTALS:	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548125	STARK COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
04-16	AP 01548126	ASHLAND COUNTY COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
05-16	AP 01558768	STARK COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
05-16	AP 01558769	ASHLAND COUNTY COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
06-16	AP 01569086	STARK COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
06-16	AP 01569087	ASHLAND COUNTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,056.91
OTHER SERVICES						
05-12	AP 01555235	LEIDOS DIGITAL SOLUTIONS INC	12/07/21 12/07/21	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
					OTHER SERVICES TOTALS:	5,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,295.91
					OFFICE TOTALS:	<u>8,295.91</u>
INTERN ALLOWANCES						
2022 HON. BOB GIBBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,100.01
					INTERN ALLOWANCES TOTALS:	9,100.01
					OFFICE TOTALS:	<u>9,100.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANKO, JAMES B.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		966.67
		BRUCE, GARRETT T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAMILTON, ARICA E.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		HINES, HANNAH E.	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,066.67
					PERSONNEL COMPENSATION TOTALS:	5,533.34
					INTERN ALLOWANCES TOTALS:	5,533.34
					OFFICE TOTALS:	<u>5,533.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	437.58
					PERSONNEL COMPENSATION	470,584.67
					TRAVEL	37,382.99
					RENT, COMMUNICATION, UTILITIES	38,377.50
					PRINTING AND REPRODUCTION	38,374.89
					OTHER SERVICES	8,505.35
					SUPPLIES AND MATERIALS	3,945.87
					EQUIPMENT	773.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,381.97
						<u>326,944.29</u>

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OFFICE TOTALS: 598,381.97 326,944.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-35.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	61.02
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	30.76
FRANKED MAIL TOTALS:						56.53

PERSONNEL COMPENSATION

BALZEBRE, ANTHONY	04/01/22	04/30/22	DIR OF COMMUNITY OUTREACH	6,500.00
BERMELLO, PAULA	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,000.00
CASTRO, CARLOS A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,250.01
D'APUZZO, BRIANNA A.	04/01/22	06/30/22	DIGITAL PRESS ASSISTANT	9,999.99
ELIAS, CHRISTINA M.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
FANJUL, CARLOS	04/01/22	06/30/22	DIRECTOR OF COMMUNITY AFFAIRS	12,000.00
FERRO, ALEJANDRO	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
JATIVA, DANIEL	04/01/22	06/30/22	COMMS DIRECTOR & FOREIGN POLIC	20,000.01
OLVERA, JACQUELINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,250.00
RACHID, MARIO	04/01/22	06/08/22	COMMUNITY LIAISON	11,333.33
RAMIREZ, SEBASTIAN	04/01/22	04/01/22	TEMPORARY EMPLOYEE	33.33
RAPANOS, NICOLE R.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,999.99
RODRIGUEZ, ANDRE S.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	9,999.99
RUIZ, NICOLAS L.	04/01/22	06/30/22	STAFF ASSISTANT	9,375.00
VALENTINE, EDWARD J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.01
VIERA, BEATRIZ R.	06/20/22	06/30/22	CONGRESSIONAL AIDE	1,527.78
ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
PERSONNEL COMPENSATION TOTALS:				230,269.42

TRAVEL

04-06	AP	01544430	HON CARLOS GIMENEZ	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	685.21
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	361.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	654.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	459.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	478.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,062.41
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-15	AP	01547490	RAPANOS, NICOLE R.	03/15/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,040.80
04-15	AP	01547490	RAPANOS, NICOLE R.	01/09/22	01/12/22	LODGING	591.99
04-15	AP	01547490	RAPANOS, NICOLE R.	02/01/22	02/05/22	LODGING	473.60
04-15	AP	01547490	RAPANOS, NICOLE R.	02/07/22	02/09/22	LODGING	313.58
04-15	AP	01547490	RAPANOS, NICOLE R.	02/28/22	03/03/22	LODGING	496.59
04-15	AP	01547490	RAPANOS, NICOLE R.	03/15/22	03/18/22	LODGING	700.05
04-15	AP	01547490	RAPANOS, NICOLE R.	03/28/22	03/31/22	LODGING	681.77
04-15	AP	01547490	RAPANOS, NICOLE R.	01/09/22	01/09/22	MEALS	9.01
04-15	AP	01547490	RAPANOS, NICOLE R.	02/03/22	02/04/22	MEALS	16.96
04-15	AP	01547490	RAPANOS, NICOLE R.	03/02/22	03/02/22	MEALS	3.71
04-15	AP	01547490	RAPANOS, NICOLE R.	03/17/22	03/17/22	MEALS	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
04-19	AP 01547444	FERRO, ALEJANDRO	03/28/22 04/06/22	TAXI/RIDE SHARE		376.57
05-03	AP 01552125	ELIAS, CHRISTINA M.	03/07/22 03/08/22	MEALS		34.67
05-03	AP 01552125	ELIAS, CHRISTINA M.	03/06/22 03/08/22	TAXI/RIDE SHARE		127.24
05-09	AP 01556563	CITIBANK GOV CARD SERVICE	03/15/22 03/16/22	LODGING		291.97
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/05/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-17	AP 01557723	RAPANOS, NICOLE R.	05/03/22 05/04/22	LODGING		282.25
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING		432.22
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	LODGING		809.25
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	LODGING		1,482.85
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		259.56
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		516.12
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING		672.45
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		1,152.95
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	04/05/22 04/06/22	LODGING		224.15
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		5.90
05-26	AP 01552474	ELIAS, CHRISTINA M.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE		52.65
05-26	AP 01552474	ELIAS, CHRISTINA M.	02/10/22 02/16/22	PRIVATE AUTO MILEAGE		81.90
05-26	AP 01552474	ELIAS, CHRISTINA M.	03/12/22 03/26/22	PRIVATE AUTO MILEAGE		166.14
05-26	AP 01552474	ELIAS, CHRISTINA M.	04/02/22 04/21/22	PRIVATE AUTO MILEAGE		53.35
06-02	AP X0006772	FANJUL, CARLOS	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		54.18
06-02	AP X0006772	FANJUL, CARLOS	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		25.16
06-02	AP X0006772	FANJUL, CARLOS	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		33.91
06-02	AP X0006772	FANJUL, CARLOS	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		84.50
06-02	AP X0006772	FANJUL, CARLOS	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		84.60
06-02	AP X0006772	FANJUL, CARLOS	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		19.92
06-16	AP 01568200	RAPANOS, NICOLE R.	06/06/22 06/09/22	LODGING		889.71
06-16	AP 01568200	RAPANOS, NICOLE R.	06/06/22 06/08/22	TAXI/RIDE SHARE		59.49
06-17	AP X0008484	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		903.20
06-17	AP X0008484	CITIBANK	04/26/22 04/29/22	LODGING		889.71
06-17	AP X0008484	CITIBANK	05/10/22 05/19/22	LODGING		2,669.13
06-17	AP X0008484	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-17	AP X0009213	ELIAS, CHRISTINA M.	06/07/22 06/07/22	MEALS		9.52
06-17	AP X0009213	ELIAS, CHRISTINA M.	06/08/22 06/08/22	MEALS		6.18

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06-17	AP	X0009213	ELIAS, CHRISTINA M.	06/09/22	06/09/22	MEALS	7.90
06-17	AP	X0009213	ELIAS, CHRISTINA M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	272.25
06-24	AP	X0010081	HON CARLOS GIMENEZ	06/13/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	536.21
06-29	AP	X0010522	GOGGI, SEBASTIAN G.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	20.99
06-29	AP	X0010522	GOGGI, SEBASTIAN G.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	28.28
						TRAVEL TOTALS:	27,595.82
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01541920	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	7,005.34
04-06	AP	01544751	FPL	02/26/22	03/30/22	UTILITIES	57.42
04-06	AP	01544756	FPL	02/26/22	03/30/22	UTILITIES	111.28
04-13	AP	01546068	VERIZON	03/02/22	04/01/22	UTILITIES	726.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	618.56
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	712.87
05-04	AP	X0005540	FPL	03/30/22	04/28/22	UTILITIES	94.13
05-11	AP	X0006052	FPL	03/30/22	04/28/22	UTILITIES	63.44
05-13	AP	X0006145	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	8,013.32
05-20	AP	X0006548	VERIZON	04/02/22	05/01/22	UTILITIES	1,276.44
05-25	GL	MED0115557		05/02/22	05/02/22	HIR GRAPHICS (TRANSFER)	290.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	307.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	698.34
06-01	AP	X0007874	FPL	04/28/22	05/27/22	UTILITIES	79.66
06-01	AP	X0008278	FPL	04/28/22	05/27/22	UTILITIES	89.97
06-01	AP	X0008357	JATIVA, DANIEL	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	271.74
06-10	AP	X0009093	VERIZON	05/02/22	06/01/22	UTILITIES	640.09
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	291.17
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	726.76
06-30	AP	X0011658	FPL	05/27/22	06/28/22	UTILITIES	110.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,624.91
			PRINTING AND REPRODUCTION				
04-06	AP	01544068	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01544071	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	66.00
04-19	AP	01547429	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753		04/04/22	04/04/22	PHOTOGRAPHIC (TRANSFER)	154.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/17/22	03/23/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/24/22	03/30/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/31/22	04/06/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	04/07/22	04/13/22	ADVERTISEMENTS	258.00
05-11	AP	X0006147	AMPLIFY INC	04/11/22	04/30/22	ADVERTISEMENTS	2,855.10
05-24	AP	01562760	THE WEEKLY NEWSPAPER INC	05/19/22	05/25/22	ADVERTISEMENTS	258.00
05-24	AP	01562768	THE WEEKLY NEWSPAPER INC	05/12/22	05/18/22	ADVERTISEMENTS	258.00
05-24	AP	01562775	THE WEEKLY NEWSPAPER INC	05/05/22	05/11/22	ADVERTISEMENTS	258.00
05-27	AP	01564238	THE WEEKLY NEWSPAPER INC	05/26/22	06/01/22	ADVERTISEMENTS	258.00
06-10	AP	X0008294	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	2,649.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
06-14	AP 01566529	SGCS LLC	06/01/22 06/01/22	FRANKABLE PRINTING & REPROD		15,922.00
06-21	AP X0008197	CITIBANK -COMMUNITY NEWSPAPERS	04/09/22 04/09/22	ADVERTISEMENTS		150.00
06-21	AP X0008197	CITIBANK -SQ SOUTH DADE NEWS, INC.	04/15/22 04/29/22	ADVERTISEMENTS		495.00
06-26	AP X0008726	CITIBANK -UNIVISION MANAGEMENT CO	05/02/22 05/29/22	ADVERTISEMENTS		9,200.00
06-29	AP X0009658	CITIBANK -IHEART MEDIA	05/23/22 05/27/22	ADVERTISEMENTS		1,025.00
06-29	AP X0009658	CITIBANK -IHEART MEDIA	05/30/22 06/17/22	ADVERTISEMENTS		3,075.00
					PRINTING AND REPRODUCTION TOTALS:	37,765.65
OTHER SERVICES						
04-13	AP 01546251	CITI PCARD-ADOBE CREATIVE CLOUD	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-29	AP 01554382	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-29	AP X0005528	MONTELL ENTERPRISES INC	04/01/22 05/01/22	JANITORIAL AND MAINT SERV		432.00
05-04	AP 01552145	ELIAS, CHRISTINA M.	04/04/22 04/04/22	JANITORIAL AND MAINT SERV		21.12
05-16	AP 01559882	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-01	AP X0007494	MONTELL ENTERPRISES INC	05/01/22 06/01/22	JANITORIAL AND MAINT SERV		567.00
06-02	AP 01565452	CITI PCARD-GOOGLE GSUITE—teamfl26.c	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		12.72
06-16	AP 01570146	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-21	AP X0008197	CITIBANK -ADOBE CREATIVE CLOUD	05/02/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-21	AP X0008197	CITIBANK -GOOGLE GSUITE—teamfl2	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		12.72
					OTHER SERVICES TOTALS:	5,717.90
SUPPLIES AND MATERIALS						
04-12	AP 01545430	JATIVA, DANIEL	03/02/22 03/02/23	SOFTWARE LESS THAN \$500		189.00
04-13	AP 01546251	CITI PCARD-OFFICE DEPOT #1165	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		213.05
04-15	AP 01547924	RAPANOS, NICOLE R.	01/03/22 01/03/22	HABITATION EXPENSE		692.17
04-19	AP 01547613	CITI PCARD-ADOBE STOCK	03/03/22 04/02/22	SOFTWARE LESS THAN \$500		31.79
04-19	AP 01547613	CITI PCARD-BESTBUYCOM806562122662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		79.98
04-19	AP 01547613	CITI PCARD-GOOGLE GSUITE—teamfl2	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		12.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		60.05
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		70.00
05-04	AP 01552145	ELIAS, CHRISTINA M.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		2.56
05-06	AP 01555465	CITI PCARD-IN LATIN BUILDERS ASSOCI	04/22/22 04/22/22	FOOD & BEVERAGE		95.00
05-06	AP 01555465	CITI PCARD-OFFICE DEPOT #1165	04/20/22 04/20/22	FOOD & BEVERAGE		65.26
05-06	AP 01555465	CITI PCARD-OFFICE DEPOT #1165	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		35.97
05-06	AP 01555465	CITI PCARD-WALMART.COM AA	04/20/22 04/20/22	FOOD & BEVERAGE		39.26
05-06	AP 01555465	CITI PCARD-WALMART.COM AA	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		46.89
05-06	AP 01555465	CITI PCARD-WWW COSTCO.COM	04/20/22 04/20/22	FOOD & BEVERAGE		77.88
05-09	AP 01555958	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/22 05/01/22	SOFTWARE LESS THAN \$500		56.17
05-09	AP 01555958	CITI PCARD-ADOBE STOCK	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		31.79
05-17	GL FRM0115558		03/21/22 04/19/22	FRAMING (TRANSFER)		40.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		161.52
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		40.58
06-14	AP X0009082	GOGGI, SEBASTIAN G.	05/27/22 05/27/22	WATER		8.78
06-14	AP X0009082	GOGGI, SEBASTIAN G.	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		34.88

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06-21	AP	X0008197	CITIBANK -ADOBE STOCK	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	31.79
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	40.58
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	48.27
						SUPPLIES AND MATERIALS TOTALS:	2,140.94
			EQUIPMENT				
06-07	AP	01566838	CDW GOVERNMENT LLC	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	773.12
						EQUIPMENT TOTALS:	773.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,944.29
						OFFICE TOTALS:	326,944.29

2021 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-15	AP	01547490	RAPANOS, NICOLE R.	12/10/21	12/14/21	TOLLS	8.59
04-20	AP	01547958	ELIAS, CHRISTINA M.	05/01/21	05/01/21	PARKING	10.00
						TRAVEL TOTALS:	18.59
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549117	LUCKY START ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
04-19	AP	01547930	ELIAS, CHRISTINA M.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	26.35
05-16	AP	01559750	LUCKY START ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
06-16	AP	01570022	LUCKY START ENTERPRISES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,061.35
			SUPPLIES AND MATERIALS				
04-19	AP	01547930	ELIAS, CHRISTINA M.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	36.47
04-19	AP	01547930	ELIAS, CHRISTINA M.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	15.50
04-19	AP	01547930	ELIAS, CHRISTINA M.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	10.13
04-19	AP	01547930	ELIAS, CHRISTINA M.	04/29/21	04/28/22	PUBLICATIONS/REFERENCE MAT'L	59.99
						SUPPLIES AND MATERIALS TOTALS:	122.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,202.03
						OFFICE TOTALS:	16,202.03

INTERN ALLOWANCES

2022 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,306.64	12,778.32
INTERN ALLOWANCES TOTALS:	24,306.64	12,778.32
OFFICE TOTALS:	24,306.64	12,778.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANCO, GABRIELLE M.	04/01/22	04/23/22	DISTRICT OFFICE PAID INTERN -	1,073.33
CHEVREL, NATALIE Y.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,105.00
DAUCHESS, CAROLINE M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
DELLA SPERANZA, LORENZO D.	04/01/22	06/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
GOGGI, SEBASTIAN G.	05/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,433.33
GRAHAM, ZACHARY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
MOON, ASHLEY E.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33
RASCO, STEPHAN L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
		ROSENBERG, OWEN M.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	12,778.32
					INTERN ALLOWANCES TOTALS:	12,778.32
					OFFICE TOTALS:	<u>12,778.32</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	771.05
					PERSONNEL COMPENSATION	301,421.66
					TRAVEL	12,545.97
					RENT, COMMUNICATION, UTILITIES	20,186.09
					PRINTING AND REPRODUCTION	207.64
					OTHER SERVICES	3,367.54
					SUPPLIES AND MATERIALS	1,275.29
					EQUIPMENT	1,386.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,162.23
					OFFICE TOTALS:	<u>341,162.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		135.49
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-25.30
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-78.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		469.73
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		315.98
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	771.05
PERSONNEL COMPENSATION						
		BOERSMA JONNA G.	04/01/22 06/30/22	DISTRICT DIRECTOR		23,550.00
		COHEN, CHELSEA M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		33,750.00
		CRISP, SHANNON	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,050.00
		EDMISTON, SUANNE	04/01/22 06/30/22	DCOS AND CHIEF LEGISLATIVE COU		33,750.00
		HAIR, CONNIE L.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		HARVEY, DEREK J.	04/01/22 05/31/22	PART-TIME		8,000.00
		HARWOOD, SHERRY L.	04/01/22 06/30/22	DISTRICT OFFICE STAFF ASSISTAN		9,000.00
		KARTYE, MELINDA D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,830.01
		MCLAUGHLIN, LAUREN M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		13,749.99
		MILLER, DERRICK A.	04/01/22 06/30/22	MILITARY ADVISOR		16,250.01
		O'NEILL, TIMOTHY W.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,749.99
		REITZ, TIMOTHY H.	05/01/22 05/31/22	SHARED EMPLOYEE		6,250.00
		STEWART, SAMANTHA L.	04/01/22 06/30/22	PRESS ASSISTANT		9,999.99
		SWINSON, ANGELA J.	04/01/22 04/29/22	COMMUNICATIONS DIRECTOR		5,416.67

		TANNER,JOHN A	04/01/22	06/30/22	DISTRICT OFFICE ASSISTANT	9,000.00	
		THOMAS,ALISA S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00	
		VOGT,LORI A	04/01/22	06/30/22	ASSISTANT OFFICE MANAGER	15,000.00	
		WISE, GRAHAM J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	301,421.66	
		TRAVEL					
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	825.58
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	465.59
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	426.98
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/22/22	04/22/22	WI-FI ON TRAVEL	49.95
04-16	AP	01548967	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	858.69
05-16	AP	01559604	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	858.69
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	39.38
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	517.98
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-3.62
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	767.20
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/22/22	05/22/22	WI-FI ON TRAVEL	49.95
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MISCELLANEOUS TRAVEL	36.77
06-16	AP	01569876	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	858.69
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	416.98
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	296.00
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	468.98
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/23/22	06/23/22	WI-FI ON TRAVEL	49.95
06-30	AP	01574094	EDMISTON, SUANNE	06/24/22	06/24/22	MEALS	5.08
06-30	AP	01574094	EDMISTON, SUANNE	06/24/22	06/24/22	GASOLINE	52.69
06-30	AP	01574101	MILLER, DERRICK A.	06/24/22	06/24/22	MEALS	9.46
						TRAVEL TOTALS:	12,545.97
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.76
04-12	AP	01546099	AT&T CORP	02/25/22	03/24/22	UTILITIES	209.85
04-16	AP	01548705	GREGG COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01548706	CG INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
04-16	AP 01548718	CITY OF LUFKIN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
04-16	AP 01548740	HARRISON COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
04-16	AP 01548901	COUNTY OF NACOGDOCHES TEXAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	41.32	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,367.44	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
04-29	AP 01553367	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/22 05/15/22	UTILITIES	267.99	
04-29	AP 01553398	SUDDENLINK COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	313.82	
04-29	AP 01553437	AT&T	04/03/22 05/10/22	UTILITIES	112.43	
04-29	AP 01553445	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	13.90	
04-29	AP 01553487	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	134.86	
05-02	AP 01553666	AT&T	03/27/22 04/26/22	UTILITIES	90.42	
05-05	AP 01554465	AT&T	03/21/22 04/20/22	UTILITIES	70.37	
05-05	AP 01554905	AT&T CORP	03/21/22 04/20/22	UTILITIES	188.63	
05-05	AP 01554906	AT&T CORP	03/21/22 04/20/22	UTILITIES	188.74	
05-05	AP 01555486	AT&T CORP	03/25/22 04/24/22	UTILITIES	209.74	
05-05	AP 01555509	VOGT, LORI A	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	48.00	
05-10	AP 01555907	PITNEY BOWES	09/01/21 02/28/22	POSTAGE / COURIER / BOX RENTAL	193.98	
05-16	AP 01559342	GREGG COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01559343	CG INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00	
05-16	AP 01559355	CITY OF LUFKIN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP 01559377	HARRISON COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
05-16	AP 01559539	COUNTY OF NACOGDOCHES TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	4.64	
05-27	AP 01563699	AT&T	05/04/22 06/10/22	UTILITIES	112.43	
05-31	AP 01564537	SUDDENLINK COMMUNICATIONS	05/05/22 06/15/22	UTILITIES	303.94	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,367.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	22.95	
06-02	AP 01565386	AT&T CORP	04/21/22 05/20/22	UTILITIES	189.68	
06-06	AP 01564509	AT&T	04/27/22 05/26/22	UTILITIES	90.42	
06-14	AP 01566862	AT&T CORP	04/25/22 05/24/22	UTILITIES	212.71	
06-16	AP 01567271	AT&T	04/21/22 05/20/22	UTILITIES	70.37	
06-16	AP 01569619	GREGG COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01569620	CG INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00	
06-16	AP 01569629	CITY OF LUFKIN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-16	AP 01569651	HARRISON COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
06-16	AP 01569811	COUNTY OF NACOGDOCHES TEXAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
06-22	AP 01568805	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES	134.86	
06-22	AP 01568810	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	124.62	

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06-22	AP	01568914	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	14.33
06-22	AP	01568945	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.33
06-22	AP	01568954	VOGT, LORI A.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	23.84
06-27	AP	01573316	SUDDENLINK COMMUNICATIONS	06/04/22	07/15/22	UTILITIES	324.56
06-27	AP	01573319	AT&T	05/18/22	07/10/22	UTILITIES	118.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,273.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.33
06-28	AP	01573317	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/22	07/15/22	UTILITIES	267.99
06-30	AP	01574422	AT&T	05/27/22	06/26/22	UTILITIES	90.42
RENT, COMMUNICATION, UTILITIES TOTALS:							20,186.09
PRINTING AND REPRODUCTION							
06-10	AP	01567259	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-10	AP	01567261	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01574067	PUBLIC PRINTER	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	121.64
PRINTING AND REPRODUCTION TOTALS:							207.64
OTHER SERVICES							
04-12	AP	01546127	KARTYE, MELINDA D.	03/24/22	03/24/22	SECURITY SERVICE	37.88
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01560210	VOGT, LORI A.	03/21/22	03/21/23	INSURANCE	329.83
06-14	AP	01567268	NATIONWIDE MUTUAL INSURANCE COMPANY	06/21/22	07/20/22	INSURANCE	329.83
06-16	AP	01570239	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570240	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570241	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570242	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570243	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570244	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							3,367.54
SUPPLIES AND MATERIALS							
04-01	AP	01543274	CITI PCARD-LINDALE AREA CHAMBER	03/09/22	03/09/22	FOOD & BEVERAGE	60.00
04-13	AP	01546102	HARWOOD, SHERRY L.	04/04/22	04/04/22	FOOD & BEVERAGE	10.80
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-20	AP	01545965	SWINSON, ANGELA J.	03/31/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	231.40
05-05	AP	01554779	SPARKLETT'S	04/24/22	04/24/22	WATER	15.16
05-05	AP	01554930	CITI PCARD-EB 2022 STATE OF THE	04/12/22	04/12/22	FOOD & BEVERAGE	40.00
05-05	AP	01555509	VOGT, LORI A.	04/23/22	04/23/22	FOOD & BEVERAGE	30.74
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	263.96
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-27	AP	01563652	SPARKLETT'S	05/02/22	05/02/22	WATER	79.06
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	233.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-10	AP	01566592	CITI PCARD-SQ PANOLA COUNTY CHAMBER	05/11/22	05/11/22	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
06-17	AP 01568242	CITIBANK GOV CARD SERVICE	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-22	AP 01568954	VOGT, LORI A.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		74.00
06-27	AP 01573298	SPARKLETT'S	06/06/22 06/06/22	WATER		71.57
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		193.79
				SUPPLIES AND MATERIALS TOTALS:		1,275.29
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		462.33
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		462.33
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		462.33
				EQUIPMENT TOTALS:		1,386.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,162.23
				OFFICE TOTALS:		341,162.23
2021 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-291.40
				TRAVEL TOTALS:		-1,264.60
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01554117	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	UTILITIES		455.00
05-10	AP 01555895	PROCOMM VOICE & DATA SOLUTIONS INC	12/07/21 12/07/21	UTILITIES		240.00
05-17	AP 01558636	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	UTILITIES		455.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,150.00
OTHER SERVICES						
06-16	AP 01570233	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570234	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570235	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570236	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570237	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570238	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570227	LEIDOS DIGITAL SOLUTIONS INC	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570228	LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570229	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570230	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570231	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570232	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
				OTHER SERVICES TOTALS:		3,240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,125.40

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INTERN ALLOWANCES
 2022 HON. LOUIE GOHMERT
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>3,125.40</u>
PERSONNEL COMPENSATION	6,566.66	4,333.33
INTERN ALLOWANCES TOTALS:	<u>6,566.66</u>	<u>4,333.33</u>
OFFICE TOTALS:	<u>6,566.66</u>	<u>4,333.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CONNOR, JACKSON W.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
DOWNNS, LUKE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WRENN, MIKAYLA S.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	<u>4,333.33</u>
			INTERN ALLOWANCES TOTALS:	<u>4,333.33</u>
			OFFICE TOTALS:	<u>4,333.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JARED F. GOLDEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	249.63	130.74
PERSONNEL COMPENSATION	686,510.97	413,502.72
TRAVEL	20,302.06	12,680.66
RENT, COMMUNICATION, UTILITIES	20,489.21	12,265.73
PRINTING AND REPRODUCTION	10,334.90	10,242.00
OTHER SERVICES	9,986.73	4,823.13
SUPPLIES AND MATERIALS	5,660.65	4,649.47
EQUIPMENT	8,045.07	6,870.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>761,579.22</u>	<u>465,165.20</u>
OFFICE TOTALS:	<u>761,579.22</u>	<u>465,165.20</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	56.37
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-21.40
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.15
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	77.62
			FRANKED MAIL TOTALS:	<u>130.74</u>

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
DAVITT, CLARE E.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,750.01
DRUMMOND, KATHERINE	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	23,250.01
ENGELBERGER, JACK H.	04/25/22	06/30/22	STAFF ASSISTANT	9,166.67
ESLIN, ALLYSON L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,500.01
FAHERTY, JOHN O.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,500.01
FREED, RACHEL P.	04/01/22	06/30/22	PRESS ASSISTANT	17,499.99
GILLESPIE, KATHERINE A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
		HAGGERTY, JILLIAN D.	04/01/22 04/30/22	PAID INTERN		1,800.00
		HAGGERTY, JILLIAN D.	05/16/22 05/27/22	TEMPORARY EMPLOYEE		1,080.00
		HAYSLETT, BARBARA L	04/01/22 06/30/22	DISTRICT DIRECTOR		32,499.99
		JAMIESON, AINSLEY M	04/01/22 06/30/22	SCHEDULER AND OPERATIONS DIREC		21,750.00
		KANTER, ERIC B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,000.01
		MCCANN, ROBERT	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		20,916.66
		NADEAU, TYLER M.	04/01/22 04/29/22	TEMPORARY EMPLOYEE		696.00
		NADEAU, TYLER M.	05/16/22 06/30/22	PART-TIME EMPLOYEE		6,250.00
		PAGE, AVERY H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,500.00
		RICH, MATTHEW J	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,750.01
		ROHN, KIMBERLY A	04/01/22 06/30/22	CASEWORK MANAGER		23,250.01
		SCHMESSER, ZACHARY C.	04/04/22 06/30/22	DISTRICT REPRESENTATIVE		15,451.66
		SEGE, AARON M	04/01/22 06/17/22	LEGISLATIVE AND COMMUNICATIONS		16,688.88
		WOODWARD, AISHA A	04/01/22 06/30/22	CHIEF OF STAFF		38,750.01
		WOODWORTH, GORDON W	04/01/22 06/30/22	SENIOR POLICY ADVISOR		24,500.00
		ZELLER, NICHOLAS W	04/01/22 06/01/22	COMMUNICATIONS DIRECTOR		28,327.78
				PERSONNEL COMPENSATION TOTALS:		413,502.72
TRAVEL						
04-08	AP 01543773	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING		1,008.25
04-08	AP 01545432	MCCANN, ROBERT	03/04/22 03/30/22	PRIVATE AUTO MILEAGE		538.45
04-08	AP 01545435	ROHN, KIMBERLY A.	03/31/22 04/01/22	LODGING		96.36
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 04/01/22	MEALS		42.23
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 03/31/22	PRIVATE AUTO MILEAGE		305.80
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 04/01/22	PARKING		16.00
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		421.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		13.79
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		41.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE		84.16
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		29.58
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		28.42
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		36.11
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		259.01
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		553.61
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		708.19
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		104.64
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		104.64
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	CAR RENTAL		52.08
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	CAR RENTAL		379.49
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	TAXI/RIDE SHARE		75.00
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	TOLLS		6.95
05-04	AP 01552505	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		514.20

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05-04	AP	01552506	CITI PCARD-SQ GRAND CAB COMPANY	03/04/22	03/04/22	TAXI/RIDE SHARE	21.03
05-04	AP	01552508	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-04	AP	01552508	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-135.00
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	25.44
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	44.78
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	21.13
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	55.57
05-25	AP	01560249	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01560249	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	TOLLS	6.95
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/15/22	LODGING	313.92
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/14/22	MEALS	95.53
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/30/22	PRIVATE AUTO MILEAGE	449.90
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/14/22	PARKING	12.00
06-02	AP	01563048	HAYSLETT, BARBARA L.	04/05/22	04/06/22	LODGING	129.71
06-02	AP	01563048	HAYSLETT, BARBARA L.	01/19/22	01/31/22	PRIVATE AUTO MILEAGE	377.30
06-02	AP	01563048	HAYSLETT, BARBARA L.	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	268.95
06-02	AP	01563048	HAYSLETT, BARBARA L.	03/02/22	03/04/22	PRIVATE AUTO MILEAGE	308.00
06-02	AP	01563048	HAYSLETT, BARBARA L.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	310.20
06-02	AP	01563048	HAYSLETT, BARBARA L.	01/31/22	02/15/22	PARKING	17.00
06-02	AP	01564121	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-02	AP	01565028	HAYSLETT, BARBARA L.	05/19/22	05/26/22	PRIVATE AUTO MILEAGE	559.90
06-16	AP	01566182	DRUMMOND, KATHERINE	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	152.90
06-16	AP	01566182	DRUMMOND, KATHERINE	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	273.35
06-16	AP	01566182	DRUMMOND, KATHERINE	05/09/22	05/28/22	PRIVATE AUTO MILEAGE	358.60
06-16	AP	01566197	NADEAU, TYLER M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	56.10
06-16	AP	01568951	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-16	AP	01568951	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING	104.64
06-21	AP	01566198	SCHMESSER, ZACHARY C.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	358.16
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	51.22
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	53.58
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	15.04
						TRAVEL TOTALS:	12,680.66
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01545221	CITY OF LEWISTON	05/01/22	05/31/22	DISTRICT OFFICE PARKING	194.00
04-22	AP	01545700	VERIZON	02/24/22	03/23/22	UTILITIES	1,397.16
04-25	AP	01545843	VERSANT POWERS	02/16/22	03/18/22	UTILITIES	56.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	104.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	99.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	744.25
05-04	AP	01552506	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	139.85
05-04	AP	01554467	INDIGOV	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
05-25	AP 01560220	CITI PCARD-SPECTRUM	03/22/22 04/21/22	UTILITIES	139.98	
05-25	AP 01560281	AT&T CORP	04/14/22 05/13/22	UTILITIES	10.55	
05-25	AP 01562340	VERIZON	03/24/22 04/23/22	UTILITIES	1,412.09	
05-25	AP 01562342	CITY OF LEWISTON	06/01/22 06/30/22	DISTRICT OFFICE PARKING	194.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	99.71	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	743.23	
06-01	AP 01562341	AT&T CORP	03/14/22 04/13/22	UTILITIES	10.55	
06-02	AP 01565033	VERSANT POWERS	04/19/22 05/16/22	UTILITIES	138.85	
06-16	AP 01567939	VERIZON	04/24/22 05/23/22	UTILITIES	1,405.41	
06-21	AP 01568948	CITI PCARD-USPS PO 1050091422	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	51.85	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	308.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	92.04	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	743.46	
06-27	GL MED0116323	.....	06/02/22 06/14/22	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,265.73	
PRINTING AND REPRODUCTION						
04-08	AP 01543766	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-22	AP 01551829	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	157.00	
04-25	AP 01546141	BUYING TIME LLC	04/07/22 04/14/22	ADVERTISEMENTS	10,000.00	
05-04	AP 01554453	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	GL MED0115557	.....	05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)	9.00	
				PRINTING AND REPRODUCTION TOTALS:	10,242.00	
OTHER SERVICES						
04-16	AP 01548258	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-04	AP 01552506	CITI PCARD-Dropbox BR7P1VL18PZW	03/10/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-16	AP 01558900	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-01	AP 01564124	CITI PCARD-Dropbox HL8Q41HTMWFG	04/10/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-16	AP 01569208	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-21	AP 01568948	CITI PCARD-Dropbox YGBKT78PQB86	05/10/22 06/10/22	NON-TECHNOLOGY SERVICE CONTR	12.71	
				OTHER SERVICES TOTALS:	4,823.13	
SUPPLIES AND MATERIALS						
04-25	AP 01547925	HAGUE QUALITY WATER OF MD INC	04/14/22 05/13/22	WATER	63.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	18.22	
05-04	AP 01552506	CITI PCARD-AMAZON.COM 112KC8R10 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	10.67	
05-04	AP 01552506	CITI PCARD-AMAZON.COM 1Z6AT8EE2 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-04	AP 01552506	CITI PCARD-AMZN MKTP US 114NE3SE2 AM	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	38.83	
05-04	AP 01552506	CITI PCARD-ERGO DESKTOP LLC	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	418.99	
05-04	AP 01552506	CITI PCARD-GOOGLE GSUITE—teamjgolde	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	317.09	
05-04	AP 01552506	CITI PCARD-OAK GROVE SPRING WATER	03/04/22 03/04/22	WATER	16.88	
05-04	AP 01552506	CITI PCARD-ZOOM.US 888-799-9666	03/11/22 04/10/22	SOFTWARE LESS THAN \$500	31.78	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548665	MIDTOWN MALL ASSOCIATES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01548666	PHILIP J ST PETER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
04-16	AP 01548667	HAYMARKET ASSOCIATES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
05-16	AP 01559302	MIDTOWN MALL ASSOCIATES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01559303	PHILIP J ST PETER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-16	AP 01559304	HAYMARKET ASSOCIATES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
06-16	AP 01569579	MIDTOWN MALL ASSOCIATES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP 01569580	PHILIP J ST PETER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
06-16	AP 01569581	HAYMARKET ASSOCIATES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,405.00
					OFFICE TOTALS:	9,405.00
INTERN ALLOWANCES						
2022 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,278.00
					INTERN ALLOWANCES TOTALS:	3,210.00
					OFFICE TOTALS:	3,210.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEWCOMB, MADILYN B.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	870.00	
		SHAW, SAVANNAH R.	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM	60.00	
		SPENCER, KELENA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
					PERSONNEL COMPENSATION TOTALS:	3,210.00
					INTERN ALLOWANCES TOTALS:	3,210.00
					OFFICE TOTALS:	3,210.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,283.03
					PERSONNEL COMPENSATION	558,545.97
					TRAVEL	38,170.06
					RENT, COMMUNICATION, UTILITIES	24,654.77
					PRINTING AND REPRODUCTION	27,095.99
					OTHER SERVICES	23,015.20
					SUPPLIES AND MATERIALS	9,335.83
					EQUIPMENT	18,129.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,230.20
						418,693.15

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OFFICE TOTALS: 713,230.20 418,693.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			26.16
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			9,060.01
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-24.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			74.84
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			91.86
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			4,868.68
									FRANKED MAIL TOTALS:
									14,097.50

PERSONNEL COMPENSATION

			ACEITUNO, ROSEMARIE	04/01/22	06/30/22	OPERATIONS COORDINATOR			19,749.99
			ARAGON, IVETTE R.	04/01/22	06/30/22	FIELD DEPUTY			16,999.99
			CAPUCHINO, MARTIN	04/01/22	06/30/22	CASEWORKER			16,250.01
			CORTEZ, NADIA V.	04/01/22	06/13/22	STAFF ASSIST/ LEGISLATIVE CORR			12,138.90
			CORTEZ, NADIA V.	06/01/22	06/13/22	STAFF ASSIST/ LEGISLATIVE CORR (OTHER COMPENSATION)			1,770.83
			DODD, ETHAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			18,749.99
			EDINBURGH, CAMERON H.	05/01/22	05/29/22	PRESS SECRETARY			-4,511.11
			GAMA,ROBERTO A	04/01/22	06/30/22	SENIOR FIELD DEPUTY			18,850.01
			GUERRERO, BERTHA A.	04/01/22	06/07/22	CHIEF OF STAFF			35,388.89
			GUERRERO, BERTHA A.	06/01/22	06/07/22	CHIEF OF STAFF (OTHER COMPENSATION)			10,152.78
			INOUE, MATTHEW P.	04/01/22	06/30/22	FIELD DEPUTY			15,999.99
			JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE			3,575.00
			KWON, JAMES M.	04/01/22	06/30/22	DIGITAL CONTENT MANAGER			17,750.00
			MASTERS, ALIFAIR E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF			36,249.99
			MERCADO,EMILY	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			21,000.01
			MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE			5,827.00
			NIELSEN, MICHAEL A.	04/01/22	06/30/22	DIRECTOR OF CASEWORK SERVICES			22,125.01
			TAHER, OMAIR M.	04/01/22	04/15/22	LEG DIRECTOR & TAX COUNSEL			3,541.67
			TAHER, OMAIR M.	04/01/22	04/15/22	LEG DIRECTOR & TAX COUNSEL (OTHER COMPENSATION)			2,243.06
			VAZQUEZ, ADRIAN F.	04/01/22	06/30/22	DISTRICT DIRECTOR			33,749.99
									PERSONNEL COMPENSATION TOTALS:
									307,602.00

TRAVEL

04-01	AP	X0003692	MASTERS, ALIFAIR E.	01/25/22	01/28/22	CAR RENTAL			158.39
04-01	AP	X0003692	MASTERS, ALIFAIR E.	02/12/22	02/17/22	CAR RENTAL			469.08
04-01	AP	X0004401	MASTERS, ALIFAIR E.	02/17/22	02/17/22	GASOLINE			33.98
04-01	AP	X0004414	MASTERS, ALIFAIR E.	02/14/22	02/17/22	LODGING			631.68
04-01	AP	X0004414	MASTERS, ALIFAIR E.	02/14/22	02/16/22	PARKING			161.70
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/17/21	12/17/21	MEALS			80.95
04-06	AP	X0003814	CITIBANK	02/14/22	02/14/22	GASOLINE			22.42
04-06	AP	X0004538	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			276.40
04-06	AP	X0004538	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			276.40
04-06	AP	X0004538	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			276.60
04-06	AP	X0004538	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			276.60
04-06	AP	X0004538	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT			361.60
04-06	AP	X0004538	CITIBANK	02/28/22	03/03/22	CAR RENTAL			161.62
04-06	AP	X0004538	CITIBANK	03/07/22	03/09/22	CAR RENTAL			238.26
04-06	AP	X0004538	CITIBANK	03/18/22	03/21/22	GASOLINE			26.91

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
04-06	AP X0004628	CITIBANK	03/09/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	289.20	
04-06	AP X0004628	CITIBANK	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	421.20	
04-06	AP X0004925	TAHER, OMAIR M.	03/23/22 03/23/22	MEALS	33.72	
04-06	AP X0004925	TAHER, OMAIR M.	03/27/22 03/27/22	MEALS	16.78	
04-06	AP X0004925	TAHER, OMAIR M.	03/28/22 03/28/22	TAXI/RIDE SHARE	38.67	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/27/22	LODGING	1,052.80	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/22/22	MEALS	25.28	
04-07	AP X0004910	TAHER, OMAIR M.	03/24/22 03/24/22	MEALS	67.24	
04-07	AP X0004910	TAHER, OMAIR M.	03/25/22 03/25/22	MEALS	18.53	
04-07	AP X0004910	TAHER, OMAIR M.	02/24/22 02/24/22	TAXI/RIDE SHARE	10.90	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/22/22	TAXI/RIDE SHARE	94.68	
04-07	AP X0004910	TAHER, OMAIR M.	03/23/22 03/23/22	TAXI/RIDE SHARE	24.93	
04-07	AP X0004910	TAHER, OMAIR M.	03/24/22 03/24/22	TAXI/RIDE SHARE	22.98	
04-07	AP X0004910	TAHER, OMAIR M.	03/25/22 03/25/22	TAXI/RIDE SHARE	28.85	
04-07	AP X0004910	TAHER, OMAIR M.	03/26/22 03/26/22	TAXI/RIDE SHARE	40.89	
04-07	AP X0004910	TAHER, OMAIR M.	03/27/22 03/27/22	TAXI/RIDE SHARE	34.30	
04-08	AP X0003856	CITIBANK	02/07/22 02/11/22	LODGING	487.21	
04-08	AP X0004030	INOUE, MATTHEW P.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	5.29	
04-08	AP X0004030	INOUE, MATTHEW P.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	19.11	
04-08	AP X0004030	INOUE, MATTHEW P.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	1.98	
04-08	AP X0004030	INOUE, MATTHEW P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	4.56	
04-08	AP X0004030	INOUE, MATTHEW P.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	5.79	
04-08	AP X0004030	INOUE, MATTHEW P.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	10.80	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	MEALS	6.45	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/31/22 03/31/22	MEALS	21.45	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/01/22 04/01/22	MEALS	32.72	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/02/22 04/02/22	MEALS	23.75	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	TAXI/RIDE SHARE	28.88	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/31/22 03/31/22	TAXI/RIDE SHARE	10.44	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/02/22 04/02/22	TAXI/RIDE SHARE	18.53	
04-08	AP X0004785	GAMA, ROBERTO A.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	8.66	
04-08	AP X0004785	GAMA, ROBERTO A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	8.13	
04-08	AP X0004785	GAMA, ROBERTO A.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	7.19	
04-08	AP X0004785	GAMA, ROBERTO A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	7.31	
04-08	AP X0004785	GAMA, ROBERTO A.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	22.17	
04-08	AP X0004785	GAMA, ROBERTO A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	10.88	
04-08	AP X0004785	GAMA, ROBERTO A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	11.29	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	03/30/22 04/02/22	LODGING	978.69	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	MEALS	8.00	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	04/01/22 04/01/22	TAXI/RIDE SHARE	12.74	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/05/22 02/05/22	MEALS	27.55	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/06/22 02/06/22	MEALS	23.00	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/07/22 02/07/22	MEALS	58.90	

04-15	AP	X0003777	GUERRERO, BERTHA A.	02/08/22	02/08/22	MEALS	19.30
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/09/22	02/09/22	MEALS	17.00
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/10/22	02/10/22	MEALS	43.62
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/13/22	02/13/22	MEALS	32.02
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/18/22	02/18/22	MEALS	19.50
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/22/22	02/22/22	MEALS	67.80
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/23/22	02/23/22	MEALS	30.71
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/12/22	02/12/22	GASOLINE	84.61
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/22/22	02/22/22	TAXI/RIDE SHARE	9.75
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/08/22	02/08/22	PARKING	10.00
05-05	AP	X0005599	GAMA, ROBERTO A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	10.94
05-05	AP	X0005599	GAMA, ROBERTO A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	2.80
05-05	AP	X0005599	GAMA, ROBERTO A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	14.79
05-05	AP	X0005599	GAMA, ROBERTO A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.98
05-05	AP	X0005599	GAMA, ROBERTO A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	6.32
05-05	AP	X0005599	GAMA, ROBERTO A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	4.97
05-05	AP	X0005599	GAMA, ROBERTO A.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	3.52
05-06	AP	X0004981	INOUE, MATTHEW P.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	5.03
05-06	AP	X0004981	INOUE, MATTHEW P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	9.02
05-06	AP	X0004981	INOUE, MATTHEW P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.62
05-06	AP	X0004981	INOUE, MATTHEW P.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	1.58
05-06	AP	X0004981	INOUE, MATTHEW P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	27.46
05-09	AP	X0005892	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	X0005892	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-09	AP	X0005892	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	X0005892	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-09	AP	X0005892	CITIBANK	03/14/22	03/18/22	CAR RENTAL	362.16
05-10	AP	X0005954	CITIBANK	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-10	AP	X0005954	CITIBANK	04/11/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-10	AP	X0006183	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-10	AP	X0006186	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-11	AP	X0004413	MASTERS, ALIFAIR E.	05/02/22	05/08/22	CAR RENTAL	347.89
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/22/22	02/22/22	NON-AIRFARE COMMERCIAL TRANSP	9.25
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/14/22	04/14/22	NON-AIRFARE COMMERCIAL TRANSP	9.25
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/19/22	02/19/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/23/22	02/23/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	03/09/22	03/09/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	03/15/22	03/15/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/18/22	04/18/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/29/22	04/29/22	WI-FI ON TRAVEL	19.00
05-16	AP	X0004738	CITIBANK	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-17	AP	X0003466	KWON, JAMES M.	02/19/22	02/19/22	MEALS	21.51
05-17	AP	X0003466	KWON, JAMES M.	02/20/22	02/20/22	MEALS	23.32
05-17	AP	X0003466	KWON, JAMES M.	02/22/22	02/22/22	MEALS	13.64
05-18	AP	X0004421	MASTERS, ALIFAIR E.	05/02/22	05/08/22	LODGING	1,404.77
05-18	AP	X0004421	MASTERS, ALIFAIR E.	05/02/22	05/08/22	PARKING	323.40
05-18	AP	X0006652	GUERRERO, BERTHA A.	04/11/22	04/14/22	LODGING	631.68
05-18	AP	X0006652	GUERRERO, BERTHA A.	03/10/22	03/10/22	MEALS	26.87
05-18	AP	X0006652	GUERRERO, BERTHA A.	04/11/22	04/11/22	MEALS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
05-18	AP X0006652	GUERRERO, BERTHA A.	04/12/22 04/12/22	MEALS		35.32
05-18	AP X0006652	GUERRERO, BERTHA A.	04/14/22 04/14/22	MEALS		29.78
05-18	AP X0006652	GUERRERO, BERTHA A.	03/09/22 03/09/22	TAXI/RIDE SHARE		28.45
05-18	AP X0006652	GUERRERO, BERTHA A.	03/11/22 03/11/22	TAXI/RIDE SHARE		38.01
05-18	AP X0006652	GUERRERO, BERTHA A.	03/15/22 03/15/22	TAXI/RIDE SHARE		45.91
05-18	AP X0006652	GUERRERO, BERTHA A.	04/11/22 04/11/22	TAXI/RIDE SHARE		27.61
05-18	AP X0006652	GUERRERO, BERTHA A.	04/12/22 04/12/22	TAXI/RIDE SHARE		7.09
05-18	AP X0006652	GUERRERO, BERTHA A.	04/13/22 04/13/22	TAXI/RIDE SHARE		46.56
05-18	AP X0006652	GUERRERO, BERTHA A.	04/14/22 04/14/22	TAXI/RIDE SHARE		17.02
05-18	AP X0006652	GUERRERO, BERTHA A.	04/18/22 04/18/22	TAXI/RIDE SHARE		25.52
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/29/22	LODGING		210.56
05-18	AP X0006790	KWON, JAMES M.	05/01/22 05/06/22	LODGING		1,057.35
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	MEALS		20.67
05-18	AP X0006790	KWON, JAMES M.	04/28/22 05/28/22	MEALS		35.52
05-18	AP X0006790	KWON, JAMES M.	04/29/22 05/29/22	MEALS		73.38
05-18	AP X0006790	KWON, JAMES M.	05/01/22 05/01/22	MEALS		33.77
05-18	AP X0006790	KWON, JAMES M.	05/02/22 05/02/22	MEALS		64.32
05-18	AP X0006790	KWON, JAMES M.	05/03/22 05/03/22	MEALS		38.85
05-18	AP X0006790	KWON, JAMES M.	05/04/22 05/04/22	MEALS		48.59
05-18	AP X0006790	KWON, JAMES M.	05/05/22 05/05/22	MEALS		17.51
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	WI-FI ON TRAVEL		29.00
05-18	AP X0006790	KWON, JAMES M.	05/06/22 05/06/22	WI-FI ON TRAVEL		29.00
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	TAXI/RIDE SHARE		100.84
05-18	AP X0006790	KWON, JAMES M.	04/29/22 04/29/22	TAXI/RIDE SHARE		16.97
05-18	AP X0006790	KWON, JAMES M.	05/02/22 05/02/22	TAXI/RIDE SHARE		15.92
05-18	AP X0006790	KWON, JAMES M.	05/05/22 05/05/22	TAXI/RIDE SHARE		7.99
05-18	AP X0006790	KWON, JAMES M.	05/06/22 05/06/22	TAXI/RIDE SHARE		121.79
05-20	AP X0006834	GUERRERO, BERTHA A.	03/09/22 03/11/22	LODGING		421.12
05-20	AP X0006834	GUERRERO, BERTHA A.	03/13/22 03/15/22	LODGING		421.12
05-20	AP X0006834	GUERRERO, BERTHA A.	03/11/22 03/11/22	MEALS		35.00
05-20	AP X0006834	GUERRERO, BERTHA A.	03/14/22 03/14/22	MEALS		62.00
05-20	AP X0006834	GUERRERO, BERTHA A.	04/18/22 04/18/22	TAXI/RIDE SHARE		70.18
05-20	AP X0006834	GUERRERO, BERTHA A.	03/10/22 03/10/22	PARKING		48.40
05-23	AP X0006290	CITIBANK	04/07/22 04/11/22	GASOLINE		53.46
05-23	AP X0006544	VAZQUEZ, ADRIAN F.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		27.45
05-23	AP X0006838	KWON, JAMES M.	05/01/22 05/01/22	MEALS		7.75
05-23	AP X0006838	KWON, JAMES M.	05/03/22 05/03/22	MEALS		14.66
05-23	AP X0006838	KWON, JAMES M.	05/04/22 05/04/22	MEALS		9.86
05-23	AP X0006838	KWON, JAMES M.	05/05/22 05/05/22	MEALS		52.35
05-23	AP X0007297	ACEITUNO, ROSEMARIE	04/20/22 04/20/22	WI-FI ON TRAVEL		29.00
05-23	AP X0007300	ACEITUNO, ROSEMARIE	04/25/22 04/25/22	WI-FI ON TRAVEL		29.00
05-23	AP X0007302	ACEITUNO, ROSEMARIE	04/20/22 04/20/22	MEALS		18.31
05-23	AP X0007303	ACEITUNO, ROSEMARIE	04/21/22 04/21/22	MEALS		36.00

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05-25	AP	X0007268	DODD, ETHAN J.	05/18/22	05/18/22	TAXI/RIDE SHARE	10.75
05-25	AP	X0007301	ACEITUNO, ROSEMARIE	04/20/22	04/20/22	MEALS	15.38
05-25	AP	X0007304	ACEITUNO, ROSEMARIE	04/22/22	04/22/22	MEALS	7.00
05-25	AP	X0007305	ACEITUNO, ROSEMARIE	04/22/22	04/22/22	MEALS	34.25
05-25	AP	X0007306	ACEITUNO, ROSEMARIE	04/23/22	04/23/22	MEALS	19.20
05-25	AP	X0007307	ACEITUNO, ROSEMARIE	04/24/22	04/24/22	MEALS	25.30
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/09/22	03/09/22	MEALS	9.67
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/10/22	03/10/22	MEALS	36.00
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/15/22	03/15/22	MEALS	16.71
06-01	AP	X0007801	GUERRERO, BERTHA A.	04/13/22	04/13/22	MEALS	99.09
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/09/22	03/09/22	TAXI/RIDE SHARE	58.07
06-08	AP	X0007308	ACEITUNO, ROSEMARIE	04/24/22	04/24/22	MEALS	22.46
06-10	AP	X0008743	CITIBANK	04/20/22	04/25/22	LODGING	1,482.85
06-16	AP	X0006372	INOUE, MATTHEW P.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	1.58
06-16	AP	X0006372	INOUE, MATTHEW P.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	2.12
06-16	AP	X0006372	INOUE, MATTHEW P.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.12
06-16	AP	X0006372	INOUE, MATTHEW P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	11.67
06-16	AP	X0006372	INOUE, MATTHEW P.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	8.13
06-16	AP	X0006372	INOUE, MATTHEW P.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	10.88
06-16	AP	X0006372	INOUE, MATTHEW P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	2.03
06-17	AP	X0008811	GAMA, ROBERTO A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	2.23
06-17	AP	X0008811	GAMA, ROBERTO A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	4.56
06-17	AP	X0008811	GAMA, ROBERTO A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	9.01
06-17	AP	X0008811	GAMA, ROBERTO A.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	23.76
06-17	AP	X0008811	GAMA, ROBERTO A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	7.60
06-17	AP	X0008811	GAMA, ROBERTO A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	5.26
06-17	AP	X0008811	GAMA, ROBERTO A.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	10.59
06-17	AP	X0008811	GAMA, ROBERTO A.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	28.19
06-17	AP	X0008811	GAMA, ROBERTO A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	22.52
06-23	AP	X0006189	CITIBANK	03/28/22	04/07/22	CAR RENTAL	906.07
06-23	AP	X0007138	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/12/22	06/12/22	MEALS	38.95
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/13/22	06/13/22	MEALS	32.38
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/14/22	06/14/22	MEALS	6.25
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/15/22	06/15/22	MEALS	6.25
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/16/22	06/16/22	MEALS	41.19
06-27	AP	X0010638	CITIBANK	04/28/22	04/28/22	GASOLINE	14.50
06-27	AP	X0010639	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	04/25/22	04/28/22	CAR RENTAL	234.96
06-28	AP	X0008014	CITIBANK	05/09/22	05/19/22	CAR RENTAL	856.65
06-28	AP	X0009495	ARAGON, IVETTE R.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	2.75
06-28	AP	X0009495	ARAGON, IVETTE R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
06-28	AP X0009495	ARAGON, IVETTE R.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		4.10
06-28	AP X0009495	ARAGON, IVETTE R.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		3.92
06-28	AP X0009495	ARAGON, IVETTE R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		9.31
06-28	AP X0009495	ARAGON, IVETTE R.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		5.79
06-28	AP X0010158	CAPUCHINO, MARTIN	06/12/22 06/12/22	MEALS		6.29
06-28	AP X0010158	CAPUCHINO, MARTIN	06/13/22 06/13/22	MEALS		35.00
06-28	AP X0010158	CAPUCHINO, MARTIN	06/15/22 06/15/22	MEALS		18.12
06-28	AP X0010158	CAPUCHINO, MARTIN	06/16/22 06/16/22	MEALS		8.80
06-28	AP X0010158	CAPUCHINO, MARTIN	06/12/22 06/12/22	TAXI/RIDE SHARE		45.43
06-28	AP X0010158	CAPUCHINO, MARTIN	06/13/22 06/13/22	TAXI/RIDE SHARE		9.71
06-28	AP X0010158	CAPUCHINO, MARTIN	06/14/22 06/14/22	TAXI/RIDE SHARE		14.08
06-28	AP X0010158	CAPUCHINO, MARTIN	06/15/22 06/15/22	TAXI/RIDE SHARE		21.95
06-28	AP X0010158	CAPUCHINO, MARTIN	06/16/22 06/16/22	TAXI/RIDE SHARE		83.25
06-29	AP X0008031	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		276.60
06-29	AP X0008031	CITIBANK	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		553.20
					TRAVEL TOTALS:	27,935.77
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004538	CITIBANK	02/28/22 02/28/22	UTILITIES		39.95
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		22.69
04-07	AP X0004911	THE AEJ GROUP LLC	03/30/22 03/30/22	FRANKABLE TELECOM/TELETOWNHALL		867.02
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		5.05
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		4.98
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		23.50
04-08	AP X0004620	CITIBANK -J2 EVOICE	02/23/22 03/22/22	UTILITIES		121.30
04-08	AP X0004620	CITIBANK -SPECTRUM	03/02/22 04/01/22	UTILITIES		207.16
04-22	GL MED0114753		03/23/22 03/23/22	HIR GRAPHICS (TRANSFER)		10.00
04-22	AP X0005317	CORTEZ, NADIA V.	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		357.90
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3,966.29
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		560.70
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		5.62
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL		7.23
05-11	AP X0005891	CITIBANK -J2 EVOICE	03/23/22 04/22/22	UTILITIES		121.30
05-11	AP X0005891	CITIBANK -SPECTRUM	04/02/22 05/01/22	UTILITIES		207.55
05-11	AP X0006537	LOS ANGELES UNIFIED SCHOOL DISTRICT	05/03/22 05/03/22	TEMPORARY SPACE RENTAL		213.35
05-16	AP X0006490	FIRESIDE 21 LLC	04/13/22 04/13/22	FRANKABLE TELECOM/TELETOWNHALL		2,880.00
05-25	AP 01563012	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		8.53
05-25	GL MED0115557		05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)		50.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		79.78

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-08	AP	01566985	ATHENA PARKING INC	04/03/22	05/02/22	DISTRICT OFFICE PARKING	225.00
06-08	AP	01566986	ATHENA PARKING INC	05/03/22	06/02/22	DISTRICT OFFICE PARKING	.....	225.00
06-08	AP	X0007878	CORTEZ, NADIA V.	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	.....	74.15
06-08	AP	X0007880	CORTEZ, NADIA V.	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	.....	34.84
06-10	AP	01567565	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	.....	4.88
06-15	AP	X0009169	INOUE, MATTHEW P.	05/10/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	.....	48.82
06-16	AP	01570166	ATHENA PARKING INC	06/03/22	07/02/22	DISTRICT OFFICE PARKING	.....	225.00
06-17	AP	X0008105	CITIBANK -J2 EVOICE	04/23/22	05/22/22	UTILITIES	.....	121.30
06-17	AP	X0008105	CITIBANK -SPECTRUM	05/02/22	06/01/22	UTILITIES	.....	207.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	889.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	559.80
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	.....	7.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,435.78
			PRINTING AND REPRODUCTION					
04-08	AP	X0004999	PATRIOT CONTACT INC	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD	.....	7,587.84
04-13	AP	X0004998	PATRIOT CONTACT INC	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	.....	7,587.84
04-13	AP	X0005083	PATRIOT CONTACT INC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	.....	4,324.86
04-25	AP	X0005303	PATRIOT CONTACT INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	.....	2,915.10
05-09	AP	X0005791	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	.....	129.00
05-09	AP	X0006040	NIELSEN, MICHAEL A.	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	.....	297.29
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	.....	30.00
06-17	AP	X0008105	CITIBANK -FEDEX OFFIC45600045666	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	.....	8.75
06-17	AP	X0009656	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
						PRINTING AND REPRODUCTION TOTALS:		22,923.68
			OTHER SERVICES					
04-06	AP	X0004412	AMERICAN LANGUAGE SERVICES	03/26/22	03/26/22	TRANSLATN AND INTERPRET SERV	.....	345.00
04-12	AP	X0004550	CITIBANK -ADOBE 800-833-6687	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS	.....	169.58
04-16	AP	01548166	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-16	AP	01548167	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-11	AP	X0005891	CITIBANK -YOUR CLEANERS ONLINE	03/28/22	03/28/22	LAUNDRY SERVICES	.....	45.00
05-16	AP	01558809	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01558810	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,400.00
05-16	AP	X0006289	CITIBANK -ADOBE 800-833-6687	04/11/22	05/10/22	TECHNOLOGY SERVICE CONTRACTS	.....	169.58
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	01570176	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-16	AP	01570177	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,400.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-29	AP	X0010749	AMERICAN LANGUAGE SERVICES	06/17/22	06/17/22	TRANSLATN AND INTERPRET SERV	.....	601.04
						OTHER SERVICES TOTALS:		12,265.20
			SUPPLIES AND MATERIALS					
04-08	AP	X0004620	CITIBANK -AMAZON.COM 1Z60S8731 AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	.....	28.08
04-08	AP	X0004620	CITIBANK -AMZN Mktp US 1NOE76YNI	03/26/22	03/26/22	FOOD & BEVERAGE	.....	70.48
04-08	AP	X0004620	CITIBANK -AMZN Mktp US 1Z3YJ6741	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	.....	16.98
04-08	AP	X0004620	CITIBANK -LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	.....	12.67
04-08	AP	X0004620	CITIBANK -PARTY CITY 752	03/26/22	03/26/22	FOOD & BEVERAGE	.....	6.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
04-08	AP	X0004620	02/16/22 02/16/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	-92.97
04-08	AP	X0004620	03/02/22 03/02/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	37.78
04-08	AP	X0004620	03/10/22 03/10/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	223.89
04-08	AP	X0004620	03/22/22 03/22/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	71.98
04-08	AP	X0004620	03/26/22 03/26/22	CITIBANK -SUPER A FOODS NO.7	FOOD & BEVERAGE	66.18
04-08	AP	X0004620	03/07/22 03/21/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	121.31
04-12	AP	X0004550	02/28/22 03/31/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
04-12	AP	X0004550	03/24/22 04/24/22	CITIBANK -KAPWING PRO PLAN	SOFTWARE LESS THAN \$500	20.00
04-21	AP	X0005267	04/15/22 05/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
04-28	GL	FRM0115051	02/07/22 02/25/22	.....	FRAMING (TRANSFER)	134.00
04-29	GL	RMS0115005	04/01/22 04/30/22	.....	OFFICE SUPPLY (TRANSFER)	440.65
05-11	AP	X0005891	04/18/22 04/18/22	CITIBANK -AMZN MKTP US 1A5142SB2 AM	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	X0005891	04/11/22 04/11/22	CITIBANK -AMZN Mktp US 1HORD5WM2	OFFICE SUPPLIES (OUTSIDE)	18.16
05-11	AP	X0005891	04/11/22 04/11/22	CITIBANK -Amazon.com 1A2EC44J0	OFFICE SUPPLIES (OUTSIDE)	15.21
05-11	AP	X0005891	04/16/22 05/16/22	CITIBANK -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0005891	03/25/22 03/25/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	55.98
05-11	AP	X0005891	04/18/22 04/18/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	81.89
05-11	AP	X0005894	03/25/22 03/25/22	CITIBANK -AMZN Mktp US 1678B3R31	OFFICE SUPPLIES (OUTSIDE)	233.47
05-11	AP	X0005894	03/31/22 04/30/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
05-16	AP	X0006289	04/24/22 05/24/22	CITIBANK -KAPWING PRO PLAN	SOFTWARE LESS THAN \$500	20.00
05-17	GL	FRM0115558	03/08/22 04/21/22	.....	FRAMING (TRANSFER)	131.00
05-17	AP	X0006824	05/02/22 05/02/22	GUERRERO, BERTHA A.	OFFICE SUPPLIES (OUTSIDE)	63.59
05-18	AP	X0007009	05/15/22 06/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
05-24	AP	X0007051	05/03/22 05/03/22	VAZQUEZ, ADRIAN F.	FOOD & BEVERAGE	205.16
05-31	GL	FLG0115711	05/20/22 05/31/22	.....	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0115714	05/01/22 05/31/22	.....	OFFICE SUPPLY (TRANSFER)	637.09
06-10	AP	X0008744	05/16/22 06/16/22	CITIBANK -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L	12.67
06-15	AP	X0009169	05/02/22 05/02/22	INOUE, MATTHEW P.	FOOD & BEVERAGE	62.90
06-15	AP	X0009169	05/03/22 05/03/22	INOUE, MATTHEW P.	FOOD & BEVERAGE	13.26
06-17	AP	X0008105	06/17/22 06/17/22	CITIBANK -AMZN Mktp US 0D45E0Q33	FOOD & BEVERAGE	52.00
06-17	AP	X0008105	05/03/22 05/03/22	CITIBANK -AMZN Mktp US 1316P9SA1	OFFICE SUPPLIES (OUTSIDE)	57.99
06-17	AP	X0008105	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 132T06FB2	OFFICE SUPPLIES (OUTSIDE)	16.99
06-17	AP	X0008105	05/03/22 05/03/22	CITIBANK -AMZN Mktp US 1Q0R91270	OFFICE SUPPLIES (OUTSIDE)	34.99
06-17	AP	X0008105	04/29/22 04/29/22	CITIBANK -AMZN Mktp US 1Q9PD18R2	OFFICE SUPPLIES (OUTSIDE)	820.00
06-17	AP	X0008105	05/19/22 05/23/22	CITIBANK -AMZN Mktp US 1X6F12CR1	OFFICE SUPPLIES (OUTSIDE)	26.98
06-17	AP	X0008105	05/02/22 07/24/22	CITIBANK -LA TIMES SUBSCRIPTION	PUBLICATIONS/REFERENCE MAT'L	98.14
06-17	AP	X0008105	05/06/22 05/06/22	CITIBANK -MX 3030 RESTAURANT	FOOD & BEVERAGE	600.00
06-17	AP	X0008105	05/16/22 05/16/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	69.40
06-21	AP	X0009841	06/15/22 07/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
06-27	AP	X0010120	04/30/22 05/31/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
06-28	AP	X0008106	05/11/22 06/10/22	CITIBANK -ADOBE 800-833-6687	SOFTWARE LESS THAN \$500	169.58
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,024.45
					SUPPLIES AND MATERIALS TOTALS:	5,957.38

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EQUIPMENT										
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			175.00	
05-19	AP	01562732	QUADIENT INC	03/17/22	03/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000			13,950.84	
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			175.00	
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			175.00	
									EQUIPMENT TOTALS:	14,475.84
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,693.15
									OFFICE TOTALS:	<u>418,693.15</u>

2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/15/21	12/21/21	LODGING			1,263.36	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/18/21	12/18/21	MEALS			137.70	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/20/21	12/20/21	MEALS			229.58	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/18/21	12/20/21	PARKING			215.60	
									TRAVEL TOTALS:	1,846.24
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01549026	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
04-29	AP	01553939	PLAZA DE LA RAZA	08/14/21	08/14/21	TEMPORARY SPACE RENTAL			2,200.00	
05-16	AP	01559661	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
06-16	AP	01569933	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
									RENT, COMMUNICATION, UTILITIES TOTALS:	19,358.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,204.65
									OFFICE TOTALS:	<u>21,204.65</u>

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INTERN ALLOWANCES
2022 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,826.00	8,550.67
INTERN ALLOWANCES TOTALS:	<u>12,826.00</u>	<u>8,550.67</u>
OFFICE TOTALS:	<u>12,826.00</u>	<u>8,550.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIRNEY, CHARLES J.	04/01/22	04/20/22	DISTRICT OFFICE PAID INTERN -	971.67	
GONZALEZ, MIGUEL A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,186.25	
HERNANDEZ GILES, JASMIN	04/01/22	04/20/22	DISTRICT OFFICE PAID INTERN -	971.67	
KELLOGG, CHASE J.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	874.50	
MCKINNEY, VERNA D.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	874.50	
SZEW, SOPHIE S.	04/01/22	05/25/22	DISTRICT OFFICE PAID INTERN -	2,672.08	
				PERSONNEL COMPENSATION TOTALS:	8,550.67
				INTERN ALLOWANCES TOTALS:	8,550.67
				OFFICE TOTALS:	<u>8,550.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.93	21.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
				PERSONNEL COMPENSATION	558,616.69	288,100.00
				TRAVEL	49,031.37	35,027.99
				RENT, COMMUNICATION, UTILITIES	30,049.47	15,529.78
				PRINTING AND REPRODUCTION	77,908.85	77,721.35
				OTHER SERVICES	10,720.39	5,490.63
				SUPPLIES AND MATERIALS	11,228.61	2,866.26
				EQUIPMENT	1,989.20	1,578.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,598.51	426,335.54
				OFFICE TOTALS:	739,598.51	426,335.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-30.80
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		64.78
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		21.33
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	04/01/22 04/27/22	STAFF ASSISTANT		3,000.00
		ARELLANO, ALFREDO	04/28/22 06/30/22	REGIONAL COORDINATOR		7,416.66
		BOODRY, THOMAS B.	04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT		11,500.00
		BOODRY, THOMAS B.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR		6,750.00
		DEL ROSAL ISAIS, LUISA M.	04/01/22 06/30/22	CHIEF OF STAFF		36,249.99
		DEL ROSAL ISAIS, LUISA M.	06/01/22 06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ESTRADA, RODRIGO	04/18/22 06/30/22	EL PASO REGIONAL DIRECTOR		10,138.90
		FAGAN, PAULA M.	04/01/22 06/30/22	REGIONAL DISTRICT DIRECTOR		12,999.99
		FAHERTY, JOHN O.	06/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		FALCON, JALEN R.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,499.99
		HERNANDEZ, ELIZABETH A.	04/01/22 04/01/22	REGIONAL DISTRICT DIRECTOR		138.89
		HOAK, MARSHAL T.	04/01/22 06/30/22	GRANT COORDINATOR		11,250.00
		KEARINS, REED A.	05/23/22 06/30/22	STAFF ASSISTANT		4,222.22
		LINDGREN, PAIGE S.	04/01/22 06/03/22	COMMUNICATIONS DIRECTOR		12,249.99
		LINDGREN, PAIGE S.	06/01/22 06/03/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,722.22
		MALEN, CHRISTOPHER T.	04/01/22 06/30/22	DEPUTY COS/LD		26,250.00
		MARQUEZ, JESSIKA W.	04/11/22 06/30/22	FORT STOCKTON REGIONAL DIRECTO		11,111.12
		MOHR-RAMIREZ, MICHAEL D.	04/01/22 06/17/22	LEGISLATIVE CORRESPONDENT		9,458.34
		MOHR-RAMIREZ, MICHAEL D.	06/01/22 06/17/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,125.00
		O'CONNOR, MARY M.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		PRIETO, CESAR A.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT		10,333.34
		PRIETO, CESAR A.	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		SANTOS, REGINA A.	04/01/22 06/30/22	REGIONAL DISTRICT DIRECTOR		11,874.99
		SCHULTZ, IDALIA M.	04/01/22 04/30/22	VETERANS ADVOCATE CASEWORKER		4,166.67
		SMITH, BRANDON T.	04/01/22 05/31/22	SCHEDULER		11,333.34
		SMITH, BRANDON T.	06/01/22 06/25/22	DIRECTOR OF SCHEDULING & OPERA		4,722.22

SMITH, BRANDON T.	06/01/22	06/25/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	3,211.11
SMITH, BRITNEY E.	04/01/22	06/30/22	VETERAN'S CASEWORKER	12,500.01
VILLARREAL, RENE A.	04/01/22	06/30/22	CONSTITUENT SERVICES CASEWORKE	10,750.00
WASCHAK, MADELINE G.	06/22/22	06/30/22	PART-TIME EMPLOYEE	1,000.00
YOUNG, SARAH G.	04/01/22	05/31/22	LEGIS CORR/PRESS ASST	7,500.00
YOUNG, SARAH G.	06/01/22	06/05/22	PRESS SECRETARY	694.44
YOUNG, SARAH G.	06/06/22	06/30/22	COMMUNICATIONS DIRECTOR	4,513.89
			PERSONNEL COMPENSATION TOTALS:	288,100.00

TRAVEL							
04-15	AP	01546591	YOUNG, SARAH G.	03/28/22	04/05/22	PRIVATE AUTO MILEAGE	48.38
04-21	AP	01547658	HON. TONY GONZALES	03/04/22	03/14/22	PRIVATE AUTO MILEAGE	253.31
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	189.99
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	323.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	260.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	472.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	01/12/22	01/13/22	LODGING	134.47
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/01/22	03/09/22	LODGING	1,094.32
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/09/22	03/14/22	LODGING	723.85
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	579.08
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22	04/26/22	MEALS	37.13
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22	04/27/22	PRIVATE AUTO MILEAGE	29.25
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22	04/26/22	PARKING	51.00
05-09	AP	01555028	HON. TONY GONZALES	04/19/22	04/23/22	PRIVATE AUTO MILEAGE	390.20
05-11	AP	01556118	LINDGREN, PAIGE S.	04/24/22	04/24/22	MEALS	58.97
05-11	AP	01556118	LINDGREN, PAIGE S.	03/11/22	04/09/22	WI-FI ON TRAVEL	46.99
05-11	AP	01556118	LINDGREN, PAIGE S.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	33.93
05-11	AP	01556146	SMITH, BRANDON T.	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	260.60
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/03/22	03/04/22	LODGING	124.00
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/03/22	03/31/22	MEALS	121.29
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/08/22	04/14/22	MEALS	178.46
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/14/22	04/28/22	MEALS	43.97
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	633.55
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/08/22	04/14/22	PRIVATE AUTO MILEAGE	507.78
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/15/22	04/28/22	PRIVATE AUTO MILEAGE	381.80
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22	04/20/22	MEALS	75.43
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22	04/20/22	CAR RENTAL	168.57
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22	04/20/22	TAXI/RIDE SHARE	43.16
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	334.48
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	191.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	179.10
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	992.78
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	03/27/22	03/31/22	LODGING	579.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		223.02
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/13/22 04/15/22	LODGING		415.84
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		289.54
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,194.40
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	LODGING		299.02
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	LODGING		804.94
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	PARKING		92.12
05-25	AP 01562855	PRIETO, CESAR A	03/03/22 03/05/22	MEALS		146.78
05-25	AP 01562855	PRIETO, CESAR A	04/13/22 04/26/22	MEALS		142.37
05-25	AP 01562855	PRIETO, CESAR A	02/09/22 02/26/22	WI-FI ON TRAVEL		24.00
05-25	AP 01562855	PRIETO, CESAR A	03/03/22 03/05/22	WI-FI ON TRAVEL		18.00
05-25	AP 01562855	PRIETO, CESAR A	04/24/22 04/26/22	WI-FI ON TRAVEL		18.00
05-25	AP 01562855	PRIETO, CESAR A	04/11/22 04/16/22	CAR RENTAL		434.99
05-25	AP 01562855	PRIETO, CESAR A	04/16/22 04/16/22	GASOLINE		24.95
05-25	AP 01562855	PRIETO, CESAR A	02/09/22 02/26/22	TAXI/RIDE SHARE		57.22
05-25	AP 01562855	PRIETO, CESAR A	03/03/22 03/05/22	TAXI/RIDE SHARE		85.79
05-25	AP 01562855	PRIETO, CESAR A	04/11/22 04/11/22	TAXI/RIDE SHARE		25.26
05-25	AP 01562855	PRIETO, CESAR A	05/08/22 05/10/22	TAXI/RIDE SHARE		65.58
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		1,005.74
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/07/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		742.18
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		490.60
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		406.20
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	01/18/22 02/17/22	LODGING		2,593.32
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/15/22 04/01/22	LODGING		1,698.95
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	04/04/22 04/18/22	LODGING		1,779.42
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	05/10/22 05/19/22	LODGING		1,779.42
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	01/18/22 01/18/22	MEALS		5.00
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/15/22 03/31/22	MEALS		25.14
06-02	AP 01564790	HOAK, MARSHAL T.	04/13/22 04/15/22	MEALS		55.10
06-02	AP 01564790	HOAK, MARSHAL T.	02/01/22 02/16/22	PRIVATE AUTO MILEAGE		275.54
06-02	AP 01564790	HOAK, MARSHAL T.	03/09/22 03/30/22	PRIVATE AUTO MILEAGE		136.30
06-02	AP 01564790	HOAK, MARSHAL T.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		128.11
06-02	AP 01565151	SMITH, BRANDON T.	05/23/22 05/29/22	TAXI/RIDE SHARE		113.73
06-06	AP 01565635	HON. TONY GONZALES	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		1,243.13
06-13	AP 01567638	DEL ROSAL ISAIS, LUISA M.	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		205.98
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		260.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		401.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		170.11
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		346.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		477.20
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		367.20
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING		1,186.28
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		7.42

06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/05/22	05/18/22	MEALS	101.54
06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	454.60
06-22	AP	01568860	FALCON, JALEN R.	03/15/22	03/18/22	LODGING	626.87
06-22	AP	01568860	FALCON, JALEN R.	03/10/22	03/10/22	MEALS	9.68
06-22	AP	01568860	FALCON, JALEN R.	03/09/22	03/15/22	CAR RENTAL	580.88
06-22	AP	01568860	FALCON, JALEN R.	03/14/22	03/14/22	GASOLINE	57.05
06-22	AP	01568860	FALCON, JALEN R.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	641.75
06-22	AP	01568860	FALCON, JALEN R.	03/01/22	03/15/22	TAXI/RIDE SHARE	161.77
06-22	AP	01568872	YOUNG, SARAH G.	05/27/22	05/31/22	MEALS	208.03
06-22	AP	01568872	YOUNG, SARAH G.	05/26/22	05/31/22	TAXI/RIDE SHARE	75.99
06-27	AP	X0010568	FAGAN, PAULA M.	06/21/22	06/21/22	MEALS	8.54
06-27	AP	X0010594	FAGAN, PAULA M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	107.79
06-29	AP	X0010193	ESTRADA, RODRIGO	06/15/22	06/17/22	LODGING	593.14
06-29	AP	X0010193	ESTRADA, RODRIGO	06/16/22	06/16/22	MEALS	20.93
06-29	AP	X0010193	ESTRADA, RODRIGO	06/17/22	06/17/22	MEALS	28.87
06-29	AP	X0010193	ESTRADA, RODRIGO	06/15/22	06/15/22	TAXI/RIDE SHARE	29.65
06-29	AP	X0010194	ESTRADA, RODRIGO	06/08/22	06/08/22	MEALS	24.90
06-29	AP	X0010195	ESTRADA, RODRIGO	06/01/22	06/02/22	PARKING	8.00
06-29	AP	X0010196	ESTRADA, RODRIGO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	152.29
06-29	AP	X0010448	ESTRADA, RODRIGO	06/21/22	06/21/22	MEALS	23.18
06-29	AP	X0010457	ESTRADA, RODRIGO	06/15/22	06/15/22	MEALS	27.93
TRAVEL TOTALS:							35,027.99
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544936	CITI PCARD-LA QUINTA INNS 0501	03/02/22	03/02/22	TEMPORARY SPACE RENTAL	254.72
04-15	AP	01546584	VERIZON	03/02/22	04/01/22	UTILITIES	992.11
04-15	AP	01546586	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	482.44
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.71
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	168.77
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	921.45
05-13	AP	01557078	TIME WARNER CABLE	05/07/22	06/06/22	UTILITIES	482.44
05-13	AP	01557079	VERIZON	04/02/22	05/01/22	UTILITIES	1,053.69
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.39
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	97.09
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	167.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	920.37
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	50.57
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	81.80
06-14	AP	01567131	VERIZON	05/02/22	06/01/22	UTILITIES	1,109.63
06-22	AP	01568842	TIME WARNER CABLE	06/07/22	07/06/22	UTILITIES	492.50
06-22	AP	01568843	TELEPHONE TOWNHALL MEETING INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,096.74
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	157.16
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,214.28
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	59.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	16.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,529.78
PRINTING AND REPRODUCTION						
04-04	AP 01543833	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	86.00	
04-15	AP 01546589	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-18	AP 01558139	CITI PCARD-FACEBK 3B2GVDBAE2	04/14/22 04/14/22	ADVERTISEMENTS	3.00	
05-18	AP 01558139	CITI PCARD-FACEBK 63ZPVCF4N2	04/17/22 04/22/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK 9VU3YEF9E2	04/14/22 04/14/22	ADVERTISEMENTS	7.00	
05-18	AP 01558139	CITI PCARD-FACEBK D7CTTDF3N2	04/21/22 04/26/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK FSVGKDX9E2	04/14/22 04/14/22	ADVERTISEMENTS	3.00	
05-18	AP 01558139	CITI PCARD-FACEBK GYVU7E74N2	04/16/22 04/17/22	ADVERTISEMENTS	242.58	
05-18	AP 01558139	CITI PCARD-FACEBK HE5GEDT9E2	04/15/22 04/15/22	ADVERTISEMENTS	15.00	
05-18	AP 01558139	CITI PCARD-FACEBK HQR4ZDK9E2	04/14/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK K5FWPFF9E2	04/14/22 04/14/22	ADVERTISEMENTS	5.00	
05-18	AP 01558139	CITI PCARD-FACEBK NJ3R3FF9E2	04/17/22 04/19/22	ADVERTISEMENTS	75.00	
05-18	AP 01558139	CITI PCARD-FACEBK PBHGGDT9E2	04/13/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK PP4ZEF9E2	04/15/22 04/16/22	ADVERTISEMENTS	25.00	
05-18	AP 01558139	CITI PCARD-FACEBK QY3GNDKAE2	04/14/22 04/14/22	ADVERTISEMENTS	10.00	
05-18	AP 01558139	CITI PCARD-FACEBK RGLHDE3AE2	04/13/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK THM5WDBAE2	04/14/22 04/15/22	ADVERTISEMENTS	15.00	
05-18	AP 01558139	CITI PCARD-FACEBK UBSX2E34N2	04/02/22 04/16/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK UD6DSFP9E2	04/16/22 04/17/22	ADVERTISEMENTS	50.00	
05-18	AP 01558139	CITI PCARD-FACEBK X74DFT9E2	04/15/22 04/16/22	ADVERTISEMENTS	35.00	
06-01	AP 01563588	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	129.00	
06-06	AP 01565860	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-13	AP 01567496	CITI PCARD-FACEBK 9NLS4F3AE2	04/18/22 04/20/22	ADVERTISEMENTS	31.00	
06-13	AP 01567496	CITI PCARD-FACEBK KGZ47FP3N2	04/25/22 04/28/22	ADVERTISEMENTS	287.67	
06-23	AP 01564781	SAN ANTONIO EXPRESS NEWS	05/18/22 06/29/22	ADVERTISEMENTS	30,439.00	
06-23	AP 01564781	SAN ANTONIO EXPRESS NEWS	05/20/22 06/30/22	ADVERTISEMENTS	40,616.00	
06-27	GL MED0116323	.....	05/27/22 06/03/22	PHOTOGRAPHIC (TRANSFER)	1,150.00	
06-28	AP 01574067	PUBLIC PRINTER	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD	302.10	
06-30	AP X0011562	THE OZONA STOCKMAN	06/23/22 06/23/22	ADVERTISEMENTS	1,360.00	
					PRINTING AND REPRODUCTION TOTALS:	77,721.35
OTHER SERVICES						
04-07	AP 01544936	CITI PCARD-DROPBOX D9Q9NGNQ43LZ	03/17/22 04/17/22	NON-TECHNOLOGY SERVICE CONTR	12.71	
04-16	AP 01548406	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-27	AP 01551954	SENTRY SECURITY SERVICE LLC	05/01/22 05/31/22	SECURITY SERVICE	210.00	
05-16	AP 01559044	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-18	AP 01558139	CITI PCARD-DROPBOX QVZMTPV9LXSZ	04/17/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-01	AP 01563148	SENTRY SECURITY SERVICE LLC	06/01/22 06/30/22	SECURITY SERVICE	210.00	
06-02	AP 01564755	HOLTZMAN VOGEL PLLC	04/06/22 04/06/22	NON-TECHNOLOGY SERVICE CONTR	262.50	
06-13	AP 01567496	CITI PCARD-DROPBOX C9S8G3LSQS5X	05/17/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-16	AP 01569334	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

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06-26	AP	01572692	SENTRY SECURITY SERVICE LLC	07/01/22	07/31/22	SECURITY SERVICE	210.00	
						OTHER SERVICES TOTALS:	5,490.63	
			SUPPLIES AND MATERIALS					
04-07	AP	01544936	CITI PCARD-DALLAS MORNING NEWS PA	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29	
04-07	AP	01544936	CITI PCARD-SAEXPNEWS-CIRC	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-07	AP	01544936	CITI PCARD-SQ ZAVALA COUNTY SENTINE	03/18/22	03/17/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
05-06	AP	01555029	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00	
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/11/22	04/11/22	WATER	2.98	
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	50.00
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 167FV2B80	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	26.12	
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 167UX3P12	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	29.32	
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 105J020Q0	04/19/22	04/19/22	FOOD & BEVERAGE	188.37	
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 105J020Q0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	39.96	
05-18	AP	01558139	CITI PCARD-DALLAS MORNING NEWS PA	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29	
05-18	AP	01558139	CITI PCARD-FS TechSmith	04/05/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	213.84	
05-18	AP	01558139	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	194.83	
05-18	AP	01558139	CITI PCARD-SAEXPNEWS-CIRC	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-25	AP	01562855	PRIETO, CESAR A.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	37.49	
05-31	GL	FRM0115675	.....	05/03/22	05/20/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	224.44
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	115.62
06-02	AP	01564790	HOAK, MARSHAL T.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	57.26	
06-10	AP	01566409	HOAK, MARSHAL T.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	29.70	
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 131TV7FK1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	79.76	
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1L7PH1KX2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	61.54	
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1Q1U62E12	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1Q5POOLH0	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	27.40	
06-13	AP	01567496	CITI PCARD-SAEXPNEWS-CIRC	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP	01567496	CITI PCARD-WALMART.COM AA	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	84.14	
06-13	AP	01567496	CITI PCARD-WALMART.COM AA	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	52.25	
06-13	AP	01567502	CITI PCARD-DALLAS MORNING NEWS PA	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29	
06-13	AP	01567502	CITI PCARD-EI Paso Times	02/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	40.92	
06-27	GL	FRM0116328	.....	06/15/22	06/17/22	FRAMING (TRANSFER)	189.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	857.44
						SUPPLIES AND MATERIALS TOTALS:	2,866.26	
			EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.20
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,578.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,335.54	
						OFFICE TOTALS:	426,335.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548668	WESTON EQUITY INVESTMENT PARTNERS LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 01548669	PECOS COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
04-16	AP 01548760	ENDEAVORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
04-16	AP 01548954	CITY OF SOCORRO TX	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 01549027	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01559305	WESTON EQUITY INVESTMENT PARTNERS LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01559306	PECOS COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
05-16	AP 01559397	ENDEAVORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
05-16	AP 01559591	CITY OF SOCORRO TX	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 01559662	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01569582	WESTON EQUITY INVESTMENT PARTNERS LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01569583	PECOS COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 01569671	ENDEAVORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
06-16	AP 01569863	CITY OF SOCORRO TX	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01569934	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,086.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,086.24
					OFFICE TOTALS:	<u>7,086.24</u>
INTERN ALLOWANCES						
2022 HON. TONY GONZALES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,249.99
					INTERN ALLOWANCES TOTALS:	9,249.99
					OFFICE TOTALS:	<u>9,249.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRABLEC, JAN A.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM	1,433.33	
		GRIFFEY, GABRIELLE M.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
		OLIVER, WILLIAM W.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
		RIVERO, JOEL M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SHAFER, VERONICA L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -	300.00	
		TOVILLA, EMILIO E.	04/04/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,450.00	
		TRUJILLO, KAYLA M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	633.33	
					PERSONNEL COMPENSATION TOTALS:	7,249.99
					INTERN ALLOWANCES TOTALS:	7,249.99
					OFFICE TOTALS:	<u>7,249.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,561.31
						278.44

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PERSONNEL COMPENSATION	591,351.68	289,095.96
TRAVEL	9,737.04	7,976.63
RENT, COMMUNICATION, UTILITIES	9,617.37	6,107.15
PRINTING AND REPRODUCTION	199.12	196.12
OTHER SERVICES	4,729.26	3,416.76
SUPPLIES AND MATERIALS	2,734.40	1,970.82
EQUIPMENT	915.00	457.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,845.98	309,499.38
OFFICE TOTALS:	620,845.98	309,499.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	238.63
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-30.70
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-42.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	96.34
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.02
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-59.25
					FRANKED MAIL TOTALS:	278.44

PERSONNEL COMPENSATION

BOWMAN,BRYAN A	04/01/22	06/30/22	VETERANS COORDINATOR	28,377.08
CLARKE, PATRICIA W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,195.83
DOBO,DAVID J	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	29,478.83
GIBSON,BRANDON J	04/01/22	04/04/22	DISTRICT OUTREACH & COMM REP	715.67
HOSTELLEY,STEPHEN G	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	33,500.01
KRESSE,CAROL S	04/01/22	04/03/22	SCHEDULER	1,230.00
KRESSE,CAROL S	04/04/22	06/30/22	FINANCIAL ADMINISTRATOR	8,700.00
LOLLI,TIMOTHY R	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
MATTHEWS, HEIDI P.	04/01/22	06/30/22	DISTRICT DIRECTOR	43,067.09
RATLIFF, DYLAN J.	04/11/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,833.33
SARKISIAN, HALLE E.	05/30/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,708.33
SIWIK, MAXWELL M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,933.25
SWEENEY, OLIVIA	04/01/22	04/30/22	TEMPORARY EMPLOYEE	3,000.00
SWEENEY, OLIVIA	04/20/22	04/30/22	PAID INTERN	660.00
TROMPOWER,CHRISTINA M	04/01/22	06/30/22	COMMUNITY ENGAGEMENT & FEDERAL	21,399.33
YACKEL,RICHARD L	04/26/22	06/30/22	DIRECTOR OF OPERATIONS	13,472.22
			PERSONNEL COMPENSATION TOTALS:	289,095.96

TRAVEL

04-27	AP 01541731	KRESSE, CAROL	03/03/22	03/05/22	LODGING	674.76
04-27	AP 01541731	KRESSE, CAROL	03/04/22	03/05/22	PRIVATE AUTO MILEAGE	30.85
04-27	AP 01541731	KRESSE, CAROL	03/04/22	03/04/22	PARKING	26.00
04-27	AP 01546790	TROMPOWER, CHRISTINA M.	03/05/22	03/05/22	MEALS	10.23
04-27	AP 01546790	TROMPOWER, CHRISTINA M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	80.73
04-27	AP 01546790	TROMPOWER, CHRISTINA M.	03/03/22	03/03/22	TAXI/RIDE SHARE	42.43
04-27	AP 01546790	TROMPOWER, CHRISTINA M.	03/03/22	03/05/22	PARKING	48.00
04-28	AP 01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-28	AP 01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/03/22	MEALS	23.00
04-28	AP 01541717	CUNNINGTON, MICHAEL B.	03/04/22	03/04/22	TAXI/RIDE SHARE	22.12
04-28	AP 01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/05/22	PARKING	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		307.20
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		614.40
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		307.20
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING		938.00
05-05	AP 01554999	LOLLI, TIMOTHY R.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		540.20
05-18	AP 01555570	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	CAR RENTAL		156.25
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/17/22 05/19/22	LODGING		593.14
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	MEALS		120.19
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		66.81
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	TAXI/RIDE SHARE		142.22
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	PARKING		80.00
06-09	AP 01554557	HON. ANTHONY GONZALEZ	04/06/22 04/27/22	PARKING		462.00
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/01/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		322.19
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/01/22 06/02/22	CAR RENTAL		135.24
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/02/22 06/02/22	GASOLINE		33.67
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		307.20
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		528.60
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		528.60
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		372.20
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		307.20
				TRAVEL TOTALS:		7,976.63
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01546787	AT&T CORP	03/24/22 04/23/22	UTILITIES		10.66
04-27	AP 01546788	THE ILLUMINATING COMPANY	03/03/22 04/02/22	UTILITIES		219.19
04-28	AP 01547240	CITI PCARD-VS WOW!	03/04/22 04/03/22	UTILITIES		291.47
04-28	AP 01547240	CITI PCARD-VZWRLLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		295.74
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		245.09
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.45
05-18	AP 01557593	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES		183.89
05-18	AP 01557593	CITI PCARD-VS WOW!	04/04/22 05/03/22	UTILITIES		292.26
05-18	AP 01557593	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		295.74
05-18	AP 01557595	AT&T CORP	04/24/22 05/23/22	UTILITIES		10.66
05-19	AP 01557597	THE ILLUMINATING COMPANY	04/03/22 04/30/22	UTILITIES		193.95
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		216.81
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.61
06-17	AP 01567904	AT&T CORP	05/24/22 06/23/22	UTILITIES		10.66
06-17	AP 01568378	THE ILLUMINATING COMPANY	05/01/22 06/02/22	UTILITIES		264.24
06-21	AP 01566547	CITI PCARD-BREEZELINE	05/04/22 06/03/22	UTILITIES		291.29

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06-21	AP	01566547	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	183.89
06-21	AP	01566547	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	295.68
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	283.26
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.61
RENT, COMMUNICATION, UTILITIES TOTALS:							6,107.15
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/31/22	04/04/22	PHOTOGRAPHIC (TRANSFER)	9.30
04-27	AP	01547528	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00
04-28	AP	01554031	PUBLIC PRINTER	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	60.82
05-18	AP	01555566	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01553578	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							196.12
OTHER SERVICES							
04-28	AP	01547240	CITI PCARD-GOOGLE Google Storage	03/27/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	2.13
05-18	AP	01557593	CITI PCARD-GOOGLE Google Storage	04/27/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	2.13
05-19	AP	01553577	HOLTZMAN VOGEL PLLC	03/01/22	03/24/22	NON-TECHNOLOGY SERVICE CONTR	2,100.00
06-09	AP	01565836	HOLTZMAN VOGEL PLLC	04/05/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,312.50
OTHER SERVICES TOTALS:							3,416.76
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	7.67
04-27	AP	01541731	KRESSE, CAROL	03/17/22	03/17/22	FOOD & BEVERAGE	170.16
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/08/22	03/08/22	FOOD & BEVERAGE	22.00
04-28	AP	01547240	CITI PCARD-4TE CULLIGAN OF CANTON	02/02/22	02/02/22	WATER	14.00
04-28	AP	01547240	CITI PCARD-4TE CULLIGAN OF CANTON	03/01/22	03/31/22	WATER	25.95
04-28	AP	01547240	CITI PCARD-AMAZON.COM 1630DONB1 AMZN	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	132.89
04-28	AP	01547240	CITI PCARD-AMZN Mktp US	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	-25.11
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 1135C0082	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	31.09
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 118QPCY2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	6.73
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 118QPCY2	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	16.25
04-28	AP	01547240	CITI PCARD-CRAINS CLEV SUBSCRIP	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-28	AP	01547240	CITI PCARD-Cincinnati Enq	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	01547240	CITI PCARD-GANNETT NEWSRPR OH	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-28	AP	01547240	CITI PCARD-GANNETT NEWSRPR OH	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-28	AP	01547240	CITI PCARD-PLAIN DEALER CIRCULATION	03/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	47.92
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-242.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	388.11
05-18	AP	01557593	CITI PCARD-4TE CULLIGAN OF CANTON	03/30/22	03/30/22	WATER	28.95
05-18	AP	01557593	CITI PCARD-4TE CULLIGAN OF CANTON	04/01/22	04/30/22	WATER	25.95
05-18	AP	01557593	CITI PCARD-ADOBE 800-833-6687	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	26.49
05-18	AP	01557593	CITI PCARD-AMZN Mktp US 1H9BC81H1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-18	AP	01557593	CITI PCARD-Cincinnati Enq	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01557593	CITI PCARD-D J WALL ST JOURNAL	04/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	142.73
05-18	AP	01557593	CITI PCARD-FTP FINANCIAL TIMES	05/04/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	629.00
05-18	AP	01557593	CITI PCARD-GANNETT NEWSRPR OH	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-18	AP	01557593	CITI PCARD-GANNETT NEWSRPR OH	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-18	AP	01557593	CITI PCARD-PLAIN DEALER CIRCULATION	04/04/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	47.92
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	298.79	
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	7.91	
06-21	AP	01566547	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-21	AP	01566547	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-21	AP	01566547	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-28	AP	01574301	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	181.77	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	432.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	459.75	
					SUPPLIES AND MATERIALS TOTALS:	1,970.82
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	152.50	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	152.50	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	152.50	
					EQUIPMENT TOTALS:	457.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,499.38
					OFFICE TOTALS:	309,499.38
2021 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548114	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP	01548115	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
05-16	AP	01558757	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP	01558758	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
06-16	AP	01569075	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP	01569076	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,420.50
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	WATER	39.48	
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	15.10	
05-18	AP	01557593	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	591.00	
					SUPPLIES AND MATERIALS TOTALS:	645.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,066.08
					OFFICE TOTALS:	14,066.08
INTERN ALLOWANCES						
2022 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,710.00
					INTERN ALLOWANCES TOTALS:	10,710.00
					OFFICE TOTALS:	10,710.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHENG, KEVIN P.	05/30/22	06/12/22	PAID INTERN - HOUSE PROGRAM	550.00
DOUCETTE, RYAN	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,020.00
HOCKING, RYAN C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	760.00
JOHNSON, ISABELLA	04/20/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,550.00
SWEENEY, OLIVIA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	600.00
VALENTINI, WILLIAM N.	05/12/22	06/30/22	DISTRICT OFFICE PAID INTERN -	980.00
			PERSONNEL COMPENSATION TOTALS:	6,460.00
			INTERN ALLOWANCES TOTALS:	6,460.00
			OFFICE TOTALS:	6,460.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,914.93	6,767.35
PERSONNEL COMPENSATION	422,173.70	237,918.13
TRAVEL	38,725.44	26,800.53
RENT, COMMUNICATION, UTILITIES	28,761.76	15,665.93
PRINTING AND REPRODUCTION	56,356.59	55,328.52
OTHER SERVICES	3,149.59	1,219.74
SUPPLIES AND MATERIALS	12,071.75	8,062.32
EQUIPMENT	1,444.00	450.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,212.52
	OFFICE TOTALS:	352,212.52

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	267.26
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.60
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5,848.46
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-14.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	379.65
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	333.13
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-24.80
			FRANKED MAIL TOTALS:	6,767.35

PERSONNEL COMPENSATION

AVALOS CARREON, DENISSE	05/02/22	06/30/22	CONSTITUENT FIELD REPRESENTATI	7,375.00
BENTSEN, LOUISE C	04/01/22	06/30/22	CHIEF OF STAFF	32,750.01
BUSTOS, JAVIER	04/01/22	06/30/22	CONSTITUENT FIELD REPRESENTATI	11,250.00
CARRILLO, PAULINA	04/01/22	04/30/22	SCHEDULER/EXEC ASST/OFC MNGR	5,416.67
CARRILLO, PAULINA	05/01/22	06/30/22	OPERATIONS DIRECTOR/LEGISLATIV	10,833.34
GALINDO, JORGE A	04/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	15,125.01
GARCIA, RICCO M.	04/01/22	06/30/22	LEGISLATIVE COUNSEL/SR ADVISOR	20,000.01
LANE, ZACHARY M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,612.50
MARTINEZ, ALBERTO T	04/01/22	06/30/22	NORTHERN DIST. DIRECTOR	12,500.01
MATAMOROS, LAURA	04/25/22	06/30/22	OUTREACH DIRECTOR/CASEWORKER	14,666.67
MATAMOROS, LAURA	05/01/22	06/30/22	OUTREACH DIRECTOR/CASEWORKER (OTHER COMPENSATION)	1,000.00
MILLS, CHANDLER K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
		O'BRIEN, KELLIE A.	03/01/22 03/21/22	STAFF/PRESS ASSISTANT		138.89
		O'BRIEN, KELLIE A.	04/01/22 06/30/22	DIGITAL MANAGER AND LEGISLATIV		11,250.00
		PHENIX, LUCILA H.	04/01/22 06/30/22	RECEPTIONIST-CASE WORKER		12,000.00
		RIVERA, JAMES M.	04/01/22 06/30/22	PRESS SECRETARY		15,500.01
		ROBERTS, PATRICK R.	04/01/22 06/30/22	VETERAN OUTREACH DIRECTOR		12,000.00
		TOSCANO, STEPHANIE	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		237,918.13
TRAVEL						
04-01	AP 01543740	TOSCANO, STEPHANIE	01/24/22 02/21/22	PRIVATE AUTO MILEAGE		252.96
04-01	AP 01543740	TOSCANO, STEPHANIE	03/21/22 03/24/22	PRIVATE AUTO MILEAGE		69.96
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,742.20
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		568.60
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		961.60
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		5.97
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		20.23
04-08	AP 01545157	TOSCANO, STEPHANIE	03/25/22 03/30/22	PRIVATE AUTO MILEAGE		143.68
04-13	AP 01547243	GALINDO, JORGE A.	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		70.00
04-13	AP 01547243	GALINDO, JORGE A.	02/22/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		-70.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		903.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		528.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		746.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	MEALS		43.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	MEALS		77.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		134.74
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		135.80
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		274.79
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS		34.64
05-10	AP 01555882	ROBERTS, PATRICK R.	04/08/22 04/30/22	PRIVATE AUTO MILEAGE		431.73
05-13	AP 01556642	MATAMOROS, LAURA	04/26/22 05/03/22	PRIVATE AUTO MILEAGE		134.84
06-02	AP 01564831	CARRILLO, PAULINA	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-02	AP 01564831	CARRILLO, PAULINA	02/20/22 02/27/22	MEALS		22.38
06-02	AP 01564837	MATAMOROS, LAURA	05/09/22 05/24/22	PRIVATE AUTO MILEAGE		155.84
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	LODGING		288.00
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		648.33
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	CAR RENTAL		850.76
06-08	AP 01566089	BUSTOS, JAVIER	05/16/22 05/26/22	PRIVATE AUTO MILEAGE		125.07
06-08	AP 01566111	BUSTOS, JAVIER	04/19/22 04/26/22	PRIVATE AUTO MILEAGE		212.00
06-08	AP 01566115	BUSTOS, JAVIER	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		81.67
06-14	AP 01564908	AVALOS CARREON, DENISSE	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		22.70
06-15	AP 01567628	CITIBANK GOV CARD SERVICE	06/20/22 06/24/22	LODGING		5,512.96
06-21	AP 01568431	MATAMOROS, LAURA	05/25/22 06/09/22	PRIVATE AUTO MILEAGE		171.46
06-22	AP 01568464	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		599.32
06-22	AP 01568464	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		326.84

06-22	AP	01568464	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING	4,503.72
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	211.78
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	142.82
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	105.66
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	89.75
06-26	AP	01572606	BUSTOS, JAVIER	06/09/22	06/17/22	PRIVATE AUTO MILEAGE	32.53
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	628.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	514.47
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	332.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	2,085.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	24.63
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	22.37
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	8.23
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	9.94
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	13.03
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	3.41
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	30.92
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	26,800.53
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543539	FEDEX	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	6.66
04-04	AP	01543575	CITI PCARD-AFFORDABLE ATTIC SE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	127.00
04-16	AP	01548735	CITY OF MCALLEN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01549150	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-22	AP	01551379	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	458.52
04-25	AP	01551380	AT&T CORP	03/07/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	185.15
04-25	AP	01551531	TIME WARNER CABLE	04/03/22	05/02/22	UTILITIES	221.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	179.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,291.74
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	490.94
04-29	AP	01553397	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	6.41
05-10	AP	01555742	DIRECT ENERGY BUSINESS	03/15/22	04/13/22	UTILITIES	280.49
05-10	AP	01555889	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	28.36
05-16	AP	01559372	CITY OF MCALLEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559781	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-17	AP	01557856	TIME WARNER CABLE	05/03/22	06/02/22	UTILITIES	221.42
05-24	AP	01557866	O'BRIEN, KELLIE A.	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	67.70
05-24	AP	01562801	HMH HOLDING LLC	03/01/22	03/30/22	UTILITIES	79.06
05-25	AP	01562800	HMH HOLDING LLC	03/30/22	04/29/22	UTILITIES	165.05
05-25	AP	01562803	AT&T CORP	04/07/22	05/06/22	UTILITIES	185.07
05-25	AP	01562806	AT&T MOBILITY II LLC	04/07/22	05/06/22	FRANKABLE TELECOM/TELETOWNHALL	584.52
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	179.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,292.19
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	488.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
06-02	AP 01564843	O'BRIEN, KELLIE A.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	263.88	
06-02	AP 01564845	DIRECT ENERGY BUSINESS	04/13/22 05/12/22	UTILITIES	349.84	
06-02	AP 01564903	FEDEX	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	46.11	
06-02	AP 01564906	FEDEX	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	151.62	
06-03	AP 01564818	CITI PCARD-AFFORDABLE ATTIC SE	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	127.00	
06-16	AP 01569646	CITY OF MCALLEN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01570046	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-26	AP 01572608	HMH HOLDING LLC	04/29/22 05/31/22	UTILITIES	208.05	
06-26	AP 01572610	CITI PCARD-AFFORDABLE ATTIC SE	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	139.00	
06-26	AP 01572610	CITI PCARD-FEDEX OFFIC44000044032	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	110.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	179.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,190.95	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	486.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.93	
PRINTING AND REPRODUCTION						
04-01	AP 01543727	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-04	AP 01543575	CITI PCARD-FACEBK 9PD4YBXXR2	03/11/22 03/12/22	ADVERTISEMENTS	75.00	
04-22	AP 01551377	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	162.00	
05-06	AP 01553507	PATRIOT CONTACT INC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD	9,810.45	
05-10	AP 01555757	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-10	AP 01555866	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	162.00	
05-11	AP 01555682	DE SARO RODRIGUEZ LLC	04/26/22 05/11/22	ADVERTISEMENTS	16,135.00	
05-11	AP 01556645	ACCURATE WORD	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD	43.00	
05-24	AP 01562796	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-03	AP 01564818	CITI PCARD-FACEBK 7JFRZDPXR2	04/05/22 04/08/22	ADVERTISEMENTS	75.00	
06-03	AP 01564818	CITI PCARD-FACEBK JM3AZC7YR2	03/12/22 03/18/22	ADVERTISEMENTS	71.67	
06-03	AP 01564818	CITI PCARD-THE VALLEY MORNING STAR	04/25/22 05/01/22	ADVERTISEMENTS	1,050.00	
06-17	AP 01568439	PATRIOT CONTACT INC	06/06/22 06/06/22	ADVERTISEMENTS	9,810.45	
06-26	AP 01572609	DE SARO RODRIGUEZ LLC	06/15/22 06/30/22	ADVERTISEMENTS	16,870.00	
06-26	AP 01572610	CITI PCARD-FACEBK FKW3WDBXR2	04/28/22 05/02/22	ADVERTISEMENTS	66.95	
06-26	AP 01572610	CITI PCARD-FACEBK U4HLBE3YR2	04/07/22 04/28/22	ADVERTISEMENTS	125.00	
06-26	AP 01572610	CITI PCARD-THE MONITOR	05/04/22 05/08/22	ADVERTISEMENTS	700.00	
				PRINTING AND REPRODUCTION TOTALS:	55,328.52	
OTHER SERVICES						
04-22	AP 01551378	JUAN M MACIAS	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	421.87	
06-06	AP 01565530	JUAN M MACIAS	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	422.87	
06-17	AP 01568409	JUAN M MACIAS	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	375.00	
				OTHER SERVICES TOTALS:	1,219.74	
SUPPLIES AND MATERIALS						
04-04	AP 01542626	W B MASON COMPANY INC	03/01/22 03/31/22	WATER	7.49	
04-04	AP 01543575	CITI PCARD-OFFICE DEPOT #1127	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	246.66	
04-04	AP 01543575	CITI PCARD-OFFICE DEPOT #161	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	54.11	

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04-04	AP	01543575	CITI PCARD-OFFICE DEPOT #2688	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	66.22
04-04	AP	01543575	CITI PCARD-OFFICE DEPOT #2688	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	259.21
04-04	AP	01543575	CITI PCARD-TARGET 00022244	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	254.60
04-04	AP	01543575	CITI PCARD-WATER - COFFEE DELIVERY	03/04/22	03/04/22	WATER	9.73
04-06	AP	01544043	CITI PCARD-THE MONITOR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
04-13	AP	01547406	W B MASON COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE	-10.01
04-13	AP	01547406	W B MASON COMPANY INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	10.01
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	302.15
05-10	AP	01555892	W B MASON COMPANY INC	04/01/22	04/01/22	FOOD & BEVERAGE	44.98
05-10	AP	01555899	W B MASON COMPANY INC	04/22/22	04/22/22	FOOD & BEVERAGE	73.97
05-10	AP	01555908	W B MASON COMPANY INC	04/22/22	04/22/22	FOOD & BEVERAGE	18.50
05-10	AP	01555909	W B MASON COMPANY INC	04/01/22	04/30/22	WATER	7.49
05-11	AP	01556653	W B MASON COMPANY INC	05/04/22	05/04/22	FOOD & BEVERAGE	57.98
05-17	AP	01557868	W B MASON COMPANY INC	05/01/22	05/31/22	WATER	7.49
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-35.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,034.74
06-02	AP	01564831	CARRILLO, PAULINA	02/22/22	02/24/22	FOOD & BEVERAGE	8.04
06-03	AP	01564818	CITI PCARD-OFFICE DEPOT #2688	04/04/22	04/04/22	HABITATION EXPENSE	221.90
06-03	AP	01564818	CITI PCARD-WATER - COFFEE DELIVERY	03/14/22	03/14/22	WATER	42.68
06-06	AP	01565541	W B MASON COMPANY INC	05/19/22	05/19/22	FOOD & BEVERAGE	77.30
06-17	AP	01568414	W B MASON COMPANY INC	06/01/22	06/30/22	WATER	7.49
06-17	AP	01568421	W B MASON COMPANY INC	06/09/22	06/09/22	FOOD & BEVERAGE	22.38
06-26	AP	01572610	CITI PCARD-BEST BUY 00017848	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	01572610	CITI PCARD-CORNER BAKERY CAFE 1609	05/02/22	05/02/22	FOOD & BEVERAGE	120.94
06-26	AP	01572610	CITI PCARD-DOLLAR TREE	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	12.18
06-26	AP	01572610	CITI PCARD-DOLLAR TREE	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	12.18
06-26	AP	01572610	CITI PCARD-HOBBY LOBBY #307	05/04/22	05/04/22	HABITATION EXPENSE	1,081.96
06-26	AP	01572610	CITI PCARD-MICHAELS STORES 2865	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	49.23
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #1127	05/04/22	05/04/22	HABITATION EXPENSE	119.06
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #1127	05/11/22	05/13/22	HABITATION EXPENSE	249.99
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	107.35
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	377.72
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2661	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	719.98
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2688	04/29/22	04/29/22	HABITATION EXPENSE	-205.66
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2688	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	-16.24
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #368	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #519	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #519	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	216.29
06-26	AP	01572610	CITI PCARD-RISE & SHINE CAFE	05/23/22	05/23/22	FOOD & BEVERAGE	244.37
06-26	AP	01572610	CITI PCARD-SAMS CLUB #8250	05/23/22	05/23/22	FOOD & BEVERAGE	293.27
06-26	AP	01572610	CITI PCARD-SE40659	05/23/22	05/23/22	FOOD & BEVERAGE	11.33
06-26	AP	01572610	CITI PCARD-THE MONITOR	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-26	AP	01572610	CITI PCARD-THE MONITOR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-26	AP	01572610	CITI PCARD-WAL-MART #0452	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	48.58
06-26	AP	01572610	CITI PCARD-WATER - COFFEE DELIVERY	04/11/22	04/11/22	WATER	29.68
06-26	AP	01572610	CITI PCARD-WM SUPERCENTER #452	05/23/22	05/23/22	FOOD & BEVERAGE	81.18
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,583.89	
					SUPPLIES AND MATERIALS TOTALS:	8,062.32
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,212.52
					OFFICE TOTALS:	352,212.52
2021 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01547242	12/19/21 01/31/22	UTILITIES	-77.48	
04-13	AP	01547242	12/29/21 02/13/22	UTILITIES	77.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2022 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,032.32
					INTERN ALLOWANCES TOTALS:	8,032.32
					OFFICE TOTALS:	8,032.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMAYA, ALLISON T.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -	900.00	
		GUTIERREZ, GIGI	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		MESTA JR, JESUS	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		ROTHENBERG, ZORA M.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM	403.33	
		SALINAS, JAY A.	04/14/22 05/31/22	DISTRICT OFFICE PAID INTERN -	1,033.34	
		VELAZQUEZ, DANIELA	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM	466.67	
		ZAIDI, ZEHRA A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	907.78	
					PERSONNEL COMPENSATION TOTALS:	5,911.12
					INTERN ALLOWANCES TOTALS:	5,911.12
					OFFICE TOTALS:	5,911.12
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,748.40
						-20.66

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PERSONNEL COMPENSATION	676,601.94	341,370.84
TRAVEL	37,390.29	25,770.78
RENT, COMMUNICATION, UTILITIES	31,751.64	24,859.06
PRINTING AND REPRODUCTION	36,464.50	33,060.64
OTHER SERVICES	9,627.44	7,972.56
SUPPLIES AND MATERIALS	17,436.69	11,381.15
EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,310.90	445,039.37
OFFICE TOTALS:	855,310.90	445,039.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-14.75
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-44.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	15.66
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	22.68
					FRANKED MAIL TOTALS:	-20.66

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	04/01/22	06/30/22	STAFF ASSISTANT	7,499.99
BOFFELLI,GABRIELLA M	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01
BRAVO LIRANZA,GABRIEL A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,749.99
COLON-TORRES,NAREL W	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
DAVILA SUAREZ, ANDRES	04/01/22	06/30/22	STAFF ASSISTANT/LC	10,416.66
DIAZB MARRERO,JOSE R	04/01/22	06/30/22	SENIOR POLICY ADVISOR	22,500.00
DIETRICH,ROSS M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,500.00
FERRAIUOLI HORNEDO, VERONICA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF & LEGAL	31,250.01
GANDIA,NATALIA C	04/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	17,000.01
HERNANDEZ-TORRES, ZAIDA R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	04/01/22	06/30/22	DIGITAL OPERATIONS MANAGER	15,000.00
LUNA, LINOSHA	04/01/22	06/30/22	DC PRESS SECRETARY/SCHEDULER	13,749.99
MARRERO, ANA C.	04/01/22	06/30/22	FINANCE ASSISTANT	1,222.23
MIRANDA-GALLARDO,NORMA G	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,000.00
PADRO-RALDIRIS,MARIELI	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,000.00
PAGAN, ORLANDO	04/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	19,500.00
PEREZ-PENA, CIARY Y.	04/01/22	06/30/22	DEPUTY DISTRICT DIR/SCHEDULER	21,000.00
RIVERA-LOPEZ, JORGE A.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,333.34
RIVERA-LOPEZ, JORGE A.	06/01/22	06/30/22	STAFF ASSISTANT	2,666.67
ROOS,AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	3,565.29
RUIZ-PINZON, JUAN C.	04/01/22	06/30/22	SCHEDULER	8,999.99
VAZQUEZ, ASTRID P.	04/01/22	06/30/22	CASEWORKER	12,416.67
			PERSONNEL COMPENSATION TOTALS:	341,370.84

TRAVEL

04-14	AP	01544987	BOFFELLI, GABRIELLA M.	03/15/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	2,427.00
04-14	AP	01544987	BOFFELLI, GABRIELLA M.	03/15/22	03/19/22	LODGING	1,602.44
04-14	AP	01544988	GANDIA, NATALIA C.	03/28/22	03/31/22	MEALS	40.84
04-14	AP	01544988	GANDIA, NATALIA C.	03/28/22	03/31/22	TAXI/RIDE SHARE	112.11
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	477.30
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	229.80
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	344.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-21	AP 01549301	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		23.93
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		-229.80
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		564.30
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-305.39
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		641.30
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		689.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		689.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		344.80
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		305.39
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		574.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	LODGING		1,984.33
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/15/22 03/19/22	LODGING		1,028.24
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		5.30
04-27	AP 01551187	LUNA, LINOSHA	04/01/22 04/01/22	MEALS		26.94
04-27	AP 01551187	LUNA, LINOSHA	03/31/22 04/03/22	TAXI/RIDE SHARE		109.76
04-27	AP 01551792	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/19/22	MEALS		170.37
04-27	AP 01551792	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/18/22	TAXI/RIDE SHARE		63.12
05-05	AP 01552322	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		23.68
05-05	AP 01552322	CITIBANK GOV CARD SERVICE	03/16/22 03/19/22	MEALS		82.90
05-12	AP 01558203	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/19/22	MEALS		-1.95
05-12	AP 01558203	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/18/22	TAXI/RIDE SHARE		1.95
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		184.15
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		459.80
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		459.60
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		668.81
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		344.80
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		409.30
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		184.15
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		614.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		296.86
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		689.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		1,056.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/31/22 04/01/22	LODGING		272.99
05-20	AP 01562112	RUIZ-PINZON, JUAN C.	04/29/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		163.58
05-20	AP 01562112	RUIZ-PINZON, JUAN C.	05/01/22 05/09/22	TAXI/RIDE SHARE		130.96
05-26	AP 01563264	PADRO-RALDIRIS, MARIELI	01/31/22 01/31/22	TAXI/RIDE SHARE		22.93
05-26	AP 01563268	PADRO-RALDIRIS, MARIELI	02/02/22 02/28/22	MEALS		100.63
05-26	AP 01563268	PADRO-RALDIRIS, MARIELI	02/02/22 02/28/22	TAXI/RIDE SHARE		98.55
05-26	AP 01563269	PADRO-RALDIRIS, MARIELI	03/02/22 03/03/22	MEALS		27.08
05-26	AP 01563269	PADRO-RALDIRIS, MARIELI	03/01/22 03/02/22	TAXI/RIDE SHARE		30.74
05-26	AP 01563271	PADRO-RALDIRIS, MARIELI	04/26/22 04/28/22	MEALS		82.22
05-26	AP 01563271	PADRO-RALDIRIS, MARIELI	04/26/22 04/27/22	TAXI/RIDE SHARE		54.07
06-22	AP 01568974	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		344.80

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06-22	AP	01568974	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	736.60
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	LODGING	890.01
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	1,923.98
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/16/22	05/22/22	LODGING	1,889.69
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	215.93
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.00
06-22	AP	01570418	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	MEALS	121.40
06-24	AP	01572551	BRAVO LIRANZA, GABRIEL A	06/02/22	06/06/22	TAXI/RIDE SHARE	86.08
06-29	AP	01573577	LUNA, LINOSHA	06/02/22	06/06/22	MEALS	78.87
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/12/22	06/17/22	MEALS	300.85
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/12/22	06/18/22	PRIVATE AUTO MILEAGE	52.87
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/14/22	06/17/22	TAXI/RIDE SHARE	58.02
						TRAVEL TOTALS:	25,770.78
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	47.11
04-07	AP	01544537	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	-2.58
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	12.09
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	216.50
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	12.09
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	14.45
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	34.46
04-11	AP	01543728	DISH NETWORK	03/04/22	04/18/22	UTILITIES	95.26
04-11	AP	01545168	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-11	AP	01545168	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-11	AP	01545168	UPS	02/21/22	02/21/22	POSTAGE / COURIER / BOX RENTAL	655.84
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-14	AP	01545719	DISH NETWORK	04/04/22	05/18/22	UTILITIES	95.26
04-15	AP	01545718	PUERTO RICO TELEPHONE COMPANY INC	04/02/22	05/01/22	UTILITIES	529.51
04-22	GL	MED0114753		03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	70.00
04-27	AP	01549482	DAVILA SUAREZ, ANDRES	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	72.01
04-27	AP	01551740	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.28
04-28	AP	01551744	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	450.00
04-28	AP	01551750	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	550.00
04-28	AP	01551765	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	600.00
04-28	AP	01551767	MAS CREATIVA PUBLICIDAD LLC	02/22/22	02/22/22	RECORDING (OUTSIDE)	600.00
04-28	AP	01551768	MAS CREATIVA PUBLICIDAD LLC	02/24/22	02/24/22	RECORDING (OUTSIDE)	450.00
04-28	AP	01551770	MAS CREATIVA PUBLICIDAD LLC	03/01/22	03/01/22	RECORDING (OUTSIDE)	3,550.17
04-28	AP	01551771	MAS CREATIVA PUBLICIDAD LLC	03/08/22	03/08/22	RECORDING (OUTSIDE)	725.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,957.17
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	112.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
05-02	AP 01554689	UPS	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	45.30	
05-20	AP 01558613	PUERTO RICO TELEPHONE COMPANY INC	04/04/22 06/01/22	UTILITIES	526.88	
05-20	AP 01558616	DISH NETWORK	04/13/22 06/18/22	UTILITIES	100.84	
05-20	AP 01562105	DATA ACCESS COMMUNICATIONS INC	04/01/22 04/30/22	UTILITIES	250.00	
05-20	AP 01562107	DATA ACCESS COMMUNICATIONS INC	05/01/22 05/31/22	UTILITIES	250.00	
05-23	AP 01558620	COLOMER PHOTOGRAPHY	05/04/22 05/05/22	RECORDING (OUTSIDE)	1,000.00	
05-23	AP 01562096	DATA ACCESS COMMUNICATIONS INC	02/01/22 02/28/22	UTILITIES	250.00	
05-23	AP 01562104	DATA ACCESS COMMUNICATIONS INC	03/01/22 03/31/22	UTILITIES	250.00	
05-24	AP 01558606	MAS CREATIVA PUBLICIDAD LLC	03/23/22 03/23/22	RECORDING (OUTSIDE)	675.00	
05-24	AP 01558607	MAS CREATIVA PUBLICIDAD LLC	03/24/22 03/24/22	RECORDING (OUTSIDE)	475.00	
05-24	AP 01558608	MAS CREATIVA PUBLICIDAD LLC	05/03/22 05/03/22	RECORDING (OUTSIDE)	450.00	
05-24	AP 01558609	MAS CREATIVA PUBLICIDAD LLC	05/03/22 05/03/22	RECORDING (OUTSIDE)	650.00	
05-24	AP 01558611	MAS CREATIVA PUBLICIDAD LLC	04/25/22 04/25/22	RECORDING (OUTSIDE)	550.00	
05-24	AP 01558619	NYDIA M TOSSAS CORDERO	04/30/22 05/06/22	RECORDING (OUTSIDE)	1,500.00	
05-25	AP 01563012	UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	5.62	
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
05-25	GL MED0115557		04/27/22 04/28/22	HIR GRAPHICS (TRANSFER)	320.00	
05-27	AP 01563257	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	13.31	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,134.52	
06-10	AP 01567565	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	82.93	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	5.62	
06-16	AP 01567279	DISH NETWORK	06/04/22 07/18/22	UTILITIES	84.11	
06-24	AP 01572555	PUERTO RICO TELEPHONE COMPANY INC	06/02/22 07/01/22	UTILITIES	526.45	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,806.91	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
06-27	GL MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)	68.00	
06-28	AP 01573164	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	13.21	
06-28	AP 01574131	UPS	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	16.08	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	12.09	
06-29	AP 01573574	DATA ACCESS COMMUNICATIONS INC	06/01/22 06/30/22	UTILITIES	250.00	
06-30	AP 01574706	GENERAL SERVICES ADMINISTRATION	05/01/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,859.06
PRINTING AND REPRODUCTION						
04-15	AP 01545720	NYDIA M TOSSAS CORDERO	03/26/22 04/01/22	NON-FRANKABLE PRINTING & REPRO	1,500.00	
05-04	AP 01552944	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	33.06	
05-04	AP 01552946	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/08/21 03/07/22	NON-FRANKABLE PRINTING & REPRO	61.42	
05-13	AP 01556533	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00	

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05-16	AP	01556405	PRINT 1 LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	6,101.70
05-20	AP	01558615	HERRERO GRAPHIC PRINTING INC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	145.00
05-24	AP	01562114	GFR MEDIA	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	6,875.00
05-26	AP	01563264	PADRO-RALDIRIS, MARIELI	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	60.21
05-27	AP	01563985	GFR MEDIA	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	1,500.00
06-03	AP	01564976	PUBLI INVERSIONES PUERTO RICO INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	12,302.50
06-03	AP	01564997	PRINT 1 LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	4,428.75
06-27	GL	MED0116323	.....	05/26/22	05/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							33,060.64
OTHER SERVICES							
05-27	AP	01563950	PRIME JANITORIAL SERVICE CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	677.52
05-27	AP	01563953	PRIME JANITORIAL SERVICE CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	677.52
05-27	AP	01563956	PRIME JANITORIAL SERVICE CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	677.52
06-29	AP	01573165	IMEDIA	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	900.00
06-29	AP	01573166	IMEDIA	02/01/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	1,260.00
06-29	AP	01573167	IMEDIA	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
06-29	AP	01573168	IMEDIA	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,215.00
06-29	AP	01573170	IMEDIA	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,440.00
OTHER SERVICES TOTALS:							7,972.56
SUPPLIES AND MATERIALS							
04-11	AP	01543729	READYREFRESH BLUETRITON BRANDS INC	02/21/22	03/20/22	WATER	19.99
04-14	AP	01544988	GANDIA, NATALIA C.	03/30/22	03/30/22	FOOD & BEVERAGE	25.36
04-27	AP	01549472	AAA COFFEE BREAK SERVICE	01/01/22	01/31/22	WATER	40.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	370.47
05-04	AP	01553498	AAA COFFEE BREAK SERVICE	02/01/22	02/28/22	WATER	40.00
05-04	AP	01553499	AAA COFFEE BREAK SERVICE	03/01/22	03/31/22	WATER	40.00
05-04	AP	01553500	AAA COFFEE BREAK SERVICE	04/01/22	04/30/22	WATER	40.00
05-04	AP	01553502	READYREFRESH BLUETRITON BRANDS INC	03/21/22	04/20/22	WATER	19.99
05-04	AP	01554236	THE NEW YORK TIMES	01/11/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	2,158.00
05-20	AP	01558571	BOFFELLI, GABRIELLA M.	04/27/22	04/27/22	LEGISLATIVE PLNNG FOOD AND BEV	167.02
05-20	AP	01558571	BOFFELLI, GABRIELLA M.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	128.14
05-20	AP	01558617	AAA COFFEE BREAK SERVICE	05/01/22	05/31/22	WATER	40.00
05-20	AP	01562109	AAA COFFEE BREAK SERVICE	05/11/22	05/11/22	FOOD & BEVERAGE	364.50
05-26	AP	01563264	PADRO-RALDIRIS, MARIELI	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	118.26
05-26	AP	01563268	PADRO-RALDIRIS, MARIELI	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	131.65
05-26	AP	01563269	PADRO-RALDIRIS, MARIELI	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	131.65
05-26	AP	01563271	PADRO-RALDIRIS, MARIELI	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	273.16
05-26	AP	01563271	PADRO-RALDIRIS, MARIELI	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	131.65
05-27	AP	01563828	READYREFRESH BLUETRITON BRANDS INC	04/21/22	05/20/22	WATER	19.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	553.76
06-16	AP	01565722	SODEXO INC & AFFILIATES	04/26/22	04/26/22	FOOD & BEVERAGE	2,376.39
06-29	AP	01573575	SODEXO INC & AFFILIATES	06/13/22	06/13/22	FOOD & BEVERAGE	77.70
06-29	AP	01574097	READYREFRESH BLUETRITON BRANDS INC	05/21/22	06/20/22	WATER	21.14
06-30	AP	01574098	ODP BUSINESS SOLUTIONS LLC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	3,554.66
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	621.67
SUPPLIES AND MATERIALS TOTALS:							11,381.15
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		215.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,039.37
					OFFICE TOTALS:	445,039.37
2021 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,285.20
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	12/27/21 12/27/21	AIRFARE COMMERCIAL TRANSPORT	434.20
04-22	AP	01549299	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	-229.20
04-22	AP	01549299	CITIBANK GOV CARD SERVICE	11/03/21 11/07/21	LODGING	859.16
05-05	AP	01552322	CITIBANK GOV CARD SERVICE	11/03/21 11/06/21	MEALS	66.45
					TRAVEL TOTALS:	2,415.81
RENT, COMMUNICATION, UTILITIES						
04-28	AP	01551757	MAS CREATIVA PUBLICIDAD LLC	12/16/21 12/16/21	RECORDING (OUTSIDE)	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION						
04-28	AP	01551190	HERRERO GRAPHIC PRINTING INC	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	6,400.00
					PRINTING AND REPRODUCTION TOTALS:	6,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,415.81
					OFFICE TOTALS:	9,415.81
INTERN ALLOWANCES						
2022 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,289.00
					INTERN ALLOWANCES TOTALS:	5,205.67
					OFFICE TOTALS:	5,205.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIANG, KELVIN D.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,071.43
		REYNOSO, KYLILAH L.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		ROBLES, DIEGO J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		SOTO ORTIZ, ANGEL O.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		YIU, PRISCILLA J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,090.91
					PERSONNEL COMPENSATION TOTALS:	5,205.67
					INTERN ALLOWANCES TOTALS:	5,205.67
					OFFICE TOTALS:	5,205.67

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BOB GOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,870.59	32,500.61
PERSONNEL COMPENSATION	507,597.26	281,658.32
TRAVEL	12,513.77	11,674.64
RENT, COMMUNICATION, UTILITIES	24,489.12	15,995.38
PRINTING AND REPRODUCTION	70,057.75	48,174.85
OTHER SERVICES	908.65	833.65
SUPPLIES AND MATERIALS	2,377.36	1,704.04
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,166.50	393,717.49
OFFICE TOTALS:	685,166.50	393,717.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			16,205.53
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-48.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-19.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			100.34
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			126.78
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			16,206.01
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-70.60
						FRANKED MAIL TOTALS:			32,500.61
PERSONNEL COMPENSATION									
			ADAMS, SANDRA J.	04/01/22	06/30/22	DISTRICT DIRECTOR			22,374.99
			BAILEY, JENNIFER N.	04/01/22	06/30/22	SHARED EMPLOYEE			6,249.99
			BARE, SETH M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			5,999.99
			BARRY, JOSEPH R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			26,999.99
			GENTRY, BONNIE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,750.01
			HEATH, COURTNEY D.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE			17,000.01
			HOLLAND, PETER D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			KELLY, MARK D.	04/01/22	06/30/22	CHIEF OF STAFF			44,000.01
			KYLE, LISA S.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,250.01
			MCGREW, IAN	04/01/22	06/30/22	STAFF ASSISTANT			10,500.01
			MERLE, ASHLEY L.	05/07/22	06/30/22	CONSTITUENT SERVICES ASSISTANT			2,383.33
			NAMIAS, DOMINICK J.	05/07/22	06/30/22	STAFF FELLOW			3,150.00
			NICHOLSON, MATTIE L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			22,749.99
			REITZ, TIMOTHY H.	04/01/22	04/30/22	SHARED EMPLOYEE			6,250.00
			SNIDER, CHRISTOPHER H.	04/01/22	06/30/22	FIELD DIRECTOR			18,249.99
			SOSNOWSKI, COURTNEY A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,999.99
			STURDIFEN, DALE L.	04/01/22	06/30/22	FIELD DIRECTOR			20,000.01
			ZARZAR, ABIGAIL M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			13,250.01
						PERSONNEL COMPENSATION TOTALS:			281,658.32
TRAVEL									
04-14	AP	01545025	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	MEALS			12.70
05-09	AP	01547214	GENTRY, BONNIE M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			101.86
05-09	AP	01547214	GENTRY, BONNIE M.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE			126.06
05-09	AP	01547216	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT			1,118.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GOOD—Con.						
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	639.57	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS	61.96	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	MEALS	2.00	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	72.18	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS	8.72	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	CAR RENTAL	160.84	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	40.98	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	PARKING	27.00	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 04/01/22	LODGING	582.46	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	231.84	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 03/30/22	PARKING	59.00	
05-31	AP 01564374	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	76.20	
05-31	AP 01564374	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS	102.23	
06-01	AP 01564562	GENTRY, BONNIE M.	04/07/22 04/20/22	PRIVATE AUTO MILEAGE	209.33	
06-01	AP 01564563	HON ROBERT GOOD	01/10/22 01/18/22	PRIVATE AUTO MILEAGE	616.56	
06-01	AP 01564563	HON ROBERT GOOD	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	591.36	
06-01	AP 01564563	HON ROBERT GOOD	03/07/22 03/28/22	PRIVATE AUTO MILEAGE	672.00	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/19/22	LODGING	593.14	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	215.04	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/19/22	PARKING	100.00	
06-14	AP 01566935	GENTRY, BONNIE M.	05/05/22 05/31/22	PRIVATE AUTO MILEAGE	170.24	
06-28	AP 01566937	KYLE, LISA S.	05/19/22 05/20/22	LODGING	164.24	
06-28	AP 01566937	KYLE, LISA S.	05/19/22 05/20/22	MEALS	34.55	
06-28	AP 01566937	KYLE, LISA S.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE	224.56	
06-28	AP 01566937	KYLE, LISA S.	04/04/22 04/21/22	PRIVATE AUTO MILEAGE	449.68	
06-28	AP 01566937	KYLE, LISA S.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE	469.84	
06-28	AP 01566937	KYLE, LISA S.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE	222.88	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	01/05/22 01/26/22	PRIVATE AUTO MILEAGE	456.85	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	774.54	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE	537.66	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	04/04/22 04/19/22	PRIVATE AUTO MILEAGE	580.50	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	04/20/22 04/27/22	PRIVATE AUTO MILEAGE	270.93	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	05/02/22 05/11/22	PRIVATE AUTO MILEAGE	434.90	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	05/18/22 05/25/22	PRIVATE AUTO MILEAGE	292.54	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	90.67	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	62.56	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	16.06	
					TRAVEL TOTALS:	11,674.64
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	44.60	
04-14	AP 01545030	AT&T CORP	02/24/22 03/23/22	UTILITIES	10.50	
04-14	AP 01545032	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00	
04-14	AP 01545033	LEIDOS DIGITAL SOLUTIONS INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00	

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	683.92
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	418.07
05-05	AP	01553217	SHENTEL COMMUNICATIONS LLC	03/20/22	04/19/22	UTILITIES	138.53
05-05	AP	01553218	VERIZON	03/09/22	04/08/22	UTILITIES	201.84
05-09	AP	01547213	APPALACHIAN POWER COMPANY	03/02/22	03/31/22	UTILITIES	148.25
05-09	AP	01553210	AT&T CORP	03/24/22	04/23/22	UTILITIES	10.50
05-19	AP	01547587	VERIZON	02/09/22	03/08/22	UTILITIES	201.92
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	5.73
05-24	AP	01562692	AT&T CORP	04/24/22	05/23/22	UTILITIES	10.50
05-25	AP	01562694	SHENTEL COMMUNICATIONS LLC	04/20/22	05/19/22	UTILITIES	138.53
05-26	AP	01562691	CITI PCARD-APCO TELPAY	01/04/22	03/02/22	UTILITIES	472.84
05-31	AP	01564368	SHENTEL COMMUNICATIONS LLC	05/20/22	06/19/22	UTILITIES	138.53
05-31	AP	01564373	VERIZON	04/09/22	05/08/22	UTILITIES	201.84
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	682.23
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	420.34
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	708.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.58
06-28	AP	01573336	APPALACHIAN POWER COMPANY	05/03/22	06/01/22	UTILITIES	3.45
06-28	AP	01573350	CITI PCARD-IN MOVING AND STORAGE OF	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	480.00
06-30	AP	01573353	CITI PCARD-APCO TELPAY	03/03/22	05/02/22	UTILITIES	314.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,995.38
			PRINTING AND REPRODUCTION				
04-07	AP	01540249	HOMETOWN CONNECTIONS	02/15/22	02/15/22	FRANKABLE PRINTING & REPROD	24,045.38
04-07	AP	01540322	HOMETOWN CONNECTIONS	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	23,745.38
04-22	GL	MED0114753		03/24/22	03/24/22	PHOTOGRAPHIC (TRANSFER)	1.90
06-03	AP	01564367	CITI PCARD-FASTSIGNS FOREST - LYNCHB	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	185.29
06-03	AP	01564367	CITI PCARD-FASTSIGNS FOREST - LYNCHB	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	181.54
06-28	AP	01573339	SHARP ELECTRONICS CORPORATION	02/28/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	15.36
						PRINTING AND REPRODUCTION TOTALS:	48,174.85
			OTHER SERVICES				
04-14	AP	01529766	CHRISTINE SARGENT UNDERATION	01/15/22	01/31/22	JANITORIAL AND MAINT SERV	150.00
04-14	AP	01545031	CHRISTINE SARGENT UNDERATION	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	75.00
05-09	AP	01553209	CHRISTINE SARGENT UNDERATION	04/25/22	04/25/22	JANITORIAL AND MAINT SERV	75.00
05-31	AP	01564370	FIRST PIEDMONT CORPORATION	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	50.41
05-31	AP	01564372	CHRISTINE SARGENT UNDERATION	05/23/22	05/23/22	JANITORIAL AND MAINT SERV	75.00
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	01/31/22	01/31/22	JANITORIAL AND MAINT SERV	49.12
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	48.39
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	49.63
06-10	AP	01565984	CITI PCARD-DROPBOX GZR3R1TRS655	04/28/22	04/28/23	TECHNOLOGY SERVICE CONTRACTS	210.94
06-28	AP	01573338	FIRST PIEDMONT CORPORATION	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	50.16
						OTHER SERVICES TOTALS:	833.65
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GOOD—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	165.37	
05-26	AP	01562691	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.59	
05-26	AP	01562691	03/24/22 03/24/22	FOOD & BEVERAGE	12.07	
05-26	AP	01562691	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	12.16	
05-31	AP	01564371	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	138.82	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
05-31	GL	FRM0115675	05/09/22 05/24/22	FRAMING (TRANSFER)	50.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	135.44	
06-01	AP	01564562	04/01/22 04/01/22	WATER	20.79	
06-01	AP	01564562	04/10/22 04/10/22	FOOD & BEVERAGE	15.34	
06-02	AP	01564369	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	36.39	
06-02	AP	01564369	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	252.57	
06-10	AP	01565984	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-10	AP	01565984	04/12/22 04/12/22	FOOD & BEVERAGE	29.24	
06-10	AP	01565984	02/10/22 02/10/22	WATER	8.20	
06-10	AP	01565984	04/08/22 04/08/22	FOOD & BEVERAGE	8.16	
06-10	AP	01565984	02/23/22 02/23/22	FOOD & BEVERAGE	-3.24	
06-10	AP	01565984	04/12/22 04/12/22	FOOD & BEVERAGE	2.71	
06-14	AP	01566936	04/20/22 04/20/22	WATER	152.00	
06-28	AP	01566937	04/19/22 04/21/22	FOOD & BEVERAGE	48.11	
06-28	AP	01566937	05/25/22 05/25/22	FOOD & BEVERAGE	92.95	
06-28	AP	01566937	05/19/22 05/19/22	HABITATION EXPENSE	226.96	
06-28	AP	01573350	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	24.72	
06-28	AP	01573350	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	95.94	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-216.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	533.76	
		EQUIPMENT				
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	392.00	
				SUPPLIES AND MATERIALS TOTALS:	1,704.04	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,717.49	
				OFFICE TOTALS:	393,717.49	
2021 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548609	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
04-28	AR	AC-18078	04/30/21 06/30/21	UTILITIES	-150.60	
05-16	AP	01559245	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
06-16	AP	01569525	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,730.52	

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,730.52	
				OFFICE TOTALS:	7,730.52	
INTERN ALLOWANCES						
2022 HON. BOB GOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,073.33	7,093.33
				INTERN ALLOWANCES TOTALS:	13,073.33	7,093.33
				OFFICE TOTALS:	13,073.33	7,093.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANDERSON, HANNAH L.	05/11/22	06/30/22	DISTRICT OFFICE PAID INTERN -			1,250.00
CLINE, SARAH C.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -			850.00
LAM, THERESA W.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,833.33
MERLE, ASHLEY L.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -			840.00
MURPHY, BRADEN P.	03/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -			1,333.33
NAMIAS, DOMINICK J.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -			720.00
THANE, LUKE A.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM			266.67
			PERSONNEL COMPENSATION TOTALS:			7,093.33
			INTERN ALLOWANCES TOTALS:			7,093.33
			OFFICE TOTALS:			7,093.33

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,785.11	38,729.73
				PERSONNEL COMPENSATION	390,034.43	191,916.66
				TRAVEL	43,412.36	38,201.48
				RENT, COMMUNICATION, UTILITIES	7,332.44	2,876.19
				PRINTING AND REPRODUCTION	111,222.62	111,222.62
				OTHER SERVICES	19,650.00	9,825.00
				SUPPLIES AND MATERIALS	7,585.86	5,843.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,022.82	398,615.00
				OFFICE TOTALS:	618,022.82	398,615.00

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			111.96
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-12.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			119.80
06-06 AP 01565782 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			38,545.44
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			23.68
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-58.50
			FRANKED MAIL TOTALS:			38,729.73
PERSONNEL COMPENSATION						
ALDEN, CLAIRE E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO			9,750.00
ALDEN, CLAIRE E.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)			4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
		ALDEN,JENNIFER R	04/01/22 06/30/22	DISTRICT DIRECTOR		21,000.00
		CHANDLER, DYLAN C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		MCCAIN,EDWARD E	04/01/22 06/30/22	DISTRICT DIRECTOR		18,000.00
		MCCAIN,EDWARD E	03/01/22 05/10/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		20,000.00
		PEREZ-ACOSTA,MEHGAN E	04/01/22 06/30/22	CHIEF OF STAFF		50,166.66
		SMITH, PEYTON C.	04/01/22 06/30/22	SCHEDULER		11,499.99
		TIDWELL,SUSAN	04/01/22 06/30/22	DISTRICT OUTREACH/CASEWORKER		15,000.00
		WOOD,JORDAN A	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		191,916.66
TRAVEL						
04-08	AP 01545352	MCCAIN, EDWARD E.	03/16/22 03/19/22	CAR RENTAL		1,349.69
04-08	AP 01545352	MCCAIN, EDWARD E.	03/21/22 03/31/22	PRIVATE AUTO MILEAGE		468.00
04-08	AP 01545352	MCCAIN, EDWARD E.	03/14/22 03/19/22	TAXI/RIDE SHARE		505.71
04-08	AP 01545356	HON LANCE GOODEN	01/24/22 02/02/22	CAR RENTAL		816.03
04-08	AP 01545356	HON LANCE GOODEN	02/09/22 02/24/22	CAR RENTAL		1,611.13
04-08	AP 01545356	HON LANCE GOODEN	03/17/22 03/22/22	CAR RENTAL		734.37
04-11	AP 01545760	MCCAIN, EDWARD E.	04/05/22 04/07/22	LODGING		2,135.78
04-12	AP 01546083	HON LANCE GOODEN	01/18/22 01/18/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	03/02/22 03/02/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	03/22/22 03/22/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	04/05/22 04/05/22	TAXI/RIDE SHARE		264.00
04-15	AP 01547097	HON LANCE GOODEN	01/04/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		2,396.00
04-15	AP 01547097	HON LANCE GOODEN	02/02/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		1,706.80
04-15	AP 01547097	HON LANCE GOODEN	03/02/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		4,690.20
04-15	AP 01547097	HON LANCE GOODEN	04/01/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		2,632.40
05-05	AP 01555255	ALDEN, JENNIFER R.	03/07/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		712.41
05-05	AP 01555255	ALDEN, JENNIFER R.	03/07/22 03/23/22	LODGING		1,280.71
05-05	AP 01555255	ALDEN, JENNIFER R.	03/21/22 03/23/22	CAR RENTAL		175.92
05-05	AP 01555255	ALDEN, JENNIFER R.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		458.08
05-05	AP 01555255	ALDEN, JENNIFER R.	03/21/22 03/21/22	PARKING		60.00
05-12	AP 01555258	ALDEN, JENNIFER R.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		553.28
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	03/22/22 03/29/22	TAXI/RIDE SHARE		253.37
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		1,525.19
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	LODGING		271.56
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/17/22 05/17/22	WI-FI ON TRAVEL		19.00
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	CAR RENTAL		860.50
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	PARKING		55.00
06-06	AP 01565657	ALDEN, JENNIFER R.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		655.19
06-06	AP 01565657	ALDEN, JENNIFER R.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		538.16
06-06	AP 01565657	ALDEN, JENNIFER R.	05/16/22 05/19/22	PARKING		64.00
06-07	AP 01565660	HON LANCE GOODEN	04/07/22 04/26/22	CAR RENTAL		2,129.48
06-07	AP 01565660	HON LANCE GOODEN	05/01/22 05/25/22	CAR RENTAL		2,768.79
06-07	AP 01565660	HON LANCE GOODEN	05/30/22 06/02/22	CAR RENTAL		1,208.14

06-15	AP	01567833	MCCAIN, EDWARD E.	06/07/22	06/09/22	LODGING	652.46
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-28	AP	01572485	HON LANCE GOODEN	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	484.60
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/15/22	LODGING	978.69
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/12/22	TAXI/RIDE SHARE	264.00
06-28	AP	01572485	HON LANCE GOODEN	06/15/22	06/15/22	TAXI/RIDE SHARE	215.85
06-30	AP	01574656	MCCAIN, EDWARD E.	04/19/22	06/08/22	MEALS	409.24
06-30	AP	01574656	MCCAIN, EDWARD E.	04/05/22	06/14/22	TAXI/RIDE SHARE	1,162.77
						TRAVEL TOTALS:	38,201.48
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01545357	VERIZON	02/24/22	03/23/22	UTILITIES	199.35
04-08	AP	01545358	PEOPLES TELEPHONE COOPERATIVE INC	04/01/22	04/30/22	UTILITIES	179.74
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	-635.64
05-05	AP	01555249	PEOPLES TELEPHONE COOPERATIVE INC	05/01/22	05/31/22	UTILITIES	179.64
05-17	AP	01557734	VERIZON	03/24/22	04/23/22	UTILITIES	199.32
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	75.76
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	16.90
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	38.28
05-25	GL	MED0115557		05/04/22	05/11/22	HIR GRAPHICS (TRANSFER)	280.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	586.90
06-06	AP	01565658	PEOPLES TELEPHONE COOPERATIVE INC	06/01/22	06/30/22	UTILITIES	179.64
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	37.07
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	19.90
06-15	AP	01567826	VERIZON	04/24/22	05/23/22	UTILITIES	199.39
06-23	AP	01572480	HON LANCE GOODEN	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	13.90
06-23	AP	01572480	HON LANCE GOODEN	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL	17.64
06-23	AP	01572483	SMITH, PEYTON C.	06/12/22	06/12/22	POSTAGE / COURIER / BOX RENTAL	23.84
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	542.01
06-27	GL	MED0116323		05/27/22	06/02/22	HIR GRAPHICS (TRANSFER)	300.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	38.33
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	50.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,876.19
PRINTING AND REPRODUCTION							
05-27	AP	01564191	HON LANCE GOODEN	06/06/22	09/11/22	ADVERTISEMENTS	28,473.75
06-03	AP	01565651	VISIBLE DIALOGUE LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	36,961.12
06-24	AP	01572484	VISIBLE DIALOGUE LLC	06/10/22	06/10/22	FRANKABLE PRINTING & REPROD	26,345.00
06-28	AP	01573539	HON LANCE GOODEN	06/13/22	09/04/22	ADVERTISEMENTS	19,442.75
						PRINTING AND REPRODUCTION TOTALS:	111,222.62
OTHER SERVICES							
04-16	AP	01548393	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549212	PROFESSIONAL TECHNICIANS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01559031	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
05-16	AP 01559843	PROFESSIONAL TECHNICIANS LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP 01569324	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP 01570107	PROFESSIONAL TECHNICIANS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS						
04-08	AP 01545352	MCCAIN, EDWARD E.	03/28/22	03/28/22	FOOD & BEVERAGE	155.00
04-29	GL FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	178.64
05-12	AP 01555258	ALDEN, JENNIFER R.	04/28/22	04/28/22	FOOD & BEVERAGE	25.00
05-12	AP 01555258	ALDEN, JENNIFER R.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	5.94
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	04/06/22	04/06/22	FOOD & BEVERAGE	45.62
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	01/06/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	862.50
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22	05/16/22	FOOD & BEVERAGE	152.33
05-31	GL RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	410.09
06-02	AP 01565652	QUENCH USA LLC	02/16/22	05/31/22	WATER	207.47
06-06	AP 01565657	ALDEN, JENNIFER R.	05/05/22	05/25/22	FOOD & BEVERAGE	418.07
06-23	AP 01572480	HON LANCE GOODEN	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	467.59
06-23	AP 01572480	HON LANCE GOODEN	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	2,728.44
06-30	GL FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	318.63
					SUPPLIES AND MATERIALS TOTALS:	5,843.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,615.00
					OFFICE TOTALS:	398,615.00
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	-302.40
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE	302.40
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21	12/09/21	TAXI/RIDE SHARE	-152.94
04-12	AP 01547042	ALDEN, JENNIFER R.	12/08/21	12/09/21	TAXI/RIDE SHARE	152.94
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548902	VAN ZANDT COUNTY FARM BUREAU	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP 01559540	VAN ZANDT COUNTY FARM BUREAU	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP 01569812	VAN ZANDT COUNTY FARM BUREAU	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,150.00
PRINTING AND REPRODUCTION						
06-23	AP 01572492	ACCURATE WORD	09/20/21	09/21/21	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
SUPPLIES AND MATERIALS						
03-25	AP 01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	1,369.97
					SUPPLIES AND MATERIALS TOTALS:	1,369.97

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,595.97	
					OFFICE TOTALS:	4,595.97	
INTERN ALLOWANCES							
2022 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,146.67	2,580.00
					INTERN ALLOWANCES TOTALS:	3,146.67	2,580.00
					OFFICE TOTALS:	3,146.67	2,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOUSE, KLAYTON C.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM				2,580.00
					PERSONNEL COMPENSATION TOTALS:		2,580.00
					INTERN ALLOWANCES TOTALS:		2,580.00
					OFFICE TOTALS:		2,580.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,759.22	3,587.60
					PERSONNEL COMPENSATION	544,788.31	286,618.32
					TRAVEL	107,273.60	68,539.23
					RENT, COMMUNICATION, UTILITIES	49,221.70	34,426.74
					PRINTING AND REPRODUCTION	109,544.59	109,544.59
					OTHER SERVICES	15,417.56	8,940.48
					SUPPLIES AND MATERIALS	3,627.14	2,870.57
					EQUIPMENT	2,352.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,984.12	515,703.53
					OFFICE TOTALS:	836,984.12	515,703.53

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				1,322.25
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL				-26.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL				-141.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				1,218.51
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				1,331.64
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL				-116.25
					FRANKED MAIL TOTALS:		3,587.60
PERSONNEL COMPENSATION							
BELL, NICHOLAS O.	04/06/22	06/30/22	LEGISLATIVE CORRESPONDENT				14,166.67
BURKE, WILLIAM C.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				27,916.66
FOTI, ANTHONY P.	03/01/22	06/30/22	SENIOR ADVISOR				33,333.32
FOTI, LESLIE H.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF				41,666.66
GRAHAM, FAITH J.	04/01/22	04/29/22	STAFF ASSISTANT				2,416.67
HARMONY, BEINI R.	04/01/22	06/30/22	DEPUTY JUNIOR PRESS ASSISTANT				2,400.00
JOHNSON, SEAN T.	04/01/22	06/30/22	VETERAN OUTREACH COORDINATOR				12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
		KATSNELSON, ALEXANDER	06/20/22 06/30/22	TEMPORARY EMPLOYEE		660.00
		LYCOS, JESSICA H.	04/01/22 04/30/22	DIGITAL DIRECTOR		2,500.00
		MACMULLAN, TROY B.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		5,250.00
		MACMULLAN, TROY B.	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		MARTINEZ, TERESA A	04/01/22 06/30/22	DIR. OF COALITIONS & HISPANIC		9,999.99
		PEW, PENNY L.	04/01/22 06/30/22	DISTRICT DIRECTOR		30,833.34
		SCHREINER, JULIE A	04/01/22 06/30/22	OF C MGR & CONSTITUENT SERV		19,750.01
		SEARLE, WADE W.	04/01/22 04/30/22	DIGITAL PRESS ASSISTANT		1,750.00
		SEARLE, WADE W.	05/01/22 06/30/22	DIGITAL DIRECTOR		5,000.00
		TIMM, JEFFREY D	04/01/22 06/30/22	CASEWORKER		12,083.34
		VAN FLEIN, THOMAS V	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
				PERSONNEL COMPENSATION TOTALS:		286,618.32
TRAVEL						
04-06	AP 01541128	CITIBANK GOV CARD SERVICE	02/15/22 02/16/22	LODGING		186.73
04-12	AP 01545465	VAN FLEIN, THOMAS V.	01/05/22 01/06/22	MEALS		67.28
04-12	AP 01545465	VAN FLEIN, THOMAS V.	01/19/22 01/19/22	TAXI/RIDE SHARE		94.53
04-13	AP 01545466	VAN FLEIN, THOMAS V.	02/06/22 02/28/22	MEALS		115.43
04-13	AP 01545471	VAN FLEIN, THOMAS V.	03/02/22 03/25/22	MEALS		271.02
04-13	AP 01545473	FOTI, LESLIE H.	03/29/22 03/29/22	MEALS		62.51
04-13	AP 01545473	FOTI, LESLIE H.	03/21/22 04/20/22	WI-FI ON TRAVEL		59.95
04-13	AP 01545475	FOTI, LESLIE H.	03/29/22 03/29/22	TAXI/RIDE SHARE		18.66
04-13	AP 01545492	FOTI, LESLIE H.	03/29/22 03/31/22	TAXI/RIDE SHARE		141.35
04-14	AP 01545489	FOTI, LESLIE H.	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		417.60
04-14	AP 01545489	FOTI, LESLIE H.	02/15/22 02/18/22	MEALS		36.84
04-15	AP 01545469	VAN FLEIN, THOMAS V.	03/21/22 03/23/22	TAXI/RIDE SHARE		69.95
04-19	AP 01545481	FOTI, LESLIE H.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		816.60
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		107.52
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	LODGING		200.67
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		192.12
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		302.01
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		107.52
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22	LODGING		416.53
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		135.60
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		169.98
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	02/27/22 02/28/22	LODGING		373.74
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/18/22 03/20/22	LODGING		169.98
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/01/22 03/07/22	CAR RENTAL		1,441.90
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	CAR RENTAL		1,211.94
04-19	AP 01547383	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE		65.65
04-19	AP 01547383	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	GASOLINE		122.15

04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	GASOLINE	66.99
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	GASOLINE	32.32
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	49.79
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	80.40
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	36.84
04-19	AP	01547395	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	LODGING	219.52
04-19	AP	01547395	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	170.01
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	370.98
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	389.98
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	432.48
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	172.25
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	02/28/22	03/07/22	CAR RENTAL	579.78
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	CAR RENTAL	515.58
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	208.90
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	LODGING	107.52
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	265.67
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/11/22	03/14/22	CAR RENTAL	434.91
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/19/22	03/24/22	CAR RENTAL	370.12
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE	33.44
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	GASOLINE	35.51
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	61.36
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	48.21
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	GASOLINE	25.44
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	GASOLINE	68.68
04-19	AP	01547451	CITIBANK GOV CARD SERVICE	03/03/22	03/09/22	CAR RENTAL	164.22
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL	27.93
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/10/22	02/17/22	CAR RENTAL	19.15
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/24/22	02/28/22	CAR RENTAL	453.18
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	02/20/22	02/28/22	CAR RENTAL	961.62
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	CAR RENTAL	89.25
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	CAR RENTAL	1,148.55
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	18.96
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	TAXI/RIDE SHARE	13.05
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	20.66
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	21.17
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	12.25
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	11.29
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	23.32
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	12.25
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	33.23
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	26.24
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	21.89
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	PARKING	15.18
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	GASOLINE	48.53
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE	42.58
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	37.59
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	10.00
04-20	AP	01547921	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	184.36
04-20	AP	01547921	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	175.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
04-20	AP 01547921	CITIBANK GOV CARD SERVICE	03/28/22 04/04/22	CAR RENTAL		483.24
04-20	AP 01547921	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE		36.81
04-20	AP 01548016	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	LODGING		173.91
04-20	AP 01548016	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	PARKING		20.00
04-20	AP 01548021	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		169.98
04-20	AP 01548021	CITIBANK GOV CARD SERVICE	03/26/22 03/27/22	GASOLINE		22.91
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	GASOLINE		40.20
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	GASOLINE		31.91
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		46.37
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE		70.71
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	GASOLINE		39.39
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE		5.75
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		17.23
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		21.81
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		71.95
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		283.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		174.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-27	AP 01551846	SCHREINER, JULIE A.	03/30/22 03/31/22	MEALS		27.31
04-27	AP 01551846	SCHREINER, JULIE A.	03/30/22 04/01/22	GASOLINE		72.40
04-27	AP 01551854	FOTI, LESLIE H.	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		818.60
04-27	AP 01551855	FOTI, LESLIE H.	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		1,637.20
04-28	AP 01547438	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	LODGING		601.99
04-28	AP 01547438	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	MEALS		86.33
04-28	AP 01553632	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	GASOLINE		24.10
04-28	AP 01554144	FOTI, LESLIE H.	03/29/22 04/19/22	MEALS		32.22
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	LODGING		339.96
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	MEALS		1.12
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	MEALS		25.00
04-29	AP 01554125	FOTI, LESLIE H.	04/11/22 04/13/22	LODGING		713.35
04-29	AP 01554125	FOTI, LESLIE H.	04/11/22 04/11/22	MEALS		7.12
04-29	AP 01554127	FOTI, LESLIE H.	04/18/22 04/19/22	LODGING		283.61
04-29	AP 01554127	FOTI, LESLIE H.	04/18/22 04/18/22	MEALS		26.00
04-29	AP 01554128	FOTI, LESLIE H.	03/28/22 04/01/22	LODGING		1,666.77
04-29	AP 01554128	FOTI, LESLIE H.	03/31/22 03/31/22	MEALS		40.50
04-29	AP 01554132	FOTI, LESLIE H.	04/26/22 04/28/22	LODGING		593.14
04-29	AP 01554135	FOTI, LESLIE H.	04/18/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,258.20
04-29	AP 01554139	FOTI, LESLIE H.	03/31/22 04/28/22	TAXI/RIDE SHARE		292.62
04-29	AP 01554141	FOTI, LESLIE H.	04/21/22 05/20/22	WI-FI ON TRAVEL		59.95
05-04	AP 01548015	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	LODGING		1,343.72

05-04	AP	01548015	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	MEALS	149.14
05-04	AP	01548015	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	PARKING	60.00
05-16	AP	X0006272	SCHREINER, JULIE A.	04/11/22	04/12/22	LODGING	290.23
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/30/22	LODGING	168.69
05-16	AP	X0006272	SCHREINER, JULIE A.	04/11/22	04/11/22	MEALS	26.60
05-16	AP	X0006272	SCHREINER, JULIE A.	04/13/22	04/13/22	MEALS	14.18
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	MEALS	29.29
05-16	AP	X0006272	SCHREINER, JULIE A.	05/02/22	05/02/22	MEALS	8.44
05-16	AP	X0006272	SCHREINER, JULIE A.	04/12/22	04/12/22	GASOLINE	80.60
05-16	AP	X0006272	SCHREINER, JULIE A.	05/02/22	05/02/22	GASOLINE	45.19
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	185.03
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/31/22	04/02/22	LODGING	402.34
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	858.39
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	GASOLINE	44.34
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	53.21
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	GASOLINE	25.92
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	GASOLINE	51.52
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	52.42
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	66.96
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	68.81
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	61.23
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	66.16
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	GASOLINE	11.92
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	GASOLINE	37.91
05-17	AP	01556441	CITIBANK GOV CARD SERVICE	03/05/22	03/06/22	LODGING	177.07
05-17	AP	01557452	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	328.94
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	238.98
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	663.98
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	370.98
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	-186.26
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	289.82
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	LODGING	281.85
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL	359.51
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	203.21
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	GASOLINE	32.32
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	PARKING	3.00
05-17	AP	01557616	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	LODGING	362.46
05-17	AP	01557616	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	PARKING	56.00
05-17	AP	01557618	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE	12.88
05-17	AP	01557618	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	28.61
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	12.35
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	17.60
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	44.99
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	29.99
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	52.73
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	31.75
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	20.28
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	37.34
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	129.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		18.47
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		46.31
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		29.86
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE		23.95
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		15.96
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		106.36
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		28.51
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		40.79
05-17	AP 01557622	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING		169.98
05-17	AP 01557709	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		389.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	LODGING		454.28
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		169.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/08/22 04/09/22	LODGING		350.78
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING		203.99
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		725.41
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		219.52
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING		378.89
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		169.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	LODGING		339.96
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS		68.11
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	03/25/22 03/29/22	CAR RENTAL		1,015.29
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	CAR RENTAL		212.23
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/01/22 04/05/22	CAR RENTAL		958.18
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/09/22 04/10/22	CAR RENTAL		148.87
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		797.56
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/13/22 04/26/22	CAR RENTAL		1,212.52
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		86.00
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE		77.63
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	GASOLINE		22.11
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE		40.80
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	GASOLINE		101.66
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE		41.24
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	GASOLINE		43.35
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		25.25
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE		31.34
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		57.27
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE		43.86
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	GASOLINE		81.08
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE		52.52
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/15/22 04/20/22	PARKING		158.00
05-17	AP 01557768	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		209.61
05-17	AP 01557769	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	GASOLINE		35.36
05-17	AP 01557769	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	GASOLINE		9.63

05-17	AP	01557769	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	34.97
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	20.73
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	26.51
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	20.00
05-17	AP	01557770	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	45.75
05-17	AP	01557770	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	13.80
05-17	AP	01557774	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	290.22
05-17	AP	01557781	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	LODGING	241.23
05-17	AP	01557783	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-17	AP	01557784	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	174.70
05-18	AP	01557457	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	370.60
05-18	AP	01557457	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	19.00
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	172.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	487.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-27	AP	01563832	FOTI, LESLIE H.	02/28/22	03/02/22	LODGING	417.27
05-27	AP	01563832	FOTI, LESLIE H.	02/28/22	03/01/22	MEALS	242.20
05-27	AP	01563834	FOTI, LESLIE H.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-27	AP	01563836	FOTI, LESLIE H.	04/27/22	04/27/22	MEALS	116.82
05-27	AP	01563842	VAN FLEIN, THOMAS V.	05/04/22	05/04/22	TAXI/RIDE SHARE	19.60
05-27	AP	01563843	VAN FLEIN, THOMAS V.	01/17/22	01/19/22	TAXI/RIDE SHARE	54.72
06-15	AP	01567564	FOTI, LESLIE H.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	578.60
06-15	AP	01567568	FOTI, LESLIE H.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,094.10
06-15	AP	01567569	FOTI, LESLIE H.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-15	AP	01567572	FOTI, LESLIE H.	05/21/22	06/20/22	WI-FI ON TRAVEL	59.95
06-15	AP	01567577	FOTI, LESLIE H.	06/03/22	06/04/22	MEALS	230.52
06-15	AP	01567577	FOTI, LESLIE H.	06/04/22	06/04/22	GASOLINE	74.94
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/05/22	LODGING	544.20
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/04/22	MEALS	100.17
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/04/22	PARKING	35.00
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/05/22	PARKING	25.00
06-16	AP	X0009341	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	100.00
06-16	AP	X0009341	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	174.60
06-16	AP	X0009341	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-16	AP	X0009341	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	269.60
06-16	AP	X0009341	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	269.60
06-16	AP	X0009342	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
06-16	AP	X0009345	CITIBANK	04/28/22	05/10/22	CAR RENTAL	1,032.40
06-16	AP	X0009345	CITIBANK	04/29/22	05/03/22	CAR RENTAL	301.22
06-16	AP	X0009345	CITIBANK	05/02/22	05/04/22	CAR RENTAL	141.48
06-16	AP	X0009345	CITIBANK	05/13/22	05/23/22	CAR RENTAL	954.76
06-16	AP	X0009345	CITIBANK	05/18/22	05/18/22	CAR RENTAL	63.90
06-16	AP	X0009358	CITIBANK	04/30/22	04/30/22	GASOLINE	31.00
06-16	AP	X0009358	CITIBANK	05/05/22	05/05/22	GASOLINE	39.39
06-16	AP	X0009358	CITIBANK	05/09/22	05/09/22	GASOLINE	100.30
06-17	AP	01567582	FOTI, LESLIE H.	06/03/22	06/04/22	LODGING	109.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
06-17	AP 01567582	FOTI, LESLIE H.	06/07/22 06/08/22	MEALS		93.13
06-17	AP 01567582	FOTI, LESLIE H.	06/07/22 06/08/22	TAXI/RIDE SHARE		84.32
06-17	AP X0008000	CITIBANK	05/02/22 05/03/22	LODGING		140.08
06-17	AP X0008000	CITIBANK	05/06/22 05/07/22	LODGING		231.15
06-17	AP X0008000	CITIBANK	05/18/22 05/19/22	LODGING		382.62
06-17	AP X0008000	CITIBANK	04/29/22 04/29/22	GASOLINE		41.77
06-17	AP X0008000	CITIBANK	05/02/22 05/02/22	GASOLINE		33.53
06-17	AP X0008000	CITIBANK	05/03/22 05/03/22	GASOLINE		40.43
06-17	AP X0008000	CITIBANK	05/04/22 05/04/22	GASOLINE		21.88
06-17	AP X0008000	CITIBANK	05/09/22 05/09/22	GASOLINE		62.23
06-17	AP X0008000	CITIBANK	05/10/22 05/10/22	GASOLINE		52.67
06-17	AP X0008000	CITIBANK	05/20/22 05/20/22	GASOLINE		41.27
06-17	AP X0008000	CITIBANK	05/23/22 05/23/22	GASOLINE		59.66
06-17	AP X0008000	CITIBANK	05/25/22 05/25/22	GASOLINE		50.49
06-22	AP X0009350	CITIBANK	04/29/22 04/29/22	GASOLINE		18.01
06-22	AP X0009350	CITIBANK	04/30/22 04/30/22	GASOLINE		33.00
06-22	AP X0009350	CITIBANK	05/02/22 05/02/22	GASOLINE		36.63
06-22	AP X0009350	CITIBANK	05/05/22 05/05/22	GASOLINE		45.90
06-22	AP X0009350	CITIBANK	05/06/22 05/06/22	GASOLINE		18.00
06-22	AP X0009350	CITIBANK	05/09/22 05/09/22	GASOLINE		47.76
06-22	AP X0009350	CITIBANK	05/10/22 05/10/22	GASOLINE		11.45
06-22	AP X0009382	CITIBANK	04/26/22 05/04/22	CAR RENTAL		782.56
06-22	AP X0009382	CITIBANK	05/06/22 05/09/22	CAR RENTAL		217.25
06-22	AP X0009382	CITIBANK	05/17/22 05/24/22	CAR RENTAL		366.15
06-23	AP X0008003	CITIBANK	05/16/22 05/16/22	GASOLINE		23.32
06-23	AP X0008003	CITIBANK	05/18/22 05/18/22	GASOLINE		63.08
06-23	AP X0008003	CITIBANK	05/20/22 05/20/22	GASOLINE		34.34
06-23	AP X0008003	CITIBANK	05/23/22 05/23/22	GASOLINE		100.99
06-23	AP X0008003	CITIBANK	05/24/22 05/24/22	GASOLINE		57.58
06-23	AP X0008003	CITIBANK	05/26/22 05/26/22	GASOLINE		11.44
06-23	AP X0008005	CITIBANK	04/28/22 04/28/22	LODGING		32.70
06-23	AP X0008005	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		31.60
06-23	AP X0008005	CITIBANK	05/03/22 05/03/22	TAXI/RIDE SHARE		50.32
06-23	AP X0008005	CITIBANK	05/05/22 05/05/22	TAXI/RIDE SHARE		39.62
06-23	AP X0008005	CITIBANK	05/09/22 05/09/22	TAXI/RIDE SHARE		107.08
06-23	AP X0008005	CITIBANK	05/11/22 05/11/22	TAXI/RIDE SHARE		28.41
06-23	AP X0008005	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		26.32
06-23	AP X0008005	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		7.55
06-23	AP X0009349	CITIBANK	04/28/22 04/29/22	LODGING		347.84
06-23	AP X0009349	CITIBANK	05/02/22 05/03/22	LODGING		280.30
06-23	AP X0009349	CITIBANK	05/03/22 05/04/22	LODGING		108.10
06-23	AP X0009349	CITIBANK	05/05/22 05/06/22	LODGING		107.52
06-23	AP X0009349	CITIBANK	05/09/22 05/10/22	LODGING		269.05

06-23	AP	X0009349	CITIBANK	05/15/22	05/16/22	LODGING	169.98
06-23	AP	X0009349	CITIBANK	05/23/22	05/25/22	LODGING	633.86
06-23	AP	X0009367	CITIBANK	05/09/22	05/10/22	LODGING	301.14
06-23	AP	X0009367	CITIBANK	05/16/22	05/17/22	LODGING	296.57
06-23	AP	X0009368	CITIBANK	05/20/22	05/23/22	LODGING	509.94
06-23	AP	X0009368	CITIBANK	05/21/22	05/22/22	MEALS	46.52
06-23	AP	X0009372	CITIBANK	05/13/22	05/14/22	LODGING	169.98
06-23	AP	X0009372	CITIBANK	05/16/22	05/16/22	MEALS	20.00
06-23	AP	X0009405	TIMM, JEFFREY D.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	145.55
06-23	AP	X0009406	TIMM, JEFFREY D.	03/03/22	03/04/22	LODGING	19.13
06-23	AP	X0009406	TIMM, JEFFREY D.	03/03/22	03/03/22	MEALS	27.26
06-23	AP	X0009406	TIMM, JEFFREY D.	03/04/22	03/04/22	GASOLINE	60.27
06-23	AP	X0009409	TIMM, JEFFREY D.	04/25/22	04/25/22	MEALS	12.91
06-23	AP	X0009409	TIMM, JEFFREY D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	130.29
06-23	AP	X0009410	TIMM, JEFFREY D.	05/03/22	05/03/22	MEALS	17.03
06-23	AP	X0009410	TIMM, JEFFREY D.	05/03/22	05/03/22	GASOLINE	26.76
06-23	AP	X0009410	TIMM, JEFFREY D.	05/04/22	05/04/22	GASOLINE	32.62
06-23	AP	X0009412	TIMM, JEFFREY D.	05/18/22	05/18/22	MEALS	5.46
06-23	AP	X0009412	TIMM, JEFFREY D.	05/18/22	05/18/22	GASOLINE	37.41
06-23	AP	X0009550	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	370.98
06-23	AP	X0009550	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	389.98
06-23	AP	X0009550	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	436.98
06-23	AP	X0009551	CITIBANK	05/04/22	05/06/22	CAR RENTAL	259.81
06-23	AP	X0009551	CITIBANK	05/07/22	05/08/22	CAR RENTAL	217.56
06-23	AP	X0009551	CITIBANK	05/13/22	05/14/22	CAR RENTAL	95.80
06-23	AP	X0009552	CITIBANK	04/29/22	04/29/22	GASOLINE	44.54
06-23	AP	X0009552	CITIBANK	05/09/22	05/09/22	GASOLINE	120.11
06-23	AP	X0009552	CITIBANK	05/16/22	05/16/22	GASOLINE	41.82
06-23	AP	X0009553	CITIBANK	04/26/22	04/28/22	CAR RENTAL	185.74
06-23	AP	X0009553	CITIBANK	05/14/22	05/16/22	CAR RENTAL	269.70
06-23	AP	X0009556	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-24	AP	X0009946	TIMM, JEFFREY D.	06/15/22	06/15/22	GASOLINE	48.84
06-28	AP	X0009554	CITIBANK	05/06/22	05/08/22	LODGING	344.50
06-28	AP	X0009554	CITIBANK	05/14/22	05/15/22	LODGING	159.85
06-28	AP	X0009554	CITIBANK	05/07/22	05/08/22	MEALS	17.88
06-28	AP	X0009554	CITIBANK	05/15/22	05/15/22	MEALS	68.54
06-28	AP	X0009554	CITIBANK	05/04/22	05/05/22	PARKING	30.00
06-28	AP	X0009554	CITIBANK	05/07/22	05/07/22	PARKING	25.00
						TRAVEL TOTALS:	68,539.23
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01541132	VERIZON	03/09/22	04/08/22	UTILITIES	300.25
04-11	AP	01545497	VERIZON	02/09/22	03/08/22	UTILITIES	300.25
04-13	AP	01545475	FOTI, LESLIE H.	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	84.06
04-13	AP	01545503	CENTURYLINK	02/04/22	03/03/22	UTILITIES	434.67
04-13	AP	01545511	CENTURYLINK	02/01/22	02/28/22	UTILITIES	303.43
04-14	AP	01545514	SRP	02/18/22	03/20/22	UTILITIES	68.98
04-16	AP	01548121	GOLDCOR CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-16	AP	01548932	CITY OF KINGMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	01551788	QUAIL EQUITIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
04-19	AP 01545476	FOTI, LESLIE H.	03/14/22 03/14/22	EQUIP RENTAL (EFF 1/3/03)	700.00	
04-19	AP 01545513	ARIZONA TODAY LLC	03/13/22 03/13/22	RECORDING (OUTSIDE)	750.00	
04-19	AP 01545520	TELEPHONE TOWNHALL MEETING INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL	3,459.72	
04-19	AP 01545527	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	8.53	
04-19	AP 01545529	UPS	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	4.32	
04-19	AP 01545530	UPS	02/22/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	21.62	
04-19	AP 01545532	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	46.47	
04-19	AP 01545534	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	9.79	
04-20	AP 01545507	CENTURYLINK	03/04/22 04/03/22	UTILITIES	456.31	
04-20	AP 01545539	UPS	01/10/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	81.43	
04-20	AP 01547404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	UTILITIES	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	808.71	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.96	
04-29	AP 01554141	FOTI, LESLIE H.	04/07/22 05/22/22	UTILITIES	21.68	
05-16	AP 01558764	GOLDCOR CENTER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
05-16	AP 01559569	CITY OF KINGMAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00	
05-16	AP 01559873	QUAIL EQUITIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86	
05-19	AP 01560143	FEDEX	08/30/22 08/30/22	POSTAGE / COURIER / BOX RENTAL	8.64	
05-19	AP 01560149	FEDEX	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	7.94	
05-19	AP 01560153	UPS	03/17/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	60.75	
05-19	AP 01560154	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	12.06	
05-19	AP 01560156	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	14.18	
05-19	AP 01560160	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	52.22	
05-19	AP 01560167	CENTURYLINK	05/04/22 06/03/22	UTILITIES	465.96	
05-19	AP 01560170	CENTURYLINK	04/04/22 05/03/22	UTILITIES	477.55	
05-19	AP 01560172	CENTURYLINK	03/01/22 03/31/22	UTILITIES	318.06	
05-19	AP 01560177	CENTURYLINK	04/01/22 04/30/22	UTILITIES	304.37	
05-20	AP 01560159	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	24.12	
05-20	AP 01560168	CENTURYLINK	02/04/22 03/03/22	UTILITIES	434.76	
05-27	AP 01563733	VERIZON	05/09/22 06/08/22	UTILITIES	300.15	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	5,706.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36	
06-01	AP 01563734	SRP	03/21/22 04/19/22	UTILITIES	52.67	
06-15	AP 01567583	VERIZON	04/09/22 05/08/22	UTILITIES	302.15	
06-15	AP 01567584	MCSHANE LLC	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,826.10	
06-15	AP 01567588	CENTURYLINK	05/01/22 05/31/22	UTILITIES	274.01	
06-15	AP 01567591	SRP	04/20/22 05/20/22	UTILITIES	89.55	
06-16	AP 01569082	GOLDCOR CENTER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
06-16	AP 01569841	CITY OF KINGMAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00	

06-16	AP	01570137	QUAIL EQUITIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	918.07
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36
RENT, COMMUNICATION, UTILITIES TOTALS:							34,426.74
PRINTING AND REPRODUCTION							
04-06	AP	01541129	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	160.00
04-06	AP	01541130	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-20	AP	01545493	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	1,843.00
04-21	AP	01545496	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-22	GL	MED0114753	.....	03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01551851	MCSHANE LLC	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	33,750.78
05-24	AP	01562673	MCSHANE LLC	04/30/22	04/30/22	FRANKABLE PRINTING & REPROD	23,772.27
05-27	AP	01563845	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	126.00
06-01	AP	01563736	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	334.00
06-02	AP	01564804	MCSHANE LLC	05/18/22	05/18/22	FRANKABLE PRINTING & REPROD	23,772.27
06-15	AP	01567586	MCSHANE LLC	05/11/22	05/11/22	FRANKABLE PRINTING & REPROD	23,772.27
06-15	AP	01567593	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	1,868.00
PRINTING AND REPRODUCTION TOTALS:							109,544.59
OTHER SERVICES							
04-13	AP	01523352	FOTI, LESLIE H.	01/06/22	01/11/22	MISCELLANEOUS OTHER SERVICES	51.34
04-16	AP	01548130	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-21	AP	01545472	FOTI, LESLIE H.	03/31/22	03/31/23	WEB DEV HST.EMAIL & RLTD SERV	1,350.47
04-29	AP	01554141	FOTI, LESLIE H.	04/22/22	05/21/22	TECHNOLOGY SERVICE CONTRACTS	29.99
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01558773	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01554146	VAN FLEIN, THOMAS V.	04/27/22	04/27/22	SECURITY SERVICE	598.86
05-20	AP	01560151	AAA SMART HOME	06/01/22	08/31/22	SECURITY SERVICE	144.83
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01567572	FOTI, LESLIE H.	05/22/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	29.99
06-16	AP	01570172	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,940.48
SUPPLIES AND MATERIALS							
04-13	AP	01545475	FOTI, LESLIE H.	03/25/22	03/24/23	SOFTWARE LESS THAN \$500	432.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	85.11
04-19	AP	01545478	FOTI, LESLIE H.	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	19.99
04-19	AP	01545478	FOTI, LESLIE H.	03/27/22	03/26/23	SOFTWARE LESS THAN \$500	23.88
04-19	AP	01545478	FOTI, LESLIE H.	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	116.97
04-19	AP	01545524	QUENCH USA LLC	04/01/22	06/30/22	WATER	105.06
04-27	AP	01551846	SCHREINER, JULIE A.	01/25/22	01/25/22	FOOD & BEVERAGE	22.00
04-27	AP	01551846	SCHREINER, JULIE A.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	76.36
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-52.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	122.99
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	FOOD & BEVERAGE	35.10
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	12.31
05-27	AP	01563835	FOTI, LESLIE H.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	363.78
05-27	AP	01563838	FOTI, LESLIE H.	05/04/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	493.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
05-27	AP 01563840	FOTI, LESLIE H.	03/31/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		92.61
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-297.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		230.90
06-15	AP 01567574	FOTI, LESLIE H.	06/08/22 06/08/22	FOOD & BEVERAGE		115.66
06-15	AP 01567574	FOTI, LESLIE H.	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)		736.42
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		354.33
				SUPPLIES AND MATERIALS TOTALS:		2,870.57
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		515,703.53
				OFFICE TOTALS:		515,703.53
2021 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01545467	VAN FLEIN, THOMAS V.	05/12/21 05/12/21	MEALS		12.82
04-13	AP 01545468	VAN FLEIN, THOMAS V.	07/08/21 07/08/21	MEALS		11.53
06-23	AP X0009404	TIMM, JEFFREY D.	12/05/21 12/06/21	LODGING		107.52
06-23	AP X0009404	TIMM, JEFFREY D.	12/06/21 12/06/21	MEALS		10.24
06-23	AP X0009404	TIMM, JEFFREY D.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		141.82
				TRAVEL TOTALS:		283.93
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01545500	CENTURYLINK	01/01/22 01/31/22	UTILITIES		288.50
05-19	AP 01560173	CENTURYLINK	12/01/21 12/31/21	UTILITIES		288.50
05-20	AP 01560144	FEDEX	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		6.91
05-20	AP 01560166	CENTURYLINK	01/01/22 01/31/22	UTILITIES		289.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		873.06
OTHER SERVICES						
06-15	AR AC-18201	DAVILLIER LAW GROUP LLC	11/18/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR		-2,500.00
				OTHER SERVICES TOTALS:		-2,500.00
SUPPLIES AND MATERIALS						
04-07	AR AC-18029	FOTI, LESLIE H.	10/04/21 10/04/21	FOOD & BEVERAGE		-25.89
04-13	AP 01523352	FOTI, LESLIE H.	12/31/21 01/02/22	OFFICE SUPPLIES (OUTSIDE)		54.69
				SUPPLIES AND MATERIALS TOTALS:		28.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,314.21
				OFFICE TOTALS:		-1,314.21
INTERN ALLOWANCES						
2022 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,748.33	12,748.33

INTERN ALLOWANCES TOTALS:	12,748.33	12,748.33
OFFICE TOTALS:	12,748.33	12,748.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BACON, LUKAS A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
BARTOL, WILLIAM M.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
KATSNELSON, ALEXANDER	05/06/22	06/19/22	PAID INTERN - HOUSE PROGRAM	2,640.00
PICHARDO, JEAN P.	03/28/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,308.33
			PERSONNEL COMPENSATION TOTALS:	12,748.33
			INTERN ALLOWANCES TOTALS:	12,748.33
			OFFICE TOTALS:	12,748.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	552.09	540.02
PERSONNEL COMPENSATION	519,220.74	273,881.88
TRAVEL	15,366.46	9,611.98
RENT, COMMUNICATION, UTILITIES	16,214.18	7,901.16
PRINTING AND REPRODUCTION	3,394.00	3,092.46
OTHER SERVICES	5,482.49	3,823.09
SUPPLIES AND MATERIALS	9,689.36	8,535.33
EQUIPMENT	2,364.78	1,188.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,284.10	308,574.70
OFFICE TOTALS:	572,284.10	308,574.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	213.36
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-98.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-51.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	174.79
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	323.67
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-21.30
			FRANKED MAIL TOTALS:	540.02

PERSONNEL COMPENSATION

ADAMS, JAMES P.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	21,249.99
ANIMLEY, KINGSLEY T	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
BART, LAURA M	03/01/22	03/01/22	LEGISLATIVE CORRESPONDENT	208.33
BART, LAURA M	04/01/22	06/30/22	LEGISLATIVE AIDE	10,749.99
BATTLE, SHAYLEIGH A.	03/01/22	06/30/22	OUTREACH LIAISON	10,833.33
COLVIN, JORDAN K.	04/01/22	06/06/22	LEGISLATIVE DIRECTOR	15,583.33
CORTI, JAMES J	06/01/22	06/29/22	PART-TIME EMPLOYEE	-2,583.33
D'ALOIA, CHRISTOPHER M.	04/01/22	06/30/22	PRESS SECRETARY	13,749.99
FLORMAN, ZACHARY N.	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,416.66
HOLLERICH, CODY S.	05/03/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	9,666.67
KROUSE, CHERYL A.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,083.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
		LOMBARDI, JIANA M.	03/01/22 06/30/22	CONSTITUENT SERVICES LIAISON	11,333.34	
		MANDICH, MAXWELL S.	04/01/22 04/22/22	LEGISLATIVE ASSISTANT	2,750.00	
		MOCHAN, AMBER M.	03/01/22 06/30/22	CONSTITUENT SERVICES LIAISON	9,583.32	
		MUNSCH,CONNOR J.	04/01/22 04/30/22	SPECIAL ASSISTANT	2,916.67	
		NEWMAN, ZACHARY E.	04/12/22 06/30/22	CONSTITUENT SERVICES LIAISON	8,119.44	
		OLDER, JONATHAN D.	03/01/22 06/30/22	SCHEDULER	10,083.34	
		OLESKY, JACKSON B.	06/13/22 06/30/22	LEGISLATIVE ASSISTANT	2,750.00	
		ORTEGA, NATHALIA	04/01/22 04/22/22	LEGISLATIVE ASSISTANT	2,750.00	
		RAMIREZ,ELIZA M.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	16,500.00	
		RICHARDSON, FREEDOM F.	06/03/22 06/30/22	SENIOR SCHEDULER / OPERATIONS	4,666.67	
		SCHOOLEY, ELI M.	03/01/22 06/03/22	LEGISLATIVE COUNSEL	11,683.34	
		SCHROERS, CLAYTON K.	04/01/22 06/30/22	CHIEF OF STAFF	35,000.01	
		SCHROERS, CLAYTON K.	03/01/22 03/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SHAPIRO, JOSHUA M.	03/01/22 06/30/22	DISTRICT SCHEDULER	10,750.00	
		SOBOL, JACQUELINE D.	03/01/22 05/29/22	DC SCHEDULER	7,501.38	
		SZOTT, RYNE C.	04/15/22 06/30/22	PART-TIME EMPLOYEE	7,811.10	
		THOMPSON, GIL	06/06/22 06/30/22	LEGISLATIVE ASSISTANT	4,861.11	
		TOMMANEY, BROOKE A.	04/06/22 05/22/22	OUTREACH LIAISON	5,613.89	
				PERSONNEL COMPENSATION TOTALS:	273,881.88	
		TRAVEL				
04-01	AP 01540813	MOCHAN, AMBER M.	02/08/22 02/28/22	PRIVATE AUTO MILEAGE	118.40	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING	294.09	
05-03	AP 01554008	BATTLE, SHAYLEIGH A.	03/03/22 03/13/22	PRIVATE AUTO MILEAGE	143.38	
05-03	AP 01554014	BATTLE, SHAYLEIGH A.	03/13/22 03/30/22	PRIVATE AUTO MILEAGE	169.49	
05-03	AP 01554015	BATTLE, SHAYLEIGH A.	03/30/22 03/31/22	PRIVATE AUTO MILEAGE	24.77	
05-04	AP 01554274	BATTLE, SHAYLEIGH A.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE	111.73	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	NON-AIRFARE COMMERCIAL TRANSP	476.00	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING	1,404.37	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING	515.80	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING	288.86	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL	384.86	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	71.29	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	101.46	
05-18	AP 01554687	HON JOSH GOTTHEIMER	04/24/22 04/29/22	PRIVATE AUTO MILEAGE	179.77	
05-18	AP 01554690	HON JOSH GOTTHEIMER	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	62.24	
05-18	AP 01554693	HON JOSH GOTTHEIMER	04/02/22 04/08/22	PRIVATE AUTO MILEAGE	116.65	

05-18	AP	01557535	SHAPIRO, JOSHUA M.	01/12/22	02/03/22	PRIVATE AUTO MILEAGE	16.73
05-18	AP	01557536	SHAPIRO, JOSHUA M.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	9.24
05-18	AP	01557543	SHAPIRO, JOSHUA M.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE	25.10
05-18	AP	01557546	SHAPIRO, JOSHUA M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	14.98
05-18	AP	01557547	SHAPIRO, JOSHUA M.	03/11/22	03/11/22	WI-FI ON TRAVEL	29.00
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/24/22	NON-AIRFARE COMMERCIAL TRANSP	306.00
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/22/22	MEALS	226.80
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/22/22	GASOLINE	90.97
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	12.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	-2.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	284.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	30.95
06-21	AP	01554701	HON JOSH GOTTHEIMER	03/14/22	03/15/22	PRIVATE AUTO MILEAGE	50.13
06-21	AP	01559994	HON JOSH GOTTHEIMER	05/07/22	05/10/22	PRIVATE AUTO MILEAGE	33.16
06-21	AP	01565280	BATTLE, SHAYLEIGH A.	04/08/22	04/14/22	PRIVATE AUTO MILEAGE	114.48
06-21	AP	01565283	BATTLE, SHAYLEIGH A.	04/14/22	04/29/22	PRIVATE AUTO MILEAGE	205.45
06-21	AP	01565289	BATTLE, SHAYLEIGH A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	29.25
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-22	AP	01557539	SHAPIRO, JOSHUA M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	5.67
06-22	AP	01557540	SHAPIRO, JOSHUA M.	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	20.48
06-22	AP	01557541	SHAPIRO, JOSHUA M.	03/01/22	03/08/22	PRIVATE AUTO MILEAGE	19.83
						TRAVEL TOTALS:	9,611.98
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01544361	CITI PCARD-CENTURYLINK/SPEEDPAY	02/18/22	03/17/22	UTILITIES	155.12
04-20	AP	01544361	CITI PCARD-OPTIMUM 7870	02/16/22	03/15/22	UTILITIES	147.78
04-20	AP	01544361	CITI PCARD-THE UPS STORE 2092	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	36.80
04-20	AP	01544361	CITI PCARD-USPS PO 1050091422	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	13.98
04-22	AP	01551544	VERIZON	02/05/22	03/04/22	UTILITIES	2,000.31
04-25	AP	01551540	VERIZON	01/05/22	02/04/22	UTILITIES	1,801.17
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	189.15
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	633.14
05-24	AP	01558698	CITI PCARD-CENTURYLINK/SPEEDPAY	03/18/22	04/17/22	UTILITIES	155.12
05-24	AP	01558698	CITI PCARD-OPTIMUM 7870	03/16/22	04/15/22	UTILITIES	147.78
05-25	GL	MED0115557		05/11/22	05/11/22	HIR GRAPHICS (TRANSFER)	18.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	144.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	186.67
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.80
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	116.66
06-22	AP	01568205	CITI PCARD-LUMEN TECH	04/18/22	05/17/22	UTILITIES	154.60
06-22	AP	01568205	CITI PCARD-OPTIMUM 7870	04/16/22	05/15/22	UTILITIES	147.78
06-22	AP	01568878	CITI PCARD-THE UPS STORE 2092	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	77.11
06-22	AP	01568878	CITI PCARD-USPS PO 1050091422	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.99
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		192.09
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		633.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,901.16
PRINTING AND REPRODUCTION						
04-04	AP	01542847	03/28/22 04/07/22	ADVERTISEMENTS		18,965.52
04-20	AP	01544361	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO		21.15
04-21	AP	01547667	03/05/22 03/05/22	NON-FRANKABLE PRINTING & REPRO		12.78
05-06	AP	01554712	01/11/22 01/11/22	ADVERTISEMENTS		500.00
05-09	AR	AC-18093	03/28/22 04/07/22	ADVERTISEMENTS		-18,800.57
05-12	AP	01554707	01/12/22 01/26/22	ADVERTISEMENTS		500.00
05-17	AP	01554710	01/12/22 01/26/22	ADVERTISEMENTS		1,000.00
05-17	AP	01557306	03/04/22 04/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
05-24	AP	01558698	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		490.00
05-31	AP	01564307	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		93.00
05-31	AP	01564324	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		179.00
06-22	AP	01564304	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		104.00
06-22	AP	01568878	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		6.34
06-22	AP	01568878	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		8.46
					PRINTING AND REPRODUCTION TOTALS:	3,092.46
OTHER SERVICES						
04-04	AP	01542778	02/20/22 03/19/22	TECHNOLOGY SERVICE CONTRACTS		10.59
04-29	AP	01554301	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP	01563448	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-21	AP	01558696	03/07/22 03/08/22	NON-TECHNOLOGY SERVICE CONTR		612.00
06-22	AP	01558652	04/12/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR		684.25
06-23	AP	01572576	05/08/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		854.25
06-23	AP	01572578	02/07/22 02/07/22	NON-TECHNOLOGY SERVICE CONTR		612.00
06-28	AP	01574063	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	3,823.09
SUPPLIES AND MATERIALS						
04-04	AP	01542778	01/31/22 01/31/22	FOOD & BEVERAGE		26.63
04-04	AP	01542778	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		211.10
04-04	AP	01542778	02/18/22 03/17/22	SOFTWARE LESS THAN \$500		12.99
04-04	AP	01542778	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-04	AP	01542778	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-04	AP	01542778	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		13.77
04-04	AP	01542778	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		31.80
04-04	AP	01542778	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP	01544361	03/20/22 04/19/22	SOFTWARE LESS THAN \$500		10.59
04-20	AP	01544361	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		49.00
04-20	AP	01544361	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		24.47
04-20	AP	01544361	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		46.59
04-20	AP	01544361	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		22.98

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04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W07B21R2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	36.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W3YA1110	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	54.01
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W6A73Y80	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	92.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W7627812	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W7AC73Y0	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W9I38Y80	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	69.00
04-20	AP	01544361	CITI PCARD-BESTBUYCOM806620990666	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-20	AP	01544361	CITI PCARD-Bergen Record	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	01544361	CITI PCARD-COMCAST CNBC DIGITAL	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	299.99
04-20	AP	01544361	CITI PCARD-GOOGLE GSUITE---repjoshgot	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	160.42
04-20	AP	01544361	CITI PCARD-Google LLC GSUITE---repjosh	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	166.94
04-20	AP	01544361	CITI PCARD-REMARKABLE	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	8.47
04-20	AP	01544361	CITI PCARD-ZOOM.US 888-799-9666	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	111.29
04-21	AP	01547723	CITI PCARD-7-ELEVEN 37162	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	3.79
04-21	AP	01547723	CITI PCARD-AMZN Mktp US PZ86D1MU3	02/11/22	02/11/22	HABITATION EXPENSE	21.41
04-21	AP	01547723	CITI PCARD-AMZN Mktp US PZ86D1MU3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	28.68
04-21	AP	01547723	CITI PCARD-Bergen Record	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01547723	CITI PCARD-CANVA I03363-30809883	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	12.99
04-21	AP	01547723	CITI PCARD-D J BARRONS'S	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	01547723	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01547723	CITI PCARD-DIALPAD MEETINGS	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	21.20
04-21	AP	01547723	CITI PCARD-NYTimes NYTimes	03/14/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	14.63
04-21	AP	01547723	CITI PCARD-PICMONKEY	03/06/22	04/06/22	SOFTWARE LESS THAN \$500	13.77
04-21	AP	01547723	CITI PCARD-PP MOUNTAIN CREEK	02/17/22	02/17/22	FOOD & BEVERAGE	12.46
04-21	AP	01547723	CITI PCARD-PUNCHBOWLNEWS	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-21	AP	01547723	CITI PCARD-REMARKABLE	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	8.47
04-21	AP	01547723	CITI PCARD-USHR LONGWORTH30068050	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	2.50
04-21	AP	01547723	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-28	GL	FRM0115051	.....	01/27/22	02/15/22	FRAMING (TRANSFER)	12.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-472.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	784.69
05-24	AP	01558698	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	10.59
05-24	AP	01558698	CITI PCARD-AMAZON.COM 162301ZY2 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	284.97
05-24	AP	01558698	CITI PCARD-AMZN Mktp US	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-5.99
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 167C903T0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 1HOAR25V1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	23.24
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 1H4UL7W52	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	22.98
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 106JQ1581	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	108.78
05-24	AP	01558698	CITI PCARD-Bergen Record	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01558698	CITI PCARD-CANVA I03394-27836578	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	12.99
05-24	AP	01558698	CITI PCARD-D J BARRONS'S	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-24	AP	01558698	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	21.20
05-24	AP	01558698	CITI PCARD-GOOGLE GSUITE---repjosh	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	171.72
05-24	AP	01558698	CITI PCARD-NYTimes NYTimes	04/11/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-24	AP	01558698	CITI PCARD-PICMONKEY	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	13.77
05-24	AP	01558698	CITI PCARD-PUNCHBOWLNEWS	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-24	AP	01558698	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-24	AP	01558698	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	111.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
05-31	AP 01563326	CITI PCARD-AMAZON.COM 163JSSFU2 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	288.00	
05-31	AP 01563326	CITI PCARD-AMAZON.COM 1679F4760 AMZN	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	94.99	
05-31	AP 01563326	CITI PCARD-AMZN Mktp US 106IT6JD1	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	12.32	
05-31	AP 01563326	CITI PCARD-MICHAELS #9490	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	693.51	
05-31	AP 01563326	CITI PCARD-REMARKABLE	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	8.47	
05-31	AP 01563326	CITI PCARD-USPS PO 1050091422	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.49	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-172.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,170.12	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	56.38	
06-21	AP 01562295	SHAPIRO, JOSHUA M.	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	41.08	
06-22	AP 01568205	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/20/22 06/19/22	SOFTWARE LESS THAN \$500	10.59	
06-22	AP 01568205	CITI PCARD-AMZN Mktp US 137225090	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,090.81	
06-22	AP 01568205	CITI PCARD-AMZN Mktp US 1R4I07H01	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	120.39	
06-22	AP 01568205	CITI PCARD-Bergen Record	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-22	AP 01568205	CITI PCARD-D J BARRON'S	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-22	AP 01568205	CITI PCARD-GOOGLE GSUITE—repjosh	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	180.20	
06-22	AP 01568205	CITI PCARD-NYTimes NYTimes	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-22	AP 01568205	CITI PCARD-PICMONKEY	05/06/22 06/06/22	SOFTWARE LESS THAN \$500	12.99	
06-22	AP 01568205	CITI PCARD-REMARKABLE	05/16/22 06/16/22	SOFTWARE LESS THAN \$500	8.47	
06-22	AP 01568205	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-22	AP 01568205	CITI PCARD-united-states-flag.com	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	327.11	
06-22	AP 01568878	CITI PCARD-AMZN Mktp US 135US7KN1	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	49.06	
06-22	AP 01568878	CITI PCARD-CANVA I03424-18942283	05/18/22 06/12/22	SOFTWARE LESS THAN \$500	12.99	
06-22	AP 01568878	CITI PCARD-DIALPAD MEETINGS	05/13/22 06/12/22	SOFTWARE LESS THAN \$500	21.20	
06-22	AP 01568878	CITI PCARD-NESPRESSO USA INC	05/02/22 05/02/22	FOOD & BEVERAGE	179.00	
06-22	AP 01568878	CITI PCARD-PUNCHBOWLNEWS	05/08/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	31.80	
06-22	AP 01568878	CITI PCARD-USPS PO 1050091422	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	5.49	
06-22	AP 01568878	CITI PCARD-VERIZON WRLS D6248-01	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	37.49	
06-22	AP 01568878	CITI PCARD-ZOOM.US 888-799-9666	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	111.29	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	56.38	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	802.10	
					SUPPLIES AND MATERIALS TOTALS:	8,535.33
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	392.00	
06-21	AP 01568828	CITIBANK GOV CARD SERVICE	04/03/22 05/05/22	MAINTENANCE / REPAIRS	12.78	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,188.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,574.70
					OFFICE TOTALS:	308,574.70

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2021 HON. JOSH GOTTHEIMER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-01	GL	GLA0114278			12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		319.76
04-16	AP	01549166	333 REALTY LLC		04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
04-16	AP	01549167	STARBOARD ENT LLC		04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-22	AP	01551535	VERIZON		12/05/21	01/04/22	UTILITIES		1,694.85
04-26	AP	01551530	VERIZON		02/05/21	03/04/21	UTILITIES		1,450.13
05-16	AP	01559797	333 REALTY LLC		05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
05-16	AP	01559798	STARBOARD ENT LLC		05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01570062	333 REALTY LLC		06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
06-16	AP	01570063	STARBOARD ENT LLC		06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	16,154.74
PRINTING AND REPRODUCTION									
05-31	AP	01564294	ACCURATE WORD		12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		312.00
								PRINTING AND REPRODUCTION TOTALS:	312.00
SUPPLIES AND MATERIALS									
04-04	AP	01542778	CITI PCARD-Amazon Prime		12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US I11Y6HY2		03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		799.90
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1N56K2YT1		03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		479.94
04-20	AP	01544361	CITI PCARD-Amazon.com 1N1G90IB1		03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		1,166.97
04-20	AP	01544361	CITI PCARD-Amazon.com 1W3C53FLO		03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		767.94
04-25	AP	01551525	VERIZON WIRELESS		03/28/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)		5,499.90
05-05	AP	01554088	ADAMS, JAMES P.		02/13/21	03/12/21	SOFTWARE LESS THAN \$500		21.20
05-05	AP	01554088	ADAMS, JAMES P.		02/01/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		59.00
05-05	AP	01554088	ADAMS, JAMES P.		02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
05-05	AP	01554088	ADAMS, JAMES P.		02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
05-06	AP	01554095	ADAMS, JAMES P.		01/13/21	02/12/21	SOFTWARE LESS THAN \$500		21.20
05-06	AP	01554095	ADAMS, JAMES P.		01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-06	AP	01554095	ADAMS, JAMES P.		01/18/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
05-06	AP	01554095	ADAMS, JAMES P.		01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
								SUPPLIES AND MATERIALS TOTALS:	8,929.76
EQUIPMENT									
05-06	AP	01556398	CDW GOVERNMENT LLC		03/23/22	03/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,887.52
05-06	AP	01556398	CDW GOVERNMENT LLC		03/23/22	03/23/22	WARRANTIES QTY - 4		671.24
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,370.24
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	WARRANTIES QTY - 4		941.64
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	WARRANTIES QTY - 7		1,175.09
								EQUIPMENT TOTALS:	24,045.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,442.23
								OFFICE TOTALS:	49,442.23
2020 HON. JOSH GOTTHEIMER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-06	AP	01554095	ADAMS, JAMES P.		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		106.00
								SUPPLIES AND MATERIALS TOTALS:	106.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOSH GOTTHEIMER—Con.						
					OFFICE TOTALS:	<u>106.00</u>
INTERN ALLOWANCES 2022 HON. JOSH GOTTHEIMER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,086.67	7,003.33
					INTERN ALLOWANCES TOTALS:	<u>7,003.33</u>
					OFFICE TOTALS:	<u>7,003.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALTAMURA, JOSEPH D.	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		BAKAL, SARAH R.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		386.67
		DELUCA, JOSHUA A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		DRACE, DELIA A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		EDAYACHANDAN, SHREEVATHSAN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		FESSLER, ZACHARY S.	04/01/22 05/16/22	PAID INTERN - HOUSE PROGRAM		383.33
		KIMURA, GRACE A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		LEVINE, ALEXI	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		MACK, KAMARIA N.	04/01/22 05/26/22	DISTRICT OFFICE PAID INTERN -		466.67
		MITOVICH, JACOB M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		MONKS, CARSON A.	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		ORGEN, ALLIE	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		REA, NICHOLAS L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		ROSS, JENNA	04/01/22 06/06/22	DISTRICT OFFICE PAID INTERN -		825.00
		TORRES, MATTHEW	04/01/22 05/23/22	DISTRICT OFFICE PAID INTERN -		441.67
		ZAMBOLDI, RICHARD M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:	7,003.33
					INTERN ALLOWANCES TOTALS:	<u>7,003.33</u>
					OFFICE TOTALS:	<u>7,003.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KAY GRANGER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-43.02	11.70
PERSONNEL COMPENSATION					546,586.12	302,397.44
TRAVEL					16,698.80	12,212.17
RENT, COMMUNICATION, UTILITIES					16,331.84	10,954.27
PRINTING AND REPRODUCTION					5,836.64	5,456.64
OTHER SERVICES					21,450.00	10,725.00
SUPPLIES AND MATERIALS					7,227.16	4,642.91
EQUIPMENT					1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>615,413.54</u>	<u>347,063.13</u>

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OFFICE TOTALS: 615,413.54 347,063.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	84.16	
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-12.65	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-91.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	41.61	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	46.23	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-56.10	
							FRANKED MAIL TOTALS:	11.70

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,500.01	
ALLEN, AMBER	04/01/22	06/30/22	FINANCIAL MANAGER	6,750.00	
BROWN, JAMES T.	04/01/22	05/31/22	SCHEDULER	12,500.00	
CAMPBELL, HEATHER C.	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF	14,205.76	
CRIPPLIVER, CHARLES E.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,867.00	
DUNN, NATHAN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,700.01	
FLORES, JOSEFA L.	04/01/22	06/30/22	DIRECTOR OF CASEWORK	28,250.01	
HAMILTON, RYAN J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,888.89	
HAMILTON, RYAN J.	03/01/22	04/30/22	SENIOR LEGISLATIVE ASSISTANT	7,666.67	
NELSON, VALERIE S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,762.50	
QUIHUIS, MONIQUE J.	05/02/22	06/30/22	STAFF ASSISTANT	7,375.00	
ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF	956.60	
ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,739.58	
ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,739.58	
ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11	
RUHLEN, STEPHEN S.	04/06/22	06/30/22	CHIEF OF STAFF	47,406.94	
SALMON, WILLIAM J.	04/01/22	06/30/22	SPECIAL ASSISTANT/LEGISLATIVE	18,500.00	
SIMMONS, ELIJAH J.	03/01/22	06/30/22	CASEWORKER	13,805.55	
VAINISI, JEROME A.	06/17/22	06/30/22	STAFF ASSISTANT	2,138.89	
WALKER, JOHN A.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	15,000.00	
WINFREY, DAVID N.	02/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,366.67	
WINFREY, DAVID N.	03/01/22	04/30/22	LEGISLATIVE DIRECTOR	8,916.67	
				PERSONNEL COMPENSATION TOTALS:	302,397.44

TRAVEL

05-04	AP	X0005288	SALMON, WILLIAM J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	2.76
05-04	AP	X0005288	SALMON, WILLIAM J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.55
05-04	AP	X0005288	SALMON, WILLIAM J.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	0.64
05-05	AP	X0004582	CITIBANK	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	562.60
05-05	AP	X0004582	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-05	AP	X0004582	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	767.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
05-05	AP X0004582	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
05-05	AP X0004582	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-05	AP X0004582	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-05	AP X0004656	CITIBANK	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		645.97
05-05	AP X0005287	SALMON, WILLIAM J.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		3.66
05-05	AP X0005287	SALMON, WILLIAM J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		3.73
05-05	AP X0005287	SALMON, WILLIAM J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		1.42
05-05	AP X0005287	SALMON, WILLIAM J.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		8.72
05-05	AP X0005287	SALMON, WILLIAM J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		3.55
05-05	AP X0005525	ALLBRIGHT, JUSTIN W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		20.89
05-12	AP X0006355	WALKER, JOHN A.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		49.13
05-12	AP X0006355	WALKER, JOHN A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		60.92
05-31	AP X0005973	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		43.00
05-31	AP X0005973	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-31	AP X0005973	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-31	AP X0005974	CITIBANK	03/30/22 04/02/22	LODGING		1,145.13
05-31	AP X0005974	CITIBANK	05/16/22 05/20/22	LODGING		1,186.28
05-31	AP X0005974	CITIBANK	03/30/22 03/30/22	MEALS		15.00
05-31	AP X0007471	ALLBRIGHT, JUSTIN W.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		26.15
05-31	AP X0007471	ALLBRIGHT, JUSTIN W.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		57.34
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		32.15
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		32.15
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/14/22 06/14/22	TAXI/RIDE SHARE		22.88
06-22	AP X0009581	RUHLEN, STEPHEN S.	06/02/22 06/02/22	GASOLINE		13.93
06-22	AP X0009586	RUHLEN, STEPHEN S.	06/02/22 06/02/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-22	AP X0009587	RUHLEN, STEPHEN S.	05/30/22 06/02/22	LODGING		483.99
06-22	AP X0009587	RUHLEN, STEPHEN S.	05/30/22 06/02/22	PARKING		64.95
06-22	AP X0009588	RUHLEN, STEPHEN S.	06/02/22 06/02/22	MEALS		22.46
06-22	AP X0009591	RUHLEN, STEPHEN S.	05/30/22 05/30/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-22	AP X0009593	RUHLEN, STEPHEN S.	05/30/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		669.96
06-26	AP X0009583	RUHLEN, STEPHEN S.	05/30/22 06/02/22	CAR RENTAL		264.88
06-26	AP X0009584	RUHLEN, STEPHEN S.	05/31/22 05/31/22	MEALS		15.64
06-26	AP X0009590	RUHLEN, STEPHEN S.	06/01/22 06/01/22	MEALS		16.50
06-26	AP X0009592	RUHLEN, STEPHEN S.	05/30/22 05/30/22	MEALS		8.99
06-27	AP X0009589	RUHLEN, STEPHEN S.	06/02/22 06/02/22	MEALS		9.73
06-27	AP X0010385	ALLBRIGHT, JUSTIN W.	06/12/22 06/18/22	MEALS		20.39
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		36.00
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/12/22 06/12/22	MEALS		62.02
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/14/22 06/14/22	MEALS		39.60

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06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/15/22	06/15/22	MEALS	56.15
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/16/22	06/16/22	MEALS	30.40
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/17/22	06/17/22	MEALS	30.36
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	30.29
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	30.09
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.25
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/13/22	06/13/22	TAXI/RIDE SHARE	19.03
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/14/22	06/14/22	TAXI/RIDE SHARE	50.74
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/15/22	06/15/22	TAXI/RIDE SHARE	27.46
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/16/22	06/16/22	TAXI/RIDE SHARE	39.53
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/17/22	06/17/22	TAXI/RIDE SHARE	9.94
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/18/22	06/18/22	TAXI/RIDE SHARE	18.17
06-29	AP	X0008088	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-29	AP	X0008088	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
						TRAVEL TOTALS:	12,212.17
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	244.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,026.26
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.83
05-04	AP	X0005367	FEDEX	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	12.70
05-05	AP	X0005366	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	6.71
05-06	AP	X0004607	CITIBANK -Box, Inc.	03/22/22	04/21/22	UTILITIES	63.60
05-06	AP	X0004607	CITIBANK -SPECTRUM	03/12/22	04/11/22	UTILITIES	158.73
05-06	AP	X0004607	CITIBANK -YSI FW River Plaza, L.P.	04/01/22	04/30/22	DISTRICT OFFICE PARKING	51.10
05-18	AP	X0006924	VERIZON	04/02/22	05/01/22	UTILITIES	451.17
05-20	AP	X0006919	FEDEX	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	4.64
05-20	AP	X0006920	FEDEX	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	8.73
05-20	AP	X0006923	AT&T CORP	03/11/22	04/10/22	UTILITIES	449.51
05-20	AP	X0006925	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	145.29
05-23	AP	X0007211	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.41
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,055.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.17
05-31	AP	X0007683	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	46.83
06-01	AP	X0005924	CITIBANK -Box, Inc.	04/22/22	05/21/22	UTILITIES	63.60
06-01	AP	X0005924	CITIBANK -YSI FW River Plaza, L.P.	05/01/22	05/31/22	DISTRICT OFFICE PARKING	51.10
06-16	AP	01569864	WESTBEND ONE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,065.69
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.17
06-29	AP	X0008004	CITIBANK -SPECTRUM	04/12/22	05/11/22	UTILITIES	160.37
06-29	AP	X0008004	CITIBANK -YSI FW River Plaza, L.P.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	51.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,954.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
PRINTING AND REPRODUCTION						
05-04	AP	X0005362	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	348.00
05-06	AP	X0005365	03/21/22	03/31/22	ADVERTISEMENTS	5,000.00
05-18	AP	X0007020	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-01	AP	X0005924	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	13.64
PRINTING AND REPRODUCTION TOTALS:						5,456.64
OTHER SERVICES						
04-16	AP	01548398	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548399	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559036	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559037	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	X0007074	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	731.00
06-16	AP	01569328	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569329	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01574143	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	-731.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
04-29	AP	01554349	03/31/22	03/31/22	WATER	56.87
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	129.20
05-06	AP	X0004607	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	13.99
05-06	AP	X0004607	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	83.41
05-06	AP	X0004607	03/04/22	04/01/22	SOFTWARE LESS THAN \$500	99.27
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	22.75
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	42.50
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	35.52
05-06	AP	X0004607	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	23.35
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	10.80
05-06	AP	X0004607	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
05-06	AP	X0005360	03/25/22	03/25/22	FOOD & BEVERAGE	17.59
05-06	AP	X0005360	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	50.21
05-20	AP	X0006921	05/01/22	05/31/22	WATER	31.00
05-20	AP	X0007073	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	112.85
05-23	AP	X0007213	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	28.52
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-252.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	313.48
05-31	AP	X0006914	05/02/22	05/02/22	HABITATION EXPENSE	60.60
05-31	AP	X0006915	05/06/22	05/06/22	HABITATION EXPENSE	118.84
05-31	AP	X0006916	04/30/22	04/30/22	HABITATION EXPENSE	123.05
05-31	AP	X0006917	05/02/22	05/02/22	HABITATION EXPENSE	92.64
05-31	AP	X0007807	06/01/22	06/30/22	WATER	31.00
06-01	AP	X0005924	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	13.99
06-01	AP	X0005924	03/29/22	03/29/22	SOFTWARE LESS THAN \$500	359.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KAY GRANGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HORRIGAN, EMMA C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		MAJIDI, REDA	06/04/22 06/09/22	PAID INTERN - HOUSE PROGRAM		360.00
		PRATT, MARY E.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,366.67
		SHUMAKEVICH, GREGORY A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
				PERSONNEL COMPENSATION TOTALS:		3,826.67
				INTERN ALLOWANCES TOTALS:		3,826.67
				OFFICE TOTALS:		<u>3,826.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,184.64	50,096.74
				PERSONNEL COMPENSATION	493,222.79	290,411.68
				TRAVEL	32,891.85	22,885.71
				RENT, COMMUNICATION, UTILITIES	13,069.72	8,174.90
				PRINTING AND REPRODUCTION	1,823.39	1,227.59
				OTHER SERVICES	17,516.20	8,235.52
				SUPPLIES AND MATERIALS	6,816.60	4,556.69
				EQUIPMENT	5,213.81	4,722.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,739.00	390,311.58
				OFFICE TOTALS:	<u>620,739.00</u>	<u>390,311.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,058.01
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-82.35
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-9.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		9,146.70
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		29.33
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-45.10
				FRANKED MAIL TOTALS:		50,096.74
PERSONNEL COMPENSATION						
		AYREA, MARGARET	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		33,750.01
		BARNETT, ZACHARY J.	04/01/22 06/30/22	COMMUNICATIONS MANAGER		23,500.01
		BERGERON, CHRISTIAN P.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,500.00
		BOTTCHER, ELLEN F.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,500.00
		DE LA BARRE-HAYS, LOGAN C.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		28,000.00
		DUNSTAN, LYNN F.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		20,250.00
		ERWIN, ALEXANDRA L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		22,000.00
		JORGENSEN, SARAH T.	05/01/22 06/30/22	SHARED EMPLOYEE		143.33
		MATTHEWS, SARAH A.	04/01/22 06/30/22	SHARED EMPLOYEE		2,499.99

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		MOLTER,MEAGAN K	04/01/22	06/30/22	COMMUNITY LIAISON	16,000.01	
		PLAYFORTH, TAYLOR G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	26,250.01	
		SAWYER,PAUL B	02/01/22	06/30/22	CHIEF OF STAFF	52,500.01	
		VARNASIDIS, SOPHIA A.	05/01/22	06/30/22	SHARED EMPLOYEE	143.33	
		WHEELER, CRAWFORD A.	04/01/22	06/30/22	STAFF ASSISTANT	12,499.99	
		WHITE, TERRI B.	04/01/22	06/30/22	CONSTITUENT SVC REPRESENTATIVE	19,874.99	
					PERSONNEL COMPENSATION TOTALS:	290,411.68	
	TRAVEL						
04-06	AP	01544772	PETERSON, DALTON G.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	193.58
04-07	AP	01545333	HON GARRET GRAVES	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
04-12	AP	01543037	DUNSTAN, LYNN F.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	259.74
04-19	AP	01547785	SAWYER, PAUL B.	04/04/22	04/07/22	LODGING	889.71
04-19	AP	01547785	SAWYER, PAUL B.	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	237.65
04-19	AP	01547785	SAWYER, PAUL B.	03/12/22	04/07/22	PARKING	109.30
04-25	AP	01551923	AYREA, MARGARET	01/26/22	01/26/22	PARKING	4.60
04-25	AP	01551923	AYREA, MARGARET	03/03/22	03/16/22	PARKING	20.68
04-25	AP	01551923	AYREA, MARGARET	04/05/22	04/05/22	PARKING	2.30
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	1,155.20
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/15/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,155.20
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	889.71
05-03	AP	01553673	PETERSON, DALTON G.	04/13/22	04/27/22	PRIVATE AUTO MILEAGE	376.93
05-03	AP	01553927	DUNSTAN, LYNN F.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	229.32
05-03	AP	01553934	WHITE, TERRI B.	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	175.73
05-12	AP	01556979	SAWYER, PAUL B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	284.00
05-18	AP	01553562	BARNETT, ZACHARY J.	04/21/22	04/21/22	GASOLINE	29.30
05-18	AP	01553562	BARNETT, ZACHARY J.	04/14/22	04/21/22	TAXI/RIDE SHARE	40.51
05-18	AP	01553562	BARNETT, ZACHARY J.	04/19/22	04/19/22	PARKING	10.00
05-19	AP	01555662	BERGERON, CHRISTIAN P.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	109.98
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	459.99
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/21/22	04/30/22	PRIVATE AUTO MILEAGE	376.21
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	16.97
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	-248.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	248.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/17/22 04/21/22	LODGING		459.20
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/17/22 04/21/22	CAR RENTAL		508.85
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		107.78
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		43.47
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		24.30
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		112.62
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		23.01
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE		24.16
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.20
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		19.29
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		31.66
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		20.74
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		39.29
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		45.85
06-08	AP X0008281	WHITE, TERRI B.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		31.70
06-08	AP X0008281	WHITE, TERRI B.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		20.14
06-08	AP X0008281	WHITE, TERRI B.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		14.04
06-08	AP X0008281	WHITE, TERRI B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		3.16
06-08	AP X0008281	WHITE, TERRI B.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		23.40
06-08	AP X0008281	WHITE, TERRI B.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		1.28
06-08	AP X0008281	WHITE, TERRI B.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.56
06-08	AP X0008281	WHITE, TERRI B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		7.14
06-08	AP X0008281	WHITE, TERRI B.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		28.08
06-08	AP X0008281	WHITE, TERRI B.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		5.62
06-08	AP X0008281	WHITE, TERRI B.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		5.14
06-08	AP X0008927	HON GARRET GRAVES	06/03/22 06/03/22	MEALS		26.40
06-08	AP X0008927	HON GARRET GRAVES	06/03/22 06/03/22	GASOLINE		28.35
06-08	AP X0008927	HON GARRET GRAVES	06/02/22 06/03/22	PARKING		24.00
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		5.90
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		8.83
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/06/22 06/06/22	TAXI/RIDE SHARE		67.02
06-15	AP 01568624	PETERSON, DALTON G.	05/10/22 05/26/22	PRIVATE AUTO MILEAGE		47.97
06-16	AP 01562108	BARNETT, ZACHARY J.	05/01/22 05/02/22	MEALS		15.63
06-16	AP 01562108	BARNETT, ZACHARY J.	05/03/22 05/04/22	GASOLINE		54.94
06-16	AP 01562108	BARNETT, ZACHARY J.	05/04/22 05/04/22	TAXI/RIDE SHARE		19.02
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		577.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		169.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/24/22 05/27/22	LODGING		344.40
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	CAR RENTAL		400.67

06-22	AP	X0009523	SAWYER, PAUL B.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	89.53
06-22	AP	X0009523	SAWYER, PAUL B.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	76.51
06-22	AP	X0009523	SAWYER, PAUL B.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	76.51
06-22	AP	X0009523	SAWYER, PAUL B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	83.16
06-22	AP	X0009523	SAWYER, PAUL B.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	24.66
06-22	AP	X0009523	SAWYER, PAUL B.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	49.89
06-22	AP	X0009523	SAWYER, PAUL B.	05/19/22	05/20/22	PARKING	17.00
06-22	AP	X0009948	HON GARRET GRAVES	06/15/22	06/15/22	TAXI/RIDE SHARE	51.37
06-23	AP	X0010149	HON GARRET GRAVES	06/16/22	06/16/22	TAXI/RIDE SHARE	27.92
06-23	AP	X0010149	HON GARRET GRAVES	06/17/22	06/17/22	TAXI/RIDE SHARE	113.93
06-24	AP	X0010197	PLAYFORTH, TAYLOR G.	01/25/22	01/25/22	TAXI/RIDE SHARE	12.60
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	33.96
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	59.63
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	17.61
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/17/22	LODGING	593.14
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	MEALS	37.62
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/16/22	06/16/22	MEALS	46.61
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	MEALS	53.81
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	51.09
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	51.43
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	23.96
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	18.15
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	40.88
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	11.71
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	25.32
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	18.73
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	26.14
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	32.92
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	32.99
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	TAXI/RIDE SHARE	44.75
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/16/22	06/16/22	TAXI/RIDE SHARE	12.94
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	TAXI/RIDE SHARE	53.47
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,272.20
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/01/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	2,327.40
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	495.97
06-30	AP	01574890	PETERSON, DALTON G.	06/01/22	06/25/22	PRIVATE AUTO MILEAGE	390.78
						TRAVEL TOTALS:	22,885.71
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544810	COX COMMUNICATIONS INC	03/30/22	04/29/22	UTILITIES	944.81
04-16	AP	01548670	STATE OF LOUISIANA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	01548090	CITI PCARD-FEDEX 270886192643	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	95.79
04-20	AP	01548090	CITI PCARD-FEDEX 940706555073	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	25.83
04-20	AP	01549246	CITI PCARD-DIALPAD MEETINGS	03/18/22	04/18/22	UTILITIES	10.60
04-20	AP	01549246	CITI PCARD-DIALPAD MEETINGS	03/19/22	04/18/22	UTILITIES	21.20
04-20	AP	01549246	CITI PCARD-FEDEX 776349087233	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	158.40
04-20	AP	01549246	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	283.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,159.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
05-03	AP 01553934	WHITE, TERRI B.	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		35.75
05-16	AP 01559307	STATE OF LOUISIANA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-19	AP 01555802	COX COMMUNICATIONS INC	04/30/22 05/29/22	UTILITIES		943.89
05-23	AP 01514895	STATE OF LOUISIANA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-23	AP 01527155	STATE OF LOUISIANA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-23	AP 01537282	STATE OF LOUISIANA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-26	AP 01557987	CITI PCARD-DIALPAD MEETINGS	04/18/22 04/18/22	UTILITIES		10.60
05-26	AP 01557987	CITI PCARD-DIALPAD MEETINGS	04/19/22 05/18/22	UTILITIES		21.20
05-26	AP 01557987	CITI PCARD-VZWLSS APOCC VISB	03/11/22 04/10/22	UTILITIES		283.45
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,231.97
06-06	AP 01565250	CITI PCARD-COMMUNITY COFFEE-RECUR	04/07/22 04/07/22	EQUIP RENTAL (EFF 1/3/03)		15.00
06-15	AP X0009218	COX COMMUNICATIONS INC	05/30/22 06/29/22	UTILITIES		944.20
06-16	AP 01569584	STATE OF LOUISIANA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-21	AP 01568262	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	UTILITIES		10.60
06-21	AP 01568262	CITI PCARD-DIALPAD MEETINGS	05/19/22 06/19/22	UTILITIES		21.20
06-21	AP 01568262	CITI PCARD-VZWLSS APOCC VISB	04/11/22 05/10/22	UTILITIES		283.38
06-21	AP 01568265	CITI PCARD-FEDEX 273116228376	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		29.93
06-21	AP 01568265	CITI PCARD-FEDEX 940725694351	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		23.07
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,146.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,174.90
PRINTING AND REPRODUCTION						
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		107.19
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/23/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		34.26
05-26	AP 01557987	CITI PCARD-ACCURATE WORD LLC	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		78.00
06-06	AP 01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		52.96
06-21	AP 01568262	CITI PCARD-ACCURATE WORD LLC	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-21	AP 01568262	CITI PCARD-ACCURATE WORD LLC	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		97.00
06-21	AP 01568262	CITI PCARD-DIGITAL ONLY MEMBERSHI	05/06/22 05/06/23	ADVERTISEMENTS		147.57
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		425.84
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		68.77
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/22 05/21/22	NON-FRANKABLE PRINTING & REPRO		60.00
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/22 05/22/22	NON-FRANKABLE PRINTING & REPRO		70.00
				PRINTING AND REPRODUCTION TOTALS:		1,227.59
OTHER SERVICES						
04-16	AP 01548257	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-20	AP 01549246	CITI PCARD-ADOBE CREATIVE CLOUD	03/24/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-20	AP 01549246	CITI PCARD-USC MARKETPLACE	03/08/22 03/08/22	TRAINING		1,322.00
05-16	AP 01558899	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-26	AP 01557987	CITI PCARD-ADOBE CREATIVE CLOUD	04/24/22 05/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17

06-06	AP	01565250	CITI PCARD-PP REPUBLICANW	04/13/22	04/13/22	TRAINING	30.00
06-08	AP	X0008281	WHITE, TERRI B.	05/04/22	05/04/22	MISCELLANEOUS OTHER SERVICES	0.01
06-08	AP	X0008281	WHITE, TERRI B.	05/18/22	05/18/22	MISCELLANEOUS OTHER SERVICES	35.00
06-16	AP	01569207	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01568262	CITI PCARD-ADOBE CREATIVE CLOUD	05/24/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
06-21	AP	01568262	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
						OTHER SERVICES TOTALS:	8,235.52
			SUPPLIES AND MATERIALS				
04-20	AP	01548090	CITI PCARD-ASCENSION CHAMBER OF COMM	03/04/22	03/04/22	FOOD & BEVERAGE	20.00
04-20	AP	01548090	CITI PCARD-CULLIGAN OF SOUTHEAST L	03/03/22	03/03/22	WATER	71.47
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/04/22	03/04/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/21/22	03/21/22	FOOD & BEVERAGE	30.00
04-20	AP	01548090	CITI PCARD-IN BAYOU INDUSTRIAL GROU	03/02/22	03/02/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-IN RIVER REGION CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	80.00
04-20	AP	01548090	CITI PCARD-IN SOUTH CENTRAL INDUSTR	03/04/22	03/04/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-PAYPAL WTS GREATER WTS G	03/29/22	03/29/22	FOOD & BEVERAGE	21.00
04-20	AP	01548090	CITI PCARD-WEST BATON ROUGE CHAMB	03/02/22	03/02/22	FOOD & BEVERAGE	50.00
04-20	AP	01548090	CITI PCARD-WEST BATON ROUGE CHAMB	03/24/22	03/24/22	FOOD & BEVERAGE	50.00
04-20	AP	01549246	CITI PCARD-AMZN Mktp US I15FH0DAO	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	106.56
04-20	AP	01549246	CITI PCARD-AMZN Mktp US I1W1TA5V12	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	18.50
04-20	AP	01549246	CITI PCARD-CALENDLY	03/03/22	04/03/22	SOFTWARE LESS THAN \$500	10.60
04-20	AP	01549246	CITI PCARD-CENTON ELECTRONIC	03/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99
04-20	AP	01549246	CITI PCARD-CIRCULATION THE ADVOCATE	03/05/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	119.88
04-20	AP	01549246	CITI PCARD-GONZALES CITIZEN CIRC	03/19/22	03/18/23	PUBLICATIONS/REFERENCE MAT'L	62.67
04-20	AP	01549246	CITI PCARD-LIVINGSTON PARISH NEWS	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	5.00
04-20	AP	01549246	CITI PCARD-SUB WASHPOST 024185419	03/10/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	106.00
04-20	AP	01549246	CITI PCARD-THE DAILY WIRE	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01549246	CITI PCARD-THE DAILY WIRE	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01549246	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	68.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-188.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	92.00
05-03	AP	01553673	PETERSON, DALTON G.	04/07/22	04/23/22	FOOD & BEVERAGE	63.90
05-03	AP	01553934	WHITE, TERRI B.	04/23/22	04/23/22	FOOD & BEVERAGE	20.00
05-18	AP	01553562	BARNETT, ZACHARY J.	04/18/22	04/21/22	FOOD & BEVERAGE	111.63
05-26	AP	01557987	CITI PCARD-Amazon.com 1H38K0GLO	04/05/22	04/05/22	FOOD & BEVERAGE	34.44
05-26	AP	01557987	CITI PCARD-BEST BUY 00004234	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	89.99
05-26	AP	01557987	CITI PCARD-CALENDLY	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	10.60
05-26	AP	01557987	CITI PCARD-COMMUNITY COFFEE-RECUR	04/05/22	04/05/22	FOOD & BEVERAGE	55.95
05-26	AP	01557987	CITI PCARD-GANNETT NEWSRPR CN	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	11.98
05-26	AP	01557987	CITI PCARD-LIVINGSTON PARISH NEWS	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	5.00
05-26	AP	01557987	CITI PCARD-THE DAILY WIRE	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-26	AP	01557987	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	68.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	124.53
06-06	AP	01565250	CITI PCARD-CITY OF CENTRAL CHAM	04/13/22	04/13/22	FOOD & BEVERAGE	15.50
06-06	AP	01565250	CITI PCARD-COMMUNITY COFFEE-RECUR	04/07/22	04/07/22	FOOD & BEVERAGE	38.71
06-06	AP	01565250	CITI PCARD-CULLIGAN OF SOUTHEAST L	04/01/22	04/01/22	WATER	71.47
06-06	AP	01565250	CITI PCARD-HOBBY-LOBBY #0147	04/13/22	04/13/22	HABITATION EXPENSE	618.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/31/22 03/31/22	FOOD & BEVERAGE	15.00	
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/04/22 04/04/22	FOOD & BEVERAGE	10.00	
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/19/22 04/19/22	FOOD & BEVERAGE	40.00	
06-06	AP 01565250	CITI PCARD-IN BAYOU INDUSTRIAL GROU	04/21/22 04/21/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/04/22 04/04/22	FOOD & BEVERAGE	40.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/11/22 04/11/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/14/22 04/14/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/21/22 04/21/22	FOOD & BEVERAGE	50.00	
06-06	AP 01565250	CITI PCARD-LP CHAMBER	04/25/22 04/25/22	FOOD & BEVERAGE	45.00	
06-06	AP 01565250	CITI PCARD-PAYPAL WTS GREATER WTS G	04/25/22 04/25/22	FOOD & BEVERAGE	21.00	
06-06	AP 01565250	CITI PCARD-Thibodaux Chamber of Comm	04/20/22 04/20/22	FOOD & BEVERAGE	80.00	
06-06	AP 01565250	CITI PCARD-WALMART.COM AA	04/25/22 04/25/22	FOOD & BEVERAGE	105.64	
06-06	AP 01565250	CITI PCARD-WALMART.COM AA	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	58.11	
06-08	AP X0008281	WHITE, TERRI B.	05/05/22 05/05/22	FOOD & BEVERAGE	23.00	
06-08	AP X0008281	WHITE, TERRI B.	05/17/22 05/17/22	FOOD & BEVERAGE	96.28	
06-08	AP X0008281	WHITE, TERRI B.	05/19/22 05/19/22	FOOD & BEVERAGE	25.00	
06-08	AP X0008281	WHITE, TERRI B.	05/24/22 05/24/22	FOOD & BEVERAGE	341.53	
06-21	AP 01568262	CITI PCARD-BRBR-225-INR MAG SUBS	06/06/22 06/06/23	PUBLICATIONS/REFERENCE MAT'L	78.00	
06-21	AP 01568262	CITI PCARD-CALENDLY	05/03/22 06/03/22	SOFTWARE LESS THAN \$500	10.60	
06-21	AP 01568262	CITI PCARD-CANVA I03431-20101090	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	119.99	
06-21	AP 01568262	CITI PCARD-COMMUNITY COFFEE-RECUR	05/04/22 05/04/22	FOOD & BEVERAGE	55.95	
06-21	AP 01568262	CITI PCARD-GANNETT NEWSRPR CN	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
06-21	AP 01568262	CITI PCARD-LIVINGSTON PARISH NEWS	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-21	AP 01568262	CITI PCARD-POINTE COUPEE PRINTING AN	05/06/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-21	AP 01568262	CITI PCARD-SPORTSMAN SUBSCRIPTION	05/06/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-21	AP 01568262	CITI PCARD-ZOOM.US 888-799-9666	05/08/22 06/07/22	SOFTWARE LESS THAN \$500	68.89	
06-21	AP 01568265	CITI PCARD-ASCENSION CHAMBER OF COMM	05/05/22 05/05/22	FOOD & BEVERAGE	20.00	
06-21	AP 01568265	CITI PCARD-ASCENSION CHAMBER OF COMM	05/18/22 05/18/22	FOOD & BEVERAGE	55.00	
06-21	AP 01568265	CITI PCARD-CITY OF CENTRAL CHAM	05/24/22 05/24/22	FOOD & BEVERAGE	31.00	
06-21	AP 01568265	CITI PCARD-CULLIGAN OF SOUTHEAST L	05/03/22 06/03/22	WATER	71.47	
06-21	AP 01568265	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/02/22 05/02/22	FOOD & BEVERAGE	40.00	
06-21	AP 01568265	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/05/22 05/05/22	FOOD & BEVERAGE	25.00	
06-21	AP 01568265	CITI PCARD-IN BAYOU INDUSTRIAL GROU	05/24/22 05/24/22	FOOD & BEVERAGE	25.00	
06-21	AP 01568265	CITI PCARD-LP CHAMBER	05/23/22 05/23/22	FOOD & BEVERAGE	30.00	
06-21	AP 01568265	CITI PCARD-LP CHAMBER	06/01/22 06/01/22	FOOD & BEVERAGE	60.00	
06-21	AP 01568265	CITI PCARD-SPORTSMAN SUBSCRIPTION	05/14/22 05/14/23	PUBLICATIONS/REFERENCE MAT'L	59.99	
06-21	AP 01568265	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	05/24/22 05/24/22	FOOD & BEVERAGE	25.00	
06-22	AP X0009523	SAWYER, PAUL B.	05/27/22 05/27/22	FOOD & BEVERAGE	264.96	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-121.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	326.90	
					SUPPLIES AND MATERIALS TOTALS:	4,556.69
EQUIPMENT						
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/22 03/21/22	MAINTENANCE / REPAIRS	60.00	

04-20	AP	01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/22	03/22/22	MAINTENANCE / REPAIRS	70.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	82.02
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	82.02
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,185.63
06-06	AP	01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/22	04/21/22	MAINTENANCE / REPAIRS	60.00	
06-06	AP	01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/22	04/22/22	MAINTENANCE / REPAIRS	70.00	
06-21	AP	01568262	CITI PCARD-SP OWL LABS	05/18/22	06/18/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,043.43	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	82.02
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
							EQUIPMENT TOTALS:	4,722.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,311.58
							OFFICE TOTALS:	<u>390,311.58</u>

2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	FRANKED MAIL	-18.50
							FRANKED MAIL TOTALS:	-18.50
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01386491	STATE OF LOUISIANA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
04-16	AP	01548127	BRD INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
05-03	AP	01397751	STATE OF LOUISIANA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
05-16	AP	01558770	BRD INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
05-23	AP	01490758	STATE OF LOUISIANA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
05-23	AP	01503563	STATE OF LOUISIANA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-02	AP	01378761	STATE OF LOUISIANA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-02	AP	01408943	STATE OF LOUISIANA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-16	AP	01569088	BRD INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,309.93
SUPPLIES AND MATERIALS								
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
							SUPPLIES AND MATERIALS TOTALS:	-108.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,183.43
							OFFICE TOTALS:	<u>12,183.43</u>

INTERN ALLOWANCES
2022 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,940.00	9,940.00
INTERN ALLOWANCES TOTALS:	<u>9,940.00</u>	<u>9,940.00</u>
OFFICE TOTALS:	<u>9,940.00</u>	<u>9,940.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			CUTRONE, MADELYN N	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00
			DELAHAYE, NICHOLAS C.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,344.00
			HARVEY, PEYTON Z.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,344.00
			HONG, SCOTT	04/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,540.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GARRET GRAVES—Con.						
		ROTH, CHARLES L.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
		SALOOM, ELISE C.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
		SPELL, JASON C.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
					PERSONNEL COMPENSATION TOTALS:	9,940.00
					INTERN ALLOWANCES TOTALS:	9,940.00
					OFFICE TOTALS:	9,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,970.17
					PERSONNEL COMPENSATION	333,292.32
					TRAVEL	24,844.48
					RENT, COMMUNICATION, UTILITIES	8,549.10
					PRINTING AND REPRODUCTION	59,852.69
					OTHER SERVICES	179.00
					SUPPLIES AND MATERIALS	1,782.48
					EQUIPMENT	2,411.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.97
					OFFICE TOTALS:	490,881.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		113.14
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		12,757.42
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-60.05
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21,979.20
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-121.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		378.90
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		113.04
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		24,917.07
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-107.30
					FRANKED MAIL TOTALS:	59,970.17
PERSONNEL COMPENSATION						
		ARELLANO, SANTOS R.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		11,725.00
		BERRY, MATTHEW F.	03/01/22 06/30/22	SENIOR FIELD REP/PROJECTS MGR		22,749.99
		BROWN, JAMES T.	05/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		DEVINE, JULIE M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		29,250.00
		FARRELL, SHEA T.	05/16/22 06/30/22	FIELD REPRESENTATIVE		4,375.00
		GOESSLER, MAGGIE A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,175.01
		HAAS, PETER S.	06/06/22 06/30/22	STAFF ASSISTANT		2,777.78
		HARDER, JONATHAN L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT/DIGITAL		18,849.99
		HARTL, KELLIE J.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00

HENN,EMILY C	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,949.99
HITE,CHARLES S	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,325.01
MULLENDORE,WYATT M	03/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE	14,949.99
NICHOLS, BRYAN V.	03/01/22	06/30/22	FIELD REP/COMMUNICATIONS DIREC	26,975.01
OLSON,SARAH C	04/01/22	05/31/22	FIELD REPRESENTATIVE	9,000.00
PEELE,NANCY L	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
RICE, MITCHELL T.	03/01/22	06/30/22	PART-TIME EMPLOYEE	8,124.99
RIGGS, THOMAS L	04/01/22	04/15/22	STAFF ASSISTANT	1,458.33
SASS, PAUL J.	04/01/22	06/12/22	SHARED EMPLOYEE	240.00
SCHUESSLER, MACKENZIE	03/01/22	06/30/22	STAFF ASSISTANT	9,750.00
SMITH,BUFFY R	03/01/22	06/30/22	DISTRICT DIRECTOR	44,916.66
SMITH,BUFFY R	04/01/22	04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,833.33
SOLLAZZO,AMANDA M	03/01/22	06/03/22	EXECUTIVE ASSISTANT	15,041.25
			PERSONNEL COMPENSATION TOTALS:	333,292.32

TRAVEL							
04-06	AP	X0003745	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	167.61
04-06	AP	X0003745	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
04-06	AP	X0003745	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0003745	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-06	AP	X0003745	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0003745	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	527.60
04-06	AP	X0003745	CITIBANK	02/01/22	02/01/22	MEALS	11.05
04-06	AP	X0003952	MULLENDORE, WYATT M	03/11/22	03/11/22	MEALS	6.80
04-06	AP	X0003952	MULLENDORE, WYATT M	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	12.37
04-06	AP	X0003952	MULLENDORE, WYATT M	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	14.20
04-06	AP	X0003952	MULLENDORE, WYATT M	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	43.33
04-06	AP	X0003952	MULLENDORE, WYATT M	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	40.33
04-06	AP	X0003952	MULLENDORE, WYATT M	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	26.43
04-06	AP	X0003952	MULLENDORE, WYATT M	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	22.34
04-06	AP	X0003952	MULLENDORE, WYATT M	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	20.93
04-06	AP	X0004000	RIGGS, THOMAS L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	178.41
04-06	AP	X0004000	RIGGS, THOMAS L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	114.43
04-06	AP	X0004000	RIGGS, THOMAS L.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	231.51
04-06	AP	X0004049	RICE, MITCHELL T.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	86.68
04-06	AP	X0004049	RICE, MITCHELL T.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	100.46
04-06	AP	X0004049	RICE, MITCHELL T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	11.34
04-06	AP	X0004049	RICE, MITCHELL T.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	56.96
04-06	AP	X0004049	RICE, MITCHELL T.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	68.54
04-06	AP	X0004049	RICE, MITCHELL T.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	86.53
04-06	AP	X0004049	RICE, MITCHELL T.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	49.08
04-06	AP	X0004543	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0004543	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	527.60
04-06	AP	X0004543	CITIBANK	02/27/22	02/28/22	CAR RENTAL	188.59
04-06	AP	X0004543	CITIBANK	03/02/22	03/03/22	CAR RENTAL	120.33
04-06	AP	X0004543	CITIBANK	03/03/22	03/04/22	CAR RENTAL	72.60
04-06	AP	X0004543	CITIBANK	03/06/22	03/07/22	CAR RENTAL	210.29
04-06	AP	X0004543	CITIBANK	03/11/22	03/12/22	CAR RENTAL	228.56
04-06	AP	X0004543	CITIBANK	03/15/22	03/19/22	CAR RENTAL	359.83
04-06	AP	X0004632	CITIBANK	03/18/22	03/18/22	MEALS	31.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
04-06	AP X0004632	CITIBANK	03/03/22 03/03/22	GASOLINE	68.68	
04-06	AP X0004632	CITIBANK	03/15/22 03/15/22	GASOLINE	58.70	
04-06	AP X0004632	CITIBANK	03/18/22 03/18/22	GASOLINE	110.09	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/07/22 03/07/22	MEALS	35.37	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/04/22 03/04/22	GASOLINE	56.69	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/07/22 03/07/22	GASOLINE	87.37	
04-06	AP X0004766	BARRY, MATTHEW	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	55.98	
04-06	AP X0004766	BARRY, MATTHEW	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	88.91	
04-06	AP X0004766	BARRY, MATTHEW	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	8.58	
04-06	AP X0004766	BARRY, MATTHEW	03/27/22 03/27/22	PRIVATE AUTO MILEAGE	19.49	
04-06	AP X0004766	BARRY, MATTHEW	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	49.53	
04-06	AP X0004766	BARRY, MATTHEW	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	49.53	
04-06	AP X0004766	BARRY, MATTHEW	03/27/22 03/27/22	PARKING	6.00	
04-12	AP X0004631	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-12	AP X0004631	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	608.60	
04-12	AP X0004631	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	1,055.20	
04-12	AP X0004631	CITIBANK	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-12	AP X0004631	CITIBANK	03/15/22 03/15/22	MEALS	6.57	
04-12	AP X0004631	CITIBANK	03/16/22 03/16/22	MEALS	3.39	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	39.03	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	11.38	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	108.17	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	106.72	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	110.66	
04-22	AP X0005145	HENN, EMILY C.	04/12/22 04/12/22	MEALS	3.00	
04-22	AP X0005145	HENN, EMILY C.	04/13/22 04/13/22	MEALS	15.21	
04-22	AP X0005145	HENN, EMILY C.	04/14/22 04/14/22	MEALS	17.00	
04-22	AP X0005232	RIGGS, THOMAS L.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	177.07	
05-04	AP X0004866	SMITH, BUFFY R.	04/01/22 04/01/22	MEALS	7.52	
05-04	AP X0004866	SMITH, BUFFY R.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	118.96	
05-04	AP X0004866	SMITH, BUFFY R.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	31.10	
05-04	AP X0004866	SMITH, BUFFY R.	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	152.62	
05-04	AP X0004866	SMITH, BUFFY R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	39.70	
05-04	AP X0004866	SMITH, BUFFY R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	67.22	
05-04	AP X0004866	SMITH, BUFFY R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	54.35	
05-04	AP X0004973	MULLENDORE, WYATT M	04/21/22 04/21/22	MEALS	1.47	
05-04	AP X0004973	MULLENDORE, WYATT M	04/21/22 04/21/22	GASOLINE	35.82	
05-04	AP X0004973	MULLENDORE, WYATT M	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	27.98	
05-04	AP X0004973	MULLENDORE, WYATT M	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	28.46	
05-04	AP X0004973	MULLENDORE, WYATT M	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	39.79	
05-04	AP X0004973	MULLENDORE, WYATT M	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	31.01	
05-04	AP X0004973	MULLENDORE, WYATT M	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	61.27	
05-04	AP X0004973	MULLENDORE, WYATT M	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	23.21	

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05-04	AP	X0004973	MULLENDORE, WYATT M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	12.67
05-04	AP	X0004973	MULLENDORE, WYATT M	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	28.17
05-04	AP	X0004973	MULLENDORE, WYATT M	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	44.56
05-04	AP	X0004973	MULLENDORE, WYATT M	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	6.95
05-04	AP	X0004973	MULLENDORE, WYATT M	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	6.61
05-04	AP	X0004973	MULLENDORE, WYATT M	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	18.40
05-04	AP	X0004973	MULLENDORE, WYATT M	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	21.36
05-04	AP	X0004973	MULLENDORE, WYATT M	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	36.97
05-04	AP	X0006041	BARRY, MATTHEW	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.83
05-04	AP	X0006041	BARRY, MATTHEW	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	44.20
05-04	AP	X0006041	BARRY, MATTHEW	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	72.39
05-04	AP	X0006041	BARRY, MATTHEW	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	83.69
05-04	AP	X0006041	BARRY, MATTHEW	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	51.36
05-04	AP	X0006041	BARRY, MATTHEW	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	51.36
05-05	AP	X0005377	HENN, EMILY C.	04/12/22	04/12/22	MEALS	54.65
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	106.51
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	106.55
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	37.87
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	37.71
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	52.12
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	66.93
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	106.74
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	52.12
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	125.82
05-10	AP	X0006178	RICE, MITCHELL T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	99.66
05-10	AP	X0006178	RICE, MITCHELL T.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	132.08
05-10	AP	X0006178	RICE, MITCHELL T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	69.75
05-10	AP	X0006178	RICE, MITCHELL T.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	66.99
05-10	AP	X0006178	RICE, MITCHELL T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	31.20
05-10	AP	X0006369	EXECUTIVE AIRCRAFT LEASING LLC	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	2,676.60
05-13	AP	X0005896	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	432.98
05-13	AP	X0005896	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-315.39
05-13	AP	X0005896	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	502.59
05-13	AP	X0005896	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
05-13	AP	X0005896	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60
05-13	AP	X0005896	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	-5.60
05-13	AP	X0005896	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	175.60
05-13	AP	X0005896	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	533.20
05-13	AP	X0005896	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	346.00
05-13	AP	X0005896	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	349.60
05-13	AP	X0005896	CITIBANK	03/28/22	03/28/22	MEALS	14.28
05-13	AP	X0005896	CITIBANK	04/26/22	04/26/22	MEALS	12.35
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	213.60
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/12/22	04/12/22	MEALS	45.06
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/13/22	04/13/22	MEALS	14.59
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/14/22	04/14/22	MEALS	30.38
05-19	AP	X0005920	CITIBANK	04/12/22	04/14/22	LODGING	288.92
05-19	AP	X0005920	CITIBANK	03/29/22	03/30/22	CAR RENTAL	110.57
05-19	AP	X0005920	CITIBANK	03/31/22	04/01/22	CAR RENTAL	86.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
05-19	AP X0005920	CITIBANK	04/04/22 04/07/22	CAR RENTAL	295.91	
05-19	AP X0005920	CITIBANK	04/11/22 04/13/22	CAR RENTAL	166.90	
05-19	AP X0005920	CITIBANK	04/20/22 04/21/22	CAR RENTAL	73.45	
05-19	AP X0005920	CITIBANK	04/20/22 04/22/22	CAR RENTAL	95.38	
05-19	AP X0005920	CITIBANK	04/24/22 04/25/22	CAR RENTAL	176.19	
05-19	AP X0005920	CITIBANK	04/26/22 04/27/22	CAR RENTAL	113.82	
05-19	AP X0005920	CITIBANK	03/29/22 03/29/22	TAXIRIDE SHARE	187.00	
05-19	AP X0005946	CITIBANK	04/05/22 04/05/22	MEALS	10.43	
05-19	AP X0005946	CITIBANK	04/28/22 04/28/22	MEALS	6.45	
05-19	AP X0005946	CITIBANK	03/31/22 03/31/22	GASOLINE	99.99	
05-19	AP X0005946	CITIBANK	04/05/22 04/05/22	GASOLINE	51.51	
05-19	AP X0005946	CITIBANK	04/06/22 04/06/22	GASOLINE	61.61	
05-19	AP X0005946	CITIBANK	04/07/22 04/07/22	GASOLINE	67.67	
05-19	AP X0005946	CITIBANK	04/08/22 04/08/22	GASOLINE	54.10	
05-19	AP X0005946	CITIBANK	04/25/22 04/25/22	GASOLINE	38.38	
05-19	AP X0005946	CITIBANK	04/28/22 04/28/22	GASOLINE	85.85	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/12/22 04/12/22	MEALS	1.47	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/12/22 04/12/22	GASOLINE	81.57	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	8.89	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	15.27	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.72	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	18.22	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE	8.67	
05-20	AP X0007282	ARELLANO, SANTOS R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	7.20	
05-23	AP X0006070	CITIBANK	04/14/22 04/14/22	MEALS	46.00	
05-23	AP X0007056	CITIBANK	04/20/22 04/22/22	CAR RENTAL	95.38	
06-02	AP X0006043	MULLENDORE, WYATT M	05/13/22 05/13/22	MEALS	10.27	
06-02	AP X0006043	MULLENDORE, WYATT M	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	47.64	
06-02	AP X0006043	MULLENDORE, WYATT M	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	27.05	
06-02	AP X0006043	MULLENDORE, WYATT M	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	32.98	
06-02	AP X0006043	MULLENDORE, WYATT M	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	13.56	
06-02	AP X0006043	MULLENDORE, WYATT M	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	41.45	
06-02	AP X0008093	CITIBANK	04/28/22 04/29/22	CAR RENTAL	102.98	
06-02	AP X0008093	CITIBANK	05/02/22 05/03/22	CAR RENTAL	96.47	
06-02	AP X0008093	CITIBANK	05/02/22 05/04/22	CAR RENTAL	255.85	
06-02	AP X0008093	CITIBANK	05/05/22 05/05/22	CAR RENTAL	86.70	
06-02	AP X0008093	CITIBANK	05/09/22 05/10/22	CAR RENTAL	86.70	
06-02	AP X0008093	CITIBANK	05/11/22 05/14/22	CAR RENTAL	276.38	
06-02	AP X0008093	CITIBANK	05/16/22 05/17/22	CAR RENTAL	106.23	
06-02	AP X0008093	CITIBANK	05/19/22 05/20/22	CAR RENTAL	110.57	
06-06	AP X0004466	SMITH, BUFFY R.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	529.96	
06-06	AP X0004466	SMITH, BUFFY R.	05/17/22 05/19/22	LODGING	593.14	
06-06	AP X0004466	SMITH, BUFFY R.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	23.99	

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06-06	AP	X0004466	SMITH, BUFFY R.	05/17/22	05/17/22	TAXI/RIDE SHARE	21.00
06-06	AP	X0004466	SMITH, BUFFY R.	05/23/22	05/23/22	PARKING	16.00
06-06	AP	X0007749	RICE, MITCHELL T.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.19
06-06	AP	X0007749	RICE, MITCHELL T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	69.99
06-06	AP	X0007749	RICE, MITCHELL T.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	57.20
06-06	AP	X0007749	RICE, MITCHELL T.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	57.86
06-06	AP	X0007749	RICE, MITCHELL T.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	98.99
06-10	AP	X0008060	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	592.60
06-10	AP	X0008060	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-527.60
06-10	AP	X0008060	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	592.60
06-10	AP	X0008060	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	175.60
06-10	AP	X0008060	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-10	AP	X0008060	CITIBANK	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-13	AP	X0009290	HENN, EMILY C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	47.74
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/31/22	05/31/22	MEALS	16.68
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	55.97
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.93
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	70.05
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	38.75
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	105.51
06-15	AP	X0009073	BARRY, MATTHEW	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	52.60
06-15	AP	X0009073	BARRY, MATTHEW	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	44.19
06-15	AP	X0009073	BARRY, MATTHEW	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	52.19
06-15	AP	X0009073	BARRY, MATTHEW	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	43.75
06-15	AP	X0009073	BARRY, MATTHEW	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.65
06-28	AP	X0008096	CITIBANK	05/03/22	05/03/22	MEALS	10.12
06-28	AP	X0008096	CITIBANK	05/11/22	05/11/22	MEALS	7.23
06-28	AP	X0008096	CITIBANK	05/12/22	05/12/22	MEALS	15.85
06-28	AP	X0008096	CITIBANK	05/13/22	05/13/22	MEALS	10.48
06-28	AP	X0008096	CITIBANK	05/16/22	05/16/22	MEALS	9.98
06-28	AP	X0008096	CITIBANK	05/19/22	05/19/22	MEALS	13.00
06-28	AP	X0008096	CITIBANK	04/28/22	04/28/22	GASOLINE	60.06
06-28	AP	X0008096	CITIBANK	05/03/22	05/03/22	GASOLINE	111.46
06-28	AP	X0008096	CITIBANK	05/11/22	05/11/22	GASOLINE	81.81
06-28	AP	X0008096	CITIBANK	05/12/22	05/12/22	GASOLINE	92.29
06-28	AP	X0008096	CITIBANK	05/13/22	05/13/22	GASOLINE	116.42
06-28	AP	X0008096	CITIBANK	05/16/22	05/16/22	GASOLINE	95.48
06-28	AP	X0008096	CITIBANK	05/19/22	05/19/22	GASOLINE	105.60
06-28	AP	X0008402	MULLENDORE, WYATT M	06/14/22	06/14/22	MEALS	6.20
06-28	AP	X0008402	MULLENDORE, WYATT M	06/15/22	06/15/22	MEALS	12.96
06-28	AP	X0008402	MULLENDORE, WYATT M	06/16/22	06/16/22	MEALS	13.61
06-28	AP	X0008402	MULLENDORE, WYATT M	06/17/22	06/17/22	MEALS	10.78
06-28	AP	X0008402	MULLENDORE, WYATT M	06/21/22	06/21/22	MEALS	18.61
06-28	AP	X0008402	MULLENDORE, WYATT M	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	27.98
06-28	AP	X0008402	MULLENDORE, WYATT M	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	28.57
06-28	AP	X0008402	MULLENDORE, WYATT M	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	23.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
06-28	AP X0008402	MULLENDORE, WYATT M	06/20/22 06/20/22	PRIVATE AUTO MILEAGE		4.46
06-28	AP X0008402	MULLENDORE, WYATT M	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		4.46
06-28	AP X0008402	MULLENDORE, WYATT M	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		74.37
06-28	AP X0008402	MULLENDORE, WYATT M	06/23/22 06/23/22	PRIVATE AUTO MILEAGE		30.82
06-28	AP X0008402	MULLENDORE, WYATT M	06/15/22 06/15/22	TAXI/RIDE SHARE		12.00
06-28	AP X0008402	MULLENDORE, WYATT M	06/18/22 06/18/22	TAXI/RIDE SHARE		17.63
				TRAVEL TOTALS:		24,844.48
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01546501	CAPITOL FRANKING GROUP LLC	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		1,065.00
04-26	AP X0005441	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		440.15
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,018.14
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
04-28	AP X0004988	PEELE, NANCY L.	01/28/22 02/25/22	UTILITIES		446.90
04-28	AP X0004988	PEELE, NANCY L.	02/07/22 03/06/22	UTILITIES		108.92
04-28	AP X0004988	PEELE, NANCY L.	02/16/22 03/17/22	UTILITIES		59.96
04-28	AP X0004988	PEELE, NANCY L.	02/21/22 03/22/22	UTILITIES		323.87
04-28	AP X0004988	PEELE, NANCY L.	03/03/22 04/02/22	UTILITIES		59.26
05-04	AP X0005742	PEELE, NANCY L.	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL		52.80
05-04	AP X0005742	PEELE, NANCY L.	02/25/22 03/28/22	UTILITIES		318.72
05-04	AP X0005742	PEELE, NANCY L.	03/17/22 04/18/22	UTILITIES		59.96
05-04	AP X0005742	PEELE, NANCY L.	04/01/22 04/30/22	UTILITIES		323.02
05-10	AP X0006371	CHARTER COMMUNICATIONS	04/05/22 05/04/22	UTILITIES		48.68
05-20	AP X0007282	ARELLANO, SANTOS R.	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL		30.75
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		34.33
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,016.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
06-02	AP X0006043	MULLENDORE, WYATT M	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		51.31
06-06	AP X0008694	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		41.90
06-09	AP X0007355	PEELE, NANCY L.	03/22/22 04/21/22	UTILITIES		306.92
06-09	AP X0007355	PEELE, NANCY L.	04/02/22 05/01/22	UTILITIES		247.60
06-09	AP X0007355	PEELE, NANCY L.	05/01/22 05/31/22	UTILITIES		323.02
06-09	AP X0007355	PEELE, NANCY L.	05/03/22 06/02/22	UTILITIES		63.03
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		8.02
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,019.20
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
06-29	AP X0009912	PEELE, NANCY L.	06/01/22 06/30/22	UTILITIES		323.41
06-29	AP X0010825	PEELE, NANCY L.	03/07/22 04/06/22	UTILITIES		108.56

06-29	AP	X0010825	PEELE, NANCY L	04/07/22	05/06/22	UTILITIES		108.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,549.10
			PRINTING AND REPRODUCTION					
04-11	AP	01546501	CAPITOL FRANKING GROUP LLC	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		-1,065.00
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-26	AP	X0005440	CAPITOL FRANKING GROUP LLC	03/28/22	03/28/22	ADVERTISEMENTS		1,000.00
04-26	AP	X0005442	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		27.02
05-17	AP	X0004533	CAPITOL FRANKING GROUP LLC	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD		14,646.87
05-17	AP	X0006370	CAPITOL FRANKING GROUP LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD		25,227.80
06-06	AP	X0008688	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-06	AP	X0008689	ACCURATE WORD	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD		33.00
06-08	AP	X0008679	CAPITOL FRANKING GROUP LLC	05/12/22	05/12/22	ADVERTISEMENTS		7,800.00
06-22	AP	X0008685	CAPITOL FRANKING GROUP LLC	05/27/22	05/27/22	ADVERTISEMENTS		12,130.00
							PRINTING AND REPRODUCTION TOTALS:	59,852.69
			OTHER SERVICES					
06-10	AP	X0008060	CITIBANK	05/26/22	05/26/23	MISCELLANEOUS OTHER SERVICES		179.00
							OTHER SERVICES TOTALS:	179.00
			SUPPLIES AND MATERIALS					
04-06	AP	X0003709	SMITH, BUFFY R.	03/02/22	03/02/22	HABITATION EXPENSE		316.49
04-06	AP	X0003745	CITIBANK	02/07/22	02/07/22	FOOD & BEVERAGE		16.53
04-06	AP	X0004632	CITIBANK	03/15/22	03/15/22	FOOD & BEVERAGE		8.25
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/08/22	03/08/22	FOOD & BEVERAGE		30.00
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/25/22	03/25/22	FOOD & BEVERAGE		30.00
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/31/22	03/31/22	FOOD & BEVERAGE		25.00
04-28	AP	X0004988	PEELE, NANCY L.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		38.16
04-28	AP	X0004988	PEELE, NANCY L.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-130.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		177.20
05-04	AP	X0005742	PEELE, NANCY L.	04/19/22	04/19/22	FOOD & BEVERAGE		30.90
05-04	AP	X0005742	PEELE, NANCY L.	04/22/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		22.50
05-04	AP	X0005742	PEELE, NANCY L.	04/27/22	04/27/23	PUBLICATIONS/REFERENCE MAT'L		183.00
05-12	AP	01557367	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		22.50
05-16	AP	X0006135	CITIBANK	05/04/22	05/04/22	FOOD & BEVERAGE		1.65
05-16	AP	X0006135	CITIBANK	05/26/22	05/26/22	FOOD & BEVERAGE		1.44
05-16	AP	X0006135	CITIBANK	05/04/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		2.17
05-16	AP	X0006135	CITIBANK	05/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L		2.17
05-19	AP	X0005946	CITIBANK	04/13/22	04/13/22	FOOD & BEVERAGE		34.20
05-20	AP	X0007282	ARELLANO, SANTOS R.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		21.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-342.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		488.84
06-06	AP	X0008691	SODEXO INC & AFFILIATES	05/23/22	05/23/22	FOOD & BEVERAGE		13.82
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE		76.11
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		58.22
06-09	AP	X0007355	PEELE, NANCY L.	03/24/22	03/24/22	FOOD & BEVERAGE		18.00
06-09	AP	X0007355	PEELE, NANCY L.	04/18/22	04/20/22	FOOD & BEVERAGE		50.00
06-09	AP	X0007355	PEELE, NANCY L.	05/23/22	05/23/22	FOOD & BEVERAGE		30.00
06-09	AP	X0007355	PEELE, NANCY L.	04/27/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/10/22	05/10/22	FOOD & BEVERAGE		14.05
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/19/22	05/19/22	FOOD & BEVERAGE		12.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	17.42	
06-28	AP X0008096	CITIBANK	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	2.43	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	262.96	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-236.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	356.18	
					SUPPLIES AND MATERIALS TOTALS:	1,782.48
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	415.25	
05-27	AP 01564211	PEELE, NANCY L.	05/24/22 05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,165.98	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	415.25	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	415.25	
					EQUIPMENT TOTALS:	2,411.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.97
					OFFICE TOTALS:	490,881.97
2021 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548450	CITY OF HANNIBAL MO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 01548610	COUNTY OF BUCHANAN MISSOURI	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 01548933	THE WALNUT PROJECT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 01549127	AMBASSADOR BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37	
05-16	AP 01559088	CITY OF HANNIBAL MO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP 01559246	COUNTY OF BUCHANAN MISSOURI	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01559570	THE WALNUT PROJECT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01559759	AMBASSADOR BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37	
06-16	AP 01569370	CITY OF HANNIBAL MO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 01569526	COUNTY OF BUCHANAN MISSOURI	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01569842	THE WALNUT PROJECT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 01570028	AMBASSADOR BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,729.11
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	98.48	
					SUPPLIES AND MATERIALS TOTALS:	98.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,827.59
					OFFICE TOTALS:	7,827.59
INTERN ALLOWANCES						
2022 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,126.67
					INTERN ALLOWANCES TOTALS:	6,126.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
		RODRIGUEZ, LILIANA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		17,499.99
		RODRIGUEZ,RACHAEL	04/01/22 06/30/22	DISTRICT DIRECTOR		28,749.99
		WEBSTER,CRYSTAL R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		26,250.00
					PERSONNEL COMPENSATION TOTALS:	244,103.34
TRAVEL						
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/30/22 03/31/22	MEALS		129.85
04-06	AP 01544468	RODRIGUEZ,RACHAEL	02/05/22 02/28/22	PRIVATE AUTO MILEAGE		155.61
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/05/22 03/30/22	PRIVATE AUTO MILEAGE		159.12
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/30/22 03/31/22	TAXI/RIDE SHARE		86.51
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/25/22 03/25/22	PARKING		17.00
04-06	AP 01544475	RODRIGUEZ, LILIANA R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		10.41
04-06	AP 01544475	RODRIGUEZ, LILIANA R.	03/16/22 03/16/22	PARKING		37.90
04-22	AP 01551291	BEAVERS, COLBE	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		67.39
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		-386.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		-386.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		2,072.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,127.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		1,184.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-219.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		615.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		898.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		1,253.20
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		889.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,732.40
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,053.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		1,362.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		963.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		2,600.40
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/27/22 03/11/22	TOLLS		40.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/11/22 03/22/22	TOLLS		40.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/22/22 03/29/22	TOLLS		40.00
04-28	AP 01552819	MERCHANT, SAM	03/24/22 03/31/22	PRIVATE AUTO MILEAGE		42.00
04-28	AP 01552819	MERCHANT, SAM	03/26/22 03/31/22	PARKING		43.00
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/30/22 03/31/22	MEALS		64.51
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/26/22	GASOLINE		129.01
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/27/22	GASOLINE		327.02
04-29	AP 01553254	WEBSTER,CRYSTAL R.	04/01/22 04/22/22	GASOLINE		357.52
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/06/22 02/26/22	PRIVATE AUTO MILEAGE		136.89
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/24/22	PRIVATE AUTO MILEAGE		49.76
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/05/22 03/24/22	PRIVATE AUTO MILEAGE		84.24

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04-29	AP	01553254	WEBSTER,CRYSTAL R.	04/09/22	04/22/22	PRIVATE AUTO MILEAGE	94.77
04-29	AP	01553254	WEBSTER,CRYSTAL R.	03/02/22	03/12/22	TAXI/RIDE SHARE	33.00
04-29	AP	01553254	WEBSTER,CRYSTAL R.	02/26/22	02/26/22	PARKING	20.00
04-29	AP	01553254	WEBSTER,CRYSTAL R.	03/30/22	04/01/22	PARKING	72.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-589.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-273.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-349.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-398.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-1,618.20
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	-688.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,592.20
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	-734.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	858.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,198.56
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	1,343.42
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/28/22	04/04/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/04/22	04/13/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/13/22	04/21/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/22/22	05/02/22	TOLLS	40.00
05-18	AP	01558458	RODRIGUEZ,RACHAEL	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	235.17
05-23	AP	01562186	BEAVERS, COLBE	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	116.53
05-24	AP	01562135	RODRIGUEZ, LILIANA R.	04/09/22	04/30/22	PRIVATE AUTO MILEAGE	71.25
05-24	AP	01562135	RODRIGUEZ, LILIANA R.	04/23/22	04/23/22	PARKING	25.00
05-26	AP	01563220	LE, CATHERINE L	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	57.33
05-26	AP	01563220	LE, CATHERINE L	04/01/22	04/01/22	TAXI/RIDE SHARE	10.82
05-26	AP	01563327	MERCHANT, SAM	04/02/22	04/19/22	PRIVATE AUTO MILEAGE	62.24
05-26	AP	01563327	MERCHANT, SAM	04/19/22	04/19/22	PARKING	12.00
06-02	AP	01564880	IMRAN, SARAH M.	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	131.04
06-08	AP	01566422	RODRIGUEZ, LILIANA R.	05/04/22	05/21/22	PRIVATE AUTO MILEAGE	31.59
06-08	AP	01567284	WEBSTER,CRYSTAL R.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE	-17.00
06-08	AP	01567284	WEBSTER,CRYSTAL R.	03/04/22	03/24/22	PARKING	17.00
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	948.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,463.58
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	967.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,992.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	462.98
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,992.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,557.58
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	500.98
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	28.70
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	29.22
06-21	AP	01568301	RODRIGUEZ,RACHAEL	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	245.70
06-21	AP	01568301	RODRIGUEZ,RACHAEL	05/14/22	05/14/22	PARKING	28.00
06-21	AP	01568655	WILLIAMS, TIMOTHY A.	05/21/22	05/28/22	PRIVATE AUTO MILEAGE	42.12
06-27	AP	01573203	BEAVERS, COLBE	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	55.46
06-27	AP	01573203	BEAVERS, COLBE	05/07/22	05/15/22	TAXI/RIDE SHARE	28.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	TOLLS	40.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/06/22	05/14/22	TOLLS	40.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/14/22	05/26/22	TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
06-29	AP 01573779	CITIBANK GOV CARD SERVICE	05/26/22 06/03/22	TOLLS		40.00
06-30	AP 01574666	LE, CATHERINE L.	05/14/22 05/21/22	PRIVATE AUTO MILEAGE		57.92
06-30	AP 01574794	WILLIAMS, TIMOTHY A.	06/09/22 06/24/22	PRIVATE AUTO MILEAGE		86.35
					TRAVEL TOTALS:	25,843.17
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		6.55
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		10.10
04-07	AP 01544537	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		388.30
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL		8.39
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		27.81
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		12.10
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		57.87
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		4.51
04-14	AP 01546528	CITI PCARD-ATT CONS PHONE PMT	01/27/22 02/26/22	UTILITIES		719.88
04-14	AP 01546528	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		135.00
04-14	AP 01546528	CITI PCARD-EXTRA SPACE 1629	02/01/22 03/31/22	TEMPORARY SPACE RENTAL		574.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	02/27/22 03/27/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	02/28/22 03/28/22	UTILITIES		10.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/06/22 04/06/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/07/22 04/07/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/09/22 04/09/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/11/22 04/11/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/14/22 04/14/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/22/22 04/22/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/22 04/30/22	UTILITIES		322.96
04-14	AP 01546528	CITI PCARD-USPS PO 4801800010	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		16.10
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		21.52
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		8.85
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL		4.39
04-22	GL MED0114753	.....	03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		200.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,314.72
04-29	AP 01554385	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		6.77
05-02	AP 01554689	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		5.11
05-03	AP 01554114	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		780.70
05-18	AP 01558209	CITI PCARD-ATT CONS PHONE PMT	02/27/22 03/26/22	UTILITIES		770.28
05-18	AP 01558209	CITI PCARD-COMCAST BUSINESS	04/01/22 04/30/22	UTILITIES		135.00
05-18	AP 01558209	CITI PCARD-EXTRA SPACE 1629	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		310.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	03/27/22 04/27/22	UTILITIES		20.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	03/29/22 04/29/22	UTILITIES		10.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	04/06/22 05/06/22	UTILITIES		40.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	04/07/22 05/07/22	UTILITIES		20.00

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05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/08/22	05/08/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/11/22	05/11/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/14/22	05/14/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/22/22	05/22/22	UTILITIES	20.00
05-18	AP	01558209	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/22	04/30/22	UTILITIES	322.96
05-25	AP	01563012	UPS	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	6.01
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	4.39
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,323.87
06-01	AP	01564812	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	780.70
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	71.27
06-10	AP	01567623	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	84.46
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	1,161.26
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	02/24/22	03/23/22	UTILITIES	2,351.92
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	03/24/22	04/23/22	UTILITIES	1,222.55
06-26	AP	01568635	CITI PCARD-ATT CONS PHONE PMT	03/27/22	04/26/22	UTILITIES	770.20
06-26	AP	01568635	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES	135.00
06-26	AP	01568635	CITI PCARD-EXTRA SPACE 1629	05/11/22	06/11/22	TEMPORARY SPACE RENTAL	310.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	04/27/22	05/27/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	04/29/22	05/29/22	UTILITIES	10.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/06/22	06/06/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/07/22	06/07/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/08/22	06/08/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/11/22	06/11/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/14/22	06/14/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/22/22	06/22/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/22	05/31/22	UTILITIES	322.96
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,327.40
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	46.99
06-29	AP	01574065	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	780.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,956.05
			PRINTING AND REPRODUCTION				
04-01	AP	01543712	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	348.00
04-15	AP	01547261	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	236.00
04-25	AP	01552023	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	344.00
						PRINTING AND REPRODUCTION TOTALS:	928.00
			OTHER SERVICES				
04-08	AP	01545224	TRUC NGUYEN	03/06/22	03/31/22	SECURITY SERVICE	608.00
04-12	AP	01546203	KELLY C MCDONALD	03/28/22	03/29/22	SECURITY SERVICE	640.00
04-12	AP	01546204	GLENN JARRETT	04/05/22	04/05/22	SECURITY SERVICE	320.00
04-12	AP	01546205	MARISSA N SANCHEZ	03/30/22	04/06/22	SECURITY SERVICE	960.00
04-12	AP	01546208	TRI T VAN	04/07/22	04/07/22	SECURITY SERVICE	320.00
04-12	AP	01546210	EFREM Z WALLER	03/31/22	04/08/22	SECURITY SERVICE	960.00
04-14	AP	01546528	CITI PCARD-NATIONAL INDEMNITY CO	04/07/22	06/07/22	INSURANCE	755.30
04-14	AP	01546528	CITI PCARD-UH DIVISION OF STUDENT A	03/18/22	03/18/22	TRAINING	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
04-28	AP 01552757	TRI T VAN	04/14/22 04/14/22	SECURITY SERVICE		320.00
04-28	AP 01552760	GLENN JARRETT	04/12/22 04/19/22	SECURITY SERVICE		640.00
04-28	AP 01552762	MARISSA N SANCHEZ	04/20/22 04/20/22	SECURITY SERVICE		320.00
04-28	AP 01552773	EFREM Z WALLER	04/22/22 04/22/22	SECURITY SERVICE		320.00
04-29	AP 01552772	KELLY C MCDONALD	04/11/22 04/21/22	SECURITY SERVICE		1,280.00
05-05	AP 01554770	TRUC NGUYEN	04/01/22 04/30/22	SECURITY SERVICE		640.00
05-11	AP 01556654	KELLY C MCDONALD	04/25/22 05/02/22	SECURITY SERVICE		640.00
05-11	AP 01556655	GLENN JARRETT	04/26/22 05/03/22	SECURITY SERVICE		640.00
05-11	AP 01556656	MARISSA N SANCHEZ	04/27/22 05/04/22	SECURITY SERVICE		640.00
05-11	AP 01556658	TRI T VAN	04/28/22 05/05/22	SECURITY SERVICE		640.00
05-11	AP 01556660	EFREM Z WALLER	04/29/22 05/06/22	SECURITY SERVICE		640.00
05-27	AP 01563743	KELLY C MCDONALD	05/09/22 05/16/22	SECURITY SERVICE		640.00
05-27	AP 01563745	GLENN JARRETT	05/10/22 05/17/22	SECURITY SERVICE		640.00
05-27	AP 01563747	MARISSA N SANCHEZ	05/11/22 05/18/22	SECURITY SERVICE		640.00
05-27	AP 01563750	TRI T VAN	05/12/22 05/19/22	SECURITY SERVICE		640.00
05-27	AP 01563751	EFREM Z WALLER	05/13/22 05/20/22	SECURITY SERVICE		640.00
06-10	AP 01566512	GLEN E ANDERSON	05/15/22 05/15/22	SECURITY SERVICE		160.00
06-10	AP 01566516	GLENN JARRETT	05/24/22 05/24/22	SECURITY SERVICE		320.00
06-10	AP 01566521	KELLY C MCDONALD	05/23/22 05/31/22	SECURITY SERVICE		640.00
06-10	AP 01566522	MARISSA N SANCHEZ	05/25/22 06/01/22	SECURITY SERVICE		640.00
06-10	AP 01566523	TRUC NGUYEN	05/01/22 05/31/22	SECURITY SERVICE		672.00
06-10	AP 01566527	TRI T VAN	05/26/22 06/02/22	SECURITY SERVICE		640.00
06-10	AP 01566531	EFREM Z WALLER	05/27/22 06/03/22	SECURITY SERVICE		640.00
06-17	AP 01567936	CITI PCARD-NATIONAL INDEMNITY CO	03/07/22 03/07/23	INSURANCE		2,997.20
06-22	AP 01570260	CITY OF HOUSTON	06/06/22 06/06/22	SECURITY SERVICE		274.65
				OTHER SERVICES TOTALS:		21,817.15
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		1,837.00
04-14	AP 01546528	CITI PCARD-AMAZON.COM 1N0AI3802 AMZN	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		16.29
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 162K08HV1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		15.00
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 1681K5JS0	03/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		41.50
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 1Z9J04LU1	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		69.42
04-14	AP 01546528	CITI PCARD-Amazon.com 1N6AJ9QM2	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		57.96
04-14	AP 01546528	CITI PCARD-BESTBUYCOM806615817180	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		199.99
04-14	AP 01546528	CITI PCARD-DISCOUNT-TIRE-CO TXH-61	03/22/22 03/22/22	AUTO EXPENSES		41.14
04-14	AP 01546528	CITI PCARD-WATER - COFFEE DELIVERY	02/18/22 02/18/22	WATER		32.91
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/24/22	AUTO EXPENSES		24.00
04-29	AP 01553254	WEBSTER,CRYSTAL R.	04/01/22 04/19/22	AUTO EXPENSES		89.93
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)		23.80
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		4.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		108.33
05-05	AP 01555185	CITI PCARD-AMZN Mktp US 1H7F129A1	04/04/22 04/04/22	FOOD & BEVERAGE		135.57
05-05	AP 01555185	CITI PCARD-GRAMMARLY COXLHUH5P	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AL GREEN—Con.							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 01548979	CC MANAGEMENT LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
04-16	AP 01549154	AOEDE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
05-16	AP 01559615	CC MANAGEMENT LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
05-16	AP 01559785	AOEDE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
06-16	AP 01569887	CC MANAGEMENT LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
06-16	AP 01570050	AOEDE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,141.57
SUPPLIES AND MATERIALS							
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		526.40	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		571.78	
06-26	AP 01568635	CITI PCARD-BED BATH & BEYOND #651	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		29.00	
06-26	AP 01568635	CITI PCARD-PERSONAL PAYMENT	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		-29.00	
						SUPPLIES AND MATERIALS TOTALS:	1,098.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,949.19
						OFFICE TOTALS:	14,949.19
2020 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	AIRFARE COMMERCIAL TRANSPORT		-328.40	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
						TRAVEL TOTALS:	-1,348.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,348.70
						OFFICE TOTALS:	-1,348.70
2019 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	AIRFARE COMMERCIAL TRANSPORT		-613.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	AIRFARE COMMERCIAL TRANSPORT		-313.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	AIRFARE COMMERCIAL TRANSPORT		-613.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	AIRFARE COMMERCIAL TRANSPORT		-174.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	AIRFARE COMMERCIAL TRANSPORT		-612.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	AIRFARE COMMERCIAL TRANSPORT		-168.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	AIRFARE COMMERCIAL TRANSPORT		-328.30	
						TRAVEL TOTALS:	-2,823.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,823.10
						OFFICE TOTALS:	-2,823.10

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INTERN ALLOWANCES
 2022 HON. AL GREEN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,540.00	3,860.00
INTERN ALLOWANCES TOTALS:	5,540.00	3,860.00
OFFICE TOTALS:	5,540.00	3,860.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

NELLUMS, JORDAN J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WILLIAMS, TIMOTHY A.	05/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,360.00
			PERSONNEL COMPENSATION TOTALS:	3,860.00
			INTERN ALLOWANCES TOTALS:	3,860.00
			OFFICE TOTALS:	3,860.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MARK E. GREEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-67.46	12.67
PERSONNEL COMPENSATION	556,465.46	299,405.48
TRAVEL	25,977.21	20,059.40
RENT, COMMUNICATION, UTILITIES	10,990.60	7,675.95
PRINTING AND REPRODUCTION	1,151.02	939.06
OTHER SERVICES	154.48	0.00
SUPPLIES AND MATERIALS	4,676.37	3,569.73
EQUIPMENT	5,272.63	4,515.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,620.31	336,177.30
OFFICE TOTALS:	604,620.31	336,177.30

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	45.47
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.35
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-67.15
			FRANKED MAIL TOTALS:	12.67

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	04/01/22	06/30/22	SENIOR ADVISOR	20,499.99
BROWN, MELISSA L.	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
BUCK, JOHN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,499.99
CARROLL, PATRICIA L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,250.01
DEL GUIDICE, RACHEL L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.01
GALFANO, REBECCA H.	04/01/22	06/30/22	PRESS SECRETARY	15,999.99
HOLLAND, MEREDITH J.	04/01/22	04/30/22	STAFF ASSISTANT	3,583.33
HOLLAND, MEREDITH J.	05/01/22	06/30/22	SCHEDULER	8,000.00
KRONZER, JAY M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,500.01
LOGAN, JOHN D.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,749.99
MATHIS, CHRISTOPHER H.	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
MILLER, COLLIN M.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
		NIENOW,SAMUEL	04/01/22 06/30/22	DISTRICT DIRECTOR		21,000.00
		PARKER,CLAUDETTE	04/01/22 06/30/22	SENIOR CASEWORKER		17,499.99
		PROFERES,JERRICA M	04/01/22 04/30/22	DIR OF SCHEDULING & OPERATIONS		6,166.67
		PROFERES,JERRICA M	04/01/22 04/30/22	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		1,130.56
		SCOTT, STEPHANIE L	04/01/22 06/30/22	SENIOR CASEWORKER		17,499.99
		SIAO,STEPHEN H	03/01/22 06/30/22	CHIEF OF STAFF		44,833.32
		TURTON,WILLIAM W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
		WALKER, AMANDA F.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,000.00
		WALKER, RANSOME W.	04/01/22 04/30/22	TEMPORARY EMPLOYEE		1,191.67
		WATTS, WESTON D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		299,405.48
TRAVEL						
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/14/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/16/22 03/16/22	MEALS		14.94
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/14/22 03/18/22	TAXI/RIDE SHARE		110.36
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		759.33
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/25/22 03/29/22	PRIVATE AUTO MILEAGE		240.44
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/07/22 03/22/22	PARKING		56.25
04-25	AP 01551517	ALLBROOKS, HUBERT S.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		775.13
04-25	AP 01551533	WATTS, WESTON D.	03/21/22 03/21/22	MEALS		13.53
04-25	AP 01551533	WATTS, WESTON D.	03/09/22 03/22/22	PRIVATE AUTO MILEAGE		324.50
04-25	AP 01551533	WATTS, WESTON D.	03/22/22 03/22/22	PARKING		6.55
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/18/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		460.96
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		181.00
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING		312.54
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL		297.74
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		16.84
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		17.61
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		33.78
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		452.20
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/13/22 03/18/22	LODGING		1,011.75
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	LODGING		832.76
05-12	AP 01556352	WATTS, WESTON D.	04/28/22 04/28/22	MEALS		16.60
05-12	AP 01556352	WATTS, WESTON D.	04/07/22 04/28/22	PRIVATE AUTO MILEAGE		256.58
05-16	AP 01556997	CARROLL, PATRICIA L.	03/03/22 03/25/22	PRIVATE AUTO MILEAGE		234.59
05-16	AP 01556997	CARROLL, PATRICIA L.	03/29/22 03/31/22	PRIVATE AUTO MILEAGE		54.00
05-16	AP 01556997	CARROLL, PATRICIA L.	03/08/22 03/22/22	PARKING		52.50

05-19	AP	01558536	NIENOW, SAMUEL	03/04/22	03/27/22	PRIVATE AUTO MILEAGE	538.79
05-19	AP	01558536	NIENOW, SAMUEL	03/09/22	03/16/22	PARKING	49.88
05-27	AP	01563850	CARROLL, PATRICIA L.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	232.77
05-27	AP	01563850	CARROLL, PATRICIA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	19.66
05-27	AP	01563850	CARROLL, PATRICIA L.	04/28/22	04/28/22	PARKING	26.25
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	588.80
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	519.21
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	462.96
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	392.60
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	LODGING	2,323.96
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	292.93
05-31	AP	01564527	KRONZER, JAY M.	04/25/22	04/28/22	TAXI/RIDE SHARE	52.78
06-01	AP	01564510	NIENOW, SAMUEL	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	784.66
06-01	AP	01564510	NIENOW, SAMUEL	04/28/22	04/28/22	PARKING	26.25
06-02	AP	01564884	ALLBROOKS, HUBERT S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	836.55
06-02	AP	01564884	ALLBROOKS, HUBERT S.	02/23/22	02/23/22	PARKING	18.99
06-14	AP	01567426	WATTS, WESTON D.	03/21/22	03/21/22	MEALS	13.91
06-17	AP	01568681	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	239.19
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	04/24/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	312.60
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/10/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	451.20
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/10/22	05/14/22	LODGING	3,091.04
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	593.14
						TRAVEL TOTALS:	20,059.40
			RENT, COMMUNICATION, UTILITIES				
04-26	AP	01551915	CITI PCARD-FREE CONFERENCE CALL GLOB	03/09/22	04/08/22	UTILITIES	3.95
04-26	AP	01551915	CITI PCARD-USPS PO BOXES ONLINE	03/31/22	03/30/23	POSTAGE / COURIER / BOX RENTAL	102.00
04-26	AP	01551924	CITI PCARD-CDE LIGHTBAND	02/01/22	03/18/22	UTILITIES	392.02
04-26	AP	01551924	CITI PCARD-COMCAST	01/25/22	03/27/22	UTILITIES	256.35
04-26	AP	01551924	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	471.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	828.18
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-03	AP	01553667	TURTON, WILLIAM W.	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	119.16
05-10	AP	01555764	CITI PCARD-CDE LIGHTBAND	03/01/22	04/18/22	UTILITIES	392.06
05-10	AP	01555764	CITI PCARD-COMCAST	02/25/22	04/27/22	UTILITIES	258.35
05-10	AP	01555764	CITI PCARD-FREE CONFERENCE CALL GLOB	04/09/22	05/08/22	UTILITIES	3.95
05-10	AP	01555764	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	469.42
05-19	AP	01558424	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/22	05/18/22	UTILITIES	388.83
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	896.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-17	AP	01568680	CITI PCARD-CDE LIGHTBAND	05/01/22	06/18/22	UTILITIES	391.78
06-17	AP	01568690	CITI PCARD-FREE CONFERENCE CALL GLOB	05/09/22	06/08/22	UTILITIES	3.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		755.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-28	GL	GLA0116442	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		33.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,675.95
PRINTING AND REPRODUCTION						
05-18	AP	01558477	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		119.65
05-31	AP	01564487	03/30/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		23.69
06-02	AP	01564826	04/30/22 05/30/22	NON-FRANKABLE PRINTING & REPRO		655.89
06-16	AP	01568217	03/31/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		139.83
					PRINTING AND REPRODUCTION TOTALS:	939.06
SUPPLIES AND MATERIALS						
04-25	AP	01549415	03/01/22 03/22/22	FOOD & BEVERAGE		50.00
04-25	AP	01549415	03/25/22 03/29/22	FOOD & BEVERAGE		36.00
04-25	AP	01551517	02/01/22 02/22/22	FOOD & BEVERAGE		58.00
04-26	AP	01551915	03/16/22 03/16/22	FOOD & BEVERAGE		238.15
04-26	AP	01551915	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		51.87
04-26	AP	01551915	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		69.70
04-26	AP	01551915	01/11/22 01/11/22	WATER		85.94
04-26	AP	01551915	03/01/22 02/28/23	SOFTWARE LESS THAN \$500		450.00
04-26	AP	01551915	03/01/22 03/31/22	WATER		55.00
04-26	AP	01551915	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		3.99
04-26	AP	01551924	03/02/22 04/01/22	SOFTWARE LESS THAN \$500		14.99
04-26	AP	01551924	03/02/22 03/02/22	WATER		3.02
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,058.18
05-10	AP	01555764	04/02/22 05/01/22	SOFTWARE LESS THAN \$500		14.99
05-10	AP	01555764	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		-27.98
05-10	AP	01555764	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		159.99
05-10	AP	01555764	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		27.98
05-10	AP	01555764	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		19.74
05-10	AP	01555764	03/29/22 03/29/22	FOOD & BEVERAGE		24.69
05-10	AP	01555764	04/01/22 04/30/22	WATER		55.00
05-10	AP	01555764	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		3.99
05-12	AP	01556302	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		409.00
05-16	AP	01556997	03/08/22 03/28/22	FOOD & BEVERAGE		155.00
05-19	AP	01558536	03/17/22 03/24/22	FOOD & BEVERAGE		130.00
05-19	AP	01558536	03/09/22 04/08/22	SOFTWARE LESS THAN \$500		16.38
05-27	AP	01563850	04/27/22 04/27/22	FOOD & BEVERAGE		100.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		81.29
06-01	AP	01564510	04/09/22 05/08/22	SOFTWARE LESS THAN \$500		16.38
06-01	AP	01564510	04/12/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L		50.00
06-01	AP	01564510	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L		25.00
06-02	AP	01564884	04/23/22 04/23/22	FOOD & BEVERAGE		12.00
06-17	AP	01568690	05/02/22 06/02/22	SOFTWARE LESS THAN \$500		14.99

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06-17	AP	01568690	CITI PCARD-QUENCH USA, INC.	05/01/22	05/30/22	WATER	55.00
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-241.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	292.45
						SUPPLIES AND MATERIALS TOTALS:	3,569.73
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	252.54
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	252.54
06-02	AP	01565311	LEIDOS DIGITAL SOLUTIONS INC	03/21/22	05/20/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,575.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	252.54
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
						EQUIPMENT TOTALS:	4,515.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,177.30
						OFFICE TOTALS:	336,177.30

2021 HON. MARK E. GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-13	GL	GLA0114512	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	111.92
04-16	AP	01548122	MILLAN ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548956	WILLIAMSON COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
04-28	AP	01552609	CITI PCARD-UPS 000000717E65491	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	36.35
05-16	AP	01558765	MILLAN ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559593	WILLIAMSON COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	01569083	WILLIAMSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569865	WILLIAMSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,771.27

SUPPLIES AND MATERIALS

04-28	AP	01552609	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	96.25
05-27	AP	01563994	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	14.99
05-27	AP	01563994	CITI PCARD-AMZN Mktp US YHOED8SM3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-27	AP	01563994	CITI PCARD-Amazon.com 2Y8ZO2KN2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	47.50
06-21	AP	01568693	CITI PCARD-QUENCH USA, INC.	01/01/21	04/30/21	WATER	219.32
						SUPPLIES AND MATERIALS TOTALS:	390.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,161.32
						OFFICE TOTALS:	14,161.32

INTERN ALLOWANCES

2022 HON. MARK E. GREEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,838.29	6,016.90
INTERN ALLOWANCES TOTALS:	12,838.29	6,016.90
OFFICE TOTALS:	12,838.29	6,016.90

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLEMMONS, MADELYN R.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	480.00
GRIFFIN, MARY E.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
HUDSON, TRAVIS J.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	96.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARK E. GREEN—Con.						
		JOHNSON, DAVID R.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		403.20
		KEEN, PEYTON C.	05/11/22 06/26/22	PAID INTERN - HOUSE PROGRAM		1,104.00
		KENNEDY, AIDEN J.	05/11/22 06/26/22	PAID INTERN - HOUSE PROGRAM		552.00
		MANG, LANE E.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		120.00
		MARTIN, JOSEPH A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		302.08
		MARTIN, JOSEPH A.	05/01/22 05/06/22	COMM. HOUSE PAID INTERN - MINO		60.42
		SHEA, PAIGE E.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		936.00
		SURI, ROHAN	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		403.20
		WILSON, AARON L.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		360.00
				PERSONNEL COMPENSATION TOTALS:		6,016.90
				INTERN ALLOWANCES TOTALS:		6,016.90
				OFFICE TOTALS:		6,016.90
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,434.35	9,369.14
				PERSONNEL COMPENSATION	529,591.86	269,294.08
				TRAVEL	35,899.83	29,747.39
				RENT, COMMUNICATION, UTILITIES	15,602.38	12,555.82
				PRINTING AND REPRODUCTION	15,132.80	12,507.37
				OTHER SERVICES	8,123.43	6,418.49
				SUPPLIES AND MATERIALS	16,446.31	7,285.44
				EQUIPMENT	2,895.39	2,028.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,126.35	349,206.54
				OFFICE TOTALS:	633,126.35	349,206.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		159.32
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		9,114.32
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-42.80
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-87.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		112.23
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		125.52
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		9,369.14
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		20,499.99
		BROWN, MELISSA L.	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		BUCKHAM, EDWIN A.	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01
		DE BERNARDO, DOMINIC J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DYER, NICHOLAS L.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		32,499.99

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		ERNST, ALEC M.	06/06/22	06/30/22	DIGITAL MEDIA ASSISTANT	3,125.00
		FERLAND, JOHN O.	04/01/22	06/30/22	SHARED EMPLOYEE	4,219.08
		FERLAND, JOHN O.	03/01/22	03/20/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		HIGDON, ANNA C.	05/02/22	05/31/22	TEMPORARY EMPLOYEE	2,416.67
		HIGDON, ANNA C.	06/01/22	06/30/22	STAFF ASSISTANT	4,166.67
		JONES, VALERIE D.	04/01/22	06/30/22	CASEWORKER	14,000.01
		KENNA, ANNA M.	06/13/22	06/30/22	STAFF ASSISTANT	2,500.00
		LAJOIE, TAYLOR J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
		LOUDERMILK, TRAVIS B.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,250.00
		MITCHELL, RILEY G.	04/01/22	06/30/22	STAFF ASSISTANT	9,583.34
		MOONEY, JACQUELYN B.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,999.99
		RILEY, WILLIAM A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
		SCHUSTER, NIKOLAUS A.	04/01/22	06/30/22	STAFF ASSISTANT	10,833.33
		THOMPSON, GAVIN C.	04/01/22	06/30/22	STAFF ASSISTANT	15,833.33
		WILSON, ELIZABETH S.	04/01/22	05/15/22	SCHEDULER	6,250.00
		ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	366.67
					PERSONNEL COMPENSATION TOTALS:	269,294.08
	TRAVEL					
04-06	AP	01545023 MITCHELL, RILEY G.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	27.38
04-06	AP	01545026 MOONEY, JACQUELYN B.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	51.48
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/30/22	04/01/22	LODGING	917.30
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/31/22	03/31/22	MEALS	8.00
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/30/22	03/30/22	TAXI/RIDE SHARE	118.93
04-08	AP	01545730 THOMPSON, GAVIN C.	03/07/22	04/04/22	PRIVATE AUTO MILEAGE	733.01
04-11	AP	01545707 LOUDERMILK, TRAVIS B.	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	394.20
04-19	AP	01547763 HON. MARJORIE T. GREENE	02/07/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	2,108.40
04-19	AP	01547763 HON. MARJORIE T. GREENE	03/10/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	3,714.60
04-25	AP	01552171 BARTLEY, TRACEY A.	01/24/22	02/22/22	PRIVATE AUTO MILEAGE	136.66
04-25	AP	01552171 BARTLEY, TRACEY A.	03/08/22	03/22/22	PRIVATE AUTO MILEAGE	100.62
04-25	AP	01552171 BARTLEY, TRACEY A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	24.57
04-27	AP	01552574 MOONEY, JACQUELYN B.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	30.42
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/23/22	03/23/22	MEALS	58.33
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/21/22	03/24/22	CAR RENTAL	523.77
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/22/22	03/24/22	GASOLINE	98.18
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/21/22	03/24/22	TAXI/RIDE SHARE	202.73
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/20/22	03/25/22	PARKING	120.00
05-04	AP	01554962 BUCKHAM, EDWIN A.	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	761.00
05-05	AP	01555188 BUCKHAM, EDWIN A.	03/24/22	03/24/22	TAXI/RIDE SHARE	54.85
05-12	AP	01556832 THOMPSON, GAVIN C.	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,135.20
05-12	AP	01556832 THOMPSON, GAVIN C.	04/26/22	04/29/22	LODGING	1,261.28
05-12	AP	01556832 THOMPSON, GAVIN C.	03/20/22	05/06/22	PRIVATE AUTO MILEAGE	548.73
05-13	AP	01557017 DE BERNARDO, DOMINIC J.	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	542.20
05-13	AP	01557017 DE BERNARDO, DOMINIC J.	05/04/22	05/06/22	LODGING	431.07
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/26/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	2,172.00
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/24/22	04/26/22	LODGING	299.02
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/24/22	04/24/22	MEALS	33.15
05-25	AP	01563328 LOUDERMILK, TRAVIS B.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	662.81
05-25	AP	01563329 LOUDERMILK, TRAVIS B.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	824.85
05-25	AP	01563507 LOUDERMILK, TRAVIS B.	05/17/22	05/19/22	LODGING	910.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
05-25	AP 01563507	LOUDERMILK,TRAVIS B	05/17/22 05/19/22	MEALS	49.21	
05-25	AP 01563507	LOUDERMILK,TRAVIS B	05/17/22 05/19/22	TAXI/RIDE SHARE	183.36	
05-27	AP 01564366	LOUDERMILK,TRAVIS B	05/18/22 05/18/22	TAXI/RIDE SHARE	14.49	
06-02	AP X0007510	MOONEY, JACQUELYN B.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	56.16	
06-02	AP X0007510	MOONEY, JACQUELYN B.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	4.10	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	2,313.60	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/13/22	LODGING	1,324.19	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/16/22 05/19/22	LODGING	1,294.86	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/10/22	MEALS	17.00	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/19/22 05/19/22	MEALS	14.00	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	139.23	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/13/22	PARKING	80.00	
06-26	AP 01573341	LOUDERMILK,TRAVIS B	05/02/22 05/31/22	PRIVATE AUTO MILEAGE	694.40	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	MEALS	46.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/13/22 06/13/22	MEALS	162.16	
06-27	AP X0010201	BARTLEY,TRACEY A	06/14/22 06/14/22	MEALS	26.92	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	MEALS	34.32	
06-27	AP X0010201	BARTLEY,TRACEY A	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	88.56	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	57.44	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	57.44	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/15/22	PARKING	57.00	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/12/22	MEALS	51.20	
06-27	AP X0010289	JONES, VALERIE D.	06/13/22 06/13/22	MEALS	177.71	
06-27	AP X0010289	JONES, VALERIE D.	06/14/22 06/14/22	MEALS	21.84	
06-27	AP X0010289	JONES, VALERIE D.	06/15/22 06/15/22	MEALS	30.34	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/22/22 05/26/22	NON-AIRFARE COMMERCIAL TRANSP	1,100.00	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/25/22 05/25/22	MEALS	7.00	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/23/22 05/26/22	CAR RENTAL	525.38	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/23/22 05/23/22	TAXI/RIDE SHARE	134.91	
					TRAVEL TOTALS:	29,747.39
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	7.39	
04-12	AP 01545873	CITI PCARD-COMCAST CABLE COMM	03/21/22 04/20/22	UTILITIES	104.94	
04-12	AP 01545873	CITI PCARD-DALTON OPTILINK	02/16/22 03/15/22	UTILITIES	251.76	
04-12	AP 01545873	CITI PCARD-DALTON UTILITIES	01/05/22 02/03/22	UTILITIES	404.39	
04-12	AP 01545873	CITI PCARD-RENTS FOR EVENTS CARTERS	03/22/22 03/22/22	EQUIP RENTAL (EFF 1/3/03)	367.01	
04-12	AP 01545873	CITI PCARD-THE UPS STORE 6179	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	13.41	
04-15	AP 01547336	FERLAND, JOHN O.	01/25/22 01/25/22	TEMPORARY SPACE RENTAL	125.00	

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04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	146.73
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.91
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	7.52
05-05	AP	01554987	FERLAND, JOHN O.	02/02/22	03/01/22	UTILITIES	757.45
05-05	AP	01554987	FERLAND, JOHN O.	03/02/22	04/01/22	UTILITIES	796.05
05-11	AP	01556571	CITI PCARD-COMCAST CABLE COMM	03/21/22	04/20/22	UTILITIES	104.94
05-11	AP	01556571	CITI PCARD-DALTON OPTILINK	03/16/22	04/15/22	UTILITIES	252.18
05-11	AP	01556571	CITI PCARD-DALTON UTILITIES	02/03/22	03/03/22	UTILITIES	361.82
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	100.84
05-25	GL	MED0115557		04/27/22	05/12/22	HIR GRAPHICS (TRANSFER)	158.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	145.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.97
06-13	AP	01567637	CITI PCARD-COMCAST CABLE COMM	04/21/22	05/20/22	UTILITIES	103.93
06-13	AP	01567637	CITI PCARD-DALTON OPTILINK	04/18/22	05/17/22	UTILITIES	252.18
06-13	AP	01567637	CITI PCARD-DALTON UTILITIES	03/03/22	04/05/22	UTILITIES	393.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	146.84
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
06-27	GL	MED0116323		06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	270.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	33.26
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,681.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,555.82
			PRINTING AND REPRODUCTION				
04-04	AP	01544070	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01547336	FERLAND, JOHN O.	03/14/22	03/18/22	ADVERTISEMENTS	750.00
05-05	AP	01554987	FERLAND, JOHN O.	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	131.69
05-11	AP	01556571	CITI PCARD-TOTAL RECOGNITION INC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	35.50
05-25	GL	MED0115557		04/27/22	04/27/22	PHOTOGRAPHIC (TRANSFER)	190.00
05-27	AP	01564257	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-06	AP	01565802	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-27	GL	MED0116323		06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
06-29	AP	X0010999	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-30	AP	01574497	CAPITOL FRANKING GROUP LLC	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	11,098.18
						PRINTING AND REPRODUCTION TOTALS:	12,507.37
			OTHER SERVICES				
04-12	AP	01545873	CITI PCARD-DALTON HARDWARE	03/10/22	03/10/22	JANITORIAL AND MAINT SERV	21.36
04-12	AP	01545873	CITI PCARD-LOWES #01646	03/12/22	03/12/22	JANITORIAL AND MAINT SERV	33.10
04-13	AP	01546558	TINA BRAY CUSTOM CLEANING	03/02/22	03/30/22	JANITORIAL AND MAINT SERV	400.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	144.69
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	8.82
05-05	AP	01555503	THE KAJOR GROUP	03/03/22	03/31/22	SECURITY SERVICE	4,588.50
05-16	AP	01557875	TINA BRAY CUSTOM CLEANING	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		144.69
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		8.82
06-13	AP 01567290	TINA BRAY CUSTOM CLEANING	05/04/22 05/28/22	JANITORIAL AND MAINT SERV		400.00
06-13	AP 01567637	CITI PCARD-USPS PO 1223210720	05/19/22 05/19/22	JANITORIAL AND MAINT SERV		35.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		144.69
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		8.82
					OTHER SERVICES TOTALS:	6,418.49
SUPPLIES AND MATERIALS						
04-11	AP 01545406	SCHUSTER, NIKOLAUS A.	04/04/22 04/04/22	FOOD & BEVERAGE		58.86
04-12	AP 01545873	CITI PCARD-AMZN Mktp US 1Z19542L2	03/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		59.76
04-12	AP 01545873	CITI PCARD-Amazon Prime D14JZ3493	02/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		119.00
04-12	AP 01545873	CITI PCARD-Amazon.com 1NOEZ4751	03/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		32.10
04-12	AP 01545873	CITI PCARD-Etsy.com - Multiple Shops	03/03/22 03/03/22	HABITATION EXPENSE		37.39
04-12	AP 01545873	CITI PCARD-Etsy.com - SignatureMats	03/17/22 03/17/22	HABITATION EXPENSE		53.45
04-12	AP 01545873	CITI PCARD-FINEARTAMERICA.COM	03/03/22 03/03/22	HABITATION EXPENSE		76.95
04-12	AP 01545873	CITI PCARD-HOBBY-LOBBY #248	03/10/22 03/10/22	HABITATION EXPENSE		51.80
04-12	AP 01545873	CITI PCARD-HOBBY-LOBBY #248	03/18/22 03/18/22	HABITATION EXPENSE		35.29
04-12	AP 01545873	CITI PCARD-PAYPAL BFINSTERS5	03/17/22 03/17/22	HABITATION EXPENSE		29.99
04-12	AP 01545873	CITI PCARD-PERSONAL PAYMENT	02/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		-119.00
04-12	AP 01545873	CITI PCARD-ROCK CITY GARDENS	03/03/22 03/03/22	HABITATION EXPENSE		88.24
04-12	AP 01545873	CITI PCARD-WAL-MART #5173	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		55.66
04-15	AP 01547336	FERLAND, JOHN O.	03/03/22 03/03/22	FOOD & BEVERAGE		3,026.10
04-15	AP 01547336	FERLAND, JOHN O.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-19	AP 01547756	RILEY, WILLIAM A.	04/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		19.27
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-87.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		360.59
05-05	AP 01554987	FERLAND, JOHN O.	03/28/22 03/28/22	FOOD & BEVERAGE		104.70
05-05	AP 01554987	FERLAND, JOHN O.	04/28/22 04/28/22	FOOD & BEVERAGE		58.44
05-05	AP 01554987	FERLAND, JOHN O.	03/30/22 03/30/22	HABITATION EXPENSE		262.86
05-05	AP 01554987	FERLAND, JOHN O.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		63.72
05-05	AP 01554987	FERLAND, JOHN O.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		84.75
05-11	AP 01556571	CITI PCARD-AMZN Mktp US 1A9SE53Y1	04/04/22 04/04/22	HABITATION EXPENSE		11.76
05-11	AP 01556571	CITI PCARD-AMZN Mktp US 1H21W7EH2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		20.32
05-11	AP 01556571	CITI PCARD-CAFEPRESS	03/23/22 03/23/22	HABITATION EXPENSE		19.24
05-11	AP 01556571	CITI PCARD-FINEARTAMERICA.COM	03/29/22 03/29/22	HABITATION EXPENSE		55.06
05-11	AP 01556571	CITI PCARD-HOBBY-LOBBY #248	04/06/22 04/06/22	HABITATION EXPENSE		34.23
05-11	AP 01556571	CITI PCARD-KUDZU	03/29/22 03/29/22	HABITATION EXPENSE		34.19
05-11	AP 01556571	CITI PCARD-LOWES #01646	04/27/22 04/27/22	HABITATION EXPENSE		75.88
05-11	AP 01556571	CITI PCARD-LOWES #01646	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		53.44
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		14.50
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		31.67
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		48.04
05-11	AP 01556571	CITI PCARD-THE UPS STORE 6179	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		62.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MARJORIE TAYLOR GREENE—Con.					OFFICE TOTALS:	9,410.00 <u>3,660.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGDON, ANNA C.	04/01/22 05/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		RUDY, CARSON B.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,660.00
					INTERN ALLOWANCES TOTALS:	3,660.00
					OFFICE TOTALS:	<u>3,660.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	910.78
					PERSONNEL COMPENSATION	517,016.91
					TRAVEL	23,995.40
					RENT, COMMUNICATION, UTILITIES	22,997.22
					PRINTING AND REPRODUCTION	1,668.52
					OTHER SERVICES	1,525.00
					SUPPLIES AND MATERIALS	5,574.09
					EQUIPMENT	8,472.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,159.92
					OFFICE TOTALS:	<u>315,204.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		479.51
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-139.30
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-21.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		130.10
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		330.62
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-40.35
					FRANKED MAIL TOTALS:	739.23
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,799.99
		BAIRD, KEVIN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		BEBOUT, TAMMIE S.	04/01/22 06/30/22	DIRECTOR, CONSTITUENT SERVICES		14,499.99
		BILLINGS, TAYLOR B.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		10,625.01
		CLARK, REID W.	04/01/22 06/30/22	DISTRICT SCHEDULER		9,249.99
		DUDUNAKIS, CAROLINE B.	04/01/22 06/30/22	STAFF ASSISTANT		7,625.00
		DUMLER, JACQUELINE A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,999.99
		FILIP, NIKOLAS E.	05/16/22 06/30/22	STAFF ASSISTANT		4,625.00

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HAYDEN, MATTHEW A	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,499.99
HESS, HEATHER	04/01/22	06/30/22	STAFF ASSISTANT	9,249.99
HESS, JOSHUA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	22,500.00
LOGAN, ANGEL N.	04/01/22	06/30/22	SCHEDULER/DEPUTY COMM DIR	11,250.00
MACE, EMILY A	04/01/22	06/12/22	SENIOR POLICY ADVISOR & COUNSE	18,799.99
MACE, EMILY A	06/01/22	06/12/22	SENIOR POLICY ADVISOR & COUNSE (OTHER COMPENSATION)	2,350.00
MCCOLLUM, KELLY L.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
MICHAEL, EMILY A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
MUMPOWER, MICHAEL C	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,250.01
STANLEY, THATCHER F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
WALKER III, JOHN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,875.00

PERSONNEL COMPENSATION TOTALS: 274,874.94

TRAVEL							
04-06	AP	01544211	HESS, JOSHUA R.	03/31/22	04/01/22	MEALS	26.22
04-06	AP	01544211	HESS, JOSHUA R.	03/26/22	04/01/22	PRIVATE AUTO MILEAGE	248.60
04-06	AP	01544253	DUMLER, JACQUELINE	03/10/22	03/10/22	MEALS	9.42
04-06	AP	01544253	DUMLER, JACQUELINE	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	66.55
04-07	AP	01544560	HON. H. MORGAN GRIFFITH	02/23/22	03/19/22	PRIVATE AUTO MILEAGE	953.70
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	01/18/22	01/21/22	MEALS	28.42
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	02/01/22	02/28/22	MEALS	109.64
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	03/04/22	03/28/22	MEALS	60.39
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	04/01/22	04/04/22	MEALS	31.29
04-15	AP	01545960	BAIRD, KEVIN S.	04/07/22	04/07/22	PARKING	23.99
04-15	AP	01546654	HON. H. MORGAN GRIFFITH	03/28/22	04/10/22	PRIVATE AUTO MILEAGE	723.80
04-22	AP	01549390	STANLEY, THATCHER F.	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	220.00
04-22	AP	01549391	MUMPOWER, MICHAEL C.	03/16/22	04/14/22	PRIVATE AUTO MILEAGE	380.60
04-29	AP	01552971	HESS, JOSHUA R.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	545.05
04-29	AP	01552972	STANLEY, THATCHER F.	04/13/22	04/14/22	MEALS	17.85
04-29	AP	01552972	STANLEY, THATCHER F.	04/13/22	04/15/22	PRIVATE AUTO MILEAGE	306.90
04-29	AP	01552972	STANLEY, THATCHER F.	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	261.80
05-06	AP	01554617	STANLEY, THATCHER F.	04/27/22	04/27/22	MEALS	17.74
05-06	AP	01554617	STANLEY, THATCHER F.	04/25/22	04/28/22	PRIVATE AUTO MILEAGE	431.75
05-11	AP	01555611	BEBOUT, TAMMIE S.	04/20/22	04/28/22	MEALS	34.71
05-11	AP	01555611	BEBOUT, TAMMIE S.	04/20/22	04/28/22	PRIVATE AUTO MILEAGE	204.05
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/06/22	LODGING	109.73
05-16	AP	01557208	HESS, JOSHUA R.	05/02/22	05/03/22	MEALS	19.17
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/05/22	MEALS	27.75
05-16	AP	01557208	HESS, JOSHUA R.	04/26/22	05/03/22	PRIVATE AUTO MILEAGE	490.05
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	106.70
05-16	AP	01557212	STANLEY, THATCHER F.	05/05/22	05/05/22	MEALS	16.45
05-16	AP	01557212	STANLEY, THATCHER F.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	308.00
05-23	AP	01559927	DUMLER, JACQUELINE	04/21/22	05/12/22	MEALS	19.89
05-23	AP	01559927	DUMLER, JACQUELINE	04/19/22	05/12/22	PRIVATE AUTO MILEAGE	216.70
05-23	AP	01559928	HESS, JOSHUA R.	05/14/22	05/14/22	MEALS	9.31
05-23	AP	01559928	HESS, JOSHUA R.	05/11/22	05/14/22	PRIVATE AUTO MILEAGE	292.60
05-23	AP	01559930	MUMPOWER, MICHAEL C.	05/03/22	05/13/22	PRIVATE AUTO MILEAGE	351.45
05-23	AP	01559931	BILLINGS, TAYLOR B.	04/12/22	05/10/22	PRIVATE AUTO MILEAGE	123.75
05-25	AP	01563382	BEBOUT, TAMMIE S.	05/18/22	05/18/22	MEALS	13.71
05-25	AP	01563382	BEBOUT, TAMMIE S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	104.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
05-26	AP 01562564	HON. H. MORGAN GRIFFITH	04/12/22 05/03/22	PRIVATE AUTO MILEAGE	914.10	
05-26	AP 01562564	HON. H. MORGAN GRIFFITH	05/05/22 05/16/22	PRIVATE AUTO MILEAGE	591.25	
05-26	AP 01563380	STANLEY, THATCHER F.	05/14/22 05/14/22	MEALS	17.41	
05-26	AP 01563380	STANLEY, THATCHER F.	05/10/22 05/14/22	PRIVATE AUTO MILEAGE	492.25	
05-26	AP 01563380	STANLEY, THATCHER F.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE	409.75	
05-26	AP 01563381	MUMPOWER, MICHAEL C.	05/19/22 05/20/22	PRIVATE AUTO MILEAGE	141.90	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/19/22	LODGING	955.23	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/16/22	MEALS	24.90	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE	323.40	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/16/22	PARKING	51.94	
06-02	AP 01564743	STANLEY, THATCHER F.	05/24/22 05/25/22	LODGING	109.19	
06-02	AP 01564743	STANLEY, THATCHER F.	05/24/22 05/24/22	MEALS	27.08	
06-02	AP 01564743	STANLEY, THATCHER F.	05/23/22 05/25/22	PRIVATE AUTO MILEAGE	304.15	
06-02	AP 01564744	BEBOUT, TAMMIE S.	05/26/22 05/26/22	MEALS	14.69	
06-02	AP 01564744	BEBOUT, TAMMIE S.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	106.15	
06-02	AP 01564746	HESS, JOSHUA R.	05/24/22 05/25/22	LODGING	105.89	
06-02	AP 01564746	HESS, JOSHUA R.	05/19/22 05/26/22	MEALS	35.14	
06-02	AP 01564746	HESS, JOSHUA R.	05/23/22 05/30/22	PRIVATE AUTO MILEAGE	465.85	
06-06	AP 01565341	HON. H. MORGAN GRIFFITH	05/25/22 05/25/22	TOLLS	7.25	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	05/05/22 05/06/22	LODGING	109.73	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	04/07/22 04/26/22	MEALS	18.47	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	05/02/22 05/19/22	MEALS	73.67	
06-10	AP 01566668	HON. H. MORGAN GRIFFITH	05/19/22 06/02/22	PRIVATE AUTO MILEAGE	1,049.95	
06-10	AP 01566673	CLARK, REID W.	05/27/22 05/27/22	MEALS	7.36	
06-10	AP 01566673	CLARK, REID W.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	20.90	
06-10	AP 01566675	HESS, JOSHUA R.	05/31/22 06/02/22	PRIVATE AUTO MILEAGE	305.80	
06-21	AP 01568021	STANLEY, THATCHER F.	06/08/22 06/08/22	MEALS	19.00	
06-21	AP 01568021	STANLEY, THATCHER F.	05/30/22 06/08/22	PRIVATE AUTO MILEAGE	246.95	
06-21	AP 01568022	DUMLER, JACQUELINE	06/09/22 06/09/22	MEALS	11.05	
06-21	AP 01568022	DUMLER, JACQUELINE	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	66.55	
06-21	AP 01568024	MUMPOWER, MICHAEL C.	05/25/22 06/09/22	PRIVATE AUTO MILEAGE	301.40	
06-21	AP 01568025	HESS, JOSHUA R.	06/08/22 06/09/22	LODGING	107.81	
06-21	AP 01568025	HESS, JOSHUA R.	06/08/22 06/09/22	MEALS	28.39	
06-21	AP 01568025	HESS, JOSHUA R.	06/07/22 06/09/22	PRIVATE AUTO MILEAGE	239.25	
06-26	AP 01572656	BEBOUT, TAMMIE S.	06/15/22 06/15/22	MEALS	13.71	
06-26	AP 01572656	BEBOUT, TAMMIE S.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	103.24	
06-27	AP 01572651	HESS, JOSHUA R.	06/14/22 06/14/22	MEALS	14.33	
06-27	AP 01572651	HESS, JOSHUA R.	06/11/22 06/14/22	PRIVATE AUTO MILEAGE	242.00	
06-27	AP 01572652	DUMLER, JACQUELINE	06/16/22 06/16/22	MEALS	6.05	
06-27	AP 01572652	DUMLER, JACQUELINE	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	67.28	
06-27	AP 01572653	MUMPOWER, MICHAEL C.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	62.70	
06-27	AP 01572653	MUMPOWER, MICHAEL C.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	24.36	
06-27	AP 01572655	STANLEY, THATCHER F.	06/13/22 06/14/22	LODGING	108.77	

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06-27	AP	01572655	STANLEY, THATCHER F	06/10/22	06/14/22	PRIVATE AUTO MILEAGE	254.65	
06-27	AP	01572655	STANLEY, THATCHER F	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	73.08	
							TRAVEL TOTALS:	15,586.20
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01543163	CONSTITUENT TOWN HALL SERVICES	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	2,521.36	
04-06	AP	01544212	VERIZON	03/24/22	04/23/22	UTILITIES	446.41	
04-15	AP	01546913	SHENTEL COMMUNICATIONS LLC	04/07/22	05/06/22	UTILITIES	305.54	
04-15	AP	01546915	WASHINGTON COUNTY SERVICE AUTHORITY	02/28/22	03/28/22	UTILITIES	32.66	
04-15	AP	01546916	APPALACHIAN POWER COMPANY	03/04/22	04/01/22	UTILITIES	387.10	
04-22	AP	01547047	EFAX CORPORATION	04/01/22	04/30/22	UTILITIES	61.98	
04-22	AP	01549387	TOWN OF ABINGDON	01/27/22	02/28/22	UTILITIES	46.01	
04-22	AP	01549389	POINT BROADBAND	04/01/22	04/30/22	UTILITIES	583.63	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	618.28
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-12	AP	01556898	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/22	04/26/22	UTILITIES	25.55	
05-13	AP	01556818	WYTHEVILLE MEETING CENTER	04/30/22	04/30/22	TEMPORARY SPACE RENTAL	471.20	
05-13	AP	01556818	WYTHEVILLE MEETING CENTER	04/30/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	50.00	
05-16	AP	01557294	APPALACHIAN POWER COMPANY	04/02/22	05/03/22	UTILITIES	399.34	
05-16	AP	01557357	EFAX CORPORATION	05/01/22	05/31/22	UTILITIES	61.98	
05-23	AP	01559932	POINT BROADBAND	05/01/22	05/31/22	UTILITIES	583.63	
05-23	AP	01560024	SHENTEL COMMUNICATIONS LLC	05/07/22	06/06/22	UTILITIES	305.54	
05-23	AP	01560025	TOWN OF ABINGDON	02/28/22	03/28/22	UTILITIES	46.01	
05-25	AP	01563379	VERIZON	04/24/22	05/23/22	UTILITIES	446.23	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	619.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
06-10	AP	01566672	VERIZON	05/24/22	06/23/22	UTILITIES	446.23	
06-16	AP	01567474	APPALACHIAN POWER COMPANY	05/04/22	06/02/22	UTILITIES	238.66	
06-16	AP	01567519	EFAX CORPORATION	06/01/22	06/30/22	UTILITIES	67.98	
06-21	AP	01568014	SHENTEL COMMUNICATIONS LLC	06/07/22	07/06/22	UTILITIES	310.54	
06-21	AP	01568016	POINT BROADBAND	06/01/22	06/30/22	UTILITIES	583.63	
06-21	AP	01568091	WASHINGTON COUNTY SERVICE AUTHORITY	04/26/22	05/26/22	UTILITIES	32.66	
06-26	AP	01572658	TOWN OF ABINGDON	03/28/22	04/26/22	UTILITIES	46.01	
06-27	AP	01568865	CONSTITUENT TOWN HALL SERVICES	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,039.04	
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	615.28
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,374.30
PRINTING AND REPRODUCTION								
04-15	AP	01545960	BAIRD, KEVIN S.	02/01/22	03/31/22	ADVERTISEMENTS	500.00	
05-19	AP	01557748	BAIRD, KEVIN S.	04/01/22	04/30/22	ADVERTISEMENTS	191.81	
06-02	AP	01564386	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	263.00	
							PRINTING AND REPRODUCTION TOTALS:	954.81
OTHER SERVICES								
04-29	AP	01552963	REGINA L HUNT	03/02/22	03/30/22	JANITORIAL AND MAINT SERV	150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
05-05	AP 01554613	RHONDA M REYNOLDS	04/06/22 04/27/22	JANITORIAL AND MAINT SERV		150.00
05-16	AP 01557211	REGINA L HUNT	04/06/22 04/27/22	JANITORIAL AND MAINT SERV		150.00
06-02	AP 01564749	RHONDA M REYNOLDS	05/10/22 05/25/22	JANITORIAL AND MAINT SERV		150.00
06-26	AP 01572659	REGINA L HUNT	05/04/22 05/25/22	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
04-06	AP 01544210	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/22 05/31/22	WATER		100.00
04-06	AP 01544253	DUMLER, JACQUELINE	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		23.67
04-07	AP 01544722	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER		3.99
04-07	AP 01544722	READYREFRESH BLUETRITON BRANDS INC	03/11/22 03/25/22	WATER		68.03
04-22	AP 01549388	KWIK KAFE COMPANY INC	04/12/22 04/12/22	FOOD & BEVERAGE		37.00
04-29	AP 01552964	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-29	AP 01552965	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		131.47
04-29	AP 01552967	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		4.37
04-29	AP 01552968	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		81.95
04-29	AP 01552970	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		31.79
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,088.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		688.53
05-05	AP 01554807	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		34.92
05-09	AP 01554615	LEIDOS DIGITAL SOLUTIONS INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		285.00
05-09	AP 01554616	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/22 06/30/22	WATER		100.00
05-09	AP 01554670	RHONDA COX FOUR SEASONS CATERING	04/30/22 04/30/22	FOOD & BEVERAGE		488.51
05-13	AP 01556818	WYTHEVILLE MEETING CENTER	04/30/22 04/30/22	FOOD & BEVERAGE		40.00
05-16	AP 01557208	HESS, JOSHUA R.	04/26/22 04/26/22	FOOD & BEVERAGE		16.00
05-19	AP 01557748	BAIRD, KEVIN S.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		179.14
05-23	AP 01559934	KWIK KAFE COMPANY INC	05/10/22 05/10/22	FOOD & BEVERAGE		34.00
05-23	AP 01559934	KWIK KAFE COMPANY INC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		7.60
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-49.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		540.63
06-02	AP 01563510	LEIDOS DIGITAL SOLUTIONS INC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		225.00
06-02	AP 01564748	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/22 07/31/22	WATER		100.00
06-10	AP 01566676	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		3.99
06-10	AP 01566676	READYREFRESH BLUETRITON BRANDS INC	05/11/22 05/25/22	WATER		99.83
06-21	AP 01568017	KWIK KAFE COMPANY INC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		7.60
06-27	AP 01568019	BLAND COUNTY MESSENGER	06/17/22 06/17/23	PUBLICATIONS/REFERENCE MAT'L		78.31
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		150.61
					SUPPLIES AND MATERIALS TOTALS:	2,327.93
EQUIPMENT						
04-12	AP 01547064	LEIDOS DIGITAL SOLUTIONS INC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,361.00
04-19	AP 01551568	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,361.00
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		625.00
05-31	GL MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		625.00

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	625.00
					EQUIPMENT TOTALS:	6,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,204.41
					OFFICE TOTALS:	315,204.41

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	06/10/21	06/10/21	TOLLS	6.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	07/30/21	07/30/21	TOLLS	5.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	09/15/21	09/15/21	TOLLS	5.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	10/28/21	10/28/21	TOLLS	5.50
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	11/19/21	12/09/21	TOLLS	16.75
						TRAVEL TOTALS:	38.25
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548299	CASCADE CAPITAL PARTNERS II LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548903	ABINGDON LODGE NO 48 AF & AM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01558940	CASCADE CAPITAL PARTNERS II LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559541	ABINGDON LODGE NO 48 AF & AM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01569247	CASCADE CAPITAL PARTNERS II LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569813	ABINGDON LODGE NO 48 AF & AM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,138.25
						OFFICE TOTALS:	11,138.25

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2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.22	83.99
PERSONNEL COMPENSATION	708,248.11	391,766.63
TRAVEL	21,821.98	19,406.94
RENT, COMMUNICATION, UTILITIES	28,129.86	20,174.81
PRINTING AND REPRODUCTION	33.00	0.00
OTHER SERVICES	13,358.52	7,137.36
SUPPLIES AND MATERIALS	4,754.17	3,195.79
EQUIPMENT	2,471.20	1,167.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,889.06	442,932.72
OFFICE TOTALS:	778,889.06	442,932.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	66.86
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-27.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	32.22
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	12.66
						FRANKED MAIL TOTALS:	83.99
PERSONNEL COMPENSATION							
			AGUIRRE, RAUL N.	04/01/22	06/30/22	DIST STAFF ASSIST/INTAKE SPECI	9,625.00
			BECERRA, ASTRID C	04/01/22	06/30/22	DISTRICT AIDE	25,483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUALVA—Con.						
		CLERKIN, AMY C.	04/01/22 06/30/22	CHIEF OF STAFF	47,499.99	
		DICORATO, NICHOLAS G.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	18,250.00	
		FALCON, LUIS D	04/01/22 06/30/22	DISTRICT AIDE	19,999.99	
		GARCIA, MARTHA	04/01/22 06/30/22	DISTRICT AIDE	21,500.00	
		HENRY-BRYANT, HEATHER	04/01/22 06/30/22	SHARED EMPLOYEE	7,500.00	
		JOHNSON, JASON T.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,249.99	
		MARTINEZ, CARLOS T	04/01/22 06/30/22	EXECUTIVE ASSISTANT	13,333.33	
		MEDINA, JOSEFINA M.	04/01/22 06/30/22	DISTRICT AIDE	30,383.34	
		MILLER, GLENN E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	12,106.66	
		MISHKIN, KELSEY H	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	40,060.00	
		MOLINA, SAYANNA D.	04/01/22 06/30/22	LEGISLATIVE AIDE	16,666.66	
		OJEDA GARCIA, ROMEL	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,000.00	
		OJEDA GARCIA, ROMEL	06/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	625.00	
		REYES, RUBEN H.	04/01/22 06/30/22	DISTRICT DIRECTOR	33,200.00	
		SALAZAR-IBARRA, NORMA R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	33,450.01	
		SUMMERS, ALEXANDRA	04/01/22 06/30/22	DISTRICT AIDE	25,833.33	
				PERSONNEL COMPENSATION TOTALS:	391,766.63	
TRAVEL						
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS	76.88	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	103.37	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	MEALS	18.75	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	MEALS	41.03	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	91.68	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	GASOLINE	34.29	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE	48.32	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	GASOLINE	45.49	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE	42.32	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	GASOLINE	45.84	
04-06	AP 01544155	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	GASOLINE	46.68	
04-07	AP 01545281	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-07	AP 01545281	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	29.22	
04-08	AP X0004986	SALAZAR-IBARRA, NORMA R.	03/15/22 03/15/22	TAXI/RIDE SHARE	35.53	
04-11	AP X0005019	SALAZAR-IBARRA, NORMA R.	03/18/22 03/18/22	TAXI/RIDE SHARE	36.04	
04-16	AP 01549105	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE	529.81	
04-22	AP 01551845	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE	26.52	
04-22	AP X0004590	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
04-22	AP X0004590	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-22	AP X0004590	CITIBANK	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	794.20	
04-22	AP X0004590	CITIBANK	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	601.20	
04-22	AP X0004590	CITIBANK	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-22	AP X0004590	CITIBANK	03/27/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	563.20	
04-22	AP X0004590	CITIBANK	03/22/22 03/22/22	GASOLINE	40.24	
04-22	AP X0004590	CITIBANK	04/22/22 04/22/22	GASOLINE	45.53	

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04-22	AP	X0004640	CITIBANK	03/07/22	03/07/22	GASOLINE	66.61
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/03/22	04/03/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/06/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/04/22	04/04/22	TAXI/RIDE SHARE	82.24
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/07/22	04/07/22	TAXI/RIDE SHARE	63.17
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	82.80
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS	6.04
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	33.01
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	GASOLINE	33.88
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	67.51
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	32.27
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE	36.02
04-27	AP	X0004557	CITIBANK	03/27/22	03/27/22	MEALS	25.39
04-27	AP	X0004557	CITIBANK	03/01/22	03/01/22	GASOLINE	42.60
04-27	AP	X0004557	CITIBANK	03/05/22	03/05/22	GASOLINE	43.65
04-27	AP	X0004557	CITIBANK	03/09/22	03/09/22	GASOLINE	45.06
04-27	AP	X0004557	CITIBANK	03/14/22	03/14/22	GASOLINE	49.28
04-27	AP	X0004557	CITIBANK	03/27/22	03/27/22	GASOLINE	77.27
04-29	AP	X0005654	JOHNSON, JASON T.	04/17/22	04/17/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-29	AP	X0005654	JOHNSON, JASON T.	04/25/22	04/25/22	PARKING	4.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/22/22	LODGING	1,415.62
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/17/22	MEALS	41.86
05-03	AP	X0005544	JOHNSON, JASON T.	04/20/22	04/20/22	MEALS	56.75
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/21/22	MEALS	126.25
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	MEALS	51.40
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/23/22	CAR RENTAL	600.41
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	GASOLINE	37.69
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/17/22	TAXI/RIDE SHARE	20.99
05-03	AP	X0005544	JOHNSON, JASON T.	04/24/22	04/24/22	TAXI/RIDE SHARE	44.83
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/21/22	PARKING	8.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/22/22	PARKING	16.00
05-04	AP	X0005813	MISHKIN, KELSEY H.	03/27/22	04/01/22	CAR RENTAL	339.84
05-10	AP	X0004626	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-16	AP	01559739	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	529.81
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	LODGING	105.30
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	GASOLINE	26.45
06-02	AP	X0005980	CITIBANK	04/04/22	04/08/22	LODGING	1,186.28
06-02	AP	X0005980	CITIBANK	04/08/22	04/10/22	LODGING	593.14
06-02	AP	X0005980	CITIBANK	04/22/22	04/23/22	LODGING	206.82
06-02	AP	X0005980	CITIBANK	04/18/22	04/18/22	MEALS	63.32
06-02	AP	X0005980	CITIBANK	04/05/22	04/05/22	TAXI/RIDE SHARE	12.99
06-08	AP	X0005286	CITIBANK	03/03/22	03/03/22	MEALS	63.85
06-08	AP	X0007886	CITIBANK	04/22/22	04/23/22	LODGING	208.22
06-08	AP	X0007886	CITIBANK	04/22/22	04/23/22	PARKING	16.00
06-09	AP	X0005953	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-09	AP	X0005953	CITIBANK	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	901.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUJALVA—Con.						
06-09	AP X0005953	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-09	AP X0005953	CITIBANK	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		575.19
06-09	AP X0005953	CITIBANK	04/13/22 04/13/22	MEALS		81.55
06-09	AP X0005953	CITIBANK	04/19/22 04/19/22	GASOLINE		19.45
06-09	AP X0005953	CITIBANK	04/20/22 04/20/22	GASOLINE		48.43
06-09	AP X0005953	CITIBANK	04/22/22 04/22/22	GASOLINE		40.27
06-09	AP X0005953	CITIBANK	04/23/22 04/23/22	GASOLINE		52.54
06-09	AP X0005953	CITIBANK	04/24/22 04/24/22	GASOLINE		47.05
06-10	AP X0005886	CITIBANK	03/28/22 03/28/22	MEALS		25.27
06-10	AP X0005886	CITIBANK	04/07/22 04/07/22	MEALS		44.95
06-10	AP X0005886	CITIBANK	03/28/22 03/28/22	GASOLINE		51.87
06-10	AP X0005886	CITIBANK	03/29/22 03/29/22	GASOLINE		61.15
06-10	AP X0005886	CITIBANK	04/01/22 04/01/22	GASOLINE		39.84
06-10	AP X0005886	CITIBANK	04/13/22 04/15/22	GASOLINE		54.82
06-10	AP X0005886	CITIBANK	04/26/22 04/26/22	GASOLINE		48.65
06-10	AP X0005886	CITIBANK	04/04/22 04/04/22	TAXI/RIDE SHARE		33.66
06-10	AP X0005886	CITIBANK	04/05/22 04/05/22	TAXI/RIDE SHARE		22.18
06-10	AP X0005886	CITIBANK	04/06/22 04/06/22	TAXI/RIDE SHARE		46.12
06-10	AP X0005886	CITIBANK	04/07/22 04/07/22	TAXI/RIDE SHARE		41.66
06-10	AP X0005886	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE		20.84
06-10	AP X0005886	CITIBANK	04/09/22 04/09/22	TAXI/RIDE SHARE		69.49
06-10	AP X0005886	CITIBANK	04/10/22 04/10/22	TAXI/RIDE SHARE		21.81
06-10	AP X0008146	CITIBANK	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-10	AP X0008146	CITIBANK	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-16	AP 01570011	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		529.81
06-21	AP X0008148	CITIBANK	04/30/22 04/30/22	GASOLINE		65.13
06-21	AP X0008148	CITIBANK	05/06/22 05/06/22	GASOLINE		50.71
06-21	AP X0008174	CITIBANK	05/03/22 05/03/22	MEALS		70.57
06-21	AP X0008174	CITIBANK	05/04/22 05/04/22	MEALS		24.86
06-21	AP X0008174	CITIBANK	05/10/22 05/10/22	MEALS		75.52
06-21	AP X0008174	CITIBANK	05/11/22 05/11/22	MEALS		69.76
06-21	AP X0008174	CITIBANK	05/02/22 05/02/22	GASOLINE		44.31
06-21	AP X0008174	CITIBANK	05/04/22 05/04/22	GASOLINE		6.32
06-21	AP X0008174	CITIBANK	05/10/22 05/10/22	GASOLINE		102.84
06-21	AP X0008174	CITIBANK	05/11/22 05/11/22	GASOLINE		66.49
06-21	AP X0008174	CITIBANK	05/18/22 05/18/22	GASOLINE		43.79
06-21	AP X0008174	CITIBANK	05/19/22 05/19/22	GASOLINE		39.58
06-21	AP X0008174	CITIBANK	05/21/22 05/21/22	GASOLINE		57.10
06-21	AP X0008174	CITIBANK	05/23/22 05/23/22	GASOLINE		19.90
06-26	AP X0009834	SUMMERS, ALEXANDRA	06/12/22 06/12/22	TAXI/RIDE SHARE		25.00
06-26	AP X0009834	SUMMERS, ALEXANDRA	06/15/22 06/15/22	TAXI/RIDE SHARE		37.88
06-27	AP X0005298	CITIBANK	03/14/22 03/14/22	GASOLINE		47.24
06-27	AP X0008147	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		70.00

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06-27	AP	X0008147	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	494.20
06-27	AP	X0008147	CITIBANK	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	749.19
06-27	AP	X0008147	CITIBANK	05/13/22	05/13/22	MEALS	34.71
06-27	AP	X0008147	CITIBANK	05/20/22	05/20/22	MEALS	28.41
06-27	AP	X0008147	CITIBANK	05/25/22	05/26/22	MEALS	52.08
06-27	AP	X0008147	CITIBANK	05/04/22	05/04/22	GASOLINE	41.20
06-27	AP	X0008147	CITIBANK	05/23/22	05/23/22	GASOLINE	40.00
06-27	AP	X0008735	CITIBANK	04/06/22	04/08/22	MEALS	12.12
06-27	AP	X0008735	CITIBANK	04/07/22	04/07/22	MEALS	13.50
06-27	AP	X0008735	CITIBANK	04/09/22	04/09/22	MEALS	15.15
06-30	AP	X0007054	CITIBANK	04/19/22	04/19/22	MEALS	10.32
06-30	AP	X0007054	CITIBANK	04/07/22	04/07/22	TAX/RIDE SHARE	25.50
						TRAVEL TOTALS:	19,406.94
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544147	CITI PCARD-COX PHOENIX COMM SERV	01/28/22	02/27/22	UTILITIES	340.48
04-06	AP	01544147	CITI PCARD-SPECTRUM	01/11/22	02/10/22	UTILITIES	200.67
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	18.90
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-06	AP	01544147	CITI PCARD-VZWLSS APOCC VISB	01/21/22	02/20/22	UTILITIES	1,317.65
04-07	AP	01545256	CITI PCARD-USPS PO 1050091422	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.25
04-07	AP	X0005026	CENTURYLINK	01/25/22	02/24/22	UTILITIES	48.52
04-08	AP	X0005020	CENTURYLINK	02/04/22	03/03/22	UTILITIES	225.17
04-08	AP	X0005024	CENTURYLINK	02/07/22	03/06/22	UTILITIES	264.69
04-08	AP	X0005028	CENTURYLINK	02/25/22	03/24/22	UTILITIES	49.76
04-08	AP	X0005029	CENTURYLINK	02/16/22	03/15/22	UTILITIES	132.40
04-11	AP	X0005034	APS	02/02/22	03/03/22	UTILITIES	62.94
04-11	AP	X0005035	APS	03/03/22	04/04/22	UTILITIES	68.31
04-16	AP	01549018	GENTRY PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
04-16	AP	01549080	CITY OF TUCSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
04-22	AP	01545303	CITI PCARD-USPS PO 0388960736	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-22	GL	MED0114753	.....	03/24/22	03/24/22	HIR GRAPHICS (TRANSFER)	67.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	553.10
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.10
05-02	AP	X0004599	CITIBANK -COX PHOENIX COMM SERV	02/28/22	03/27/22	UTILITIES	340.48
05-02	AP	X0004599	CITIBANK -ONSTAR SERVICES	03/23/22	04/22/22	UTILITIES	43.47
05-02	AP	X0004599	CITIBANK -SPECTRUM	02/11/22	03/10/22	UTILITIES	212.55
05-02	AP	X0004599	CITIBANK -VZWLSS APOCC VISB	02/21/22	03/20/22	UTILITIES	1,025.89
05-02	AP	X0005292	CITIBANK -USPS PO 1050091422	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	4.50
05-16	AP	01559653	GENTRY PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
05-16	AP	01559714	CITY OF TUCSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUJALVA—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	551.21	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	40.89	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	28.34	
06-16	AP	01569925	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42	
06-16	AP	01569986	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20	
06-24	AP	01573659	12/28/21 01/27/22	UTILITIES	322.10	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	550.64	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	40.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	38.19	
06-28	AP	X0010574	04/16/22 05/24/22	UTILITIES	51.72	
06-28	AP	X0010575	03/25/22 04/24/22	UTILITIES	47.30	
06-29	AP	X0010589	03/28/22 05/06/22	UTILITIES	269.30	
06-30	AP	X0008471	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	125.70	
06-30	AP	X0008471	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	24.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.81
OTHER SERVICES						
04-06	AP	01544147	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	453.75	
04-06	AP	01544147	02/25/22 03/25/22	INSURANCE	146.16	
04-16	AP	01548129	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-02	AP	X0004599	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	453.75	
05-02	AP	X0004599	03/25/22 04/25/22	INSURANCE	158.70	
05-05	AP	X0004647	03/22/22 03/23/22	TRAINING	75.00	
05-16	AP	01558772	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569090	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-24	AP	X0008070	02/17/22 02/17/22	NON-TECHNOLOGY SERVICE CONTR	75.00	
					OTHER SERVICES TOTALS:	7,137.36
SUPPLIES AND MATERIALS						
04-06	AP	01544147	02/01/22 02/28/22	WATER	15.10	
04-06	AP	01544147	02/07/22 03/06/22	WATER	63.00	
04-06	AP	01544147	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	43.47	
04-06	AP	01544147	01/09/22 02/08/22	WATER	4.25	
04-07	AP	01545256	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-07	AP	01545256	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
04-07	AP	01545256	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-07	AP	01545256	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	2.29	
04-27	AP	X0004557	03/01/22 03/01/22	FOOD & BEVERAGE	19.57	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	19.51	
05-02	AP	X0004599	01/15/22 01/15/22	AUTO EXPENSES	421.77	
05-02	AP	X0004599	03/01/22 03/31/22	WATER	15.10	
05-02	AP	X0004599	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRIJALVA—Con.						
06-16	AP 01570021	HOUSING AMERICA CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-24	AP 01573659	CITIBANK	12/28/21 01/27/22	UTILITIES		-322.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		577.90
PRINTING AND REPRODUCTION						
06-24	AP X0008070	CITIBANK -TERRITORIAL SIGN CO INC	07/29/21 07/29/21	NON-FRANKABLE PRINTING & REPRO		538.07
				PRINTING AND REPRODUCTION TOTALS:		538.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		922.77
				OFFICE TOTALS:		922.77
INTERN ALLOWANCES						
2022 HON. RAUL M. GRIJALVA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,543.33	3,700.00
				INTERN ALLOWANCES TOTALS:	4,543.33	3,700.00
				OFFICE TOTALS:	4,543.33	3,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANNABELLE	04/16/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MENA, DAVINA	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,700.00
				PERSONNEL COMPENSATION TOTALS:		3,700.00
				INTERN ALLOWANCES TOTALS:		3,700.00
				OFFICE TOTALS:		3,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,892.24	17,952.69
				PERSONNEL COMPENSATION	467,987.43	249,634.70
				TRAVEL	24,366.38	16,092.08
				RENT, COMMUNICATION, UTILITIES	15,391.54	13,519.83
				PRINTING AND REPRODUCTION	66,202.69	65,741.21
				OTHER SERVICES	4,095.08	3,395.08
				SUPPLIES AND MATERIALS	4,614.65	3,586.16
				EQUIPMENT	4,287.42	3,198.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,837.43	373,120.17
				OFFICE TOTALS:	605,837.43	373,120.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		145.34
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		16,216.29

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-95.15	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,395.93	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-157.70	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	221.71	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	286.32	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-60.05	
							FRANKED MAIL TOTALS:	17,952.69
PERSONNEL COMPENSATION								
		ACKER, JUANITA A		04/01/22	06/30/22	CASEWORKER	13,200.00	
		AMATO, KYLE R.		04/01/22	05/31/22	PRESS ASSISTANT	8,420.84	
		AMATO, KYLE R.		06/01/22	06/30/22	PRESS SECRETARY	4,504.17	
		BRESCIA, DANIEL T.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,200.00	
		COLE, SALLY A.		04/01/22	06/30/22	DISTRICT MANAGER	21,450.00	
		FRICKS, LAUREN E.		04/18/22	06/30/22	LEGISLATIVE CORRESPONDENT	8,444.44	
		GRAWIEN, CHRISTOPHER R.		04/01/22	06/30/22	WI POLICY DIR & SR FIELD REP	21,175.01	
		GUSE, PATRICIA M.		04/01/22	06/30/22	SHARED EMPLOYEE	5,637.49	
		HERBERT, CHAD		04/01/22	06/30/22	CASEWORK MANAGER	19,249.99	
		JAHNS, KAYLA N.		04/01/22	06/30/22	SCHEDULER & OFFICE SUPPLY MANA	15,949.99	
		KLISARSKA, SAMANTHA A.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,374.99	
		NALEPKA, CONSTANCE G.		04/01/22	06/30/22	STAFF ASSISTANT	9,625.01	
		NEBL, TONIA J.		04/01/22	06/30/22	PART-TIME EMPLOYEE	5,224.99	
		OTT, ALAN J.		04/01/22	06/30/22	CHIEF OF STAFF	32,449.99	
		SCHMITT, CAITLIN M.		05/23/22	06/30/22	STAFF ASSISTANT	3,694.45	
		SVOBODA, TIMOTHY M.		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,125.01	
		TOROSSIAN, CONNOR A.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,458.33	
		TORRE, STEPHEN P.		06/13/22	06/30/22	OUTREACH REPRESENTATIVE	2,450.00	
							PERSONNEL COMPENSATION TOTALS:	249,634.70
TRAVEL								
04-06	AP	01543905	GRAWIEN, CHRISTOPHER R.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	339.50	
04-06	AP	01543907	GRAWIEN, CHRISTOPHER R.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	285.50	
04-06	AP	01543917	OTT, ALAN J.	03/28/22	03/31/22	MEALS	172.48	
04-06	AP	01543917	OTT, ALAN J.	03/28/22	03/31/22	TAXI/RIDE SHARE	112.65	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/23/22	03/23/22	MEALS	5.46	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/20/22	03/23/22	CAR RENTAL	311.93	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/23/22	03/23/22	GASOLINE	29.56	
04-29	AP	01549294	NALEPKA, CONSTANCE G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.10	
04-29	AP	01549296	NALEPKA, CONSTANCE G.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE	86.95	
04-29	AP	01552994	HON GLENN GROTHMAN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	105.72	
04-29	AP	01552994	HON GLENN GROTHMAN	03/03/22	03/18/22	PARKING	180.00	
04-29	AP	01552997	COLE, SALLY A.	03/04/22	03/14/22	PRIVATE AUTO MILEAGE	159.00	
04-29	AP	01553018	HERBERT, CHAD	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	48.55	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/10/22	LODGING	170.03	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/22/22	MEALS	86.23	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/11/22	CAR RENTAL	147.37	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/09/22	GASOLINE	45.52	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	13.80	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/11/22	TAXI/RIDE SHARE	126.81	
04-29	AP	01553169	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	349.60	
04-29	AP	01553173	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	174.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	-188.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	304.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	591.21	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	334.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	690.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	19.00	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS	44.18	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE	54.54	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	558.60	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/13/22	LODGING	571.61	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/17/22	MEALS	130.65	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/17/22	TAXI/RIDE SHARE	92.49	
05-04	AP 01553012	HON GLENN GROTHMAN	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	242.92	
05-04	AP 01553012	HON GLENN GROTHMAN	02/04/22 02/10/22	PARKING	106.00	
05-05	AP 01553002	JAHNS, KAYLA N.	03/16/22 03/16/22	MEALS	11.49	
05-05	AP 01553002	JAHNS, KAYLA N.	03/14/22 03/18/22	TAXI/RIDE SHARE	57.36	
05-11	AP 01556019	COLE, SALLY A.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE	289.50	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/27/22	MEALS	70.47	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/26/22	PRIVATE AUTO MILEAGE	274.50	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/27/22	TAXI/RIDE SHARE	105.54	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/01/22	PARKING	68.00	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	MEALS	154.58	
05-12	AP 01543913	OTT, ALAN J.	03/02/22 03/28/22	PRIVATE AUTO MILEAGE	203.50	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	TAXI/RIDE SHARE	87.55	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	PARKING	56.00	
05-18	AP 01558337	OTT, ALAN J.	04/27/22 04/28/22	MEALS	36.90	
05-18	AP 01558337	OTT, ALAN J.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	37.50	
05-18	AP 01558337	OTT, ALAN J.	04/28/22 04/29/22	TAXI/RIDE SHARE	72.11	
05-18	AP 01558337	OTT, ALAN J.	04/26/22 04/29/22	PARKING	56.00	
05-25	AP 01558336	HON GLENN GROTHMAN	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	151.12	
05-25	AP 01558336	HON GLENN GROTHMAN	03/28/22 04/01/22	PARKING	70.00	
05-25	AP 01558336	HON GLENN GROTHMAN	04/04/22 04/29/22	PARKING	112.00	
05-26	AP 01558335	GRAWIEEN, CHRISTOPHER R.	03/16/22 03/16/22	MEALS	16.26	
05-26	AP 01558335	GRAWIEEN, CHRISTOPHER R.	03/03/22 03/22/22	PRIVATE AUTO MILEAGE	244.00	
05-26	AP 01558339	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
05-26	AP 01558339	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	200.60	

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05-26	AP	01558339	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,005.83
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	548.31
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	154.00
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	204.18
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	1,030.81
05-27	AP	01563869	NALEPKA, CONSTANCE G.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	27.75
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-09	AP	01567595	HON GLENN GROTHMAN	02/28/22	03/18/22	PARKING	180.00
06-09	AP	01567595	HON GLENN GROTHMAN	03/03/22	03/18/22	PARKING	-180.00
06-13	AP	01567303	OTT, ALAN J.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	82.50
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	MEALS	139.97
06-22	AP	01567302	OTT, ALAN J.	05/04/22	05/16/22	PRIVATE AUTO MILEAGE	129.50
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	TAXI/RIDE SHARE	116.95
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	PARKING	56.00
06-29	AP	01567299	JAHNS, KAYLA N.	05/12/22	05/23/22	PRIVATE AUTO MILEAGE	159.30
06-29	AP	01572911	COLE, SALLY A.	05/25/22	05/25/22	MEALS	40.00
06-29	AP	01572911	COLE, SALLY A.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	297.50
06-29	AP	01572911	COLE, SALLY A.	05/18/22	05/18/22	TAXI/RIDE SHARE	18.61
06-29	AP	01572911	COLE, SALLY A.	05/17/22	05/19/22	PARKING	36.00
06-29	AP	01573676	BRESCIA, DANIEL T.	06/02/22	06/03/22	LODGING	162.89
06-29	AP	01573676	BRESCIA, DANIEL T.	06/03/22	06/03/22	TAXI/RIDE SHARE	31.56
						TRAVEL TOTALS:	16,092.08
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	37.79
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
04-29	AP	01553155	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/22	03/31/22	UTILITIES	360.00
04-29	AP	01553155	CITI PCARD-SPECTRUM	02/19/22	03/18/22	UTILITIES	160.08
04-29	AP	01553155	CITI PCARD-VZWLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	998.88
05-25	AP	01560348	CITI PCARD-IN FIRESIDE	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.43
05-25	AP	01560348	CITI PCARD-IN FIRESIDE	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	3,340.81
05-25	AP	01560348	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/22	04/30/22	UTILITIES	360.00
05-25	AP	01560348	CITI PCARD-SPECTRUM	03/19/22	04/18/22	UTILITIES	160.08
05-25	AP	01560348	CITI PCARD-THELMA	05/03/22	05/03/22	TEMPORARY SPACE RENTAL	300.00
05-25	AP	01560348	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	998.86
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-16	AP	01570161	MAGNOLIA DISTRICT WI LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRVATE)	2,880.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	4.93
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,519.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
PRINTING AND REPRODUCTION						
05-02	AP 01553051	THE FRANKING GROUP ONLINE	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		20,557.00
05-24	AP 01562727	MILLER CLOCK SERVICE & SALES INC	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		75.93
05-25	AP 01563503	PUBLIC PRINTER	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD		602.20
05-25	AP 01563503	PUBLIC PRINTER	03/09/22 03/09/22	FRANKABLE PRINTING & REPROD		597.08
06-01	AP 01564243	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01568331	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01572995	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01573603	THE FRANKING GROUP	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		40,855.00
06-28	AP 01573662	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-29	AP 01568247	THE FRANKING GROUP	05/26/22 06/08/22	ADVERTISEMENTS		2,000.00
06-29	AP 01568329	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		783.00
					PRINTING AND REPRODUCTION TOTALS:	65,741.21
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP 01572380	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		1,960.00
06-30	AP 01573706	SIGNARAMA	05/31/22 05/31/22	JANITORIAL AND MAINT SERV		385.08
					OTHER SERVICES TOTALS:	3,395.08
SUPPLIES AND MATERIALS						
04-06	AP 01543907	GRAWIEN, CHRISTOPHER R.	02/04/22 02/04/22	FOOD & BEVERAGE		20.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		99.02
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		625.13
04-21	AP 01547963	SVOBODA, TIMOTHY M.	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		312.65
04-29	AP 01552994	HON GLENN GROTHMAN	03/03/22 03/03/22	FOOD & BEVERAGE		50.00
04-29	AP 01552997	COLE, SALLY A.	03/09/22 03/09/22	FOOD & BEVERAGE		35.00
04-29	AP 01553043	SVOBODA, TIMOTHY M.	03/11/22 03/20/22	WATER		7.76
04-29	AP 01553155	CITI PCARD-4TE CULLIGAN WATER CONDIT	02/14/22 02/14/22	WATER		20.00
04-29	AP 01553167	CITI PCARD-THE DAILY WIRE	01/31/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		0.99
04-29	AP 01553167	CITI PCARD-THE DAILY WIRE	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		48.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-244.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		692.59
05-04	AP 01553012	HON GLENN GROTHMAN	01/05/22 01/05/22	FOOD & BEVERAGE		120.00
05-11	AP 01556019	COLE, SALLY A.	04/13/22 04/26/22	FOOD & BEVERAGE		80.00
05-25	AP 01560348	CITI PCARD-4TE CULLIGAN WATER CONDIT	03/14/22 03/14/22	WATER		26.50
05-25	AP 01560348	CITI PCARD-AMAZON.COM 1A1Z00WC2 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		140.95
05-25	AP 01560348	CITI PCARD-AMAZON.COM 1O7PR8E11 AMZN	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		267.20
05-25	AP 01560348	CITI PCARD-AMZN MKTP US 1O6GS8RT1 AM	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		15.81
05-25	AP 01560348	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-26	AP 01558335	GRAWIEN, CHRISTOPHER R.	03/04/22 03/31/22	FOOD & BEVERAGE		80.00
05-31	GL FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-868.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GLENN GROTHMAN—Con.						
					INTERN ALLOWANCES TOTALS:	5,365.00
					OFFICE TOTALS:	5,365.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONI, EVA-MARIA L.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,291.67
		BLASZCZYNSKI, JOSEPH D.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33
		FEUCHT, HUNTER L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MILLER, DANIELLE	04/01/22 04/20/22	PAID INTERN - HOUSE PROGRAM		500.00
		MOSIMAN, LUKE A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		REUSS, JONATHAN E.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	5,365.00
					INTERN ALLOWANCES TOTALS:	5,365.00
					OFFICE TOTALS:	5,365.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29.35
					PERSONNEL COMPENSATION	296,661.13
					TRAVEL	12,449.91
					RENT, COMMUNICATION, UTILITIES	8,294.08
					PRINTING AND REPRODUCTION	6,779.91
					OTHER SERVICES	6,615.00
					SUPPLIES AND MATERIALS	5,567.70
					EQUIPMENT	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,742.08
					OFFICE TOTALS:	336,742.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	31.69
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-35.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	29.49
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	28.92
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-25.45
					FRANKED MAIL TOTALS:	29.35
PERSONNEL COMPENSATION						
		AMASON, KIMBERLY G	04/01/22 06/30/22	DEPUTY DIR OF CONSTITUENT SERV		15,083.33
		BALLOU, CHARLES	05/01/22 06/30/22	PART-TIME EMPLOYEE		3,333.34
		BOUTWELL, DEBRA F	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		18,166.67
		CROSS, HAROLD A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,291.67

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		DIXON, CHAD K	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,708.33	
		DOMINY, JANET H.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS	18,166.67	
		DOWNNS, JOEL J	04/01/22	06/30/22	CHIEF OF STAFF	42,750.00	
		JARAMILLO, OLIVIA M.	04/01/22	04/22/22	EXECUTIVE ASSISTANT	1,466.67	
		JOHNSON, SHARON C.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,875.00	
		JORDAN, KYLE	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	20,499.99	
		JOSEPH, ELIZABETH J.	04/01/22	06/30/22	POLICY DIRECTOR	29,416.67	
		JOSEPH, ELIZABETH J.	05/01/22	05/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LUNDY, LAURA E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,583.33	
		LUNDY, LAURA E	05/01/22	05/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MAY, ANNA B.	06/06/22	06/30/22	LEGISLATIVE ASSISTANT	4,861.11	
		NICHOLS JR, JIMMIE D	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,041.67	
		PACE, KATHLEENE S.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	8,000.00	
		PILLOW, ROBERT L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,166.67	
		STEWART JR, BRADFORD M	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00	
		WERT, RALPH L	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,333.34	
		WHITE III, JOSEPH E	04/01/22	04/28/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-3,333.33	
					PERSONNEL COMPENSATION TOTALS:	296,661.13	
	TRAVEL						
04-13	AP	01546291	WERT, RALPH L.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	191.88
04-13	AP	01546292	WERT, RALPH L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	184.86
04-13	AP	01546293	WERT, RALPH L.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	190.71
04-13	AP	01546471	NICHOLS JR, JIMMIE D.	03/21/22	03/21/22	GASOLINE	50.00
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	192.10
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	291.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	4.85
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	7.84
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	CAR RENTAL	-7.81
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/08/22	03/12/22	CAR RENTAL	157.62
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	CAR RENTAL	35.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	347.49
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	CAR RENTAL	35.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	106.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	19.80
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	21.58
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	20.03
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	20.29
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	22.00
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	35.29
04-15	AP	01547425	NICHOLS JR, JIMMIE D.	04/12/22	04/12/22	GASOLINE	20.00
05-04	AP	01553460	JORDAN, KYLE	03/09/22	03/31/22	MEALS	73.07
05-04	AP	01553460	JORDAN, KYLE	03/09/22	03/30/22	GASOLINE	234.91
05-04	AP	01553463	NICHOLS JR, JIMMIE D.	04/19/22	04/19/22	GASOLINE	20.00
05-04	AP	01554826	JORDAN, KYLE	02/23/22	02/23/22	MEALS	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
05-04	AP 01554826	JORDAN KYLE	02/02/22 02/23/22	GASOLINE	105.84	
05-04	AP 01554831	LUNDY, LAURA E.	04/11/22 04/14/22	PRIVATE AUTO MILEAGE	211.48	
05-17	AP 01558127	DOWNNS,JOEL J	04/30/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-17	AP 01558127	DOWNNS,JOEL J	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	5.85	
05-17	AP 01558127	DOWNNS,JOEL J	04/28/22 04/28/22	TAXI/RIDE SHARE	21.97	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	192.10	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	-745.90	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	376.70	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/08/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	561.21	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	636.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	562.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/29/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	483.70	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/24/22 04/25/22	LODGING	149.51	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	8.21	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	7.33	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL	-15.62	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/25/22 03/27/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	CAR RENTAL	35.50	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	CAR RENTAL	35.50	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/25/22 04/26/22	CAR RENTAL	65.40	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	19.41	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	19.00	
05-24	AP 01558137	NICHOLS JR, JIMMIE D.	05/03/22 05/03/22	GASOLINE	30.00	
05-24	AP 01558177	STEWART JR, BRADFORD M.	04/20/22 04/21/22	GASOLINE	88.93	
05-24	AP 01558269	NICHOLS JR, JIMMIE D.	05/12/22 05/12/22	GASOLINE	21.00	
05-26	AP 01558258	PILLOW, ROBERT L.	05/07/22 05/07/22	NON-AIRFARE COMMERCIAL TRANSP	40.00	
05-26	AP 01558258	PILLOW, ROBERT L.	05/05/22 05/06/22	MEALS	62.55	
05-26	AP 01558258	PILLOW, ROBERT L.	05/05/22 05/05/22	GASOLINE	22.63	
06-03	AP 01565590	DOWNNS,JOEL J	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	191.88	
06-15	AP 01568107	DOMINY, JANET H.	06/07/22 06/07/22	MEALS	17.66	
06-15	AP 01568107	DOMINY, JANET H.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	91.61	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	-292.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-430.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	861.20	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	05/12/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	37.33	

06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	184.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	288.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	599.20
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/12/22	NON-AIRFARE COMMERCIAL TRANSP	19.85
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	40.90
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP	19.85
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	12.03
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	12.03
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	-147.95
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/30/22	05/04/22	CAR RENTAL	366.96
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	CAR RENTAL	71.00
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	CAR RENTAL	177.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	CAR RENTAL	106.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/10/22	05/11/22	CAR RENTAL	39.40
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	CAR RENTAL	-3.90
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	CAR RENTAL	35.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/12/22	05/13/22	CAR RENTAL	35.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	19.36
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	19.68
06-22	AP	01572180	DIXON, CHAD K.	06/02/22	06/02/22	GASOLINE	71.01
06-22	AP	01572189	WERT, RALPH L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	197.15
06-22	AP	01572193	WERT, RALPH L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	200.07
						TRAVEL TOTALS:	12,449.91
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	27.21
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	35.14
04-07	AP	01544609	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	9.17
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.34
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	7.86
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	138.91
04-15	AP	01546382	CITI PCARD-C SPIRE RECURRING PAY	01/12/22	02/11/22	UTILITIES	498.56
04-15	AP	01546382	CITI PCARD-C SPIRE RECURRING PAY	02/08/22	03/07/22	UTILITIES	415.34
04-15	AP	01546382	CITI PCARD-GOOGLE YouTube TV	03/01/22	03/31/22	UTILITIES	69.54
04-16	AP	01548176	MISSISSIPPI STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
04-16	AP	01548904	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-22	GL	MED0114753	.....	03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	49.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	275.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	536.12
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	6.87
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	28.77
05-04	AP	01553461	AT&T CORP	04/08/22	05/07/22	UTILITIES	10.70
05-16	AP	01558819	MISSISSIPPI STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
05-16	AP	01559542	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-25	AP	01558048	CITI PCARD-C SPIRE RECURRING PAY	02/08/22	03/07/22	UTILITIES	415.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
05-25	AP 01558048	CITI PCARD-C SPIRE RECURRING PAY	02/12/22 03/11/22	UTILITIES	498.56	
05-25	AP 01558048	CITI PCARD-GOOGLE YouTube TV	04/01/22 04/30/22	UTILITIES	69.54	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	10.15	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	34.25	
05-25	GL MED0115557		05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)	50.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	582.56	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	535.34	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	6.77	
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	11.09	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	38.12	
06-16	AP 01568072	CITI PCARD-C SPIRE RECURRING PAY	03/12/22 04/11/22	UTILITIES	508.56	
06-16	AP 01568072	CITI PCARD-C SPIRE RECURRING PAY	05/08/22 06/07/22	UTILITIES	415.01	
06-16	AP 01568072	CITI PCARD-GOOGLE YouTube TV	05/01/22 05/31/22	UTILITIES	69.54	
06-16	AP 01569132	MISSISSIPPI STATE UNIVERSITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22	
06-16	AP 01569814	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	573.46	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	535.34	
06-28	AP 01572516	AT&T CORP	05/08/22 06/07/22	UTILITIES	10.70	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	6.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,294.08	
PRINTING AND REPRODUCTION						
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/19/22 03/31/22	ADVERTISEMENTS	560.00	
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/24/22 03/24/22	ADVERTISEMENTS	280.00	
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/26/22 03/26/22	ADVERTISEMENTS	280.00	
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	04/02/22 04/02/22	ADVERTISEMENTS	280.00	
04-15	AP 01546382	CITI PCARD-FACEBK TFQXLP8L2	02/03/22 03/03/22	ADVERTISEMENTS	631.24	
04-15	AP 01546382	CITI PCARD-FACEBK U9SLFDK9L2	03/03/22 03/17/22	ADVERTISEMENTS	900.00	
04-15	AP 01546382	CITI PCARD-PRINCE MEDIA GROUP INC	03/23/22 03/31/22	ADVERTISEMENTS	1,000.00	
05-25	AP 01558048	CITI PCARD-ACCURATE WORD LLC	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	228.00	
05-25	AP 01558048	CITI PCARD-FACEBK 7VVRSC79L2	03/28/22 04/03/22	ADVERTISEMENTS	434.07	
05-25	AP 01558048	CITI PCARD-FACEBK RRXQDK9L2	03/16/22 03/29/22	ADVERTISEMENTS	900.00	
05-25	GL MED0115557		05/11/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	57.60	
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	933.00	
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	161.00	
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	135.00	
				PRINTING AND REPRODUCTION TOTALS:	6,779.91	
OTHER SERVICES						
04-16	AP 01548336	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558977	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES	240.00
06-16	AP	01569283	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01572171	RWW PROPERTIES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	300.00
06-22	AP	01572175	RWW PROPERTIES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	6,615.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1.24
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	89.05
04-15	AP	01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	171.00
04-15	AP	01546382	CITI PCARD-AMZN Mktp US 1W5U57N60	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	16.53
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	109.48
05-04	AP	01554826	JORDAN,KYLE	02/02/22	02/02/22	FOOD & BEVERAGE	15.00
05-25	AP	01558048	CITI PCARD-AMAZON.COM 1H6FSOLTO AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	104.68
05-25	AP	01558048	CITI PCARD-AMZN Mktp US 1H9YR3X7Z	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	262.46
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	199.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	135.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	7.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	75.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	185.00
05-25	AP	01558048	CITI PCARD-DIGITAL ONLY MEMBERSHI	04/22/22	04/21/23	PUBLICATIONS/REFERENCE MAT'L	147.57
05-25	AP	01558048	CITI PCARD-MICHAELS #9490	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	374.07
05-26	AP	01558258	PILLOW, ROBERT L.	05/02/22	05/04/22	FOOD & BEVERAGE	152.65
05-26	AP	01558258	PILLOW, ROBERT L.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	128.28
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	206.33
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	110.77
06-16	AP	01568072	CITI PCARD-AMZN Mktp US 1L4KF9K71	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	24.43
06-16	AP	01568072	CITI PCARD-Amazon.com 133J26YLO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	199.98
06-16	AP	01568072	CITI PCARD-Amazon.com 1R7RN64H1	05/11/22	05/11/22	FOOD & BEVERAGE	148.08
06-16	AP	01568072	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	127.00
06-16	AP	01568072	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	216.98
06-16	AP	01568072	CITI PCARD-CANVA I03432-15901879	05/26/22	05/26/22	SOFTWARE LESS THAN \$500	119.40
06-16	AP	01568072	CITI PCARD-Jcksn Clarion-Ldgr	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-16	AP	01568072	CITI PCARD-SQ DIXIE SPRING WA	04/25/22	04/25/22	WATER	23.98
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	15.54
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	47.63
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	644.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,636.16
						SUPPLIES AND MATERIALS TOTALS:	5,567.70
EQUIPMENT							
04-15	AP	01546382	CITI PCARD-DAMILIC CORPORATION	03/19/22	03/18/23	WARRANTIES	345.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,742.08
						OFFICE TOTALS:	336,742.08
2021 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548177	COOLEY CENTER MASTER TENANT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
04-16	AP 01548178	TERRAPIN SKIN CREEK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01558820	COOLEY CENTER MASTER TENANT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
05-16	AP 01558821	TERRAPIN SKIN CREEK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP 01569133	COOLEY CENTER MASTER TENANT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
06-16	AP 01569134	TERRAPIN SKIN CREEK LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,125.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,285.83
05-12	AP 01558076	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,344.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		2,105.00
					SUPPLIES AND MATERIALS TOTALS:	5,481.83
EQUIPMENT						
05-12	AP 01558076	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,648.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	WARRANTIES		989.00
					EQUIPMENT TOTALS:	6,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,341.83
					OFFICE TOTALS:	<u>25,341.83</u>
INTERN ALLOWANCES						
2022 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,783.33
					INTERN ALLOWANCES TOTALS:	16,783.33
					OFFICE TOTALS:	<u>16,783.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLOU, CHARLES	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BUCHANAN, SAMUEL A.	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		FULLER, CLARA A.	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		HAYS, JOHN H.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		550.00
		LUNDY, ANNE M.	05/09/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		MCCARTY, CALEB	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		WILLIAMS, MARY	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	10,250.00
					INTERN ALLOWANCES TOTALS:	10,250.00
					OFFICE TOTALS:	<u>10,250.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,256.56
						3,443.60

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PERSONNEL COMPENSATION	540,866.73	291,403.66
TRAVEL	5,538.58	4,521.58
RENT, COMMUNICATION, UTILITIES	8,856.05	7,061.87
PRINTING AND REPRODUCTION	1,823.13	1,382.44
SUPPLIES AND MATERIALS	1,644.96	1,232.84
EQUIPMENT	618.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,604.01	309,354.99
OFFICE TOTALS:	569,604.01	309,354.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			79.13
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			3,117.34
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-30.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			268.21
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-20.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			16.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			66.13
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-52.75
									FRANKED MAIL TOTALS:
									3,443.60

PERSONNEL COMPENSATION

BEIL, JENNIFER E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	32,450.01
BOWEN, SARA K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
CLINE, KAREN P	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES RE	15,000.00
FAHEY, BRIAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
FOUSHEE, KYLIE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
KHANAHMADI, SOPHIE T.	04/01/22	06/30/22	CHIEF OF STAFF	40,700.01
LACEFIELD, BRAYDEN S.	05/12/22	06/30/22	STAFF ASSISTANT	4,423.61
LORD, MARK	04/01/22	06/30/22	DISTRICT DIRECTOR	28,875.00
MILES, SUZANNE	04/18/22	06/30/22	FIELD REPRESENTATIVE	9,713.01
MURPHY, ELAINA C	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,500.01
MURRAY, JESSICA R.	04/01/22	06/30/22	CONSTITUENT SERVICES ASSISTANT	12,249.99
PARKER, CARSEN R.	04/01/22	04/30/22	CONSTITUENT SERVICES ASSISTANT	2,933.33
PARKER, CARSEN R.	05/01/22	06/30/22	FIELD REPRESENTATIVE	7,942.00
SMITH, BRIAN D	04/01/22	06/30/22	DIRECTOR OF ECONOMIC DEVELOPME	20,000.01
VON HOLTEN, RANDY A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,200.00
WHITE, EMMA L.	04/25/22	06/30/22	LEGISLATIVE AIDE	10,816.67
WILSON, IAN R.	04/01/22	06/30/22	STAFF ASSISTANT	11,124.99
WOOLDRIDGE, STEPHEN N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,975.01
				PERSONNEL COMPENSATION TOTALS:
				291,403.66

TRAVEL

04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRETT GUTHRIE—Con.						
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	283.00	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01563895	FOUSHEE, KYLIE M.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE	1,110.45	
05-26	AP 01563896	SMITH,BRIAN D	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	310.75	
05-26	AP 01563938	MURPHY, ELAINA C.	03/01/22 03/01/22	TAXI/RIDE SHARE	24.03	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	LODGING	144.16	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	MEALS	42.66	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	CAR RENTAL	69.08	
05-26	AP 01563942	BOWEN, SARA K.	04/22/22 04/22/22	GASOLINE	8.40	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	TAXI/RIDE SHARE	39.35	
06-23	AP 01563949	SMITH,BRIAN D	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	256.30	
06-27	AP 01573299	MURRAY, JESSICA R.	04/23/22 04/25/22	PRIVATE AUTO MILEAGE	148.00	
				TRAVEL TOTALS:	4,521.58	
		RENT, COMMUNICATION, UTILITIES				
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	769.45	
05-11	AP 01556452	BOWLING GREEN MUNICIPAL UTILITIES	01/19/22 02/15/22	UTILITIES	132.30	
05-11	AP 01556454	BOWLING GREEN MUNICIPAL UTILITIES	02/15/22 03/18/22	UTILITIES	151.55	
05-11	AP 01556455	BOWLING GREEN MUNICIPAL UTILITIES	04/01/22 04/30/22	UTILITIES	183.16	
05-17	AP 01558321	BOWLING GREEN MUNICIPAL UTILITIES	02/01/22 02/28/22	UTILITIES	183.16	
05-17	AP 01558322	BOWLING GREEN MUNICIPAL UTILITIES	03/01/22 03/31/22	UTILITIES	183.16	
05-17	AP 01558325	BOWLING GREEN MUNICIPAL UTILITIES	05/01/22 05/31/22	UTILITIES	182.77	
05-17	AP 01558326	BOWLING GREEN MUNICIPAL UTILITIES	03/18/22 04/19/22	UTILITIES	163.77	
05-17	AP 01558332	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	544.37	
05-26	AP 01563897	ATMOS ENERGY	03/11/22 04/11/22	UTILITIES	63.59	
05-26	AP 01563902	ATMOS ENERGY	02/11/22 03/10/22	UTILITIES	71.73	
05-26	AP 01563943	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES	544.37	
05-26	AP 01564059	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	546.11	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	764.14	
06-07	AP 01565082	MY OLD KY HOME STATE PARK	04/25/22 04/25/22	TEMPORARY SPACE RENTAL	600.00	
06-10	AP 01567204	ISTT INC	03/01/22 03/31/22	UTILITIES	340.00	
06-10	AP 01567207	ISTT INC	02/01/22 02/28/22	UTILITIES	340.00	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	14.27	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	862.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,061.87
						PRINTING AND REPRODUCTION	
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	482.56
05-25	AP	01563503	PUBLIC PRINTER	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	480.35
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	419.53
						PRINTING AND REPRODUCTION TOTALS:	1,382.44
						SUPPLIES AND MATERIALS	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	155.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	149.95
05-26	AP	01563895	FOSHEE, KYLIE M.	03/07/22	03/17/22	FOOD & BEVERAGE	112.00
05-26	AP	01563896	SMITH,BRIAN D	03/09/22	03/31/22	FOOD & BEVERAGE	71.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	77.25
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-07	AP	01565082	MY OLD KY HOME STATE PARK	04/25/22	04/25/22	FOOD & BEVERAGE	540.00
06-23	AP	01563949	SMITH,BRIAN D	04/13/22	04/19/22	FOOD & BEVERAGE	26.00
06-27	AP	01573299	MURRAY, JESSICA R.	04/18/22	04/18/22	FOOD & BEVERAGE	56.56
06-27	AP	01573299	MURRAY, JESSICA R.	04/23/22	04/23/22	FOOD & BEVERAGE	20.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	133.27
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-137.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	168.60
						SUPPLIES AND MATERIALS TOTALS:	1,232.84
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	103.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	103.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	103.00
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,354.99
						OFFICE TOTALS:	309,354.99

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2021 HON. BRETT GUTHRIE

						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01548468	THORNTON INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01548561	OWENSBORO-DAVIESS CO AIRPORT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
04-16	AP	01548905	CITY OF RADCLIFF	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-09	AP	01526382	BOWLING GREEN MUNICIPAL UTILITIES	11/16/21	12/16/21	UTILITIES	143.73
05-11	AP	01556444	BOWLING GREEN MUNICIPAL UTILITIES	01/01/22	01/31/22	UTILITIES	184.28
05-11	AP	01556447	BOWLING GREEN MUNICIPAL UTILITIES	12/16/21	01/19/22	UTILITIES	152.72
05-16	AP	01558333	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	570.32
05-16	AP	01559105	THORNTON INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01559197	OWENSBORO-DAVIESS CO AIRPORT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
05-16	AP	01559543	CITY OF RADCLIFF	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	01558328	BOWLING GREEN MUNICIPAL UTILITIES	09/15/21	10/13/21	UTILITIES	185.16
06-16	AP	01569387	THORNTON INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	01569477	OWENSBORO-DAVIESS CO AIRPORT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
06-16	AP	01569815	CITY OF RADCLIFF	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
06-26	AP 01556442	CHARTER COMMUNICATIONS	12/17/21 12/16/22	UTILITIES		2,850.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,249.55
SUPPLIES AND MATERIALS						
04-06	AP 01543987	BEIL,JENNIFER E	03/31/22 03/31/22	HABITATION EXPENSE		211.99
04-06	AP 01543987	BEIL,JENNIFER E	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		190.78
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		9.07
05-09	AP 01556721	CDW GOVERNMENT LLC	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		450.27
06-02	AP 01565708	DELL USA LP	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		86.39
					SUPPLIES AND MATERIALS TOTALS:	948.50
EQUIPMENT						
04-06	AP 01543987	BEIL,JENNIFER E	03/30/22 03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,072.94
06-02	AP 01565706	DELL USA LP	03/11/22 03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,690.98
06-30	AP 01574965	RICOH USA INC	05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,271.00
					EQUIPMENT TOTALS:	15,034.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,232.97
					OFFICE TOTALS:	26,232.97
INTERN ALLOWANCES						
2022 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,222.22
					INTERN ALLOWANCES TOTALS:	11,222.22
					OFFICE TOTALS:	11,222.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOPKINS, WILLIAM T.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		LUCAS, CADEN J.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		MOONEY, COLIN	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,516.66
		O'BRIEN IV, JOSEPH D.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,508.33
		RUTTER, ETHAN M.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,633.33
		TURPIN, GEORGIA S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		916.67
					PERSONNEL COMPENSATION TOTALS:	9,174.99
					INTERN ALLOWANCES TOTALS:	9,174.99
					OFFICE TOTALS:	9,174.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	161.96
					PERSONNEL COMPENSATION	416,675.34
					TRAVEL	7,698.50
						101.04
						187,488.84
						7,487.65

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RENT, COMMUNICATION, UTILITIES	7,187.35	4,911.25
PRINTING AND REPRODUCTION	8,091.04	685.05
OTHER SERVICES	456.71	364.99
SUPPLIES AND MATERIALS	3,510.05	661.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,780.95	201,700.41
OFFICE TOTALS:	443,780.95	201,700.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	175.06
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.75
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-117.55
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	24.88
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.40
					FRANKED MAIL TOTALS:	101.04

PERSONNEL COMPENSATION

CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
CONVERTINI, JULIA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,874.99
EBERHART, AARON D.	03/01/22	03/14/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,111.11
LUEPKE, JENNIFER M.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
MANTOR, KARIN M.	04/01/22	06/30/22	SCHEDULER	13,749.99
PETERSON, LOGAN C.	04/01/22	06/17/22	CASEWORK	8,127.78
SAMPLE, JOHN	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,874.99
SKRZYCKI, KRISTIN S.	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
STECK JR, ARMIN J	04/01/22	06/30/22	VETERANS AFFAIRS OUTREACH	12,500.01
STEVENSON, CAROL E	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,000.00
VANZANDT, JULIE M	04/01/22	06/30/22	CASEWORK COORDINATOR	13,749.99
YANTIS, NOAH M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	187,488.84

TRAVEL

04-13	AP 01539988	EBERHART, AARON D.	01/18/22	01/31/22	PRIVATE AUTO MILEAGE	251.00
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/07/22	LODGING	85.21
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/11/22	MEALS	163.38
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/11/22	PRIVATE AUTO MILEAGE	132.00
04-13	AP 01542507	VANZANDT, JULIE M.	03/07/22	03/10/22	TAXI/RIDE SHARE	57.48
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/09/22	03/09/22	MEALS	11.39
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/07/22	03/09/22	PRIVATE AUTO MILEAGE	78.10
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/07/22	03/09/22	PARKING	78.00
04-13	AP 01542516	STEVENSON, CAROL E.	03/06/22	03/11/22	MEALS	216.06
04-13	AP 01542516	STEVENSON, CAROL E.	03/07/22	03/11/22	TAXI/RIDE SHARE	105.40
04-14	AP 01540312	EBERHART, AARON D.	03/05/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	299.20
04-14	AP 01540312	EBERHART, AARON D.	02/03/22	02/17/22	PRIVATE AUTO MILEAGE	395.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	LODGING	238.64
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	MEALS	176.34
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	CAR RENTAL	511.18
04-14	AP 01540318	EBERHART, AARON D.	03/09/22	03/09/22	GASOLINE	35.06
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	PRIVATE AUTO MILEAGE	122.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/08/22	PARKING	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM HAGEDORN—Con.						
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	682.80	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	682.80	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING	1,138.02	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	LODGING	728.79	
04-21	AP 01542509	STEVENSON, CAROL E.	03/06/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	862.40	
04-21	AP 01542509	STEVENSON, CAROL E.	03/06/22 03/24/22	PRIVATE AUTO MILEAGE	165.00	
				TRAVEL TOTALS:	7,487.65	
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01543594	CITI PCARD-FAXBURNER 8882760932	03/26/22 04/25/22	UTILITIES	9.97	
04-20	AP 01543594	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	147.97	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	181.10	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
05-16	AP 01553806	VERIZON	02/24/22 03/23/22	UTILITIES	891.05	
05-16	AP 01555599	VERIZON	03/24/22 04/23/22	UTILITIES	851.65	
05-24	AP 01556292	CITI PCARD-FAXBURNER 8882760932	04/26/22 05/25/22	UTILITIES	9.97	
05-24	AP 01556292	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	147.97	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	93.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	180.94	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22	
06-09	AP 01566966	VERIZON	04/24/22 05/23/22	UTILITIES	851.65	
06-10	AP 01565620	CITI PCARD-FAXBURNER 8882760932	05/26/22 06/25/22	UTILITIES	9.97	
06-10	AP 01565620	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES	147.97	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	180.96	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.25	
PRINTING AND REPRODUCTION						
04-13	AP 01543398	CITI PCARD-FACEBK SCSYVAK582	02/15/22 02/19/22	ADVERTISEMENTS	77.55	
05-16	AP 01546393	KCHK	02/01/22 02/14/22	ADVERTISEMENTS	607.50	
				PRINTING AND REPRODUCTION TOTALS:	685.05	
OTHER SERVICES						
04-20	AP 01543594	CITI PCARD-APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
05-16	AP 01551890	JOHNSON CONTROLS SECURITY LLC	03/24/22 03/24/22	SECURITY SERVICE	299.13	
06-10	AP 01565620	CITI PCARD-APPLE.COM/BILL	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
06-10	AP 01565620	CITI PCARD-ROHN INDUSTRIES, INC	04/26/22 04/26/22	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	364.99	
SUPPLIES AND MATERIALS						
04-13	AP 01543398	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-13	AP 01543398	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	9.99	

04-13	AP	01543398	CITI PCARD-MAPLE RIVER MESSENGER	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	4.24
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/05/22	03/04/22	WATER	34.95
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/17/22	03/16/22	WATER	83.66
04-14	AP	01540312	EBERHART, AARON D.	02/07/22	02/17/22	FOOD & BEVERAGE	185.00
04-20	AP	01543594	CITI PCARD-APPLE.COM/BILL	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	12.93
04-20	AP	01543594	CITI PCARD-THE FREE PRESS	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	28.95
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
05-16	AP	01555221	CITI PCARD-D J WALL-ST-JOURNAL	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-16	AP	01555221	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	01555221	CITI PCARD-MAPLE RIVER MESSENGER	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
05-16	AP	01555221	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	30.71
05-16	AP	01555221	CITI PCARD-READYREFRESH BY NESTLE	03/15/22	04/14/22	WATER	24.36
05-24	AP	01556292	CITI PCARD-APPLE.COM/BILL	04/01/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.93
05-24	AP	01556292	CITI PCARD-APPLE.COM/BILL	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	12.93
05-24	AP	01556292	CITI PCARD-THE FREE PRESS	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	20.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-686.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	562.99
06-09	AP	01565430	CITI PCARD-D J WALL-ST-JOURNAL	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-09	AP	01565430	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-09	AP	01565430	CITI PCARD-MAPLE RIVER MESSENGER	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
06-09	AP	01565430	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	30.71
06-09	AP	01565430	CITI PCARD-READYREFRESH BY NESTLE	04/15/22	05/14/22	WATER	42.37
06-10	AP	01565620	CITI PCARD-APPLE.COM/BILL	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.93
06-10	AP	01565620	CITI PCARD-THE FREE PRESS	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	20.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	61.00
SUPPLIES AND MATERIALS TOTALS:							661.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,700.41
OFFICE TOTALS:							<u>201,700.41</u>

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2021 HON. JIM HAGEDORN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548611	MANKATO PLACE 1 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01548612	DAN-TER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
05-16	AP	01559247	MANKATO PLACE 1 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559248	DAN-TER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
06-16	AP	01569527	MANKATO PLACE 1 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01569528	DAN-TER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,894.00
OFFICE TOTALS:							<u>9,894.00</u>

2019 HON. JIM HAGEDORN

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-27	AP	01530270	CITI PCARD-AMAZON.COM 608KD8013 AMZN	12/02/19	12/02/19	FOOD & BEVERAGE	231.50
05-27	AP	01530270	CITI PCARD-AMAZON.COM 608KD8013 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	677.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
05-27	AP 01530270	CITI PCARD-AMAZON.COM VX3SP4XL3 AMZN	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	517.99
05-27	AP 01530270	CITI PCARD-AMZN MKTP US Y230F4CA3 AM	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	875.06
05-27	AP 01530270	CITI PCARD-AMZN Mktp US 027MS16R3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	82.79
05-27	AP 01530270	CITI PCARD-AMZN Mktp US K70VY4CU3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	903.92
05-27	AP 01530270	CITI PCARD-AMZN Mktp US MH5HG41G0	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	267.23
05-27	AP 01530270	CITI PCARD-AMZN Mktp US MH8TK57P1	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	933.43
					SUPPLIES AND MATERIALS TOTALS:	4,489.00
EQUIPMENT						
05-27	AP 01530270	CITI PCARD-AMZN Mktp US H15J70C03	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	419.00
					EQUIPMENT TOTALS:	419.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,908.00
					OFFICE TOTALS:	4,908.00
INTERN ALLOWANCES						
2022 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	1,533.33
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,293.22
					PERSONNEL COMPENSATION	392,464.44
					TRAVEL	15,580.63
					RENT, COMMUNICATION, UTILITIES	5,177.74
					PRINTING AND REPRODUCTION	29,812.16
					OTHER SERVICES	533.29
					SUPPLIES AND MATERIALS	8,663.70
					EQUIPMENT	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,193.18
					OFFICE TOTALS:	454,193.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	125.56
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-53.40
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.74
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	807.62
06-30	GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	1,001.22

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PERSONNEL COMPENSATION

AMADOR,ADELA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	34,455.56
CHANDLER,DANNY	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
CONDIT, HELEN F.	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	21,983.34
FELDMAN, RYAN B.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,272.22
FRASER, ARCHIBALD M.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	20,455.56
GOLDENBERG, RACHAEL L.	04/01/22	06/30/22	CHIEF OF STAFF	45,650.01
GONZALEZ,BRIANA M	04/01/22	06/30/22	FIELD REPRESENTATIVE	21,472.22
GRECO,JACQUELINE M	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
GUTIERREZ, JAZMIN E.	04/01/22	06/30/22	CASEWORK ASSOCIATE	18,722.23
HAMILTON, MADISON M.	04/01/22	04/22/22	DIGITAL DIRECTOR	3,300.00
ILARIA,JESSICA A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	24,211.10
JAYCOX,KATIE L	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	23,955.56
JONES, ERIC V.	05/02/22	06/30/22	DIGITAL DIRECTOR	9,833.33
MAMO, ANTHONY A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,655.56
RANSOM, RHODESIA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,983.33
REED, TAYLOR A.	04/01/22	06/30/22	FELLOW	7,370.00
SANTOS,MELISSA	04/01/22	06/30/22	FIELD REPRESENTATIVE	21,472.22
URENO,FATIMA U	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,972.22
VERMA, KARA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,200.00
WASHINGTON,JASON C	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
			PERSONNEL COMPENSATION TOTALS:	392,464.44

TRAVEL

04-06	AP	01544543	SANTOS, MELISSA	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	106.82
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	305.00
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	NON-AIRFARE COMMERCIAL TRANSP	17.00
04-07	AP	01544539	AMADOR, ADELA	02/16/22	02/17/22	MEALS	40.27
04-07	AP	01544539	AMADOR, ADELA	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	41.71
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	TAXI/RIDE SHARE	64.99
04-19	AP	01547280	URENO, FATIMA U.	03/08/22	03/24/22	PRIVATE AUTO MILEAGE	90.38
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	514.21
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	LODGING	658.72
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	531.52
04-20	AP	01547952	GONZALEZ, BRIANA M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	87.28
05-04	AP	01554686	SANTOS, MELISSA	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	152.22
05-17	AP	01557611	GUTIERREZ, JAZMIN E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.34
05-19	AP	01560300	GONZALEZ, BRIANA M.	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	211.82
05-19	AP	01560303	JAYCOX, KATIE L.	04/07/22	04/30/22	PRIVATE AUTO MILEAGE	94.42
05-19	AP	01560320	URENO, FATIMA U.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	202.06
06-08	AP	01566209	CITIBANK GOV CARD SERVICE	06/01/22	06/07/22	LODGING	1,392.18
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/28/22	05/29/22	LODGING	241.33
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/01/22	LODGING	618.24
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/03/22	LODGING	1,259.66
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	LODGING	1,387.68
06-08	AP	01566595	JAYCOX, KATIE L.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	210.66
06-08	AP	01566646	GOLDENBERG, RACHAEL L.	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
06-24	AP 01572757	GONZALEZ, BRIANA M.	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		379.78
06-24	AP 01572761	SANTOS, MELISSA	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		187.90
06-24	AP 01572877	URENO, FATIMA U.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		334.86
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/29/22 06/05/22	MEALS		107.84
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/29/22 06/05/22	CAR RENTAL		1,159.92
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	06/02/22 06/04/22	GASOLINE		97.24
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	06/05/22 06/05/22	TAXI/RIDE SHARE		25.76
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	05/22/22 05/28/22	LODGING		1,376.46
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	LODGING		700.58
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	LODGING		898.44
06-30	AP 01574104	MAMO, ANTHONY A.	05/29/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		227.00
06-30	AP 01574104	MAMO, ANTHONY A.	05/29/22 06/07/22	MEALS		327.99
06-30	AP 01574104	MAMO, ANTHONY A.	06/07/22 06/07/22	TAXI/RIDE SHARE		49.94
					TRAVEL TOTALS:	15,580.63
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01544572	CITI PCARD-VZWRSS APOCC VISB	01/24/22 02/23/22	UTILITIES		383.28
04-20	AP 01549304	CITI PCARD-VZWRSS APOCC VISB	01/24/22 02/23/22	UTILITIES		383.28
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		539.97
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
05-06	AP 01555693	CITI PCARD-AT&T 8310009381935	02/03/22 03/23/22	UTILITIES		21.16
05-19	AP 01560303	JAYCOX, KATIE L.	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		2.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		561.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-17	AP 01567852	CITI PCARD-AT&T 8310009381935	03/03/22 04/23/22	UTILITIES		21.16
06-17	AP 01567854	CITI PCARD-VZWRSS APOCC VISB	02/24/22 03/23/22	UTILITIES		383.28
06-17	AP 01569002	CITI PCARD-AT&T 8310009381935	04/03/22 05/23/22	UTILITIES		21.16
06-17	AP 01569002	CITI PCARD-VZWRSS APOCC VISB	03/24/22 04/23/22	UTILITIES		383.20
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		615.82
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,177.74
PRINTING AND REPRODUCTION						
04-19	AP 01547320	CITI PCARD-FACEBK 3VNCWDF6E2	03/23/22 03/25/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK 7JU4XDF6E2	03/25/22 03/26/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK ALBVXDF6E2	03/25/22 03/27/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK DLKH4DK6E2	03/22/22 03/24/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK EE7C5DT6E2	03/24/22 03/25/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK KXDH4DT6E2	03/23/22 03/24/22	ADVERTISEMENTS		499.00

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04-19	AP	01547320	CITI PCARD-FACEBK VNS7TCT5E2	03/22/22	03/23/22	ADVERTISEMENTS	499.00
04-19	AP	01547320	CITI PCARD-FACEBK WTUR2EX5E2	03/25/22	03/26/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK 4JVRDF6E2	03/16/22	03/18/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK G35HQDF6E2	03/15/22	03/17/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK HRD8CD36E2	03/20/22	03/22/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK LB4FZCT6E2	03/18/22	03/20/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK VG2TZCP6E2	03/17/22	03/19/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK WND2DX5E2	03/20/22	03/21/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK X9ZF2DK6E2	03/20/22	03/21/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK YYEGUDF6E2	03/21/22	03/23/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK 88HZQDB6E2	03/11/22	03/12/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK C26A9CP5E2	03/11/22	03/12/22	ADVERTISEMENTS	229.00
04-21	AP	01547322	CITI PCARD-FACEBK DLM8VCK6E2	03/12/22	03/14/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK S7VXWCP6E2	03/13/22	03/15/22	ADVERTISEMENTS	499.00
04-21	AP	01549305	CITI PCARD-COSTCO PHOTO CENTER	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	23.64
05-09	AP	01555752	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	02/07/22	04/10/22	ADVERTISEMENTS	19,930.00
06-15	AP	01567754	CITI PCARD-ACCURATE WORD LLC	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-17	AP	01569002	CITI PCARD-ACCURATE WORD LLC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-17	AP	01569002	CITI PCARD-COSTCO PHOTO CENTER	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	28.96
06-17	AP	01569002	CITI PCARD-TROPHY WORKS INC	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	20.50
						PRINTING AND REPRODUCTION TOTALS:	29,812.16
			OTHER SERVICES				
04-14	AP	01546731	OLSON REMCHO LLP	03/03/22	03/03/22	NON-TECHNOLOGY SERVICE CONTR	237.50
06-08	AP	01566589	OLSON REMCHO LLP	04/21/22	04/21/22	NON-TECHNOLOGY SERVICE CONTR	237.50
06-17	AP	01569002	CITI PCARD-ADOBE 800-833-6687	05/02/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	533.29
			SUPPLIES AND MATERIALS				
04-07	AP	01544580	PATRIOT CONTACT INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	1,249.34
04-20	AP	01549304	CITI PCARD-Amazon.com 162NE76C1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	464.01
04-20	AP	01549304	CITI PCARD-MICHAELS #9490	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	151.07
04-20	AP	01549304	CITI PCARD-WALMART.COM AA	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	421.76
04-20	AP	01551389	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	12.34
04-21	AP	01549305	CITI PCARD-AMZN Mktp US 1Z8HY6502	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	114.67
04-21	AP	01549305	CITI PCARD-BESTBUYCOM806628508348	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	685.97
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	90.00
05-04	AP	01554686	SANTOS, MELISSA	04/15/22	04/15/22	FOOD & BEVERAGE	30.00
05-05	AP	01554673	WEST MODESTO COMMUNITY COLLABORATIVE	01/27/22	01/27/22	FOOD & BEVERAGE	300.00
05-06	AP	01555693	CITI PCARD-AMZN Mktp US	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	-84.71
05-06	AP	01555693	CITI PCARD-AMZN Mktp US 1W3TX0QH2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	103.92
05-06	AP	01555693	CITI PCARD-AMZN Mktp US 1Z9ZV0NLO	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	33.98
05-06	AP	01555693	CITI PCARD-QUENCH USA, INC.	03/01/22	05/31/22	WATER	118.50
05-06	AP	01555693	CITI PCARD-TRIAL TRIAL BUS INS	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-13	AP	01558346	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	-685.97
05-13	AP	01558347	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	-464.01
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	72.09
06-15	AP	01560201	CITI PCARD-IN ADVOCACY DATA	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	2,904.75
06-15	AP	01567754	CITI PCARD-AMAZON.COM 1A7198TTO AMZN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1A57A5KE2	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	142.89	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1H6S12ER2	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	42.81	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1Q00Y9XY1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	101.94	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1Q4QA1G01	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	23.76	
06-15	AP 01567754	CITI PCARD-CANVA I03387-1104499	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	12.95	
06-15	AP 01567754	CITI PCARD-MICHAELS #9490	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	153.20	
06-15	AP 01567754	CITI PCARD-TOTALLY PROMOTIONAL	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	38.93	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	-19.99	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 161GZ16G0	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	30.99	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 1H64H9031	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	36.42	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 1H9HJ0C41	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	262.65	
06-17	AP 01567852	CITI PCARD-Amazon.com 162J134U2	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	72.35	
06-17	AP 01567852	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	1,319.43	
06-17	AP 01567852	CITI PCARD-BESTBUYCOM806629660868	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	459.99	
06-17	AP 01567852	CITI PCARD-CDW GOVT #V825616	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	-89.29	
06-17	AP 01569002	CITI PCARD-AMAZON.COM 132C72A02 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	71.58	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1L10L7ZZ0	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	24.90	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1R9N44CA1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.38	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1X21Y0JB1	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	229.86	
06-17	AP 01569002	CITI PCARD-CANVA I03417-0827423	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	12.95	
06-17	AP 01569002	CITI PCARD-ENVATO	05/19/22 06/19/22	SOFTWARE LESS THAN \$500	33.00	
06-17	AP 01569002	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01569002	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01569002	CITI PCARD-WATER - COFFEE DELIVERY	04/04/22 04/04/22	WATER	48.04	
06-17	AP 01569002	CITI PCARD-WATER - COFFEE DELIVERY	04/18/22 05/02/22	WATER	52.37	
06-24	AP 01572877	URENO, FATIMA U.	05/13/22 05/13/22	FOOD & BEVERAGE	30.00	
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/30/22 05/30/22	FOOD & BEVERAGE	30.00	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	27.00	
SUPPLIES AND MATERIALS TOTALS:					8,663.70	
EQUIPMENT						
04-21	AP 01549305	CITI PCARD-CDW GOVT #T504468	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.98	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	320.00	
05-13	AP 01558346	CITIBANK	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,856.98	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	320.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	320.00	
EQUIPMENT TOTALS:					960.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					454,193.18	
OFFICE TOTALS:					454,193.18	
2021 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548281	CRANBROOK PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67	

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05-16	AP	01558923	CRANBROOK PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
06-16	AP	01569230	CRANBROOK PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,264.01
			PRINTING AND REPRODUCTION				
04-21	AP	01551346	STANISLAUS COUNTY FARM BUREAU	11/19/21	11/19/21	ADVERTISEMENTS	325.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	325.00
04-19	AP	01544572	CITI PCARD-IHEALTH LABS	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	77.90
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	77.90
04-19	AP	01544572	CITI PCARD-AMZN Mktg US IV8S89H03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	424.95
04-20	AP	01551434	MOREDIRECT INC DBA CONNECTION	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	197.09
05-06	AP	01555693	CITI PCARD-BESTBUYCOM806621967351	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,211.95
05-06	AP	01555693	CITI PCARD-CANVA I03356-1349918	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	12.95
05-06	AP	01555693	CITI PCARD-CDW GOVT #T497591	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,034.49
05-13	AP	01558346	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	685.97
05-13	AP	01558347	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	464.01
06-17	AP	01567852	CITI PCARD-CDW GOVT #V101758	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	1,266.03
06-17	AP	01567852	CITI PCARD-CDW GOVT #V246616	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	2,479.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,777.36
05-13	AP	01558346	CITIBANK	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.98
						EQUIPMENT TOTALS:	3,856.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,301.25
						OFFICE TOTALS:	26,301.25

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INTERN ALLOWANCES
2022 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,229.17	8,199.17
INTERN ALLOWANCES TOTALS:	14,229.17	8,199.17
OFFICE TOTALS:	14,229.17	8,199.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABRAMS, SONYA B.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	575.00
LANE DAYMUDE, TAYLOR S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,350.00
LEON, JESUS M.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
NELSON, EMILY K.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
PETERSON, TASHA L.	05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,770.00
SCHILLER, SAMUEL J.	04/01/22	04/04/22	PAID INTERN - HOUSE PROGRAM	19.17
SHAHBAZ, EIDAN S.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00
SNEDDON, ERIC D.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	825.00
			PERSONNEL COMPENSATION TOTALS:	8,199.17
			INTERN ALLOWANCES TOTALS:	8,199.17
			OFFICE TOTALS:	8,199.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140,530.81	101,624.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
				PERSONNEL COMPENSATION	389,681.57	193,236.68
				TRAVEL	6,520.11	4,910.10
				RENT, COMMUNICATION, UTILITIES	14,773.86	9,632.17
				PRINTING AND REPRODUCTION	67,065.00	67,000.00
				OTHER SERVICES	3,545.00	2,185.00
				SUPPLIES AND MATERIALS	3,462.30	3,132.83
				EQUIPMENT	1,894.96	1,429.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,473.61	383,151.73
				OFFICE TOTALS:	627,473.61	383,151.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		303.93
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		36,080.02
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-132.40
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		46,255.30
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-96.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		270.24
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		316.60
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		18,712.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-84.90
				FRANKED MAIL TOTALS:		101,624.99
PERSONNEL COMPENSATION						
			05/16/22 06/30/22	ADAMIAN, ANNA		6,062.50
			04/01/22 06/30/22	ARNITZ SR, MICHAEL L.		10,925.01
			05/09/22 06/30/22	ARTHUR, MATTHEW R.		4,911.11
			04/01/22 06/30/22	CESARO, VICTORIA I.		15,000.00
			04/01/22 06/30/22	DANIELS, TIMOTHY A.		16,056.24
			04/01/22 06/30/22	GAO, JIMMY L.		9,106.26
			04/01/22 06/30/22	GRAFFIUS, KEITH W.		10,925.01
			04/01/22 06/30/22	GREGORY, JACLYN A.		7,806.24
			04/01/22 06/30/22	JESTER, SHAWN A.		10,625.01
			04/01/22 06/30/22	KING, HANNAH D.		11,187.51
			04/01/22 06/30/22	KIPLE, CAROL M.		5,937.51
			04/01/22 06/30/22	LIBBY, MARY F.		8,325.00
			04/01/22 06/30/22	LYNSKEY, ELIZABETH C.		23,799.99
			04/01/22 06/30/22	REDDISH, WILLIAM S.		12,774.99
			04/01/22 04/29/22	ROSEBROCK, RACHEL S.		4,527.22
			04/01/22 04/29/22	ROSEBROCK, RACHEL S.		4,683.33
			04/01/22 06/30/22	SHUY, BRYAN R.		8,993.76
			04/01/22 04/27/22	SMOLOSKI, WALTER J.		3,277.50
			04/01/22 04/27/22	SMOLOSKI, WALTER J.		3,641.67
			06/01/22 06/30/22	THUMAN, LEO R.		2,833.33

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		TREJO, TRAVIS W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT		11,837.49
						PERSONNEL COMPENSATION TOTALS:	193,236.68
	TRAVEL						
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		108.81
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		104.13
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		42.12
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		91.26
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE		19.89
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE		43.29
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		25.74
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		25.74
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		87.36
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		32.76
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		59.67
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		91.26
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		25.74
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE		31.01
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		41.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		41.40
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		35.88
04-20	AP	X0005224 GREGORY, JACLYN A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		78.45
04-20	AP	X0005224 GREGORY, JACLYN A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		5.37
04-20	AP	X0005224 GREGORY, JACLYN A.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		32.38
04-20	AP	X0005224 GREGORY, JACLYN A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		40.75
04-20	AP	X0005224 GREGORY, JACLYN A.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		20.69
04-20	AP	X0005224 GREGORY, JACLYN A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		38.03
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		104.13
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		80.73
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		26.91
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		19.89
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		91.26
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		118.17
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		24.57
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		38.61
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		53.82
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		63.18
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		104.13
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		84.24
05-09	AP	X0006445 LIBBY, MARY F.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		42.87
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		5.90
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		35.91
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		18.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		31.11
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		1.31
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		52.34
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		87.15
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		39.40
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		7.02
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		40.95
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		92.43
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		72.54
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		53.82
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		73.71
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		42.12
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		22.23
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		22.23
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		32.18
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		53.82
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		19.89
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		32.18
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE		104.13
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		26.91
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		25.74
06-08	AP X0002784	KIPLE, CAROL M.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		63.20
06-22	AP X0009944	LIBBY, MARY F.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		127.62
06-22	AP X0009949	LIBBY, MARY F.	06/13/22 06/13/22	TAXI/RIDE SHARE		4.95
06-23	AP X0009943	LIBBY, MARY F.	06/12/22 06/14/22	LODGING		290.38
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/14/22	LODGING		393.76
06-28	AP X0010175	GREGORY, JACLYN A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		17.75
06-28	AP X0010175	GREGORY, JACLYN A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		46.06
06-28	AP X0010175	GREGORY, JACLYN A.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		8.54
06-28	AP X0010175	GREGORY, JACLYN A.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		30.74
06-28	AP X0010175	GREGORY, JACLYN A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		11.20
06-28	AP X0010175	GREGORY, JACLYN A.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		23.87
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		50.89
06-28	AP X0010175	GREGORY, JACLYN A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		34.74
06-28	AP X0010175	GREGORY, JACLYN A.	06/15/22 06/15/22	TAXI/RIDE SHARE		9.80
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/12/22	TOLLS		3.00
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		25.74
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		49.14
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		70.20
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		26.91
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		54.99
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		92.43
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		45.63

06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	25.74
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	26.91
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	99.45
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE	25.74
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	171.99
						TRAVEL TOTALS:	4,910.10
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.98
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.59
04-28	AP	X0004424	SMOLOSKI, WALTER J.	03/24/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	26.95
05-26	AP	X0007546	COMCAST	01/06/22	02/05/22	UTILITIES	313.65
05-26	AP	X0007548	COMCAST	02/06/22	03/05/22	UTILITIES	314.67
05-26	AP	X0007549	COMCAST	03/06/22	04/05/22	UTILITIES	314.67
05-26	AP	X0007552	COMCAST	04/06/22	05/05/22	UTILITIES	314.67
05-26	AP	X0007554	COMCAST	05/06/22	06/05/22	UTILITIES	314.36
05-26	AP	X0007556	COMCAST	06/06/22	07/05/22	UTILITIES	314.36
05-26	AP	X0007561	COMCAST	01/15/22	02/15/22	UTILITIES	67.06
05-26	AP	X0007562	COMCAST	02/15/22	03/14/22	UTILITIES	67.06
05-26	AP	X0007563	COMCAST	03/15/22	04/14/22	UTILITIES	67.06
05-26	AP	X0007564	COMCAST	04/15/22	05/14/22	UTILITIES	67.06
05-26	AP	X0007573	COMCAST	05/15/22	06/14/22	UTILITIES	67.06
05-26	AP	X0007576	BALTIMORE GAS AND ELECTRIC COMPANY	03/10/22	04/11/22	UTILITIES	136.54
05-26	AP	X0007577	BALTIMORE GAS AND ELECTRIC COMPANY	04/11/22	05/10/22	UTILITIES	81.95
05-26	AP	X0007617	COMCAST	04/01/22	04/30/22	UTILITIES	274.70
05-26	AP	X0007628	VERIZON	03/01/22	03/31/22	UTILITIES	243.86
05-26	AP	X0007629	VERIZON	04/01/22	04/30/22	UTILITIES	244.58
05-27	AP	X0007616	COMCAST	03/01/22	03/31/22	UTILITIES	283.00
05-27	AP	X0007618	DELMARVA POWER	03/04/22	04/05/22	UTILITIES	272.18
05-27	AP	X0007620	DELMARVA POWER	04/06/22	05/04/22	UTILITIES	171.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,192.47
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.79
06-06	AP	X0008889	VERIZON	05/01/22	05/31/22	UTILITIES	244.17
06-08	AP	X0008901	COMCAST	05/01/22	05/31/22	UTILITIES	278.95
06-08	AP	X0009179	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/19/22	08/20/22	TEMPORARY SPACE RENTAL	70.00
06-13	AP	X0008780	CECIL COUNTY FAIR INC	07/22/22	07/30/22	TEMPORARY SPACE RENTAL	350.00
06-14	AP	X0008779	TALBOT COUNTY FAIR	07/12/22	07/16/22	TEMPORARY SPACE RENTAL	50.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,641.77
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,632.17
05-24	AP	X0007362	HOMETOWN CONNECTIONS	01/10/22	01/10/22	ADVERTISEMENTS	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
05-24	AP X0007363	CITIZEN DIALOG LLC	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD		30,100.00
06-28	AP X0009945	CITIZEN DIALOG LLC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		23,900.00
					PRINTING AND REPRODUCTION TOTALS:	67,000.00
OTHER SERVICES						
05-27	AP X0007631	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
05-27	AP X0007635	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-06	AP X0008772	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-06	AP X0008774	COMPLETE CLEANING	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		80.00
06-06	AP X0008775	COMPLETE CLEANING	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		80.00
06-06	AP X0008777	COMPLETE CLEANING	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		80.00
06-08	AP X0008904	ROBIN D NASH	01/12/22 02/16/22	JANITORIAL AND MAINT SERV		260.00
06-08	AP X0008905	ROBIN D NASH	03/01/22 03/15/22	JANITORIAL AND MAINT SERV		195.00
06-08	AP X0008906	ROBIN D NASH	04/12/22 04/26/22	JANITORIAL AND MAINT SERV		130.00
06-08	AP X0008907	ROBIN D NASH	05/10/22 05/24/22	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	2,185.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		42.21
04-04	AP X0004737	GRAFFIUS, KEITH W.	03/16/22 03/16/22	FOOD & BEVERAGE		75.00
04-04	AP X0004743	CESARO, VICTORIA I.	03/31/22 03/31/22	FOOD & BEVERAGE		52.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		-23.17
04-20	AP X0005042	ARNTZ SR, MICHAEL L.	03/23/22 03/23/22	FOOD & BEVERAGE		110.00
04-20	AP X0005042	ARNTZ SR, MICHAEL L.	03/06/22 03/06/22	HABITATION EXPENSE		7.20
04-28	AP X0004424	SMOLOSKI, WALTER J.	01/19/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-28	AP X0004424	SMOLOSKI, WALTER J.	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-28	AP X0004424	SMOLOSKI, WALTER J.	03/16/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		165.35
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-425.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		863.60
05-23	AP X0007332	CESARO, VICTORIA I.	05/12/22 05/12/22	LEGISLATIVE PLNNG FOOD AND BEV		47.00
05-26	AP X0007584	QUENCH USA LLC	01/01/22 03/31/22	WATER		78.66
05-26	AP X0007585	QUENCH USA LLC	04/01/22 06/30/22	WATER		78.66
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-264.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		488.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		880.47
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-08	AP X0002784	KIPLE, CAROL M.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		50.00
06-13	AP X0007005	LYNSKEY, ELIZABETH C.	04/27/22 04/27/22	LEGISLATIVE PLNNG FOOD AND BEV		201.95
06-13	AP X0009306	CESARO, VICTORIA I.	06/09/22 06/09/22	FOOD & BEVERAGE		47.00
06-27	AP X0010424	GREGORY, JACLYN A.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		40.24
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		218.34
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		12.30
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		90.72

06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.41	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	45.12	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	89.81	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-256.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	329.65
							SUPPLIES AND MATERIALS TOTALS:	3,132.83
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-30	AP	01574985	CDW GOVERNMENT LLC	06/23/22	06/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	964.96	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00
							EQUIPMENT TOTALS:	1,429.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,151.73
							OFFICE TOTALS:	383,151.73

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-20	AP	X0005224	GREGORY, JACLYN A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	37.60	
06-06	AP	X0000231	KIPLE, CAROL M.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	31.92	
06-08	AP	X0002784	KIPLE, CAROL M.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	89.60	
							TRAVEL TOTALS:	159.12
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548282	SEVENTH FLOOR LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	01548283	OLDE POINT VILLAGE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP	01548469	FRANKEL CHURCHVILLE ROAD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
05-16	AP	01558924	SEVENTH FLOOR LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01558925	OLDE POINT VILLAGE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	01559106	FRANKEL CHURCHVILLE ROAD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
06-16	AP	01569231	SEVENTH FLOOR LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01569232	OLDE POINT VILLAGE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	01569388	FRANKEL CHURCHVILLE ROAD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,420.00
SUPPLIES AND MATERIALS								
04-06	AP	X0001811	SMOLOSKI, WALTER J.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	44.49	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	583.63	
06-21	AP	X0000327	KIPLE, CAROL M.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	20.14	
							SUPPLIES AND MATERIALS TOTALS:	648.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,227.38
							OFFICE TOTALS:	13,227.38

INTERN ALLOWANCES
2022 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,224.00	5,680.00
INTERN ALLOWANCES TOTALS:	9,224.00	5,680.00
OFFICE TOTALS:	9,224.00	5,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDY HARRIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, PEYTON E.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM	592.00	
		CRUM, EVAN R.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM	752.00	
		DERISAVI, MARIA A.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,248.00	
		EMENUGA, CHILEZIE C.	05/16/22 05/20/22	PAID INTERN - HOUSE PROGRAM	120.00	
		FISCHER, DAVID	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	912.00	
		KRASAUSKIS, BRYCE D.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM	1,032.00	
		PATRICK, SHANE G.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM	592.00	
		SHEMONY, TALIA H.	04/01/22 04/27/22	PAID INTERN - HOUSE PROGRAM	432.00	
				PERSONNEL COMPENSATION TOTALS:	5,680.00	
				INTERN ALLOWANCES TOTALS:	5,680.00	
				OFFICE TOTALS:	5,680.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,123.18	38,110.82
				PERSONNEL COMPENSATION	436,264.58	254,750.69
				TRAVEL	41,896.44	39,214.05
				RENT, COMMUNICATION, UTILITIES	41,432.76	37,924.10
				PRINTING AND REPRODUCTION	55,808.89	54,631.79
				OTHER SERVICES	191.00	133.00
				SUPPLIES AND MATERIALS	23,540.86	15,923.26
				EQUIPMENT	3,322.39	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,580.10	441,032.71
				OFFICE TOTALS:	656,580.10	441,032.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	12,537.53	
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-54.35	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4,365.54	
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL	-106.40	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	704.20	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	1,484.18	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19,213.27	
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL	-33.15	
				FRANKED MAIL TOTALS:	38,110.82	
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		BARBEE, MADELAINE E.	05/18/22 06/30/22	JR STAFF ASSISTANT	4,300.00	
		BRADY,DARYL L	04/01/22 06/30/22	DISTRICT DIRECTOR	22,500.01	

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CORSI, JAKE V.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,499.99
DICKERSON, BRITNEY M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,750.00
FALCONER, SUSAN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	38,850.00
FERGUSON, CAROLYN	04/01/22	06/30/22	CASEWORKER	14,000.01
GOLLINGER, JOSEPH B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,749.99
HARRIS, TERRY P.	04/01/22	06/30/22	CASEWORKER	11,499.99
JARNAGIN, ANGIE L.	04/01/22	06/30/22	CASEWORKER	14,416.68
MERRITT, CLOEE-ANNA K.	05/05/22	06/30/22	JUNIOR STAFF ASSISTANT	3,033.34
MILLS, PATRICIA D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,000.01
ORR, IAN F.	04/01/22	06/30/22	SCHEDULER	13,583.33
RUTHERFORD, ZACHARY D.	04/01/22	06/30/22	CHIEF OF STAFF	44,467.33
STEIN, PETER J.	04/01/22	06/30/22	HEALTHCARE POLICY ADVISOR	16,250.01
WIGGINS, GILLIAN D.	05/20/22	06/30/22	JR STAFF ASSISTANT	4,100.00
WOODS, CODY T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,000.01
			PERSONNEL COMPENSATION TOTALS:	254,750.69

TRAVEL							
04-12	AP	01535383	HON. DIANA HARSHBARGER	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	1,064.47
04-12	AP	01535385	JARNAGIN, ANGIE L.	02/08/22	02/17/22	PRIVATE AUTO MILEAGE	60.84
04-12	AP	01545880	BRADY, DARYL L.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	431.15
04-12	AP	01545880	BRADY, DARYL L.	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	277.88
04-12	AP	01545880	BRADY, DARYL L.	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	293.09
04-12	AP	01545887	HON. DIANA HARSHBARGER	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	308.60
04-12	AP	01545887	HON. DIANA HARSHBARGER	03/03/22	03/21/22	PRIVATE AUTO MILEAGE	1,333.68
04-13	AP	01545886	HARRIS, TERRY P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	26.09
04-14	AP	01545884	HARRIS, TERRY P.	02/03/22	02/17/22	PRIVATE AUTO MILEAGE	187.43
04-14	AP	01545890	GOLLINGER, JOSEPH B.	03/21/22	03/26/22	LODGING	750.28
04-14	AP	01545891	MILLS, PATRICIA D.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	356.38
04-14	AP	01545891	MILLS, PATRICIA D.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	230.84
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/25/22	04/16/22	LODGING	2,706.14
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/23/22	04/16/22	MEALS	1,925.24
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/16/22	04/16/22	MEALS	23.77
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/14/22	04/16/22	CAR RENTAL	775.06
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/16/22	04/16/22	GASOLINE	87.15
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE	461.15
04-28	AP	01545882	BRADY, DARYL L.	03/22/22	03/22/22	MEALS	78.67
04-28	AP	01545882	BRADY, DARYL L.	03/02/22	03/11/22	PRIVATE AUTO MILEAGE	232.83
04-28	AP	01545882	BRADY, DARYL L.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE	351.59
04-28	AP	01545882	BRADY, DARYL L.	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	234.00
04-28	AP	01552503	MILLS, PATRICIA D.	03/01/22	03/11/22	PRIVATE AUTO MILEAGE	201.01
04-28	AP	01552503	MILLS, PATRICIA D.	03/11/22	03/29/22	PRIVATE AUTO MILEAGE	271.91
05-20	AP	01552500	DICKERSON, BRITNEY M.	04/13/22	04/16/22	MEALS	22.19
05-20	AP	01552500	DICKERSON, BRITNEY M.	04/13/22	04/16/22	CAR RENTAL	435.50
05-25	AP	01560248	HON. DIANA HARSHBARGER	04/20/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,913.45
05-25	AP	01560248	HON. DIANA HARSHBARGER	04/20/22	04/26/22	LODGING	607.26
05-25	AP	01560248	HON. DIANA HARSHBARGER	03/28/22	04/11/22	PRIVATE AUTO MILEAGE	954.08
05-25	AP	01560256	JARNAGIN, ANGIE L.	03/04/22	03/21/22	PRIVATE AUTO MILEAGE	12.29
05-25	AP	01560256	JARNAGIN, ANGIE L.	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	148.00
05-26	AP	01560235	BRADY, DARYL L.	02/18/22	02/18/22	MEALS	17.22
05-26	AP	01560235	BRADY, DARYL L.	04/13/22	04/19/22	MEALS	41.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
05-26	AP 01560235	BRADY, DARYL L	04/01/22 04/11/22	PRIVATE AUTO MILEAGE		296.01
05-26	AP 01560235	BRADY, DARYL L	04/12/22 04/18/22	PRIVATE AUTO MILEAGE		356.85
05-26	AP 01560235	BRADY, DARYL L	04/19/22 04/29/22	PRIVATE AUTO MILEAGE		152.69
05-26	AP 01560247	HARRIS, TERRY P	04/07/22 04/21/22	PRIVATE AUTO MILEAGE		276.94
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		557.51
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/13/22 04/15/22	LODGING	2,833.36	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/21/22	MEALS	101.98	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/23/22	CAR RENTAL	472.91	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/11/22 04/16/22	PRIVATE AUTO MILEAGE	523.25	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	772.00	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	LODGING	641.42	
06-22	AP 01568737	BRADY, DARYL L	05/04/22 05/05/22	MEALS	73.14	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/17/22	MEALS	27.88	
06-22	AP 01568737	BRADY, DARYL L	05/19/22 05/19/22	MEALS	24.48	
06-22	AP 01568737	BRADY, DARYL L	05/02/22 05/19/22	PRIVATE AUTO MILEAGE	393.12	
06-22	AP 01568737	BRADY, DARYL L	05/20/22 05/27/22	PRIVATE AUTO MILEAGE	291.33	
06-22	AP 01568737	BRADY, DARYL L	05/27/22 05/30/22	PRIVATE AUTO MILEAGE	73.13	
06-22	AP 01568737	BRADY, DARYL L	05/18/22 05/18/22	TAXI/RIDE SHARE	6.00	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	PARKING	70.00	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	357.10	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/19/22 05/24/22	LODGING	559.20	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/24/22 05/29/22	LODGING	559.20	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/21/22 05/24/22	MEALS	163.68	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/22/22 05/29/22	MEALS	75.11	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/19/22 05/29/22	CAR RENTAL	648.45	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/29/22 05/29/22	GASOLINE	57.73	
06-22	AP 01568744	HON. DIANA HARSHBARGER	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	697.60	
06-22	AP 01568744	HON. DIANA HARSHBARGER	05/02/22 05/19/22	PRIVATE AUTO MILEAGE	470.22	
06-22	AP 01568748	JARNAGIN, ANGIE L	05/04/22 05/20/22	PRIVATE AUTO MILEAGE	244.53	
06-22	AP 01568750	MILLS, PATRICIA D	05/02/22 05/13/22	PRIVATE AUTO MILEAGE	331.40	
06-22	AP 01568750	MILLS, PATRICIA D	05/14/22 05/30/22	PRIVATE AUTO MILEAGE	267.52	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/13/22	LODGING	433.62	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/16/22	MEALS	123.29	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/16/22	PRIVATE AUTO MILEAGE	620.63	
06-27	AP 01568753	ORR, IAN F	04/13/22 04/16/22	MEALS	41.27	
06-27	AP 01568753	ORR, IAN F	04/13/22 04/16/22	GASOLINE	141.62	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/12/22 06/12/22	MEALS	34.50	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/13/22 06/13/22	MEALS	25.12	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/15/22 06/15/22	MEALS	21.83	
06-28	AP X0010373	HARRIS, TERRY P	06/12/22 06/15/22	LODGING	889.71	
06-28	AP X0010373	HARRIS, TERRY P	06/12/22 06/12/22	MEALS	42.89	
06-28	AP X0010373	HARRIS, TERRY P	06/13/22 06/22/22	MEALS	29.28	

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06-28	AP	X0010373	HARRIS, TERRY P.	06/14/22	06/14/22	MEALS	13.76
06-28	AP	X0010373	HARRIS, TERRY P.	06/15/22	06/15/22	MEALS	18.48
06-28	AP	X0010373	HARRIS, TERRY P.	06/15/22	06/15/22	GASOLINE	85.98
06-28	AP	X0010373	HARRIS, TERRY P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	34.96
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/17/22	LODGING	1,482.85
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/18/22	LODGING	1,763.33
06-28	AP	X0010395	BRADY, DARYL L.	06/13/22	06/13/22	MEALS	36.13
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/14/22	PARKING	181.26
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/17/22	PARKING	362.52
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-29	AP	X0010375	BRADY, DARYL L.	06/12/22	06/12/22	MEALS	41.62
06-29	AP	X0010375	BRADY, DARYL L.	06/14/22	06/14/22	MEALS	6.16
06-29	AP	X0010375	BRADY, DARYL L.	06/15/22	06/15/22	MEALS	51.19
06-29	AP	X0010375	BRADY, DARYL L.	06/16/22	06/16/22	MEALS	25.60
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	MEALS	30.39
06-29	AP	X0010375	BRADY, DARYL L.	06/11/22	06/15/22	CAR RENTAL	1,024.50
06-29	AP	X0010375	BRADY, DARYL L.	06/12/22	06/12/22	GASOLINE	47.01
06-29	AP	X0010375	BRADY, DARYL L.	06/13/22	06/13/22	GASOLINE	100.01
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	70.20
TRAVEL TOTALS:							39,214.05
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01545898	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	278.72
04-12	AP	01545893	MORRISTOWN UTILITIES COMMISSION	02/02/22	03/03/22	UTILITIES	200.49
04-12	AP	01545894	MORRISTOWN UTILITIES COMMISSION	02/24/22	03/24/22	UTILITIES	206.48
04-12	AP	01545895	MORRISTOWN UTILITIES COMMISSION	03/24/22	04/24/22	UTILITIES	244.14
04-12	AP	01545900	VERIZON	02/02/22	03/01/22	UTILITIES	504.80
04-28	AP	01552504	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	278.72
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	361.68
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	657.56
05-02	AP	01552454	MORRISTOWN UTILITIES COMMISSION	03/03/22	04/04/22	UTILITIES	148.93
05-04	AP	01552501	FEDEX FREIGHT INC	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	130.00
05-20	AP	01560250	TOWNHALL INTERACTIVE INC	04/27/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	9,692.69
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	9.60
05-25	AP	01560240	CAPITOL FRANKING GROUP LLC	03/15/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	9,268.44
05-25	AP	01560241	CAPITOL FRANKING GROUP LLC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,165.04
05-25	AP	01560242	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL	2,753.88
05-25	AP	01560243	CAPITOL FRANKING GROUP LLC	05/10/22	05/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,190.80
05-25	AP	01560257	MORRISTOWN UTILITIES COMMISSION	04/24/22	05/24/22	UTILITIES	256.62
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	381.10
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	656.71
06-02	AP	01560261	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	278.72
06-21	AP	01568740	CAPITOL FRANKING GROUP LLC	06/01/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,676.72
06-21	AP	01568742	CAPITOL FRANKING GROUP LLC	05/17/22	05/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,419.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
06-22	AP 01568751	MORRISTOWN UTILITIES COMMISSION	04/04/22 05/03/22	UTILITIES		130.94
06-22	AP 01568752	MORRISTOWN UTILITIES COMMISSION	05/24/22 06/24/22	UTILITIES		255.96
06-23	AP 01568757	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		278.72
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		387.86
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		656.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,924.10
PRINTING AND REPRODUCTION						
04-11	AP 01545889	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		479.00
04-12	AP 01545897	ROGERSVILLE OFFICE SUPPLY INC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		376.02
04-22	GL MED0114753	.....	03/29/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		31.50
04-26	AP 01552465	CAPITOL FRANKING GROUP LLC	04/01/22 04/01/22	FRANKABLE PRINTING & REPROD		33,019.00
04-28	AP 01552502	ACCURATE WORD	01/26/22 01/26/22	FRANKABLE PRINTING & REPROD		6,422.40
05-19	AP 01560266	CITI PCARD-USGOVPT PRINT OFC 32	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		1,000.00
05-24	AP 01560233	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		224.00
05-24	AP 01560252	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		115.00
05-24	AP 01560253	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		50.00
05-25	GL MED0115557	.....	04/25/22 05/23/22	PHOTOGRAPHIC (TRANSFER)		42.50
05-26	AP 01560237	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		6,745.11
06-15	AP 01568739	ACCURATE WORD	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO		1,672.40
06-15	AP 01568745	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		438.70
06-15	AP 01568747	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-24	AP 01568736	CITI PCARD-FACEBK 375SZKXSJ2	05/09/22 05/14/22	ADVERTISEMENTS		900.00
06-24	AP 01568736	CITI PCARD-FACEBK 5E5FZE3TJ2	04/25/22 04/27/22	ADVERTISEMENTS		35.00
06-24	AP 01568736	CITI PCARD-FACEBK 5USZJDF7J2	04/29/22 05/01/22	ADVERTISEMENTS		250.00
06-24	AP 01568736	CITI PCARD-FACEBK 6S4UDEPSJ2	04/26/22 04/27/22	ADVERTISEMENTS		75.00
06-24	AP 01568736	CITI PCARD-FACEBK 97LM7F7TJ2	04/25/22 04/26/22	ADVERTISEMENTS		15.00
06-24	AP 01568736	CITI PCARD-FACEBK DZA4ZE3TJ2	04/25/22 04/26/22	ADVERTISEMENTS		25.00
06-24	AP 01568736	CITI PCARD-FACEBK G4S8EEPSJ2	04/27/22 04/28/22	ADVERTISEMENTS		125.00
06-24	AP 01568736	CITI PCARD-FACEBK JN3Z4EBTJ2	05/06/22 05/10/22	ADVERTISEMENTS		600.00
06-24	AP 01568736	CITI PCARD-FACEBK M56QLEKSJ2	04/26/22 04/27/22	ADVERTISEMENTS		50.00
06-24	AP 01568736	CITI PCARD-FACEBK MV06GF7TJ2	04/30/22 05/07/22	ADVERTISEMENTS		400.00
06-24	AP 01568736	CITI PCARD-FACEBK RR3DNEFSJ2	04/25/22 04/26/22	ADVERTISEMENTS		10.33
06-24	AP 01568736	CITI PCARD-FACEBK T5D9SEKTSJ2	05/15/22 05/17/22	ADVERTISEMENTS		900.00
06-24	AP 01568736	CITI PCARD-FACEBK W3SKHDF7J2	04/28/22 04/29/22	ADVERTISEMENTS		175.00
06-24	AP 01568736	CITI PCARD-FACEBK WTC7TEPSJ2	05/14/22 05/14/22	ADVERTISEMENTS		236.58
06-24	AP 01568736	CITI PCARD-FACEBK ZD4UKEKSJ2	04/25/22 04/26/22	ADVERTISEMENTS		15.00
06-24	AP 01568736	CITI PCARD-FACEBK ZRCTXDTSJ2	04/26/22 04/28/22	ADVERTISEMENTS		75.00
06-24	AP 01568736	CITI PCARD-FACEBK 5HEYE3TJ2	04/25/22 04/26/22	ADVERTISEMENTS		7.00
06-24	AP 01568736	CITI PCARD-FACEBK BB5Q8EKTJ2	04/22/22 04/22/22	ADVERTISEMENTS		5.85
06-24	AP 01568736	CITI PCARD-FACEBK D93U9EPSJ2	04/22/22 04/22/22	ADVERTISEMENTS		2.00

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06-24	AP	01568736	CITI PCARD-FACEBK E4ERTDTSJ2	04/22/22	04/22/22	ADVERTISEMENTS	2.00
06-24	AP	01568736	CITI PCARD-FACEBK K3TJCDFTJ2	04/22/22	04/22/22	ADVERTISEMENTS	2.00
06-24	AP	01568736	CITI PCARD-FACEBK PA929EKTJ2	04/25/22	04/25/22	ADVERTISEMENTS	5.00
06-27	GL	MED0116323	.....	05/23/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	29.40
PRINTING AND REPRODUCTION TOTALS:							54,631.79
OTHER SERVICES							
04-12	AP	01545896	THE PEST AUTHORITY LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	58.00
05-24	AP	01560264	THE PEST AUTHORITY LLC	05/03/22	05/03/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							133.00
SUPPLIES AND MATERIALS							
04-09	AP	01535174	CITI PCARD-AMAZON.COM U1U19I03 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	87.68
04-09	AP	01535174	CITI PCARD-AMAZON.COM W01L873T3 AMZN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	294.95
04-09	AP	01535174	CITI PCARD-AMZN MKTP US OJ1B099Z3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	377.08
04-09	AP	01535174	CITI PCARD-AMZN Mktp US	01/28/22	01/28/22	HABITATION EXPENSE	-435.79
04-09	AP	01535174	CITI PCARD-AMZN Mktp US 1I22M25A1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	01535174	CITI PCARD-AMZN Mktp US Q97601003	01/28/22	01/28/22	HABITATION EXPENSE	435.79
04-09	AP	01535174	CITI PCARD-AMZN Mktp US SY7F33V3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	101.88
04-09	AP	01535174	CITI PCARD-Amazon.com 14AZ9PFO	02/24/22	02/24/22	HABITATION EXPENSE	246.09
04-09	AP	01535174	CITI PCARD-Amazon.com 9Z41B8KJ3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	87.52
04-12	AP	01535385	JARNAGIN, ANGIE L	02/08/22	02/08/22	WATER	13.14
04-12	AP	01535385	JARNAGIN, ANGIE L	02/10/22	02/10/22	HABITATION EXPENSE	27.98
04-12	AP	01535385	JARNAGIN, ANGIE L	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	77.28
04-12	AP	01545880	BRADY, DARYL L	02/02/22	02/09/22	FOOD & BEVERAGE	61.03
04-12	AP	01545880	BRADY, DARYL L	02/09/22	02/09/22	HABITATION EXPENSE	100.00
04-12	AP	01545880	BRADY, DARYL L	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	81.32
04-13	AP	01545886	HARRIS, TERRY P.	03/03/22	03/03/22	WATER	8.76
04-13	AP	01545886	HARRIS, TERRY P.	03/03/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	90.86
04-15	AP	01545902	CITI PCARD-AMAZON.COM 1I19B6KX2 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	142.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1N5LA5NE2	03/21/22	03/21/22	FOOD & BEVERAGE	59.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1W2L90SB1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	129.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1Z8S731Y0	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	205.99
04-15	AP	01545902	CITI PCARD-Amazon.com 1N70H2B20	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	371.25
04-15	AP	01545902	CITI PCARD-Amazon.com 1Z7M07T11	03/08/22	03/08/22	FOOD & BEVERAGE	101.39
04-15	AP	01545902	CITI PCARD-GRAMMARLY COBJTK5QV	03/22/22	03/21/23	SOFTWARE LESS THAN \$500	64.80
04-15	AP	01545902	CITI PCARD-KINGSPORT TIMES NEWS CIRC	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	8.67
04-15	AP	01545902	CITI PCARD-LAKEWAY PUBLISHERS INC.	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	99.99
04-15	AP	01545902	CITI PCARD-LEGISTORM LLC	03/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	4.95
04-15	AP	01545902	CITI PCARD-SQ TENNESSEE COASTAL COF	01/05/22	01/05/22	FOOD & BEVERAGE	66.00
04-15	AP	01545902	CITI PCARD-STAPLES DIRECT	02/08/22	02/08/22	HABITATION EXPENSE	208.50
04-15	AP	01545902	CITI PCARD-STAPLES DIRECT	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	219.48
04-15	AP	01545902	CITI PCARD-USGOVT PRINT OFC 32	03/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-15	AP	01545902	CITI PCARD-WALMART.COM AA	01/31/22	01/31/22	HABITATION EXPENSE	217.50
04-27	AP	01552428	CITI PCARD-AMAZON.COM 1W3MY4Z00 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	274.35
04-27	AP	01552428	CITI PCARD-AMAZON.COM NM1Z05YA3 AMZN	01/25/22	01/25/22	FOOD & BEVERAGE	54.24
04-27	AP	01552428	CITI PCARD-AMZN MKTP US 6F99I3RE3 AM	02/08/22	02/08/22	FOOD & BEVERAGE	40.94
04-27	AP	01552428	CITI PCARD-Amazon.com 1Z5G9PJ2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	319.25
04-28	AP	01545882	BRADY, DARYL L	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	32.51
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,952.04
05-10	AR	AC-18098	02/02/22 02/02/22	SOFTWARE LESS THAN \$500		-546.00
05-19	AP	01560266	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		61.80
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		985.92
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		252.43
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		328.02
05-19	AP	01560266	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-19	AP	01560266	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		636.53
05-19	AP	01560266	02/10/22 02/09/23	OFFICE SUPPLIES (OUTSIDE)		224.00
05-19	AP	01560266	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		66.84
05-25	AP	01560256	04/19/22 04/19/22	WATER		21.26
05-26	AP	01560235	04/15/22 04/15/22	FOOD & BEVERAGE		28.93
05-26	AP	01560235	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		8.77
05-26	AP	01560255	01/11/22 01/11/22	WATER		28.82
05-26	AP	01560255	02/06/22 02/06/22	WATER		19.64
05-26	AP	01560255	01/06/22 01/30/22	FOOD & BEVERAGE		73.16
05-26	AP	01560255	02/06/22 02/13/22	FOOD & BEVERAGE		137.79
05-26	AP	01560255	01/03/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		105.00
05-26	AP	01560255	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		3.57
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-318.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		2,116.80
06-01	AP	01560258	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		47.05
06-22	AP	01568754	06/06/22 06/06/22	FOOD & BEVERAGE		40.47
06-22	AP	01568755	05/17/22 05/17/22	FOOD & BEVERAGE		104.35
06-22	AP	01568756	05/26/22 05/26/22	FOOD & BEVERAGE		88.91
06-24	AP	01568736	05/09/22 05/09/23	SOFTWARE LESS THAN \$500		254.27
06-24	AP	01568736	05/09/22 05/09/22	FOOD & BEVERAGE		156.91
06-24	AP	01568736	05/09/22 05/09/22	FOOD & BEVERAGE		34.98
06-24	AP	01568736	04/26/22 04/26/22	FOOD & BEVERAGE		80.43
06-24	AP	01568736	04/20/22 04/20/22	FOOD & BEVERAGE		90.99
06-24	AP	01568736	04/04/22 04/04/22	FOOD & BEVERAGE		123.89
06-24	AP	01568736	05/12/22 05/12/22	FOOD & BEVERAGE		59.92
06-24	AP	01568736	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L		199.99
06-24	AP	01568736	05/16/22 05/15/23	SOFTWARE LESS THAN \$500		254.27
06-24	AP	01568736	04/07/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		8.67
06-24	AP	01568736	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		8.67
06-24	AP	01568736	04/06/22 04/06/22	FOOD & BEVERAGE		22.52
06-24	AP	01568736	05/05/22 05/05/22	FOOD & BEVERAGE		164.08
06-24	AP	01568736	05/04/22 05/04/22	FOOD & BEVERAGE		4.99
06-27	GL	FRM0116328	05/23/22 06/22/22	FRAMING (TRANSFER)		239.00
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,173.26
SUPPLIES AND MATERIALS TOTALS:						15,923.26

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	115.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	115.00	
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,032.71
						OFFICE TOTALS:	441,032.71

2021 HON. DIANA HARSHBARGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-12	AP	01545899	VERIZON	01/02/22	02/01/22	UTILITIES	504.80
04-16	AP	01548798	CITY OF KINGSPORT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-16	AP	01549153	LEBEL COMMERCIAL REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01559435	CITY OF KINGSPORT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-16	AP	01559784	LEBEL COMMERCIAL REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01569708	CITY OF KINGSPORT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-16	AP	01570049	LEBEL COMMERCIAL REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,866.80
PRINTING AND REPRODUCTION							
04-15	AP	01529793	CITI PCARD-WLIK RADIO STATION	10/18/21	11/10/21	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	250.00
SUPPLIES AND MATERIALS							
04-06	AP	01544615	BSL GEM LASER EXPRESS LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	55.00
04-28	AP	01552448	CITI PCARD-AMAZON.COM G13ZP07F3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	281.78
04-28	AP	01552448	CITI PCARD-AMAZON.COM VKOMD5BJ3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	219.78
05-26	AP	01560255	FALCONER, SUSAN L.	01/01/22	01/01/22	FOOD & BEVERAGE	20.19
05-26	AP	01560255	FALCONER, SUSAN L.	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	21.19
						SUPPLIES AND MATERIALS TOTALS:	597.94
EQUIPMENT							
04-13	AP	01545888	AUTOMATED SIGNATURE TECHNOLOGY INC	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
						EQUIPMENT TOTALS:	2,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,313.74
						OFFICE TOTALS:	14,313.74

INTERN ALLOWANCES

2022 HON. DIANA HARSHBARGER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,740.01	8,093.34
INTERN ALLOWANCES TOTALS:	10,740.01	8,093.34
OFFICE TOTALS:	10,740.01	8,093.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, MEREDITH A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	850.00
CASAZZA, JACK V.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
HOOTON, NOAH B.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	850.00
LAY, HOLLY E.	05/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
		MERRITT, CLOEE-ANNA K.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		566.67
		SCHAFFER, AUBREY K.	03/23/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	8,093.34
					INTERN ALLOWANCES TOTALS:	8,093.34
					OFFICE TOTALS:	8,093.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,553.30
					PERSONNEL COMPENSATION	517,187.01
					TRAVEL	29,404.67
					RENT, COMMUNICATION, UTILITIES	55,334.90
					PRINTING AND REPRODUCTION	72,578.38
					OTHER SERVICES	1,451.42
					SUPPLIES AND MATERIALS	8,697.37
					EQUIPMENT	1,252.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,459.25
					OFFICE TOTALS:	771,459.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	96.60
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-222.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	43,886.12
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-72.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	277.67
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	304.70
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	20,629.19
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-90.45
					FRANKED MAIL TOTALS:	64,809.48
PERSONNEL COMPENSATION						
		BARDOT, RYAN D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		BARDOT, RYAN D.	06/01/22 06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,866.67
		CAMERON, CARSON S.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		CAMERON, CARSON S.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,866.67
		CANNON,DREW S	04/01/22 06/30/22	DISTRICT DIRECTOR		18,750.00
		CANNON,DREW S	06/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,866.67
		CASTLE, COLLEEN M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01
		CASTLE, COLLEEN M.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,866.67
		CONNELLY CHRISTOPHER P	04/01/22 04/19/22	CHIEF OF STAFF		9,441.94
		DERKS, MADELYN G.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DERKS, MADELYN G.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,866.67

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DYSART, GRACE R.	05/01/22	05/31/22	SHARED EMPLOYEE	4,000.00
FLETCHER, WYATT	05/30/22	06/30/22	STAFF ASSISTANT	4,305.56
FLETCHER, WYATT	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,866.67
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,285.00
KNOTH, KEVIN T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
KNOTH, KEVIN T.	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,866.67
LEE, CHRISTINE A.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01
LEE, CHRISTINE A.	06/01/22	06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,866.67
MANN, LAUREN A.	04/01/22	06/30/22	SR. FIELD REP / PRESS SECRETAR	16,250.01
MANN, LAUREN A.	06/01/22	06/30/22	SR. FIELD REP / PRESS SECRETAR (OTHER COMPENSATION)	1,866.67
MCGINNIS, SUAN J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
MCGINNIS, SUAN J.	06/01/22	06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,866.67
RINGER, CHRISTOPHER W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.01
RINGER, CHRISTOPHER W.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67
VOGL, JILLIAN G.	04/01/22	06/30/22	SCHEDULER	22,500.00
VOGL, JILLIAN G.	06/01/22	06/30/22	SCHEDULER (OTHER COMPENSATION)	1,866.67
WOOD, DRAKE A.	04/01/22	05/20/22	STAFF ASSISTANT/LEGISLATIVE CO	6,944.45
WORSHAM, JANNA D.	04/01/22	06/30/22	CASEWORKER	20,000.01
WORSHAM, JANNA D.	06/01/22	06/30/22	CASEWORKER (OTHER COMPENSATION)	1,866.67
			PERSONNEL COMPENSATION TOTALS:	282,243.72

TRAVEL						
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	301.20
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	162.98
04-04	AP	01543759	MCGINNIS, SUAN J.	03/28/22 03/30/22	PRIVATE AUTO MILEAGE	235.76
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING	132.83
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS	11.56
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	10.55
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	17.71
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	8.37
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	2.32
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE	41.71
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE	10.21
04-06	AP	01544008	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING	100.80
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	LODGING	385.56
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	MEALS	99.67
04-11	AP	01545233	KNOTH, KEVIN T.	03/23/22 03/23/22	GASOLINE	22.00
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	TAXI/RIDE SHARE	35.60
04-19	AP	01546244	MCGINNIS, SUAN J.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE	405.41
04-19	AP	01546245	MANN, LAUREN A.	04/01/22 04/05/22	MEALS	31.17
04-19	AP	01546245	MANN, LAUREN A.	03/23/22 04/08/22	PRIVATE AUTO MILEAGE	230.02
04-19	AP	01547275	ENTERPRISE RENT-A-CAR	04/11/22 04/12/22	CAR RENTAL	102.45
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS	3.67
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	4.03
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	19.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		4.44
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		5.86
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		12.77
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		3.56
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE		76.89
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		36.21
04-21	AP 01547911	MCGINNIS, SUJAN J.	04/11/22 04/14/22	PRIVATE AUTO MILEAGE		590.85
04-21	AP 01549386	ENTERPRISE RENT-A-CAR	04/10/22 04/15/22	CAR RENTAL		457.11
04-27	AP 01552793	MANN, LAUREN A.	04/11/22 04/22/22	MEALS		58.98
04-27	AP 01552793	MANN, LAUREN A.	04/12/22 04/22/22	PRIVATE AUTO MILEAGE		195.57
04-27	AP 01552793	MANN, LAUREN A.	04/08/22 04/08/22	PARKING		1.00
04-28	AP 01553248	ENTERPRISE RENT-A-CAR	04/22/22 04/25/22	CAR RENTAL		215.29
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/14/22	LODGING		531.61
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/14/22	MEALS		129.15
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/11/22 04/14/22	GASOLINE		156.50
05-05	AP 01554395	ENTERPRISE RENT-A-CAR	04/27/22 04/28/22	CAR RENTAL		209.21
05-05	AP 01554528	MCGINNIS, SUJAN J.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		447.53
05-05	AP 01554584	ENTERPRISE RENT-A-CAR	04/29/22 04/30/22	CAR RENTAL		135.23
05-05	AP 01554608	ENTERPRISE RENT-A-CAR	04/29/22 05/01/22	CAR RENTAL		144.37
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		142.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		93.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		93.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		236.20
05-06	AP 01554978	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	GASOLINE		26.00
05-06	AP 01555047	ENTERPRISE RENT-A-CAR	04/27/22 04/29/22	CAR RENTAL		165.94
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		5.36
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		12.31
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		10.91
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		7.54
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		15.88
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		29.60
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		9.70
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		3.21
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		30.63
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		13.44
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		11.33
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE		55.98
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE		43.86
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	PARKING		1.00
05-11	AP 01556634	ENTERPRISE RENT-A-CAR	05/04/22 05/06/22	CAR RENTAL		227.04
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		15.21
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		10.00
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		17.36

05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	9.08
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	11.77
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	8.65
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	25.02
05-16	AP	01557048	MANN, LAUREN A.	04/23/22	04/28/22	MEALS	28.84
05-16	AP	01557048	MANN, LAUREN A.	04/23/22	05/06/22	PRIVATE AUTO MILEAGE	191.94
05-16	AP	01557173	ENTERPRISE RENT-A-CAR	04/19/22	04/20/22	CAR RENTAL	89.18
05-16	AP	01557512	BARDOT, RYAN D.	03/25/22	04/11/22	PRIVATE AUTO MILEAGE	747.22
05-16	AP	01557512	BARDOT, RYAN D.	04/11/22	05/05/22	PRIVATE AUTO MILEAGE	774.77
05-16	AP	01557512	BARDOT, RYAN D.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	253.07
05-20	AP	01560324	CANNON, DREW S.	02/22/22	02/25/22	MEALS	25.14
05-20	AP	01560324	CANNON, DREW S.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	477.36
05-20	AP	01560326	CANNON, DREW S.	03/03/22	03/21/22	MEALS	42.01
05-20	AP	01560326	CANNON, DREW S.	03/13/22	03/20/22	GASOLINE	75.28
05-20	AP	01560326	CANNON, DREW S.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	339.89
05-20	AP	01560331	CANNON, DREW S.	04/01/22	04/14/22	MEALS	73.69
05-20	AP	01560331	CANNON, DREW S.	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	733.59
05-20	AP	01560333	CANNON, DREW S.	04/18/22	04/29/22	MEALS	89.93
05-20	AP	01560333	CANNON, DREW S.	04/30/22	04/30/22	GASOLINE	38.07
05-20	AP	01560333	CANNON, DREW S.	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	620.69
05-20	AP	01560333	CANNON, DREW S.	04/30/22	04/30/22	PARKING	16.00
05-25	AP	01562316	MCGINNIS, SUJAN J.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	493.74
05-25	AP	01563177	WOOD, DRAKE A.	05/18/22	05/18/22	MEALS	14.93
06-01	AP	01564036	DERKS, MADELYN G.	05/20/22	05/20/22	TOLLS	6.75
06-01	AP	01564848	MCGINNIS, SUJAN J.	05/18/22	05/23/22	PRIVATE AUTO MILEAGE	304.20
06-01	AP	01564849	MANN, LAUREN A.	05/12/22	05/26/22	MEALS	30.52
06-01	AP	01564849	MANN, LAUREN A.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	227.62
06-07	AP	01565019	BARDOT, RYAN D.	05/27/22	05/27/22	MEALS	25.98
06-07	AP	01565019	BARDOT, RYAN D.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	521.64
06-07	AP	01565925	ENTERPRISE RENT-A-CAR	05/31/22	06/01/22	CAR RENTAL	100.86
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	14.40
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	10.05
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	2.08
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	11.34
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	10.51
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	11.91
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	9.71
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	30.03
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	GASOLINE	20.00
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	41.62
06-07	AP	01565946	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	35.85
06-14	AP	01566497	CANNON, DREW S.	05/05/22	05/20/22	MEALS	37.13
06-14	AP	01566497	CANNON, DREW S.	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	386.10
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	18.68
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	10.74
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	28.67
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS	20.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	9.01
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	5.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		14.02
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	GASOLINE		95.09
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	GASOLINE		9.27
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		427.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		588.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		172.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		372.98
06-26	AP 01567830	MANN, LAUREN A.	06/08/22 06/10/22	MEALS		22.69
06-26	AP 01567830	MANN, LAUREN A.	06/01/22 06/10/22	PRIVATE AUTO MILEAGE		114.13
06-27	AP 01569003	MCGINNIS, SUAN J.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		497.84
06-27	AP 01572612	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		172.98
06-28	AP 01573882	ENTERPRISE RENT-A-CAR	06/23/22 06/24/22	CAR RENTAL		112.09
06-29	AP 01573881	MCGINNIS, SUAN J.	06/16/22 06/23/22	PRIVATE AUTO MILEAGE		212.36
					TRAVEL TOTALS:	18,099.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01542804	CITY OF HARRISONVILLE	02/09/22 03/09/22	UTILITIES		107.27
04-04	AP 01543569	MISSOURI GAS ENERGY	02/24/22 03/25/22	UTILITIES		84.13
04-07	AP 01544017	CITI PCARD-AUTOPAY/DISH NTWK	02/17/22 04/01/22	UTILITIES		102.91
04-07	AP 01544017	CITI PCARD-USPS PO 1050091422	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		14.50
04-16	AP 01548799	COHO 2 INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-16	AP 01548957	TIMOTHY A SOULIS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
04-19	AP 01546246	LEIDOS DIGITAL SOLUTIONS INC	03/31/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		6,568.96
04-21	AP 01551306	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		306.90
04-21	AP 01551311	FINANCE DEPARTMENT	03/02/22 04/04/22	UTILITIES		157.54
04-22	GL MED0114753		03/29/22 04/09/22	HIR GRAPHICS (TRANSFER)		190.00
04-27	AP 01552885	FIDELITY COMMUNICATIONS COMPANY	04/23/22 05/22/22	UTILITIES		281.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		157.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		939.80
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		807.61
04-29	AP 01553506	CITY OF HARRISONVILLE	03/09/22 04/07/22	UTILITIES		104.44
05-03	AP 01553787	AMEREN MISSOURI	03/24/22 04/25/22	UTILITIES		67.98
05-05	AP 01554732	AT&T CORP	04/15/22 05/14/22	UTILITIES		20.00
05-12	AP 01556001	CITI PCARD-AUTOPAY/DISH NTWK	03/17/22 05/01/22	UTILITIES		102.91
05-16	AP 01559436	COHO 2 INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-16	AP 01559594	TIMOTHY A SOULIS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
05-17	AP 01557550	MISSOURI GAS ENERGY	03/26/22 04/26/22	UTILITIES		71.19
05-19	AP 01558572	WOOD, DRAKE A.	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		46.30
05-19	AP 01560321	GFL ENVIRONMENTAL	05/15/22 06/30/22	UTILITIES		51.99

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05-19	AP	01560344	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	306.90
05-25	AP	01562184	FINANCE DEPARTMENT	04/04/22	05/02/22	UTILITIES	143.26
05-25	GL	MED0115557		05/23/22	05/23/22	HIR GRAPHICS (TRANSFER)	600.00
05-26	AP	01563546	FIDELITY COMMUNICATIONS COMPANY	05/23/22	06/22/22	UTILITIES	281.65
05-31	AP	01564151	CITY OF HARRISONVILLE	04/07/22	05/09/22	UTILITIES	118.05
05-31	AP	01564154	AMEREN MISSOURI	04/25/22	05/24/22	UTILITIES	41.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	958.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
06-01	AP	01564530	LEIDOS DIGITAL SOLUTIONS INC	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL	6,539.56
06-01	AP	01564789	MISSOURI GAS ENERGY	04/27/22	05/25/22	UTILITIES	48.51
06-07	AP	01565482	BARDOT, RYAN D.	05/11/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	113.16
06-08	AP	01566001	CITI PCARD-AUTOPAY/DISH NTWK	04/17/22	06/01/22	UTILITIES	102.91
06-08	AP	01566001	CITI PCARD-DIALPAD MEETINGS	05/25/22	05/25/23	UTILITIES	127.20
06-08	AP	01566001	CITI PCARD-ZOOM.US 888-799-9666	05/20/22	06/19/22	UTILITIES	14.99
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	7.22
06-16	AP	01569709	COHO 2 INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01569866	TIMOTHY A SOULIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
06-27	AP	01572368	FINANCE DEPARTMENT	05/02/22	06/02/22	UTILITIES	194.63
06-27	AP	01572375	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	276.18
06-27	AP	01572613	GFL ENVIRONMENTAL	06/15/22	07/31/22	UTILITIES	58.82
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	958.41
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
06-29	AP	01573883	FIDELITY COMMUNICATIONS COMPANY	06/23/22	07/22/22	UTILITIES	281.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,184.52
			PRINTING AND REPRODUCTION				
04-07	AP	01544017	CITI PCARD-CASS GAZETTE, INC.	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	278.53
04-22	AP	01552054	THE FRANKING GROUP	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	26,742.00
05-06	AP	01555457	THE FRANKING GROUP	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	17,642.00
05-11	AP	01556770	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-19	AP	01558734	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	GL	MED0115557		04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	44,786.53
			OTHER SERVICES				
04-07	AP	01544017	CITI PCARD-MailChimp	03/07/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
04-21	AP	01551309	DONNA JEAN DRUMMONDS	04/16/22	04/16/22	JANITORIAL AND MAINT SERV	100.00
04-27	AP	01551642	GFL ENVIRONMENTAL	04/15/22	05/31/22	JANITORIAL AND MAINT SERV	51.99
05-05	AP	01554396	DONNA JEAN DRUMMONDS	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	100.00
05-12	AP	01556001	CITI PCARD-MailChimp	04/07/22	05/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
05-19	AP	01558575	DONNA JEAN DRUMMONDS	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	100.00
06-01	AP	01564529	DONNA JEAN DRUMMONDS	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	100.00
06-08	AP	01566001	CITI PCARD-MailChimp	05/07/22	06/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
06-14	AP	01566495	BARDOT, RYAN D.	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	4.35
06-14	AP	01567824	DONNA JEAN DRUMMONDS	06/10/22	06/10/22	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	743.96
			SUPPLIES AND MATERIALS				
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
04-06	AP 01544003	THE TIPTON TIMES	04/02/22 04/02/23	PUBLICATIONS/REFERENCE MAT'L	44.00	
04-06	AP 01544006	CULLIGAN WATER	03/14/22 04/30/22	WATER	19.44	
04-07	AP 01544017	CITI PCARD-ADOBE ACROPRO SUBS	03/09/22 04/08/22	SOFTWARE LESS THAN \$500	15.89	
04-07	AP 01544017	CITI PCARD-ADOBE IL CREATIVE CLD	03/16/22 04/16/22	SOFTWARE LESS THAN \$500	22.25	
04-07	AP 01544017	CITI PCARD-ADOBE PR CREATIVE CLD	03/15/22 04/14/22	SOFTWARE LESS THAN \$500	22.25	
04-07	AP 01544017	CITI PCARD-AMAZON.COM 1I5L46UD2 AMZN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	24.48	
04-07	AP 01544017	CITI PCARD-AMAZON.COM 1Z9A94610 AMZN	03/14/22 03/14/22	HABITATION EXPENSE	76.98	
04-07	AP 01544017	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	-58.36	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1I9VS4HQ2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	52.28	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1W7YC1440	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	63.96	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1Z5BT7222	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	119.99	
04-07	AP 01544017	CITI PCARD-BOONE COUNTY JOURNAL	03/22/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-07	AP 01544017	CITI PCARD-CANVA I03347-32022433	03/02/22 03/02/23	SOFTWARE LESS THAN \$500	119.99	
04-07	AP 01544017	CITI PCARD-COLUMBIAMISSOURIAN.COM	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
04-07	AP 01544017	CITI PCARD-SprngfldNewsLeader	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-07	AP 01544017	CITI PCARD-THE KANSAS CITY STAR	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L	129.99	
04-07	AP 01544017	CITI PCARD-ZOOM.US 888-799-9666	03/20/22 04/19/22	SOFTWARE LESS THAN \$500	14.99	
04-11	AP 01545234	NEIGHBOR NEWS	04/20/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L	56.32	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	342.20	
04-19	AP 01546245	MANN, LAUREN A.	03/24/22 04/08/22	FOOD & BEVERAGE	155.66	
04-19	AP 01546245	MANN, LAUREN A.	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	18.44	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WATER	1.38	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	FOOD & BEVERAGE	11.00	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	FOOD & BEVERAGE	20.00	
04-21	AP 01547911	MCGINNIS, SUJAN J.	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	21.64	
04-27	AP 01552793	MANN, LAUREN A.	04/21/22 04/21/22	FOOD & BEVERAGE	15.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER	23.56	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	24.88	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-1,270.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,317.33	
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	24.55	
05-03	AP 01554271	QUENCH USA LLC	05/01/22 07/31/22	WATER	93.24	
05-05	AP 01554829	TOWNSEND, GRACE L.	04/11/22 04/27/22	FOOD & BEVERAGE	24.00	
05-05	AP 01554932	CULLIGAN WATER	05/01/22 05/31/22	WATER	11.33	
05-11	AP 01555556	MCGINNIS, SUJAN J.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.56	
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	FOOD & BEVERAGE	10.00	
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	FOOD & BEVERAGE	15.00	
05-12	AP 01556001	CITI PCARD-ADOBE ACROPRO SUBS	04/09/22 05/08/22	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01556001	CITI PCARD-ADOBE IL CREATIVE CLD	04/03/22 05/02/22	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01556001	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/22 05/14/22	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01556001	CITI PCARD-AMAZON.COM 1H12S4N72 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE	73.99	
05-12	AP 01556001	CITI PCARD-AMAZON.COM 1H12S4N72 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	15.95	
05-12	AP 01556001	CITI PCARD-AMZN Mktp US 1H2PC4RY2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	24.98	

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05-12	AP	01556001	CITI PCARD-AMZN Mktp US 1H6TR6UA1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	188.24
05-12	AP	01556001	CITI PCARD-Amazon.com 1O84H95K1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	32.42
05-12	AP	01556001	CITI PCARD-Amazon.com 1Q51F1WW1	04/27/22	04/27/22	FOOD & BEVERAGE	77.97
05-12	AP	01556001	CITI PCARD-BOONVILLENEWS	04/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	73.00
05-12	AP	01556001	CITI PCARD-COLUMBIAMISSOURIAN COM	04/01/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	5.95
05-12	AP	01556001	CITI PCARD-KFC K071118	04/05/22	04/05/22	LEGISLATIVE PLNNG FOOD AND BEV	353.76
05-12	AP	01556001	CITI PCARD-PAYPAL MAINSTREET	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	24.00
05-12	AP	01556001	CITI PCARD-PHILLIPS MEDIA 8557521331	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	70.43
05-12	AP	01556001	CITI PCARD-SQ THE SOUTH CASS TRIBUN	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-12	AP	01556001	CITI PCARD-SprngfldNewsLeader	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-12	AP	01556001	CITI PCARD-THE FAYETTE ADVERTIZER	04/05/22	04/05/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-12	AP	01556001	CITI PCARD-ZOOM.US 888-799-9666	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	14.99
05-16	AP	01557048	MANN, LAUREN A.	05/05/22	05/05/22	WATER	6.31
05-16	AP	01557048	MANN, LAUREN A.	05/05/22	05/05/22	FOOD & BEVERAGE	323.31
05-16	AP	01557058	CAMPUS CATERING BY SODEXO	04/23/22	04/23/22	FOOD & BEVERAGE	473.85
05-16	AP	01557512	BARDOT, RYAN D.	03/25/22	03/25/22	FOOD & BEVERAGE	10.00
05-16	AP	01557512	BARDOT, RYAN D.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	32.73
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-362.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	390.98
06-01	AP	01563547	TOWNSEND, GRACE L.	05/06/22	05/06/22	FOOD & BEVERAGE	15.00
06-01	AP	01564849	MANN, LAUREN A.	05/18/22	05/18/22	FOOD & BEVERAGE	7.00
06-07	AP	01565019	BARDOT, RYAN D.	05/11/22	05/11/22	FOOD & BEVERAGE	11.00
06-07	AP	01565207	CULLIGAN WATER	05/09/22	06/30/22	WATER	27.55
06-07	AP	01565482	BARDOT, RYAN D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	49.10
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	WATER	1.78
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	7.38
06-08	AP	01566001	CITI PCARD-ADOBE ACROPRO SUBS	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01566001	CITI PCARD-ADOBE IL CREATIVE CLD	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	22.25
06-08	AP	01566001	CITI PCARD-ADOBE PR CREATIVE CLD	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	22.25
06-08	AP	01566001	CITI PCARD-AMZN Mktp US 134GT5YC2	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-08	AP	01566001	CITI PCARD-AMZN Mktp US 137KJ8H30	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	16.08
06-08	AP	01566001	CITI PCARD-COLUMBIAMISSOURIAN COM	04/30/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	5.95
06-08	AP	01566001	CITI PCARD-LACLEDE COUNTY RECORD	05/25/22	05/26/23	PUBLICATIONS/REFERENCE MAT'L	24.97
06-08	AP	01566001	CITI PCARD-STAPLES DIRECT	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	210.34
06-08	AP	01566001	CITI PCARD-SprngfldNewsLeader	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-08	AP	01567094	MANN, LAUREN A.	05/05/22	05/05/22	WATER	-6.31
06-08	AP	01567094	MANN, LAUREN A.	05/05/22	05/05/22	FOOD & BEVERAGE	6.31
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	WATER	3.35
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	WATER	6.76
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	WATER	4.89
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	FOOD & BEVERAGE	10.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	FOOD & BEVERAGE	25.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	FOOD & BEVERAGE	25.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	FOOD & BEVERAGE	14.00
06-26	AP	01567830	MANN, LAUREN A.	06/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	214.52
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	963.13
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	333.50
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	97.06
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	288.39	
						SUPPLIES AND MATERIALS TOTALS: 5,885.31
						EQUIPMENT
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	208.70	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	208.70	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	208.70	
						EQUIPMENT TOTALS: 626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 453,379.42
						OFFICE TOTALS: 453,379.42
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548191	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01558834	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01569147	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,500.00
						EQUIPMENT
06-07	AP	01565205	12/13/21 12/13/21	MAINTENANCE / REPAIRS	485.78	
						EQUIPMENT TOTALS: 485.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,985.78
						OFFICE TOTALS: 1,985.78
INTERN ALLOWANCES						
2022 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,483.33	8,923.33
						INTERN ALLOWANCES TOTALS: 16,483.33 8,923.33
						OFFICE TOTALS: 16,483.33 8,923.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEECHARTY, DELAYNI V.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		FLETCHER, WYATT	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
		GLANZ, REAGAN E.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,863.33	
		HOWELL, ZEBULON W.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	600.00	
		KEEN, LONDON T.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	600.00	
		MATHEUS, COLE B.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
		WRIGHT, BLAKE	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00	
						PERSONNEL COMPENSATION TOTALS: 8,923.33
						INTERN ALLOWANCES TOTALS: 8,923.33
						OFFICE TOTALS: 8,923.33

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ALCEE L. HASTINGS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

WILLIAMS, PATRICIA G.	09/01/21	09/30/21	DISTRICT CHIEF OF STAFF	-14,491.67
			PERSONNEL COMPENSATION TOTALS:	-14,491.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,491.67
			OFFICE TOTALS:	-14,491.67

2022 HON. JAHANA HAYES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,085.21	17,061.39
PERSONNEL COMPENSATION	584,768.53	316,939.10
TRAVEL	8,899.86	5,736.11
RENT, COMMUNICATION, UTILITIES	11,380.70	8,643.31
PRINTING AND REPRODUCTION	28,588.55	28,588.55
OTHER SERVICES	12,177.84	6,344.84
SUPPLIES AND MATERIALS	3,614.44	2,554.91
EQUIPMENT	9,165.00	8,865.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,733.21
	OFFICE TOTALS:	394,733.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	17.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-80.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5,408.56
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-79.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	104.77
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	95.57
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,627.10
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	17,061.39
PERSONNEL COMPENSATION							
			ALVES, MARIA	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,637.49
			ARMSTRONG, EMILY	04/01/22	06/30/22	CASEWORKER	16,919.25
			BENNETT, DEBORAH V.	04/01/22	06/30/22	CASEWORKER	12,937.50
			BRIERE, KAYLA S	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	15,039.42
			CASMAN, RYAN S.	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	9,833.33
			DALY, MADELINE V	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,275.01
			FARRELL, MADELINE C	04/01/22	06/30/22	CASEWORKER	13,943.76
			GINIS, ALEXANDER E	04/01/22	06/30/22	CHIEF OF STAFF	36,249.99
			GOYZUETA, ANNMARIE	04/01/22	06/30/22	PRESS SECRETARY	20,124.99
			HANDAU, MEGAN E	04/01/22	05/31/22	SENIOR POLICY ADVISOR	12,458.34
			HANDAU, MEGAN E	05/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,025.00
			JACKSON, DOMONIQUE S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,512.51
			LAMB, SYDNEY L.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
			LOPEZ, ANNETTE M.	04/01/22	06/30/22	CASEWORKER	12,937.50
			LUPO, JENNINE	04/01/22	06/30/22	DISTRICT DIRECTOR	28,982.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
		PERRY, MEGAN A	05/16/22 06/30/22	CASEWORKER		6,250.00
		PINON, MAYA M.	04/01/22 06/30/22	SCHEDULER		14,662.50
		SPANN, BRYANA K.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		18,687.51
		TAYLOR, ALVERN V.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,900.00
		WACHTELHAUSEN, KIM L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,937.50
		WASHINGTON,JASON C	04/01/22 05/31/22	SHARED EMPLOYEE		3,833.34
		WASHINGTON,JASON C	06/01/22 06/30/22	FINANCIAL ADMINISTRATOR		1,916.67
		YUNGK, REBECCA	04/01/22 06/30/22	DIGITAL COMMUNICATIONS		14,375.01
				PERSONNEL COMPENSATION TOTALS:		316,939.10
		TRAVEL				
04-06	AP 01541690	GOYZUETA, ANNMARIE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		181.60
04-06	AP 01541690	GOYZUETA, ANNMARIE	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		54.64
04-07	AP 01544085	LOPEZ, ANNETTE M.	03/13/22 03/13/22	PRIVATE AUTO MILEAGE		38.61
04-07	AP 01544085	LOPEZ, ANNETTE M.	03/13/22 03/13/22	PARKING		10.00
05-06	AP 01555516	HON. JAHANA HAYES	03/23/22 03/28/22	PRIVATE AUTO MILEAGE		27.49
05-06	AP 01555516	HON. JAHANA HAYES	04/04/22 04/30/22	PRIVATE AUTO MILEAGE		489.06
05-06	AP 01555516	HON. JAHANA HAYES	03/18/22 03/18/22	TOLLS		35.33
05-06	AP 01555516	HON. JAHANA HAYES	04/26/22 04/29/22	TOLLS		38.42
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		449.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING		889.71
05-09	AP 01555900	YUNGK, REBECCA	04/01/22 04/19/22	PRIVATE AUTO MILEAGE		171.76
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		303.20
05-09	AP 01555921	LUPO, JENNINE	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		21.88
05-09	AP 01555921	LUPO, JENNINE	03/24/22 04/23/22	PRIVATE AUTO MILEAGE		236.81
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	TAXI/RIDE SHARE		100.51
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	PARKING		36.00
06-02	AP 01565555	LOPEZ, ANNETTE M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		49.78
06-03	AP 01565535	YUNGK, REBECCA	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		100.09
06-03	AP 01565542	LUPO, JENNINE	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		37.80
06-03	AP 01565542	LUPO, JENNINE	05/12/22 05/30/22	PRIVATE AUTO MILEAGE		198.48
06-03	AP 01565551	ARMSTRONG, EMILY	05/16/22 05/31/22	PRIVATE AUTO MILEAGE		189.25
06-06	AP 01564787	HON. JAHANA HAYES	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		376.74
06-06	AP 01564787	HON. JAHANA HAYES	05/10/22 05/19/22	TOLLS		42.42
06-17	AP 01566297	WACHTELHAUSEN, KIM L.	05/01/22 05/14/22	PRIVATE AUTO MILEAGE		53.82
06-17	AP 01566299	BENNETT, DEBORAH V.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		51.83
06-17	AP 01566304	BRIERE, KAYLA S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		72.77
06-17	AP 01566313	BRIERE, KAYLA S.	05/14/22 05/29/22	PRIVATE AUTO MILEAGE		122.50
06-21	AP 01570251	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		528.21
		RENT, COMMUNICATION, UTILITIES				
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
				TRAVEL TOTALS:		5,736.11

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	664.08
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	416.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-08	AP	01557469	CITI PCARD-ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	10.64
06-08	AP	01557469	CITI PCARD-COMCAST BOSTON	04/12/22	05/11/22	UTILITIES	86.80
06-08	AP	01557469	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	125.00
06-08	AP	01557469	CITI PCARD-SPI EVERSOURCE	02/17/22	03/18/22	UTILITIES	500.95
06-08	AP	01557469	CITI PCARD-SPI EVERSOURCE GAS	02/17/22	03/18/22	UTILITIES	301.21
06-08	AP	01557469	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	1,806.25
06-09	AP	01557571	CITI PCARD-ATT BILL PAYMENT	02/11/22	03/10/22	UTILITIES	10.64
06-09	AP	01557571	CITI PCARD-COMCAST BOSTON	03/12/22	04/11/22	UTILITIES	86.80
06-09	AP	01557571	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	125.00
06-09	AP	01557571	CITI PCARD-SPI EVERSOURCE	01/19/22	02/17/22	UTILITIES	363.88
06-09	AP	01557571	CITI PCARD-SPI EVERSOURCE GAS	01/20/22	02/17/22	UTILITIES	418.65
06-09	AP	01557571	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	793.67
06-09	AP	01557573	CITI PCARD-ATT BILL PAYMENT	01/11/22	02/10/22	UTILITIES	10.64
06-09	AP	01557573	CITI PCARD-COMCAST BOSTON	02/12/22	03/11/22	UTILITIES	86.80
06-17	AP	01566297	WACHTELHAUSEN, KIM L.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	180.62
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	386.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,643.31
			PRINTING AND REPRODUCTION				
04-06	AP	01543721	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	586.00
05-09	AP	01555893	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-02	AP	01563625	ACCURATE WORD	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	23,559.55
06-17	AP	01568801	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	4,332.00
						PRINTING AND REPRODUCTION TOTALS:	28,588.55
			OTHER SERVICES				
04-16	AP	01548217	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558859	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01564805	SCHREIBER TRANSLATIONS INC	05/26/22	05/26/22	TRANSLATN AND INTERPRET SERV	148.22
06-08	AP	01557469	CITI PCARD-APPLE.COM/BILL	04/09/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-08	AP	01557469	CITI PCARD-Benchmarkemail.com	04/18/22	05/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-09	AP	01557571	CITI PCARD-APPLE.COM/BILL	03/09/22	04/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01557571	CITI PCARD-Benchmarkemail.com	03/18/22	04/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-09	AP	01557573	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01557573	CITI PCARD-Benchmarkemail.com	02/18/22	03/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-16	AP	01569171	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01572332	SCHREIBER TRANSLATIONS INC	03/24/22	03/25/22	TRANSLATN AND INTERPRET SERV	244.47
						OTHER SERVICES TOTALS:	6,344.84
			SUPPLIES AND MATERIALS				
04-06	AP	01543994	BENNETT, DEBORAH V.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	26.96
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	61.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-357.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		338.64
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-196.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		669.19
06-02	AP	01564808	04/07/22 04/07/22	FOOD & BEVERAGE		25.00
06-06	AP	01565793	04/30/22 04/30/22	WATER		61.41
06-08	AP	01557469	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		137.94
06-08	AP	01557469	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		82.48
06-08	AP	01557469	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-08	AP	01557469	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		45.98
06-08	AP	01557469	04/06/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-08	AP	01557469	04/06/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		16.81
06-08	AP	01557469	04/06/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP	01557571	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		91.96
06-09	AP	01557571	03/17/22 03/17/22	FOOD & BEVERAGE		53.21
06-09	AP	01557571	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		32.78
06-09	AP	01557571	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		23.99
06-09	AP	01557571	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		161.73
06-09	AP	01557571	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		29.99
06-09	AP	01557571	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		49.99
06-09	AP	01557571	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-09	AP	01557571	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		12.29
06-09	AP	01557571	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-09	AP	01557571	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-09	AP	01557571	03/09/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-09	AP	01557571	03/09/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP	01557573	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-09	AP	01557573	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		66.75
06-09	AP	01557573	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-09	AP	01557573	02/09/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-09	AP	01557573	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-28	AP	01574301	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		120.74
06-30	AP	01574331	05/31/22 05/31/22	WATER		61.41
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-95.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		839.40
				SUPPLIES AND MATERIALS TOTALS:		2,554.91
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		100.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		100.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		100.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,565.00
				EQUIPMENT TOTALS:		8,865.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,733.21

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							OFFICE TOTALS:	<u>394,733.21</u>
2021 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548958	PHILIP NARGI	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
04-16	AP	01549113	WATERBURY BOARD OF EDUCATION	04/03/22	05/02/22	DISTRICT OFFICE PARKING		425.00
05-16	AP	01559595	PHILIP NARGI	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
05-16	AP	01559747	WATERBURY BOARD OF EDUCATION	05/03/22	06/02/22	DISTRICT OFFICE PARKING		425.00
06-09	AP	01557573	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		125.00
06-09	AP	01557573	CITI PCARD-SPI EVERSOURCE	12/17/21	01/19/22	UTILITIES		438.16
06-09	AP	01557573	CITI PCARD-SPI EVERSOURCE GAS	12/17/21	01/20/22	UTILITIES		377.26
06-09	AP	01557573	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES		820.34
06-16	AP	01569867	PHILIP NARGI	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
06-16	AP	01570019	WATERBURY BOARD OF EDUCATION	06/03/22	07/02/22	DISTRICT OFFICE PARKING		425.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>13,820.76</u>
SUPPLIES AND MATERIALS								
06-09	AP	01557573	CITI PCARD-AMZN Mktp US 711U14D13	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		164.95
06-09	AP	01557573	CITI PCARD-AMZN Mktp US PB3XE4VX3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		164.95
							SUPPLIES AND MATERIALS TOTALS:	<u>329.90</u>
EQUIPMENT								
05-26	AP	01563609	XEROX CORPORATION	10/26/21	10/26/21	MAINTENANCE / REPAIRS		299.00
							EQUIPMENT TOTALS:	<u>299.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,449.66</u>
							OFFICE TOTALS:	<u>14,449.66</u>
INTERN ALLOWANCES								
2022 HON. JAHANA HAYES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	960.00
							INTERN ALLOWANCES TOTALS:	<u>960.00</u>
							OFFICE TOTALS:	<u>960.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WASHINGTON, REBECCA A.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -		960.00
							PERSONNEL COMPENSATION TOTALS:	<u>960.00</u>
							INTERN ALLOWANCES TOTALS:	<u>960.00</u>
							OFFICE TOTALS:	<u>960.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	15,916.73
							PERSONNEL COMPENSATION	555,909.74
							TRAVEL	40,158.68
							RENT, COMMUNICATION, UTILITIES	16,734.98
							PRINTING AND REPRODUCTION	62,454.89
								1,024.93
								293,754.20
								30,793.42
								6,198.02
								57,649.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
				OTHER SERVICES	812.66	806.33
				SUPPLIES AND MATERIALS	3,589.82	3,053.71
				EQUIPMENT	1,238.60	621.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,816.10	393,901.22
				OFFICE TOTALS:	696,816.10	393,901.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		257.64
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-40.70
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-12.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		389.43
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		543.51
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-112.30
				FRANKED MAIL TOTALS:		1,024.93
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	04/01/22 05/15/22	EXECUTIVE ASSISTANT		6,000.00
		AERY II, ROBERT G	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL		28,500.00
		BORSOM, CHARLES E.	06/01/22 06/30/22	PAID INTERN		1,500.00
		COBERLY, KARINNE E.	04/01/22 05/31/22	STAFF ASSISTANT		7,000.00
		COBERLY, KARINNE E.	05/01/22 06/30/22	EXECUTIVE ASSISTANT		4,312.50
		DABNEY, MIRANDA K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,875.01
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		7,191.67
		FOSTER, JOHN C.	04/01/22 06/30/22	CHIEF OF STAFF		42,249.99
		HANSEN, KYLE M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,875.00
		JONES, ADAM R.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,499.99
		KANE, HENRY C.	04/01/22 06/30/22	STAFF ASSISTANT		10,625.01
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMP-OFFC ADMINISTRATOR		5,750.01
		O'HARA, BRIAN	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		22,625.01
		RICHARDSON, REILLY E.	04/01/22 06/30/22	PRESS ASSISTANT		10,625.01
		STEPAHIN, ALEXANDRIA B.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,125.00
		TIDMORE, KIRBY N.	04/01/22 06/30/22	LEGISLATIVE AIDE		12,000.00
		TYREE, JOANNE G.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,375.01
		WELLS, ASHLEY E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		18,875.01
		WILLIS JR, JEFFERSON W.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		YELINSKI, DOMINIQUE T.	04/01/22 06/30/22	DC DEPUTY CHIEF OF STAFF		26,499.99
				PERSONNEL COMPENSATION TOTALS:		293,754.20
TRAVEL						
04-08	AP 01544163	JONES, ADAM R.	03/01/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-08	AP 01544163	JONES, ADAM R.	03/02/22 03/04/22	MEALS		55.19
04-08	AP 01544163	JONES, ADAM R.	03/05/22 03/22/22	PRIVATE AUTO MILEAGE		152.69
04-08	AP 01544163	JONES, ADAM R.	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		83.07
04-08	AP 01544163	JONES, ADAM R.	03/02/22 03/04/22	TAXI/RIDE SHARE		97.13

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04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/23/22	LODGING	534.92
04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/21/22	MEALS	15.77
04-08	AP	01544164	FOSTER, JOHN C.	03/09/22	04/08/22	WI-FI ON TRAVEL	59.95
04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/23/22	CAR RENTAL	290.63
04-08	AP	01544164	FOSTER, JOHN C.	03/23/22	03/23/22	TAXI/RIDE SHARE	14.46
04-08	AP	01544165	WELLS, ASHLEY E.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	122.85
04-08	AP	01544165	WELLS, ASHLEY E.	03/07/22	03/07/22	TOLLS	8.30
04-08	AP	01544167	AERY II, ROBERT G.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	239.85
04-08	AP	01544168	CITI PCARD-AA WIFI VISA	03/04/22	04/03/22	WI-FI ON TRAVEL	59.95
04-14	AP	01544479	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	216.11
04-14	AP	01544479	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	381.64
04-15	AP	01544166	O'HARA, BRIAN	03/01/22	03/21/22	PRIVATE AUTO MILEAGE	291.33
04-15	AP	01544166	O'HARA, BRIAN	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	236.34
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	383.60
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	443.60
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	221.10
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	869.60
04-15	AP	01545055	HON. KEVIN HERN	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	727.70
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	311.60
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	55.40
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-27	AP	01547959	TIDMORE, KIRBY N.	04/08/22	04/08/22	MEALS	6.64
04-27	AP	01547959	TIDMORE, KIRBY N.	04/07/22	04/09/22	CAR RENTAL	238.54
04-27	AP	01547959	TIDMORE, KIRBY N.	04/09/22	04/09/22	GASOLINE	18.48
04-27	AP	01552234	RICHARDSON, REILLY E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	15.21
04-27	AP	01552234	RICHARDSON, REILLY E.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	23.05
05-05	AP	01554567	HON. KEVIN HERN	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	255.60
05-05	AP	01554568	JONES, ADAM R.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	118.17
05-05	AP	01554568	JONES, ADAM R.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	29.25
05-06	AP	01554569	O'HARA, BRIAN	04/01/22	04/14/22	PRIVATE AUTO MILEAGE	319.41
05-06	AP	01554569	O'HARA, BRIAN	04/18/22	04/29/22	PRIVATE AUTO MILEAGE	244.53
05-11	AP	01556613	CITI PCARD-AA WIFI VISA	04/04/22	05/03/22	WI-FI ON TRAVEL	59.95
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	437.10
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	87.90
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	562.61
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.40
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	658.39
05-26	AP	01564010	HON. KEVIN HERN	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	699.60
05-26	AP	01564010	HON. KEVIN HERN	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	3,217.86
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	138.60
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,702.20
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	1,702.20
05-31	AP	01564060	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	547.61
06-14	AP	01567036	AERY II, ROBERT G.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	122.85
06-15	AP	01564550	RICHARDSON, REILLY E.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	33.70
06-15	AP	01567338	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	590.60
06-15	AP	01567338	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	508.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	978.60	
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	851.10	
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	649.59	
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	-196.00	
06-15	AP 01567340	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	LODGING	593.14	
06-16	AP 01567035	COBERLY, KARINNE E.	05/15/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-16	AP 01567035	COBERLY, KARINNE E.	05/17/22 05/17/22	MEALS	21.89	
06-16	AP 01567035	COBERLY, KARINNE E.	05/11/22 05/20/22	PRIVATE AUTO MILEAGE	44.46	
06-16	AP 01567035	COBERLY, KARINNE E.	05/12/22 05/12/22	TAXI/RIDE SHARE	25.91	
06-16	AP 01567035	COBERLY, KARINNE E.	05/15/22 05/20/22	PARKING	72.00	
06-16	AP 01567041	O'HARA, BRIAN	05/02/22 05/19/22	PRIVATE AUTO MILEAGE	312.98	
06-16	AP 01567041	O'HARA, BRIAN	05/23/22 05/30/22	PRIVATE AUTO MILEAGE	48.56	
06-16	AP 01567042	JONES, ADAM R.	05/03/22 05/28/22	PRIVATE AUTO MILEAGE	59.67	
06-21	AP 01568787	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	383.60	
06-22	AP 01568790	CITI PCARD-AA WIFI VISA	05/04/22 06/03/22	WI-FI ON TRAVEL	59.95	
06-28	AP 01573389	HON. KEVIN HERN	06/12/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT	1,063.11	
06-28	AP 01573389	HON. KEVIN HERN	06/07/22 06/10/22	PRIVATE AUTO MILEAGE	3,243.62	
06-28	AP 01573390	FOSTER, JOHN C.	05/08/22 05/24/22	LODGING	586.83	
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/24/22	MEALS	199.20	
06-28	AP 01573390	FOSTER, JOHN C.	05/31/22 06/30/22	WI-FI ON TRAVEL	59.95	
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/24/22	CAR RENTAL	266.44	
06-28	AP 01573390	FOSTER, JOHN C.	05/24/22 05/24/22	GASOLINE	15.05	
06-28	AP 01573390	FOSTER, JOHN C.	05/08/22 05/24/22	TAXI/RIDE SHARE	84.04	
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/23/22	PARKING	21.70	
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-49.01	
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	251.99	
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	166.01	
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	LODGING	296.57	
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/15/22 05/20/22	LODGING	1,482.85	
					TRAVEL TOTALS:	30,793.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	4.64	
04-08	AP 01544165	WELLS, ASHLEY E.	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	23.20	
04-14	AP 01544387	COXCOM LLC	04/01/22 04/30/22	UTILITIES	364.86	
04-27	AP 01547537	VERIZON	03/02/22 04/01/22	UTILITIES	366.68	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	913.73	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.08	
05-27	AP 01563055	VERIZON	04/02/22 05/01/22	UTILITIES	376.68	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	976.55	

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05-31	GL	EMS0115674	FEDEX BILLING ONLINE	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	39.13
06-22	AP	01568799	VERIZON	05/02/22	06/01/22	UTILITIES	376.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	950.48
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	12.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,198.02
			PRINTING AND REPRODUCTION				
04-04	AP	01543112	CAPITOL FRANKING GROUP LLC	02/01/22	03/15/22	ADVERTISEMENTS	41,593.00
04-14	AP	01544388	DRAKE SYSTEMS INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	28.29
04-21	AP	01546248	THE PROSPER GROUP LLC	02/01/22	02/28/22	ADVERTISEMENTS	5,448.02
05-04	AP	01547536	THE PROSPER GROUP LLC	03/01/22	03/31/22	ADVERTISEMENTS	10,506.55
06-14	AP	01567026	DRAKE SYSTEMS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	34.89
06-28	AP	01573386	DRAKE SYSTEMS INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	38.56
						PRINTING AND REPRODUCTION TOTALS:	57,649.31
			OTHER SERVICES				
04-08	AP	01544168	CITI PCARD-GOOGLE Google Storage	03/24/22	04/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-11	AP	01556613	CITI PCARD-GOOGLE Google Storage	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-16	AP	01567029	MENDENHALL ERNEST W	05/03/22	05/03/22	SECURITY SERVICE	150.00
06-16	AP	01567030	MENDENHALL ERNEST W	05/26/22	05/26/22	SECURITY SERVICE	150.00
06-16	AP	01567031	MENDENHALL ERNEST W	05/28/22	05/28/22	SECURITY SERVICE	150.00
06-16	AP	01567033	MENDENHALL ERNEST W	05/30/22	05/30/22	SECURITY SERVICE	150.00
06-21	AP	01568822	CITI PCARD-GOOGLE Google Storage	05/24/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-28	AP	01573387	JOHN BENJAMIN SHELTON	01/25/22	01/25/22	SECURITY SERVICE	100.00
06-28	AP	01573388	JOHN BENJAMIN SHELTON	05/03/22	05/03/22	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	806.33
			SUPPLIES AND MATERIALS				
04-08	AP	01544164	FOSTER, JOHN C.	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-08	AP	01544168	CITI PCARD-OFFICE DEPOT #1079	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	124.83
04-15	AP	01544166	O'HARA, BRIAN	03/02/22	03/25/22	FOOD & BEVERAGE	65.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	89.00
05-05	AP	01554568	JONES, ADAM R.	04/27/22	04/27/22	FOOD & BEVERAGE	6.70
05-06	AP	01554569	O'HARA, BRIAN	04/07/22	04/07/22	FOOD & BEVERAGE	20.00
05-06	AP	01554569	O'HARA, BRIAN	04/13/22	04/13/22	FOOD & BEVERAGE	22.00
05-11	AP	01556613	CITI PCARD-DESCRIPT	04/20/22	04/19/23	SOFTWARE LESS THAN \$500	144.00
05-11	AP	01556613	CITI PCARD-OFFICE DEPOT #1079	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	20.89
05-11	AP	01556613	CITI PCARD-OFFICE DEPOT #216	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	30.37
05-11	AP	01556613	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	60.55
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	169.33
06-16	AP	01564549	TAX ANALYSTS	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1,311.75
06-16	AP	01567041	O'HARA, BRIAN	05/04/22	05/10/22	FOOD & BEVERAGE	67.00
06-16	AP	01567042	JONES, ADAM R.	06/01/22	06/01/22	FOOD & BEVERAGE	20.00
06-21	AP	01568822	CITI PCARD-FEDEX 940727428088	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	24.41
06-22	AP	01568790	CITI PCARD-BHM OK NEWSPAPERS	03/20/22	03/19/23	PUBLICATIONS/REFERENCE MAT'L	605.40
06-28	AP	01573406	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	WATER	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-383.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		375.48
					SUPPLIES AND MATERIALS TOTALS:	3,053.71
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		205.10
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.10
06-30	GL	AMM0116492	04/01/22 04/30/22	MAINTENANCE / REPAIRS		2.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.10
					EQUIPMENT TOTALS:	621.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,901.22
					OFFICE TOTALS:	393,901.22
2021 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548562	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
05-16	AP	01559198	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
06-16	AP	01569478	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,992.00
OTHER SERVICES						
05-11	AP	01556619	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		672.00
					OTHER SERVICES TOTALS:	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,664.00
					OFFICE TOTALS:	11,664.00
INTERN ALLOWANCES						
2022 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,966.67
					INTERN ALLOWANCES TOTALS:	12,300.00
					OFFICE TOTALS:	16,966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERLE, SELAH A.	05/16/22 06/24/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		BATEMAN, GRANT	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		COOPER, JONATHAN A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		DAVID, ISABEL A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		HABIBOLLAH, SARAH	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		900.00
		MORGENTHALER, MICHAEL R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		RECTOR, LUKE H.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WOODBURN, TREVOR K.	05/16/22 06/24/22	DISTRICT OFFICE PAID INTERN -		1,300.00

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WORLEY, ETHAN E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	12,300.00
			INTERN ALLOWANCES TOTALS:	12,300.00
			OFFICE TOTALS:	12,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. YVETTE HERRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,232.85	1,067.53
PERSONNEL COMPENSATION	536,530.05	284,970.03
TRAVEL	45,818.75	30,040.70
RENT, COMMUNICATION, UTILITIES	25,141.34	13,297.47
PRINTING AND REPRODUCTION	637.19	486.12
SUPPLIES AND MATERIALS	4,677.12	1,490.00
EQUIPMENT	1,452.00	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,489.30	332,077.85
OFFICE TOTALS:	618,489.30	332,077.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	189.33
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-83.65
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-32.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	174.08
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	456.55
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	378.62
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-14.75
					FRANKED MAIL TOTALS:	1,067.53

PERSONNEL COMPENSATION

CONAWAY, CALEB J.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	14,000.00
CONLEE, CASEY J.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	19,000.00
CYR, DONNA C.	03/01/22	06/30/22	CONSTITUENT SERVICES REP/OFFIC	19,000.00
DONAHUE, CHRISTINE D.	03/01/22	06/30/22	CASEWORKER	6,500.00
FERLAND, JOHN O	03/01/22	06/30/22	SHARED EMPLOYEE	12,872.25
FERLAND, JOHN O	03/01/22	03/20/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
GALASSINI, EUGENE C.	03/01/22	06/30/22	LAW ENFORCEMENT LIAISON	9,500.00
GIBSON, COLE H.	03/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	5,083.33
GIBSON, COLE H.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,000.00
GRIBBIN JR, WILLIAM J.	03/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS	30,083.33
HORANBURG, MICHAEL G.	03/01/22	06/30/22	CHIEF OF STAFF	39,000.00
KENNEDY, BRIAN P.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD	39,083.33
LEVINE, DOUGLAS W	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,583.33
ORTEGA, SARA J.	04/18/22	04/23/22	TEMPORARY EMPLOYEE	20.00
PERRY, KIMBERLY A.	03/01/22	06/30/22	SOUTHEAST FIELD REPRESENTATIVE	15,416.67
PINEDA, RICHARD	03/01/22	06/30/22	VETERANS LIAISON	17,416.67
ROGERS, DYLAN T.	03/01/22	05/11/22	LEGISLATIVE ASSISTANT	8,016.67
ROMERO, BARBARA L.	03/01/22	06/30/22	NORTHERN DISTRICT ADVISOR	17,416.67
SMITH-HEROLD, KEYDEN	06/27/22	06/30/22	LEGISLATIVE CORRESPONDENT	611.11
ZAMS, KELLY L	04/01/22	06/30/22	SHARED EMPLOYEE	366.67
			PERSONNEL COMPENSATION TOTALS:	284,970.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
TRAVEL						
04-07	AP 01544075	GALASSINI, EUGENE C.	03/23/22 03/24/22	PRIVATE AUTO MILEAGE		221.13
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,490.80	
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/11/22	LODGING	126.40	
04-11	AP 01546284	HON YVETTE HERRELL	03/26/22 03/27/22	LODGING	109.11	
04-11	AP 01546284	HON YVETTE HERRELL	03/20/22 03/26/22	PRIVATE AUTO MILEAGE	310.05	
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/31/22	TAXI/RIDE SHARE	132.14	
04-15	AP 01545867	PINEDA, RICHARD	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	874.58	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/13/22	LODGING	379.20	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/12/22	MEALS	66.63	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/11/22	PRIVATE AUTO MILEAGE	279.34	
04-20	AP 01547314	GIBSON, COLE H.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	36.27	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	887.20	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/12/22	LODGING	407.98	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/12/22	MEALS	119.08	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/09/22 04/12/22	CAR RENTAL	357.03	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/11/22 04/11/22	GASOLINE	55.56	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/12/22 04/12/22	TAXI/RIDE SHARE	59.66	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/11/22	PARKING	50.00	
04-27	AP 01552918	MCCULLOUGH, LORRAINE L.	03/10/22 03/14/22	PRIVATE AUTO MILEAGE	285.48	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	750.20	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/20/22	LODGING	252.80	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/21/22	LODGING	185.60	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/21/22 04/22/22	LODGING	226.86	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/22/22	MEALS	51.55	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/20/22	CAR RENTAL	345.20	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/22/22	TAXI/RIDE SHARE	43.04	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	694.20	
05-04	AP 01553810	ROGERS, DYLAN T.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/20/22	MEALS	22.22	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/20/22	TAXI/RIDE SHARE	22.01	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	536.60	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/12/22 04/17/22	LODGING	909.50	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/17/22 04/21/22	LODGING	666.22	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/20/22 04/21/22	LODGING	126.40	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/21/22 04/22/22	LODGING	329.76	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/22/22 04/24/22	LODGING	744.74	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/18/22 04/20/22	MEALS	21.76	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/18/22 04/24/22	CAR RENTAL	901.34	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/19/22 04/24/22	GASOLINE	242.80	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/20/22 04/20/22	PARKING	5.00	
05-06	AP 01555094	GALASSINI, EUGENE C.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	529.42	
05-09	AP 01555303	CONLEE, CASEY J.	04/17/22 04/18/22	LODGING	126.40	

05-09	AP	01555303	CONLEE, CASEY J.	04/18/22	04/21/22	LODGING	379.20
05-09	AP	01555303	CONLEE, CASEY J.	04/21/22	04/22/22	LODGING	109.92
05-09	AP	01555303	CONLEE, CASEY J.	04/18/22	04/20/22	MEALS	16.00
05-09	AP	01555303	CONLEE, CASEY J.	04/12/22	04/18/22	PRIVATE AUTO MILEAGE	246.87
05-12	AP	01556562	ROMERO, BARBARA L.	03/29/22	04/22/22	PRIVATE AUTO MILEAGE	309.64
05-12	AP	01556567	PINEDA, RICHARD	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	532.35
05-12	AP	01556670	HON YVETTE HERRELL	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-12	AP	01556670	HON YVETTE HERRELL	04/12/22	04/13/22	LODGING	93.31
05-12	AP	01556670	HON YVETTE HERRELL	04/18/22	04/19/22	LODGING	127.69
05-12	AP	01556670	HON YVETTE HERRELL	04/19/22	04/21/22	LODGING	260.58
05-12	AP	01556670	HON YVETTE HERRELL	04/22/22	04/23/22	LODGING	222.56
05-12	AP	01556719	HON YVETTE HERRELL	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.61
05-12	AP	01556719	HON YVETTE HERRELL	04/13/22	04/18/22	LODGING	707.60
05-12	AP	01556719	HON YVETTE HERRELL	04/13/22	04/29/22	PRIVATE AUTO MILEAGE	605.48
05-12	AP	01556719	HON YVETTE HERRELL	04/01/22	04/23/22	TAXI/RIDE SHARE	227.44
05-12	AP	01556719	HON YVETTE HERRELL	04/23/22	04/29/22	PARKING	38.92
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	02/01/22	02/20/22	MEALS	-166.55
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	02/01/22	02/24/22	MEALS	166.55
05-18	AP	01557990	CYR, DONNA C.	05/01/22	05/01/22	MEALS	29.39
05-18	AP	01557990	CYR, DONNA C.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	62.01
05-18	AP	01558037	HON YVETTE HERRELL	04/01/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,479.83
05-18	AP	01558037	HON YVETTE HERRELL	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-18	AP	01558037	HON YVETTE HERRELL	04/10/22	04/12/22	LODGING	407.98
06-03	AP	01564612	GALASSINI, EUGENE C.	05/09/22	05/23/22	PRIVATE AUTO MILEAGE	470.34
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	467.20
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/02/22	LODGING	110.82
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/03/22	06/04/22	LODGING	174.92
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/01/22	MEALS	45.78
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/03/22	06/04/22	TAXI/RIDE SHARE	93.60
06-15	AP	01567767	CONLEE, CASEY J.	06/02/22	06/03/22	LODGING	107.34
06-15	AP	01567767	CONLEE, CASEY J.	06/02/22	06/03/22	LODGING	322.02
06-15	AP	01567767	CONLEE, CASEY J.	06/03/22	06/03/22	MEALS	31.38
06-15	AP	01567767	CONLEE, CASEY J.	05/05/22	06/03/22	PRIVATE AUTO MILEAGE	456.94
06-15	AP	01568498	HON YVETTE HERRELL	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	1,458.99
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	607.21
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	LODGING	1,439.16
06-17	AP	01568325	ROMERO, BARBARA L.	05/17/22	05/19/22	MEALS	81.53
06-17	AP	01568325	ROMERO, BARBARA L.	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	175.27
06-17	AP	01568325	ROMERO, BARBARA L.	05/17/22	05/17/22	TAXI/RIDE SHARE	25.03
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	PARKING	60.00
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,393.80
06-17	AP	01568859	HON YVETTE HERRELL	05/08/22	05/09/22	LODGING	108.60
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/15/22	LODGING	236.27
06-17	AP	01568859	HON YVETTE HERRELL	05/20/22	05/21/22	LODGING	99.62
06-17	AP	01568859	HON YVETTE HERRELL	05/22/22	05/23/22	LODGING	108.24
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/13/22	TAXI/RIDE SHARE	30.75
06-17	AP	01568859	HON YVETTE HERRELL	05/09/22	05/19/22	PARKING	77.84
06-30	AP	01574418	PERRY, KIMBERLY A.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	593.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
06-30	AP 01574418	PERRY, KIMBERLY A.	06/14/22 06/17/22	LODGING		889.71
					TRAVEL TOTALS:	30,040.70
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543358	SLATER TRANSFER AND STORAGE INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		113.30
04-04	AP 01543359	SLATER TRANSFER AND STORAGE INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		56.63
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		45.86
04-16	AP 01549158	BEDUA PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
04-18	AP 01547051	COMCAST	04/09/22 05/08/22	UTILITIES		152.14
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		30.00
04-27	AP 01552186	VERIZON	03/02/22 04/01/22	UTILITIES		776.91
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		142.80
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.86
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		6.78
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		77.41
05-05	AP 01554531	SLATER TRANSFER AND STORAGE INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		56.63
05-05	AP 01554532	SLATER TRANSFER AND STORAGE INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		113.30
05-06	AP 01555130	FERLAND, JOHN O.	04/08/22 05/07/22	UTILITIES		153.92
05-16	AP 01559789	BEDUA PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
05-18	AP 01558637	COMCAST	05/09/22 06/08/22	UTILITIES		161.83
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		10.29
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		87.49
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		154.02
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		156.39
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		145.95
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-06	AP 01565155	SLATER TRANSFER AND STORAGE INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		56.63
06-06	AP 01565395	SLATER TRANSFER AND STORAGE INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		113.30
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		176.50
06-16	AP 01570054	BEDUA PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		147.05
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-27	AP X0010515	SLATER TRANSFER AND STORAGE INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		113.30
06-27	AP X0010516	SLATER TRANSFER AND STORAGE INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		56.63
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		7.46
06-28	AP 01573629	COMCAST	06/09/22 07/08/22	UTILITIES		161.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,297.47
PRINTING AND REPRODUCTION						
04-13	AP 01545366	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		47.00

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04-28	AP	01553052	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-10	AP	01556215	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	01556530	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	100.00
05-24	AP	01563002	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	AP	01563503	PUBLIC PRINTER	03/03/22	03/03/22	FRANKABLE PRINTING & REPRO	60.82
05-25	GL	MED0115557	.....	04/20/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	34.90
06-27	GL	MED0116323	.....	06/07/22	06/07/22	PHOTOGRAPHIC (TRANSFER)	30.40
06-28	AP	X0010998	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	X0011000	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	486.12
			SUPPLIES AND MATERIALS				
04-15	AP	01546156	CONLEE, CASEY J.	03/11/22	03/11/22	FOOD & BEVERAGE	53.68
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.41
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-154.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	332.74
05-04	AP	01554362	HORANBURG, MICHAEL G.	02/15/22	02/15/22	FOOD & BEVERAGE	111.22
05-04	AP	01554362	HORANBURG, MICHAEL G.	03/23/22	03/23/22	FOOD & BEVERAGE	153.20
05-04	AP	01554362	HORANBURG, MICHAEL G.	04/25/22	04/25/22	FOOD & BEVERAGE	141.25
05-06	AP	01555130	FERLAND, JOHN O.	03/30/22	03/30/22	HABITATION EXPENSE	16.72
05-06	AP	01555130	FERLAND, JOHN O.	03/23/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	116.00
05-06	AP	01555130	FERLAND, JOHN O.	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	1.08
05-06	AP	01555130	FERLAND, JOHN O.	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	1.08
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	183.31
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.39
06-27	GL	FRM0116328	.....	06/07/22	06/08/22	FRAMING (TRANSFER)	50.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	61.88
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	430.04
						SUPPLIES AND MATERIALS TOTALS:	1,490.00
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	242.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	242.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	242.00
						EQUIPMENT TOTALS:	726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,077.85
						OFFICE TOTALS:	332,077.85
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			2021 HON. YVETTE HERRELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	11/01/21	11/16/21	MEALS	68.31
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	11/01/21	11/19/21	MEALS	-68.31
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548568	FIRST NATIONAL TOWER LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
05-16	AP	01559204	FIRST NATIONAL TOWER LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
06-16	AP	01569484	FIRST NATIONAL TOWER LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,841.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
PRINTING AND REPRODUCTION						
04-27	AP 01553038	CAPITOL FRANKING GROUP LLC	11/04/21 12/30/21	ADVERTISEMENTS		10,000.00
					PRINTING AND REPRODUCTION TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,841.26
					OFFICE TOTALS:	13,841.26
INTERN ALLOWANCES						
2022 HON. YVETTE HERRELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,400.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACCONNELL, COLLIN J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		VER HAGE, EMMA M.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		VER HAGE, EMMA M.	06/01/22 06/16/22	STAFF ASSISTANT		960.00
		WILLIAMS, JACKSON A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	212,538.19
					PERSONNEL COMPENSATION	448,485.23
					TRAVEL	24,338.63
					RENT, COMMUNICATION, UTILITIES	19,717.15
					PRINTING AND REPRODUCTION	288,165.61
					OTHER SERVICES	23,420.07
					SUPPLIES AND MATERIALS	4,105.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,769.98
					OFFICE TOTALS:	792,882.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		90.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		22,654.93
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-32.20
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		93,840.23

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-61.35	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	180.62	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	282.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	94,647.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	.....	-171.00
								FRANKED MAIL TOTALS:	211,432.32

PERSONNEL COMPENSATION

BOWMAN,CASEY	03/01/22	06/30/22	CHIEF OF STAFF	11,138.18					
BRANT, KAMRON J.	03/01/22	06/30/22	STAFF ASSISTANT	10,358.33					
EVICH,JOHN J	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,634.03					
LAGORIO, ADRIANNA M.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,113.89					
LAMP, REILLY N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,216.67					
NGUYEN, ANGELA R.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	20,038.89					
PEIPER,PAMELA S	03/01/22	06/30/22	DISTRICT DIRECTOR	36,602.78					
PEREZ, DAVID	03/01/22	06/30/22	VETERANS CASEWORKER	14,394.44					
SCHUR-PALIN, GWEN L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	14,250.00					
SHAEVSKY, MALLORY P.	03/01/22	06/30/22	STAFF ASSISTANT	11,930.56					
SPRAGUE, ANTHONY C.	03/01/22	06/30/22	STAFF ASSISTANT	12,238.89					
SWANSON, COLIN H.	03/01/22	06/30/22	DISTRICT POLICY REPRESENTATIVE	16,822.21					
SWIFT,AFTON	03/01/22	06/30/22	PART-TIME EMPLOYEE	15,072.22					
WADE, MELISSA E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,158.07					
WHEELER,CRAIG A	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,041.66					
								PERSONNEL COMPENSATION TOTALS:	251,010.82

TRAVEL

04-04	AP	X0004734	PEIPER, PAMELA S.	01/12/22	01/12/22	GASOLINE	.....	18.71
04-04	AP	X0004734	PEIPER, PAMELA S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	.....	35.91
04-04	AP	X0004734	PEIPER, PAMELA S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004734	PEIPER, PAMELA S.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	.....	99.45
04-04	AP	X0004734	PEIPER, PAMELA S.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004734	PEIPER, PAMELA S.	01/29/22	01/29/22	TAXI/RIDE SHARE	.....	72.72
04-04	AP	X0004749	PEIPER, PAMELA S.	02/25/22	02/25/22	MEALS	.....	71.00
04-04	AP	X0004749	PEIPER, PAMELA S.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004749	PEIPER, PAMELA S.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	.....	59.67
04-04	AP	X0004749	PEIPER, PAMELA S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	.....	21.65
04-04	AP	X0004749	PEIPER, PAMELA S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	.....	190.13
04-04	AP	X0004749	PEIPER, PAMELA S.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	.....	150.93
04-04	AP	X0004749	PEIPER, PAMELA S.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	.....	8.78
04-04	AP	X0004749	PEIPER, PAMELA S.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	.....	202.41
04-04	AP	X0004750	PEREZ, DAVID	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	.....	65.12
04-04	AP	X0004752	PEIPER, PAMELA S.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	.....	16.38
04-04	AP	X0004752	PEIPER, PAMELA S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	.....	104.13
04-04	AP	X0004752	PEIPER, PAMELA S.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	.....	25.16
04-04	AP	X0004756	PEREZ, DAVID	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	.....	64.70
04-06	AP	X0004643	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	.....	377.20
04-06	AP	X0004643	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	.....	188.60
04-06	AP	X0004643	CITIBANK	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	.....	83.60
04-06	AP	X0004643	CITIBANK	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60
04-06	AP	X0004643	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60
04-06	AP	X0004643	CITIBANK	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
04-06	AP X0004643	CITIBANK	03/20/22 03/22/22	LODGING	679.84	
04-06	AP X0004643	CITIBANK	03/21/22 03/23/22	LODGING	339.92	
04-06	AP X0004643	CITIBANK	03/20/22 03/22/22	CAR RENTAL	183.14	
04-06	AP X0004643	CITIBANK	03/20/22 03/24/22	CAR RENTAL	626.19	
04-06	AP X0004643	CITIBANK	03/22/22 03/23/22	CAR RENTAL	91.57	
04-06	AP X0004643	CITIBANK	03/22/22 03/24/22	CAR RENTAL	220.13	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/20/22 03/20/22	MEALS	13.03	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/21/22 03/21/22	MEALS	17.38	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/22/22 03/22/22	MEALS	35.63	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/24/22 03/24/22	MEALS	18.21	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/24/22 03/24/22	GASOLINE	39.52	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/20/22 03/20/22	TAXI/RIDE SHARE	18.46	
04-07	AP X0004865	HON JAIME HERRERA BEUTLER	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	31.59	
04-07	AP X0004865	HON JAIME HERRERA BEUTLER	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	31.01	
04-07	AP X0004879	HON JAIME HERRERA BEUTLER	02/28/22 02/28/22	TAXI/RIDE SHARE	31.39	
04-08	AP X0003823	SWANSON, COLIN H.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	52.74	
04-08	AP X0003823	SWANSON, COLIN H.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	51.46	
04-08	AP X0003823	SWANSON, COLIN H.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	51.62	
04-08	AP X0003823	SWANSON, COLIN H.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	116.42	
04-08	AP X0003823	SWANSON, COLIN H.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	39.59	
04-08	AP X0003823	SWANSON, COLIN H.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	106.04	
04-08	AP X0003823	SWANSON, COLIN H.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	51.85	
04-08	AP X0003823	SWANSON, COLIN H.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	28.97	
04-08	AP X0003823	SWANSON, COLIN H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	57.43	
04-08	AP X0003823	SWANSON, COLIN H.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	34.70	
04-08	AP X0003823	SWANSON, COLIN H.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	52.71	
04-08	AP X0003823	SWANSON, COLIN H.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	91.67	
04-08	AP X0003823	SWANSON, COLIN H.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	18.63	
04-08	AP X0003823	SWANSON, COLIN H.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	47.22	
04-08	AP X0003823	SWANSON, COLIN H.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	86.37	
04-08	AP X0003823	SWANSON, COLIN H.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	20.01	
04-08	AP X0003823	SWANSON, COLIN H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	27.30	
04-08	AP X0003823	SWANSON, COLIN H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	19.27	
04-08	AP X0004914	LAGORIO, ADRIANNA M.	03/21/22 03/21/22	MEALS	10.25	
04-13	AP X0005049	PEREZ, DAVID	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	138.08	
04-19	AP X0005109	NGUYEN, ANGELA R.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	3.45	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	3.02	

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04-19	AP	X0005109	NGUYEN, ANGELA R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	3.45
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.02
04-21	AP	X0005115	NGUYEN, ANGELA R.	03/26/22	03/26/22	TAXI/RIDE SHARE	25.52
05-11	AP	X0005143	SWANSON, COLIN H.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	113.45
05-11	AP	X0005143	SWANSON, COLIN H.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	74.60
05-11	AP	X0005143	SWANSON, COLIN H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	19.85
05-11	AP	X0005143	SWANSON, COLIN H.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	138.06
05-11	AP	X0005143	SWANSON, COLIN H.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	86.37
05-11	AP	X0005143	SWANSON, COLIN H.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	21.40
05-11	AP	X0005143	SWANSON, COLIN H.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	18.24
05-11	AP	X0005143	SWANSON, COLIN H.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	33.65
05-11	AP	X0005143	SWANSON, COLIN H.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	91.28
05-11	AP	X0005143	SWANSON, COLIN H.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	20.43
05-11	AP	X0005143	SWANSON, COLIN H.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	51.85
05-11	AP	X0005143	SWANSON, COLIN H.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	96.59
05-11	AP	X0005143	SWANSON, COLIN H.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	47.43
05-11	AP	X0005143	SWANSON, COLIN H.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	58.07
05-11	AP	X0005143	SWANSON, COLIN H.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	47.61
05-11	AP	X0005143	SWANSON, COLIN H.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	52.24
05-12	AP	X0006133	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	8.79
05-12	AP	X0006133	BOWMAN, CASEY	04/25/22	04/25/22	TAXI/RIDE SHARE	60.59
05-12	AP	X0006133	BOWMAN, CASEY	04/27/22	04/27/22	TAXI/RIDE SHARE	39.18
05-12	AP	X0006133	BOWMAN, CASEY	04/28/22	04/28/22	TAXI/RIDE SHARE	95.08
05-13	AP	X0006152	BOWMAN, CASEY	04/25/22	04/25/22	MEALS	19.20
05-13	AP	X0006152	BOWMAN, CASEY	04/26/22	04/26/22	MEALS	15.40
05-13	AP	X0006152	BOWMAN, CASEY	04/27/22	04/27/22	MEALS	36.73
05-13	AP	X0006152	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	14.54
05-16	AP	X0006473	BOWMAN, CASEY	05/04/22	05/04/22	MEALS	34.68
05-16	AP	X0006473	BOWMAN, CASEY	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.86
05-23	AP	X0007130	BOWMAN, CASEY	05/06/22	05/06/22	MEALS	9.04
05-23	AP	X0007130	BOWMAN, CASEY	05/10/22	05/10/22	MEALS	40.96
05-23	AP	X0007130	BOWMAN, CASEY	05/06/22	05/06/22	TAXI/RIDE SHARE	74.60
05-23	AP	X0007130	BOWMAN, CASEY	05/10/22	05/10/22	TAXI/RIDE SHARE	85.26
05-24	AP	X0005933	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	188.60
05-24	AP	X0005933	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	188.60
05-24	AP	X0005933	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
05-24	AP X0005933	CITIBANK	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
05-24	AP X0005933	CITIBANK	03/23/22 03/23/22	TOLLS	12.40	
05-26	AP X0004839	PEIPER, PAMELA S.	04/01/22 04/01/22	MEALS	17.53	
05-26	AP X0004839	PEIPER, PAMELA S.	04/19/22 04/19/22	MEALS	55.75	
05-26	AP X0004839	PEIPER, PAMELA S.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	96.37	
05-26	AP X0004839	PEIPER, PAMELA S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	29.84	
05-26	AP X0004839	PEIPER, PAMELA S.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	74.88	
05-26	AP X0004839	PEIPER, PAMELA S.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	29.84	
05-26	AP X0004839	PEIPER, PAMELA S.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	138.65	
06-08	AP X0008485	EVICH, JOHN	03/20/22 03/20/22	MEALS	22.65	
06-08	AP X0008485	EVICH, JOHN	03/21/22 03/21/22	MEALS	54.40	
06-08	AP X0008485	EVICH, JOHN	03/22/22 03/22/22	MEALS	68.61	
06-08	AP X0008485	EVICH, JOHN	03/23/22 03/23/22	MEALS	2.70	
06-08	AP X0008485	EVICH, JOHN	03/24/22 03/24/22	MEALS	5.49	
06-08	AP X0008485	EVICH, JOHN	03/22/22 03/22/22	GASOLINE	13.27	
06-08	AP X0008485	EVICH, JOHN	03/23/22 03/23/22	GASOLINE	19.31	
06-10	AP X0006282	SWANSON, COLIN H.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	116.20	
06-10	AP X0006282	SWANSON, COLIN H.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	20.70	
06-10	AP X0006282	SWANSON, COLIN H.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	138.07	
06-10	AP X0006282	SWANSON, COLIN H.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	22.21	
06-10	AP X0006282	SWANSON, COLIN H.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	77.68	
06-10	AP X0006282	SWANSON, COLIN H.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	20.59	
06-10	AP X0006282	SWANSON, COLIN H.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	96.11	
06-10	AP X0006282	SWANSON, COLIN H.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	46.80	
06-10	AP X0006282	SWANSON, COLIN H.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	76.68	
06-10	AP X0006282	SWANSON, COLIN H.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	123.27	
06-10	AP X0006282	SWANSON, COLIN H.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	95.77	
06-10	AP X0006282	SWANSON, COLIN H.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	52.24	
06-10	AP X0006282	SWANSON, COLIN H.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	47.23	
06-10	AP X0006282	SWANSON, COLIN H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	103.94	
06-10	AP X0006282	SWANSON, COLIN H.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	91.37	
06-10	AP X0006282	SWANSON, COLIN H.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	47.20	
06-16	AP X0007476	PEIPER, PAMELA S.	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	2,319.60	
06-16	AP X0007476	PEIPER, PAMELA S.	05/17/22 05/17/22	MEALS	30.99	
06-16	AP X0007476	PEIPER, PAMELA S.	05/19/22 05/19/22	MEALS	7.50	
06-16	AP X0007476	PEIPER, PAMELA S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	29.84	
06-16	AP X0007476	PEIPER, PAMELA S.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	110.57	
06-16	AP X0007476	PEIPER, PAMELA S.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	98.28	
06-16	AP X0007476	PEIPER, PAMELA S.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE	29.84	
06-16	AP X0007476	PEIPER, PAMELA S.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	38.83	
06-16	AP X0007476	PEIPER, PAMELA S.	05/14/22 05/14/22	TAXI/RIDE SHARE	41.88	
06-16	AP X0007476	PEIPER, PAMELA S.	05/17/22 05/17/22	TAXI/RIDE SHARE	9.99	
06-16	AP X0007476	PEIPER, PAMELA S.	05/19/22 05/19/22	TAXI/RIDE SHARE	40.29	

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06-16	AP	X0007476	PEIPER, PAMELA S.	05/20/22	05/20/22	TAXI/RIDE SHARE	10.40
06-16	AP	X0007476	PEIPER, PAMELA S.	05/21/22	05/21/22	TAXI/RIDE SHARE	91.75
06-16	AP	X0009319	PEIPER, PAMELA S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	54.99
06-16	AP	X0009319	PEIPER, PAMELA S.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	36.86
06-21	AP	X0009684	BOWMAN, CASEY	06/08/22	06/08/22	MEALS	7.89
06-21	AP	X0009684	BOWMAN, CASEY	06/06/22	06/06/22	TAXI/RIDE SHARE	13.60
06-22	AP	X0009654	BOWMAN, CASEY	04/25/22	04/25/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	05/10/22	05/10/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	06/06/22	06/06/22	MEALS	53.94
06-22	AP	X0009654	BOWMAN, CASEY	06/07/22	06/07/22	MEALS	14.00
06-22	AP	X0009654	BOWMAN, CASEY	06/08/22	06/08/22	MEALS	20.23
06-22	AP	X0009654	BOWMAN, CASEY	06/09/22	06/09/22	MEALS	49.99
06-22	AP	X0009654	BOWMAN, CASEY	06/06/22	06/06/22	TAXI/RIDE SHARE	43.61
06-22	AP	X0009654	BOWMAN, CASEY	06/09/22	06/09/22	TAXI/RIDE SHARE	80.51
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	05/31/22	05/31/22	MEALS	24.00
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/01/22	06/01/22	MEALS	45.31
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/02/22	06/02/22	MEALS	42.26
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	MEALS	8.37
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	GASOLINE	47.41
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	TAXI/RIDE SHARE	30.02
06-28	AP	X0009262	PEIPER, PAMELA S.	05/20/22	05/20/22	TAXI/RIDE SHARE	10.82
06-28	AP	X0010189	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
06-28	AP	X0010189	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-28	AP	X0010189	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0011105	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0011116	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-30	AP	X0010183	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	MEALS	10.99
						TRAVEL TOTALS:	16,707.46
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004586	CITIBANK -VZWRLLS APOCC VISB	02/25/22	04/03/22	UTILITIES	354.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	483.29
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-13	AP	X0005888	CITIBANK -SPI CENTURYLINK/LUMEN	03/08/22	04/08/22	UTILITIES	66.49
05-13	AP	X0005888	CITIBANK -SPI CENTURYLINK/LUMEN	04/08/22	05/08/22	UTILITIES	66.31
05-13	AP	X0005888	CITIBANK -VZWRLLS APOCC VISB	04/04/22	05/03/22	UTILITIES	433.88
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	486.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44
06-08	AP	X0009066	FRONT PORCH STRATEGIES	05/30/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	4,953.12
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.87
06-10	AP	X0009070	FAIRGROUNDS SITE MANAGEMENT GROUP	06/01/22	06/01/22	TEMPORARY SPACE RENTAL	2,586.80
06-16	AP	X0008009	CITIBANK -CENTURYLINK	05/08/22	06/08/22	UTILITIES	66.31
06-16	AP	X0008009	CITIBANK -VZWRLLS APOCC VISB	04/28/22	06/03/22	UTILITIES	451.31
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	476.82	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						12,163.26
PRINTING AND REPRODUCTION						
04-06	AP	X0004586	02/07/22 02/28/22	CITIBANK -BICOASTAL LONGVIEW LLC ADVERTISEMENTS		1,080.00
04-06	AP	X0004586	03/04/22 03/09/22	CITIBANK -FACEBK 3F3FDEBTA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	03/14/22 03/16/22	CITIBANK -FACEBK 462XKEBTA2 ADVERTISEMENTS		582.88
04-06	AP	X0004586	03/16/22 03/19/22	CITIBANK -FACEBK 8YRDKAPSA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	03/22/22 03/25/22	CITIBANK -FACEBK AQVH2BKSA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	03/11/22 03/15/22	CITIBANK -FACEBK ASNCS3TA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	03/08/22 03/12/22	CITIBANK -FACEBK BLCFFEBTA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	03/19/22 03/22/22	CITIBANK -FACEBK LMBXKATSA2 ADVERTISEMENTS		900.00
04-06	AP	X0004586	02/25/22 03/04/22	CITIBANK -FACEBK USR5AAXSA2 ADVERTISEMENTS		900.00
04-19	AP	X0005021	04/06/22 04/06/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	30,839.70	
04-19	AP	X0005022	04/06/22 04/06/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	23,000.00	
04-29	AP	X0005536	04/21/22 04/21/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	24,000.00	
04-29	AP	X0005537	04/21/22 04/21/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	15,000.00	
05-13	AP	X0005888	03/08/22 03/30/22	CITIBANK -BICOASTAL LONGVIEW LLC ADVERTISEMENTS		1,000.00
05-13	AP	X0005888	04/20/22 04/22/22	CITIBANK -FACEBK 2PSVJBBSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/19/22 04/20/22	CITIBANK -FACEBK 2SHGFB7SA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/16/22 04/18/22	CITIBANK -FACEBK 2W5ZKBKSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/24/22 04/25/22	CITIBANK -FACEBK 36EFGXSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/18/22 04/20/22	CITIBANK -FACEBK 3CQ5ABPSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/21/22 04/23/22	CITIBANK -FACEBK 48A7FFBTA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/09/22 04/11/22	CITIBANK -FACEBK 4VX5QB7TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/15/22 04/17/22	CITIBANK -FACEBK 5YTGUB7TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/19/22 04/21/22	CITIBANK -FACEBK 6QYUDFBTA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/14/22 04/15/22	CITIBANK -FACEBK 7NB5JBKSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	03/30/22 03/31/22	CITIBANK -FACEBK 8443GB7TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	03/31/22 04/02/22	CITIBANK -FACEBK 9AYKHB7TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/09/22 04/10/22	CITIBANK -FACEBK 9FS9EBTSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/22/22 04/24/22	CITIBANK -FACEBK 9KA4LBBSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/02/22 04/04/22	CITIBANK -FACEBK 9Q8K9BTS2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/07/22 04/09/22	CITIBANK -FACEBK 9ZC4DBTSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/13/22 04/15/22	CITIBANK -FACEBK 9ZSHHBTSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/08/22 04/10/22	CITIBANK -FACEBK ASBQ9BBSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/03/22 04/05/22	CITIBANK -FACEBK B9J6ZBFS2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/04/22 04/06/22	CITIBANK -FACEBK E2ZHLB7TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/05/22 04/07/22	CITIBANK -FACEBK EDV2CBKSA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/10/22 04/12/22	CITIBANK -FACEBK JDEH9B7SA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/17/22 04/19/22	CITIBANK -FACEBK L94YLD3TA2 ADVERTISEMENTS		900.00
05-13	AP	X0005888	04/16/22 04/17/22	CITIBANK -FACEBK P3WSKBTSA2 ADVERTISEMENTS		1.34
05-13	AP	X0005888	04/02/22 04/03/22	CITIBANK -FACEBK P64CJB7TA2 ADVERTISEMENTS		900.00

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05-13	AP	X0005888	CITIBANK -FACEBK QDWRD3TA2	04/23/22	04/25/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK RKATKB7SA2	04/24/22	04/26/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK S3JTWAXSA2	03/30/22	04/01/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK S7B98FBTA2	04/12/22	04/14/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK VZ982BBSA2	03/28/22	03/30/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK W5TWJBTSA2	04/14/22	04/16/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK XQRZ3BTS2	03/25/22	03/28/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK YP7L7FBTA2	04/11/22	04/13/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK YX6QCCKSA2	04/06/22	04/08/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK ZJBTTBTA2	04/25/22	04/27/22	ADVERTISEMENTS	900.00
05-13	AP	X0006680	DATAGRAPHS LLC	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	24,525.00
05-17	AP	X0006681	DATAGRAPHS LLC	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	15,112.45
05-24	AP	X0007287	DATAGRAPHS LLC	05/18/22	05/18/22	FRANKABLE PRINTING & REPROD	23,111.00
06-15	AP	X0008917	DATAGRAPHS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	24,525.00
06-15	AP	X0008919	DATAGRAPHS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	29,235.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	2,916.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	1,458.00
06-16	AP	X0008009	CITIBANK -BICOASTAL LONGVIEW LLC	04/11/22	04/28/22	ADVERTISEMENTS	980.00
06-16	AP	X0008009	CITIBANK -FACEBK 27WPTBBSA2	05/02/22	05/04/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 354CSFBTA2	05/06/22	05/07/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4A2JVBPSA2	05/13/22	05/15/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4QJ7KCFSA2	04/28/22	04/30/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4QXCDCTSA2	05/17/22	05/19/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4Y4A8C7TA2	05/01/22	05/03/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 5NBM6CBSA2	05/17/22	05/17/22	ADVERTISEMENTS	2.76
06-16	AP	X0008009	CITIBANK -FACEBK 5UPS7DFSA2	05/23/22	05/25/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 63WJHE3TA2	05/22/22	05/24/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 64UB3CPSA2	05/20/22	05/22/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 6B69ECBSA2	05/25/22	05/27/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 6RMY2CTSA2	05/05/22	05/07/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 7RKMBCBSA2	05/21/22	05/23/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 7XMTWBXSA2	05/12/22	05/14/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 8H67MCFSA2	05/01/22	05/02/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK BWBSSCFSA2	05/08/22	05/09/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK C6SCVBXSA2	05/10/22	05/12/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK CV287CBSA2	05/16/22	05/18/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK D2KVBCTSA2	05/15/22	05/17/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK F2BR6CPSA2	05/24/22	05/26/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK F9EWSB7SA2	05/04/22	05/06/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK FP22RBBSA2	04/29/22	04/30/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK HNKZHCFA2	04/26/22	04/28/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK JQE8UCFA2	05/09/22	05/11/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK JRG5ECTSA2	05/18/22	05/20/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK K9ZEGCTSA2	05/21/22	05/22/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK M6M7E3TA2	05/11/22	05/13/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK NXR8JCTA2	05/15/22	05/15/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK QEYBGC7TA2	04/30/22	05/01/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK SQMDCCKSA2	05/19/22	05/21/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
06-16	AP	X0008009	CITIBANK -FACEBK T696HBPSA2	04/27/22 04/29/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK UPE26GCTSA2	05/08/22 05/10/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK UYDLZBTS2A2	05/03/22 05/05/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK W78Z9CKSA2	05/15/22 05/16/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK YB3J4ACTSA2	05/06/22 05/08/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -IGN	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD	962.02
PRINTING AND REPRODUCTION TOTALS:						285,864.15
OTHER SERVICES						
04-16	AP	01548422	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549110	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	X0005888	CITIBANK -ADOBE PHOTOGRAPHY PLAN	03/31/22 03/30/23	TECHNOLOGY SERVICE CONTRACTS	130.07
05-16	AP	01559060	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559744	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	X0009068	METRO WATCH INC	06/01/22 06/01/22	SECURITY SERVICE	600.00
06-16	AP	01570016	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570215	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,250.07
SUPPLIES AND MATERIALS						
04-04	AP	X0004734	PEIPER, PAMELA S.	01/29/22 01/29/22	FOOD & BEVERAGE	65.00
04-06	AP	X0004586	CITIBANK -ADOBE PR CREATIVE CLD	02/28/22 03/30/22	SOFTWARE LESS THAN \$500	22.77
04-06	AP	X0004586	CITIBANK -ADQ-INT. CLASSIFIEDS	03/15/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	40.00
04-06	AP	X0004586	CITIBANK -BLOOMBERG.COM	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-06	AP	X0004586	CITIBANK -CANVA I03351-24671272	03/06/22 03/05/23	SOFTWARE LESS THAN \$500	119.40
04-06	AP	X0004586	CITIBANK -D J WALL-ST-JOURNAL	03/06/22 03/05/23	PUBLICATIONS/REFERENCE MAT'L	635.88
04-06	AP	X0004586	CITIBANK -STAPLES	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	69.92
04-06	AP	X0004586	CITIBANK -THE DAILY NEWS	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	6.99
04-06	AP	X0004586	CITIBANK -THE SEATTLE TIMES	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-06	AP	X0004586	CITIBANK -TWP SUB26271754	03/02/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-14	AP	X0005041	LAGORIO, ADRIANNA M.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	148.39
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	257.93
04-21	AP	X0005234	WHEELER, CRAIG A.	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	132.49
04-29	AP	01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	89.60
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	39.98
04-29	GL	FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
04-29	GL	RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	82.75
05-13	AP	X0005888	CITIBANK -ADOBE PR CREATIVE CLD	03/31/22 04/29/22	SOFTWARE LESS THAN \$500	22.77
05-13	AP	X0005888	CITIBANK -BLOOMBERG.COM	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
05-13	AP	X0005888	CITIBANK -QR-CODE-GENERATOR.COM	04/26/22 04/26/23	SOFTWARE LESS THAN \$500	130.07
05-13	AP	X0005888	CITIBANK -STAPLES	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	96.96
05-13	AP	X0005888	CITIBANK -THE ATLANTIC	04/11/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L	59.99

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05-13	AP	X0005888	CITIBANK -THE DAILY NEWS	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
05-13	AP	X0005888	CITIBANK -THE ECONOMIST	04/16/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	73.14
05-13	AP	X0005888	CITIBANK -THE SEATTLE TIMES	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	X0005888	CITIBANK -THE SEATTLE TIMES	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	X0005888	CITIBANK -TWP SUB26271754	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-13	AP	X0005888	CITIBANK -TWP SUB26271754	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	373.23
05-31	AP	X0007511	SHARP ELECTRONICS CORPORATION	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	42.50
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-16	AP	X0008009	CITIBANK -ADOBE PR CREATIVE CLD	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	22.77
06-16	AP	X0008009	CITIBANK -BLOOMBERG.COM	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-16	AP	X0008009	CITIBANK -STAPLES	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	115.46
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE DAILY NEWS	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-16	AP	X0008009	CITIBANK -THE SEATTLE TIMES	05/26/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-16	AP	X0008009	CITIBANK -TWP SUB26271754	05/25/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-27	GL	FRM0116328	.....	05/24/22	06/02/22	FRAMING (TRANSFER)	31.00
06-27	AP	X0010384	WHEELER, CRAIG A.	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	24.37
06-27	AP	X0010384	WHEELER, CRAIG A.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	15.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-457.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,035.26
						SUPPLIES AND MATERIALS TOTALS:	3,454.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,882.33
						OFFICE TOTALS:	792,882.33

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2021 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548470	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01559107	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01569389	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,550.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	18.60
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	60.01
						SUPPLIES AND MATERIALS TOTALS:	78.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,628.61
						OFFICE TOTALS:	8,628.61

INTERN ALLOWANCES
2022 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,420.67	7,386.67
INTERN ALLOWANCES TOTALS:	12,420.67	7,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JAIME HERRERA BEUTLER—Con.					OFFICE TOTALS:	12,420.67 <u>7,386.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTIAN, LORI A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		DEGODNY, ERIC H.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,240.00	
		DUERR, COLE N.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,360.00	
		HARVEY, ALEXANDER D.	04/01/22 04/08/22	PAID INTERN - HOUSE PROGRAM	266.67	
		MCLAREN, AIDAN J.	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,220.00	
		MONTIEL GARCIA, ALEJANDRO	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM	500.00	
				PERSONNEL COMPENSATION TOTALS:	7,386.67	
				INTERN ALLOWANCES TOTALS:	7,386.67	
				OFFICE TOTALS:	7,386.67	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	3,369.76
				PERSONNEL COMPENSATION	526,813.96	296,134.59
				TRAVEL	14,492.39	10,351.12
				RENT, COMMUNICATION, UTILITIES	27,066.01	10,247.79
				PRINTING AND REPRODUCTION	1,219.22	981.59
				OTHER SERVICES	2,188.25	1,676.67
				SUPPLIES AND MATERIALS	6,457.13	4,527.85
				EQUIPMENT	7,142.16	2,116.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,748.88	326,444.46
				OFFICE TOTALS:	588,748.88	326,444.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	31.29	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-43.60	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	269.22	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-74.25	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	352.94	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	29.95	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-157.05	
				FRANKED MAIL TOTALS:	408.50	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE	3,047.01	
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE	1,902.99	
		BARKER, NATHAN R	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	21,375.00	
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	16,348.34	

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		ELLIOTT, MARK D	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,631.66
		ENGLISH, IVY C.	04/01/22	04/11/22	STAFF ASSISTANT	1,227.42
		ENGLISH, IVY C.	04/12/22	05/13/22	LEGISLATIVE CORRESPONDENT	3,911.11
		GARDNER, KERI N	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,348.34
		HAWKINS, TAYLOR F.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING & OPERA	21,958.33
		HAYES, JESSICA M.	04/01/22	06/30/22	CHIEF OF STAFF	40,333.33
		IVINS, SARAH A.	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,500.00
		KNITTLE, SCOTT	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	35,333.33
		MORRIS, CHRISTINA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00
		SANDERS, LAUREN G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,631.66
		SELIP, SARAH L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,826.66
		SETTLE, EMMA J.	04/01/22	05/08/22	DEPUTY PRESS SECRETARY	5,333.33
		SETTLE, EMMA J.	05/09/22	06/30/22	PRESS SECRETARY	10,094.44
		SHANK, MADELINE	04/01/22	06/30/22	STAFF ASSISTANT	10,999.99
		SHELOR, ROBERT E.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,026.66
		SIMONS, LUCY C.	06/07/22	06/30/22	STAFF ASSISTANT	2,666.67
		WILLIAMS, REGAN S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,416.66
		ZIESENHENE, GREGORY G.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,221.66
					PERSONNEL COMPENSATION TOTALS:	296,134.59
	TRAVEL					
04-04	AP	01542609 MORRIS, CHRISTINA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	42.64
04-15	AP	01544001 ELLIOTT, MARK D.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	318.24
04-15	AP	01544376 HAYES, JESSICA M.	03/29/22	03/31/22	MEALS	137.10
04-15	AP	01544376 HAYES, JESSICA M.	03/01/22	03/10/22	PRIVATE AUTO MILEAGE	245.44
04-15	AP	01544376 HAYES, JESSICA M.	03/30/22	03/31/22	TAXI/RIDE SHARE	20.50
04-18	AP	01545056 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-18	AP	01545056 CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.69
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-22	AP	01546917 SHELOR, ROBERT E.	03/02/22	03/18/22	PRIVATE AUTO MILEAGE	368.68
04-22	AP	01547013 HON JODY HICE	03/03/22	03/28/22	TOLLS	43.25
05-03	AP	01553401 SANDERS, LAUREN G.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	79.04
05-13	AP	01554393 SHELOR, ROBERT E.	04/11/22	04/22/22	PRIVATE AUTO MILEAGE	275.08
05-13	AP	01554725 ELLIOTT, MARK D.	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	400.40
05-13	AP	01554725 ELLIOTT, MARK D.	04/01/22	04/01/22	PARKING	13.35
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	284.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	LODGING	296.57
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-19	AP	01559926 HON JODY HICE	05/09/22	05/09/22	TAXI/RIDE SHARE	19.82
05-19	AP	01559926 HON JODY HICE	04/05/22	04/28/22	TOLLS	2.05
05-24	AP	01555981 CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	550.20
06-02	AP	01564420 MORRIS, CHRISTINA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.96
06-02	AP	01564741 ELLIOTT, MARK D.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	234.52
06-02	AP	01565111 GARDNER, KERI N.	05/16/22	05/19/22	MEALS	134.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
06-02	AP 01565111	GARDNER, KERI N.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	44.72	
06-02	AP 01565111	GARDNER, KERI N.	05/16/22 05/19/22	TAXI/RIDE SHARE	43.60	
06-02	AP 01565111	GARDNER, KERI N.	05/16/22 05/19/22	PARKING	40.00	
06-02	AP 01565225	SHANK, MADELINE	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	48.88	
06-02	AP 01565225	SHANK, MADELINE	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	58.24	
06-02	AP 01565225	SHANK, MADELINE	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	55.12	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	889.71	
06-09	AP 01566680	HAYES, JESSICA M.	04/30/22 05/25/22	PRIVATE AUTO MILEAGE	229.84	
06-09	AP 01566997	HON JODY HICE	05/09/22 05/19/22	TOLLS	14.15	
06-09	AP 01567130	SHELOR, ROBERT E.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE	113.36	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	06/07/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	243.19	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	06/10/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	712.40	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	MEALS	92.46	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	PRIVATE AUTO MILEAGE	82.36	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	TAXI/RIDE SHARE	94.61	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/13/22	PARKING	38.40	
06-29	AP 01574053	SHANK, MADELINE	06/13/22 06/14/22	MEALS	43.54	
06-29	AP 01574053	SHANK, MADELINE	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	54.99	
06-29	AP 01574053	SHANK, MADELINE	06/12/22 06/15/22	TAXI/RIDE SHARE	21.85	
				TRAVEL TOTALS:	10,351.12	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	18.06	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	5.66	
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	20.28	
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	5.66	
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	17.23	
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	7.15	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	5.05	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	6.90	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	11.97	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	9.08	
04-11	AP 01545168	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	7.67	
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	4.46	
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-15	AP 01544748	AMPLIFY INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
04-15	AP 01546476	WINDSTREAM COMMUNICATIONS INC	02/28/22 04/30/22	UTILITIES	372.74	

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04-18	AP	01544831	CITI PCARD-GOOGLE YouTube TV	03/17/22	04/16/22	UTILITIES	68.89
04-22	AP	01549385	HARGRAY REMITTANCE CENTER	04/15/22	05/14/22	UTILITIES	465.88
04-22	AP	01551962	GEORGIA POWER COMPANY	03/14/22	04/12/22	UTILITIES	100.62
04-25	AP	01549383	CITY OF MONROE COMBINED UTILITIES	02/14/22	03/14/22	UTILITIES	451.42
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	590.67
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	16.28
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-03	AP	01552379	VERIZON	04/02/22	05/01/22	UTILITIES	418.45
05-13	AP	01556894	WINDSTREAM COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	354.70
05-19	AP	01560022	HARGRAY REMITTANCE CENTER	05/15/22	06/14/22	UTILITIES	465.88
05-20	AP	01558049	CITI PCARD-GOOGLE YouTube TV	04/17/22	05/16/22	UTILITIES	68.89
05-25	AP	01562118	VERIZON	05/02/22	06/01/22	UTILITIES	475.60
05-25	AP	01562140	GEORGIA POWER COMPANY	04/12/22	05/12/22	UTILITIES	97.75
05-25	AP	01562142	CITY OF MONROE COMBINED UTILITIES	03/14/22	04/14/22	UTILITIES	379.01
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	10.31
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	586.60
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	9.08
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	4.41
06-06	AP	01565025	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	18.49
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	9.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	587.03
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	58.12
06-29	AP	01573228	GEORGIA POWER COMPANY	05/12/22	06/14/22	UTILITIES	124.44
06-30	AP	01568029	WINDSTREAM COMMUNICATIONS INC	05/11/22	06/30/22	UTILITIES	364.36
06-30	AP	01570269	CITI PCARD-GOOGLE YouTube TV	05/17/22	06/16/22	UTILITIES	68.89
06-30	AP	01572646	CITY OF MONROE COMBINED UTILITIES	04/14/22	05/13/22	UTILITIES	374.98
06-30	AP	01572649	VERIZON	06/02/22	07/01/22	UTILITIES	428.45
06-30	AP	01572807	HARGRAY REMITTANCE CENTER	06/15/22	07/14/22	UTILITIES	465.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,247.79
			PRINTING AND REPRODUCTION				
04-14	AP	01543967	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	99.00
04-18	AP	01544240	CITI PCARD-FEDEX OFFICE 800000836	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	84.66
04-28	AP	01554031	PUBLIC PRINTER	02/04/22	02/04/22	FRANKABLE PRINTING & REPROD	415.89
05-02	AP	01553076	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-03	AP	01552381	SHARP ELECTRONICS CORPORATION	12/31/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	251.34
05-13	AP	01557343	SHARP ELECTRONICS CORPORATION	01/31/21	04/30/22	NON-FRANKABLE PRINTING & REPRO	19.82
05-25	AP	01563066	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-09	AP	01566680	HAYES, JESSICA M.	04/30/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	11.88
06-29	AP	01568626	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	981.59
			OTHER SERVICES				
04-15	AP	01545613	EXTREME CLEANING TEAM LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	420.00
04-15	AP	01545966	HANNAH DERRICK	04/08/22	04/08/22	JANITORIAL AND MAINT SERV	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
04-18	AP 01544831	CITI PCARD-ADOBE 800-833-6687	03/22/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
05-03	AP 01552571	HANNAH DERRICK	04/22/22 04/22/22	JANITORIAL AND MAINT SERV	55.00	
05-13	AP 01556339	HANNAH DERRICK	05/06/22 05/06/22	JANITORIAL AND MAINT SERV	55.00	
05-13	AP 01556999	BUG HOUSE PEST CONTROL OF LAKE OCONEE IN	04/01/22 04/28/22	JANITORIAL AND MAINT SERV	55.00	
05-20	AP 01558049	CITI PCARD-ADOBE 800-833-6687	04/22/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
05-20	AP 01558049	CITI PCARD-OTTER.AI	04/07/22 04/07/23	TECHNOLOGY SERVICE CONTRACTS	99.99	
05-20	AP 01563082	EXTREME CLEANING TEAM LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	300.00	
05-25	AP 01563079	HANNAH DERRICK	05/20/22 05/20/22	JANITORIAL AND MAINT SERV	55.00	
06-09	AP 01566677	EXTREME CLEANING TEAM LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	300.00	
06-09	AP 01566678	HANNAH DERRICK	06/03/22 06/03/22	JANITORIAL AND MAINT SERV	55.00	
06-30	AP 01570269	CITI PCARD-ADOBE 800-833-6687	05/22/22 06/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-30	AP 01570269	CITI PCARD-GOOGLE Google Storage	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-30	AP 01572647	HANNAH DERRICK	06/17/22 06/17/22	JANITORIAL AND MAINT SERV	55.00	
				OTHER SERVICES TOTALS:	1,676.67	
SUPPLIES AND MATERIALS						
04-04	AP 01542609	MORRIS, CHRISTINA	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)	33.83	
04-06	AP 01544633	CAPITOL MARKING PRODUCTS INC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	88.50	
04-15	AP 01544001	ELLIOTT, MARK D.	03/03/22 03/10/22	FOOD & BEVERAGE	61.00	
04-18	AP 01543813	ODP BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-18	AP 01544240	CITI PCARD-ANNUAL CHAMBER BANQU	03/23/22 03/23/22	FOOD & BEVERAGE	37.39	
04-18	AP 01544240	CITI PCARD-PP AUSA	03/15/22 03/15/22	FOOD & BEVERAGE	15.88	
04-18	AP 01544240	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	27.00	
04-18	AP 01544240	CITI PCARD-TIMESHEETS COM	03/03/22 03/03/22	SOFTWARE LESS THAN \$500	8.42	
04-18	AP 01544831	CITI PCARD-ADOBE 800-833-6687	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	144.08	
04-18	AP 01544831	CITI PCARD-AJC	03/16/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-18	AP 01544831	CITI PCARD-AMAZON.COM 165MK40M1 AMZN	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	365.50	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1N055IMMO	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1N0G213HO	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1W25L02P2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	100.93	
04-18	AP 01544831	CITI PCARD-TWP SUB34673998	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
04-25	AP 01551277	ODP BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-133.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	199.60	
05-03	AP 01553590	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-03	AP 01553591	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-03	AP 01553593	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.69	
05-04	AP 01553589	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-04	AP 01553592	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-11	AP 01557486	CDW GOVERNMENT LLC	04/13/22 04/13/22	SOFTWARE LESS THAN \$500	193.08	
05-13	AP 01554290	MORRIS, CHRISTINA	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	12.09	
05-13	AP 01554725	ELLIOTT, MARK D.	04/14/22 04/19/22	FOOD & BEVERAGE	31.00	
05-13	AP 01555126	CITI PCARD-PP AUSA	04/19/22 04/19/22	FOOD & BEVERAGE	15.88	

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05-13	AP	01555126	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	36.00
05-13	AP	01555990	HAWKINS, TAYLOR F.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	26.69
05-13	AP	01557205	SANDERS, LAUREN G.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	26.86
05-19	AP	01558052	CITI PCARD-AJC	04/16/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95
05-19	AP	01558052	CITI PCARD-AMAZON.COM 1H2N47PS1 AMZN	04/01/22	04/01/22	FOOD & BEVERAGE	27.84
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 162258HDO	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	21.99
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 1H1Y11540	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	255.99
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 1H66R6XIO	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	17.00
05-19	AP	01558052	CITI PCARD-COSTCO WHSE #0233	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.38
05-19	AP	01558052	CITI PCARD-D J WALL-ST-JOURNAL	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	123.99
05-19	AP	01558052	CITI PCARD-GOOGLE Google Storage	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	3.17
05-19	AP	01558052	CITI PCARD-NESPRESSO USA	04/01/22	04/01/22	FOOD & BEVERAGE	192.19
05-19	AP	01558052	CITI PCARD-WWW COSTCO COM	04/04/22	04/04/22	FOOD & BEVERAGE	10.26
05-19	AP	01558052	CITI PCARD-WWW COSTCO COM	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	76.79
05-19	AP	01558078	HAWKINS, TAYLOR F.	05/05/22	05/05/22	FOOD & BEVERAGE	36.59
05-20	AP	01558049	CITI PCARD-ADOBE 800-833-6687	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	144.08
05-20	AP	01558049	CITI PCARD-AMZN Mktp US 1Q4BQ6N11	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	74.00
05-20	AP	01558049	CITI PCARD-CANVA 103393-24566614	04/21/22	04/21/23	SOFTWARE LESS THAN \$500	119.40
05-20	AP	01558049	CITI PCARD-TWP SUB34673998	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60
05-20	AP	01558049	CITI PCARD-WWW COSTCO COM	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	34.96
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	892.10
06-02	AP	01564741	ELLIOTT, MARK D.	05/10/22	05/10/22	FOOD & BEVERAGE	35.00
06-02	AP	01565367	CITI PCARD-TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	36.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-30	AP	01570269	CITI PCARD-ADOBE 800-833-6687	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	144.08
06-30	AP	01570269	CITI PCARD-AJC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95
06-30	AP	01570269	CITI PCARD-AMZN Mktp US 1L5WK1H40	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	35.03
06-30	AP	01570269	CITI PCARD-AMZN Mktp US 1Q4OR74V0	04/27/22	04/27/22	FOOD & BEVERAGE	53.42
06-30	AP	01570269	CITI PCARD-Amazon.com 1LOWM75W0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	27.98
06-30	AP	01570269	CITI PCARD-SPEECHIFY	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	280.00
06-30	AP	01570269	CITI PCARD-TWP SUB34673998	05/13/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,618.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,823.65
						SUPPLIES AND MATERIALS TOTALS:	4,527.85
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	245.18
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	245.18
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	245.18
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
						EQUIPMENT TOTALS:	2,116.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,444.46
						OFFICE TOTALS:	326,444.46

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2021 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548761	THE MURRAY FAMILY TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
04-16	AP 01548934	RICHARD A GREENHALGH	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 01559398	THE MURRAY FAMILY TRUST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01559571	RICHARD A GREENHALGH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 01569672	THE MURRAY FAMILY TRUST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01569843	RICHARD A GREENHALGH	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,100.00
					OFFICE TOTALS:	<u>8,100.00</u>
INTERN ALLOWANCES						
2022 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,860.00
					INTERN ALLOWANCES TOTALS:	7,860.00
					OFFICE TOTALS:	<u>7,860.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOINES, ELIZABETH A.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		GOLLOP, MYLES H.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,466.67
		HILGEMAN, SAMUEL	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		JUNOD, AMELIA L.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		KURLAND, JOSEPH D.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	4,960.00
					INTERN ALLOWANCES TOTALS:	4,960.00
					OFFICE TOTALS:	<u>4,960.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	483.19
					PERSONNEL COMPENSATION	684,115.30
					TRAVEL	5,535.96
					RENT, COMMUNICATION, UTILITIES	41,882.94
					PRINTING AND REPRODUCTION	456.92
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	980.88
					EQUIPMENT	3,039.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,864.64
					OFFICE TOTALS:	<u>747,864.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		105.93

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-41.85	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-62.30	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	182.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	284.07	
							FRANKED MAIL TOTALS:	468.21
PERSONNEL COMPENSATION								
		BARNES, LYNDEY M.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00	
		BURNELL,JESSICA E		04/01/22	06/30/22	SENIOR POLICY ADVISOR	20,000.01	
		BUSHEN,QUINN A		04/01/22	06/30/22	SPECIAL PROJECTS/COMM SERV LIA	21,875.01	
		EATON, CHARLES E.		04/01/22	06/30/22	CHIEF OF STAFF	48,750.00	
		FAHEY, CHRISTOPHER J.		04/01/22	06/30/22	DEP COS - SPECIAL PROJECTS	30,000.00	
		FERY, MATTHEW J		04/01/22	06/30/22	DC CHIEF OF STAFF	43,749.99	
		FINNEGAN, RICHARD M.		04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01	
		HERNANDEZ-ZAPATA, MAXIMILIANO		04/01/22	06/30/22	LEGISLATIVE ASSISTANT / LC	11,250.00	
		KENNEDY-TIEDEMANN, THERESA M.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,500.00	
		KOCH,WALTER E		04/01/22	06/30/22	SENIOR CASEWORKER	20,250.00	
		LOWMAN,PATRICK R		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,166.67	
		MACRI, SUZANNE M.		04/01/22	06/30/22	NIAGARA COUNTY DIRECTOR	20,124.99	
		MACZKA, COLIN C.		04/01/22	06/30/22	STAFF ASSISTANT	10,749.99	
		PANEK, HALEY E.		04/01/22	06/30/22	PRESS ASSISTANT	12,500.01	
		RETELL, CONNOR D.		06/11/22	06/30/22	PART-TIME EMPLOYEE	1,666.67	
		RIZZUTO, MEGAN C.		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00	
		WILLIAMS, EVELYN L.		04/01/22	06/30/22	OFFICE MANAGER - BUFFALO	12,125.01	
							PERSONNEL COMPENSATION TOTALS:	361,208.36
TRAVEL								
04-06	AP	01543834	EATON, CHARLES E.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	448.28	
04-06	AP	01543834	EATON, CHARLES E.	03/07/22	03/24/22	TAXI/RIDE SHARE	3.60	
04-06	AP	01543844	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	265.60	
05-06	AP	01554755	EATON, CHARLES E.	04/04/22	05/02/22	PRIVATE AUTO MILEAGE	195.87	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	114.66	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	150.93	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	156.78	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	36.27	
06-03	AP	01562868	MACZKA, COLIN C.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	170.88	
06-03	AP	01562868	MACZKA, COLIN C.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	153.86	
06-07	AP	01565174	EATON, CHARLES E.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	575.02	
06-07	AP	01565174	EATON, CHARLES E.	05/31/22	05/31/22	TAXI/RIDE SHARE	3.10	
06-10	AP	01565891	FAHEY, CHRISTOPHER J.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	53.00	
06-10	AP	01565899	FAHEY, CHRISTOPHER J.	01/25/22	01/28/22	PARKING	8.20	
06-10	AP	01565902	FAHEY, CHRISTOPHER J.	01/25/22	01/25/22	TOLLS	1.66	
06-10	AP	01565903	FAHEY, CHRISTOPHER J.	03/02/22	03/23/22	PRIVATE AUTO MILEAGE	50.31	
06-10	AP	01565904	FAHEY, CHRISTOPHER J.	03/11/22	03/11/22	PARKING	4.00	
06-10	AP	01565905	FAHEY, CHRISTOPHER J.	04/03/22	04/30/22	PRIVATE AUTO MILEAGE	64.94	
06-10	AP	01565907	FAHEY, CHRISTOPHER J.	04/04/22	04/04/22	PARKING	3.10	
06-10	AP	01565909	FAHEY, CHRISTOPHER J.	04/28/22	04/28/22	TOLLS	1.90	
06-10	AP	01565912	FAHEY, CHRISTOPHER J.	05/12/22	05/26/22	PRIVATE AUTO MILEAGE	94.77	
06-10	AP	01565915	FAHEY, CHRISTOPHER J.	05/17/22	05/25/22	TOLLS	3.80	
06-10	AP	01565918	FAHEY, CHRISTOPHER J.	02/03/22	02/18/22	PRIVATE AUTO MILEAGE	10.41	
06-24	AP	01570455	MACZKA, COLIN C.	06/07/22	06/16/22	PRIVATE AUTO MILEAGE	148.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
06-28	AP 01573401	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		181.98
06-28	AP 01573404	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		191.98
06-28	AP 01573421	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		366.99
06-28	AP 01573479	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		119.98
06-28	AP 01573480	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		119.98
06-28	AP 01573651	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		78.98
06-30	AP 01574452	EATON, CHARLES E.	06/01/22 06/25/22	PRIVATE AUTO MILEAGE		265.41
					TRAVEL TOTALS:	4,044.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548762	CCB ASSOCIATES HOLDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01548763	LCO BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-28	AP 01553340	TIME WARNER CABLE	04/15/22 05/14/22	UTILITIES		82.04
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		633.46
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.71
05-03	AP 01553314	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		249.50
05-03	AP 01553368	VERIZON	03/16/22 04/15/22	UTILITIES		291.31
05-05	AP 01554412	VERIZON	02/16/22 03/15/22	UTILITIES		291.96
05-16	AP 01559399	CCB ASSOCIATES HOLDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559400	LCO BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-20	AP 01562074	ROOFTOP DATA LLC	02/01/22 02/28/22	UTILITIES		337.50
05-20	AP 01562082	ROOFTOP DATA LLC	03/01/22 03/31/22	UTILITIES		387.50
05-20	AP 01562086	ROOFTOP DATA LLC	04/01/22 04/30/22	UTILITIES		337.50
05-24	AP 01562486	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		249.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		886.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		31.47
06-03	AP 01563911	TIME WARNER CABLE	05/15/22 06/14/22	UTILITIES		111.01
06-03	AP 01563924	VERIZON	04/16/22 05/15/22	UTILITIES		291.17
06-06	AP 01565335	CITI PCARD-SPECTRUM	05/15/22 06/14/22	UTILITIES		99.14
06-16	AP 01569673	CCB ASSOCIATES HOLDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569674	LCO BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
06-26	AP 01572461	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		224.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		622.03
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		32.25
06-28	AP 01573077	TIME WARNER CABLE	06/15/22 07/14/22	UTILITIES		111.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,753.23

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PRINTING AND REPRODUCTION									
04-06	AP	01543840	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/22	03/04/22	NON-FRANKABLE PRINTING & REPRO			38.86
05-02	AP	01553321	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO			132.00
05-02	AP	01553329	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/22	04/04/22	NON-FRANKABLE PRINTING & REPRO			70.12
06-03	AP	01562604	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/22	02/04/22	NON-FRANKABLE PRINTING & REPRO			28.06
06-03	AP	01562605	COPIER FAX BUSINESS TECHNOLOGIES INC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO			35.55
06-03	AP	01563932	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO			36.45
06-13	AP	01566383	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/22	06/04/22	NON-FRANKABLE PRINTING & REPRO			81.38
									PRINTING AND REPRODUCTION TOTALS:
									422.42
OTHER SERVICES									
04-16	AP	01548364	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01559004	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01570200	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
									5,685.00
SUPPLIES AND MATERIALS									
04-29	AP	01553630	QUENCH USA LLC	11/01/21	01/31/22	WATER			90.00
04-29	AP	01553634	QUENCH USA LLC	02/01/22	04/30/22	WATER			90.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-1,304.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			148.55
05-25	AP	01562511	CITI PCARD-THE BUFFALO NEWS, INC	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L			396.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-226.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)			244.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			1,359.78
06-06	AP	01565218	CITI PCARD-AT&T 16289 78XG	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)			53.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			31.59
									SUPPLIES AND MATERIALS TOTALS:
									882.92
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			135.00
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES			167.37
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			135.00
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES			167.37
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			135.00
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES			167.37
									EQUIPMENT TOTALS:
									907.11
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									396,371.50
									OFFICE TOTALS:
									396,371.50
2021 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-06	AP	01563990	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	LODGING			433.97
									TRAVEL TOTALS:
									433.97
RENT, COMMUNICATION, UTILITIES									
05-20	AP	01562053	ROOFTOP DATA LLC	10/30/21	11/30/21	UTILITIES			362.50
05-20	AP	01562065	ROOFTOP DATA LLC	12/01/21	12/31/21	UTILITIES			362.50
05-20	AP	01562070	ROOFTOP DATA LLC	01/01/22	01/31/22	UTILITIES			312.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,037.50
PRINTING AND REPRODUCTION									
06-01	AP	01562601	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/21	12/04/21	NON-FRANKABLE PRINTING & REPRO			49.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN HIGGINS—Con.							
					PRINTING AND REPRODUCTION TOTALS:	49.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,521.03	
					OFFICE TOTALS:	1,521.03	
INTERN ALLOWANCES							
2022 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,161.11	5,550.00
					INTERN ALLOWANCES TOTALS:	10,161.11	5,550.00
					OFFICE TOTALS:	10,161.11	5,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES-SCHWARTZ, ALEXANDRA	04/01/22	05/14/22	PAID INTERN - HOUSE PROGRAM	733.33	
		GLAVEY, SAMUEL J.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	733.33	
		HAWK, MAEVE K.	04/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,200.00	
		KAHWATY, ETHAN C.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
		MCCLLENAHAN, RORY	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	5,550.00	
					INTERN ALLOWANCES TOTALS:	5,550.00	
					OFFICE TOTALS:	5,550.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,146.86	2,016.28
					PERSONNEL COMPENSATION	519,674.94	278,133.26
					TRAVEL	33,819.41	24,540.04
					RENT, COMMUNICATION, UTILITIES	27,871.36	21,018.77
					PRINTING AND REPRODUCTION	10,510.53	10,342.39
					OTHER SERVICES	35,913.48	24,989.48
					SUPPLIES AND MATERIALS	12,451.51	8,525.92
					EQUIPMENT	1,098.00	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,486.09	370,115.14
					OFFICE TOTALS:	643,486.09	370,115.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	147.70
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-28.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,295.14
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-45.55

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	139.02	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	170.31	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	350.36	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-12.65
							FRANKED MAIL TOTALS:	2,016.28

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99				
AHRENS, LAURA L.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	12,166.66				
BRIDGFORTH, HENRY T.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	17,499.99				
BROUSSARD, KRISTIE T.	04/01/22	06/30/22	CASEWORKER	14,437.50				
BROWN, MELISSA L.	04/01/22	04/30/22	SHARED EMPLOYEE	5,000.00				
CHAUTIN, JOHN D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,749.99				
DAVID, ANDREW J.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,500.00				
ELLISON, GREGORY	04/01/22	06/30/22	SPECIAL PROJECTS	19,749.99				
FACCHIANO, KATHRYN E.	04/01/22	06/30/22	CHIEF OF STAFF	43,312.50				
GABB, JENNIFER H.	04/01/22	06/30/22	STAFF ASSISTANT	10,416.66				
GLOVER, JONATHAN F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,437.50				
MARTIN, THERESA L.	04/01/22	06/30/22	CASEWORKER	14,312.49				
MCLAUGHLIN, ELIZABETH S.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99				
MILLER, SHELIA D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,500.00				
O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	4,250.01				
ORDOYNE, JULIE R.	04/01/22	06/30/22	CASEWORKER	11,750.00				
ROCHE, BERNADETTE	04/01/22	06/30/22	CASEWORKER	9,750.00				
SAMMIS, COBY G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,166.66				
WESTMORELAND, GRAYSON D.	04/25/22	06/30/22	LEGISLATIVE DIRECTOR	16,133.33				
							PERSONNEL COMPENSATION TOTALS:	278,133.26

TRAVEL

04-04	AP	01543809	CHAUTIN, JOHN D.	03/18/22	03/30/22	MEALS	33.48
04-04	AP	01543809	CHAUTIN, JOHN D.	03/09/22	03/25/22	PRIVATE AUTO MILEAGE	763.84
04-04	AP	01543809	CHAUTIN, JOHN D.	03/28/22	03/30/22	PRIVATE AUTO MILEAGE	136.64
04-06	AP	01544436	GLOVER, JONATHAN F.	03/05/22	03/29/22	PRIVATE AUTO MILEAGE	581.06
04-13	AP	01546467	ADAMS, JOSHUA B.	03/02/22	03/09/22	PRIVATE AUTO MILEAGE	374.64
04-13	AP	01546467	ADAMS, JOSHUA B.	03/09/22	03/17/22	PRIVATE AUTO MILEAGE	393.68
04-13	AP	01546467	ADAMS, JOSHUA B.	03/17/22	03/25/22	PRIVATE AUTO MILEAGE	351.12
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	5.00
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	540.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	497.19
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	540.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	634.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	586.60
04-21	AP	01547868	ELLISON, GREGORY	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	62.83
04-21	AP	01551027	ORDOYNE, JULIE R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	94.08
04-22	AP	01551554	ELLISON, GREGORY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	155.46
05-05	AP	01555006	ELLISON, GREGORY	04/21/22	04/21/22	MEALS	25.94
05-05	AP	01555006	ELLISON, GREGORY	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	357.73
05-05	AP	01555006	ELLISON, GREGORY	04/21/22	04/28/22	PRIVATE AUTO MILEAGE	140.28
05-11	AP	01556472	CHAUTIN, JOHN D.	03/16/22	03/16/22	MEALS	26.59
05-11	AP	01556472	CHAUTIN, JOHN D.	04/19/22	04/27/22	MEALS	70.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
05-11	AP 01556472	CHAUTIN, JOHN D	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	737.52	
05-12	AP 01557040	ORDOYNE, JULIE R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	64.96	
05-13	AP 01557375	GLOVER, JONATHAN F.	04/29/22 04/29/22	MEALS	32.23	
05-13	AP 01557375	GLOVER, JONATHAN F.	04/07/22 04/26/22	PRIVATE AUTO MILEAGE	392.11	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	631.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/15/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	545.20	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	290.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING	633.57	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	MEALS	32.95	
06-03	AP 01565633	DAVID, ANDREW J.	05/29/22 05/31/22	CAR RENTAL	255.22	
06-03	AP 01565633	DAVID, ANDREW J.	05/31/22 05/31/22	GASOLINE	22.73	
06-13	AP 01567457	ELLISON, GREGORY	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	230.05	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	-272.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	163.10	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,209.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/14/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/29/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/30/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-15	AP 01567973	CHAUTIN, JOHN D	05/02/22 05/10/22	MEALS	45.12	
06-15	AP 01567973	CHAUTIN, JOHN D	05/19/22 05/19/22	MEALS	26.04	
06-15	AP 01567973	CHAUTIN, JOHN D	05/02/22 05/18/22	PRIVATE AUTO MILEAGE	573.44	
06-15	AP 01567973	CHAUTIN, JOHN D	05/18/22 05/31/22	PRIVATE AUTO MILEAGE	555.52	
06-17	AP 01568985	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,734.60	
06-17	AP 01568985	CITIBANK GOV CARD SERVICE	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
06-23	AP 01572670	CITIBANK GOV CARD SERVICE	06/19/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
06-29	AP X0010647	ORDOYNE, JULIE R.	06/22/22 06/22/22	MEALS	29.97	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/11/22 06/12/22	LODGING	145.77	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/11/22 06/11/22	MEALS	13.01	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/12/22 06/12/22	MEALS	21.36	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/13/22 06/13/22	MEALS	25.08	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/14/22 06/14/22	MEALS	26.40	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/15/22 06/15/22	MEALS	19.08	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	96.01	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/14/22 06/14/22	TAXI/RIDE SHARE	14.88	

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06-29	AP	X0010868	ORDOYNE, JULIE R.	06/12/22	06/15/22	PARKING	48.00	
06-29	AP	X0011143	GLOVER, JONATHAN F.	06/14/22	06/19/22	PARKING	54.00	
06-30	AP	X0010926	ORDOYNE, JULIE R.	06/12/22	06/12/22	MEALS	13.76	
06-30	AP	X0011151	GLOVER, JONATHAN F.	06/07/22	06/09/22	LODGING	216.48	
							TRAVEL TOTALS:	24,540.04
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01543804	COX COMMUNICATIONS INC	03/25/22	04/24/22	UTILITIES	342.41	
04-16	AP	01551791	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,296.00	
04-19	AP	01547636	VERIZON	03/11/22	04/10/22	UTILITIES	92.73	
04-20	AP	01549350	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	590.05	
04-25	AP	01551859	CHASE TOWER LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	43.78	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	909.18	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	753.04	
05-05	AP	01555005	COX COMMUNICATIONS INC	04/25/22	05/24/22	UTILITIES	342.41	
05-05	AP	01555007	AT&T	04/16/22	05/18/22	UTILITIES	292.16	
05-16	AP	01559876	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
05-18	AP	01560096	VERIZON	04/11/22	05/10/22	UTILITIES	93.49	
05-18	AP	01560098	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	707.18	
05-25	AP	01563073	CHASE TOWER LLC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	43.78	
05-25	AP	01563074	AMPLIFY INC	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,343.90	
05-25	GL	MED0115557		05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	125.00	
05-31	AP	01563610	AT&T	05/19/22	06/18/22	UTILITIES	290.61	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	580.73	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	671.69	
06-01	AP	01564628	MILLER, SHELIA D	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	59.32	
06-07	AP	01566266	COX COMMUNICATIONS INC	05/25/22	06/24/22	UTILITIES	342.41	
06-16	AP	01568983	VERIZON	05/11/22	06/10/22	UTILITIES	94.57	
06-16	AP	01568990	CITI PCARD-BAYOU SERVICES OF LAKE	05/14/22	05/18/22	TEMPORARY SPACE RENTAL	72.93	
06-16	AP	01570140	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
06-17	AP	01568977	ENTERGY	05/13/22	06/06/22	UTILITIES	93.13	
06-21	AP	01570263	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	586.33	
06-27	AP	01572666	CHASE TOWER LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	43.78	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	610.94	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,269.95	
06-28	AP	X0010849	AT&T	06/19/22	07/18/22	UTILITIES	290.61	
06-29	AP	X0011121	COX COMMUNICATIONS INC	06/25/22	07/24/22	UTILITIES	342.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,018.77
PRINTING AND REPRODUCTION								
04-13	AP	01546527	DAVID, ANDREW J.	03/24/22	03/30/22	ADVERTISEMENTS	415.15	
04-13	AP	01546527	DAVID, ANDREW J.	03/30/22	04/02/22	ADVERTISEMENTS	84.85	
04-13	AP	01546532	GILES & ASSOCIATES	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	1,993.66	
04-13	AP	01546534	GILES & ASSOCIATES	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	4,363.14	
05-12	AP	01557039	DAVID, ANDREW J.	04/26/22	04/29/22	ADVERTISEMENTS	87.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
05-12	AP 01557039	DAVID, ANDREW J.	04/29/22 05/04/22	ADVERTISEMENTS		157.27
05-18	AP 01560101	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-25	AP 01563425	GILES & ASSOCIATES	05/22/22 05/22/22	FRANKABLE PRINTING & REPROD		2,018.09
05-25	AP 01563427	GILES & ASSOCIATES	05/22/22 05/22/22	FRANKABLE PRINTING & REPROD		886.81
05-25	AP 01563576	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-03	AP 01565633	DAVID, ANDREW J.	05/11/22 05/15/22	ADVERTISEMENTS		250.00
				PRINTING AND REPRODUCTION TOTALS:		10,342.39
OTHER SERVICES						
04-04	AP 01543816	CITI PCARD-WWW.BAYOU-SERVICES.COM	01/14/22 03/13/22	JANITORIAL AND MAINT SERV		875.50
04-04	AP 01543816	CITI PCARD-WWW.BAYOU-SERVICES.COM	03/14/22 04/13/22	JANITORIAL AND MAINT SERV		437.75
04-16	AP 01548255	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548256	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01558897	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558898	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-17	AP 01557995	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		1,960.00
05-17	AP 01557995	CITI PCARD-WWW.BAYOU-SERVICES.COM	04/14/22 05/13/22	JANITORIAL AND MAINT SERV		437.75
06-14	AP 01567985	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		3,240.00
06-15	AP 01567975	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		3,170.00
06-15	AP 01567981	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		1,440.00
06-15	AP 01567984	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		2,703.48
06-16	AP 01569205	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569206	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		24,989.48
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		364.69
04-01	AP 01543456	TSRC INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		45.12
04-01	AP 01543457	FACCHIANO, KATHRYN E.	03/24/22 03/24/22	HABITATION EXPENSE		1,138.73
04-04	AP 01543809	CHAUTIN, JOHN D	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		27.46
04-04	AP 01543809	CHAUTIN, JOHN D	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		21.64
04-04	AP 01543816	CITI PCARD-AIRTABLE.COM/BILL	03/13/22 04/13/22	SOFTWARE LESS THAN \$500		48.00
04-04	AP 01543816	CITI PCARD-AMZN Mktp US IN2ERGAY2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		65.74
04-04	AP 01543816	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		81.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		576.88
04-15	AP 01546525	TSRC INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		14.50
04-21	AP 01549358	TSRC INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		51.13
04-22	AP 01551591	COMMUNITY COFFEE COMPANY LLC	04/19/22 04/19/22	WATER		50.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		103.71
04-29	GL FLOG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		813.93
05-12	AP 01557040	ORDOYNE, JULIE R.	05/02/22 05/02/22	FOOD & BEVERAGE		29.65
05-12	AP 01557040	ORDOYNE, JULIE R.	05/02/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		42.29
05-13	AP 01557375	GLOVER, JONATHAN F.	04/05/22 04/05/22	FOOD & BEVERAGE		20.00
05-13	AP 01557375	GLOVER, JONATHAN F.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		79.96

05-17	AP	01557995	CITI PCARD-AIRTABLE.COM/BILL	04/13/22	05/13/22	SOFTWARE LESS THAN \$500	48.00
05-17	AP	01557995	CITI PCARD-AMZN Mktp US 1H5HMOJH1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	30.17
05-17	AP	01557995	CITI PCARD-AMZN Mktp US 1H8V914F1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.97
05-17	AP	01557995	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	81.00
05-24	AP	01562785	CITI PCARD-HP HP.COM STORE	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	302.53
05-25	AP	01562354	COMMUNITY COFFEE COMPANY LLC	05/17/22	05/17/22	WATER	50.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	325.53
06-01	AP	01564693	TSRC INC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	130.20
06-03	AP	01565633	DAVID, ANDREW J.	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-03	AP	01565633	DAVID, ANDREW J.	04/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-03	AP	01565633	DAVID, ANDREW J.	05/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-03	AP	01565633	DAVID, ANDREW J.	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	167.98
06-13	AP	01567457	ELLISON, GREGORY	05/04/22	05/04/22	WATER	21.26
06-13	AP	01567457	ELLISON, GREGORY	05/11/22	05/11/22	FOOD & BEVERAGE	31.00
06-15	AP	01567958	FACCHIANO, KATHRYN E.	05/16/22	05/16/22	FOOD & BEVERAGE	80.55
06-15	AP	01567958	FACCHIANO, KATHRYN E.	05/16/22	05/16/22	HABITATION EXPENSE	140.02
06-16	AP	01568980	DAVID, ANDREW J.	06/07/22	06/07/23	SOFTWARE LESS THAN \$500	199.00
06-16	AP	01568980	DAVID, ANDREW J.	06/08/22	06/07/23	SOFTWARE LESS THAN \$500	10.00
06-16	AP	01568980	DAVID, ANDREW J.	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	115.00
06-17	AP	01568995	CITI PCARD-AIRTABLE.COM/BILL	04/13/22	06/13/22	SOFTWARE LESS THAN \$500	89.47
06-17	AP	01568995	CITI PCARD-AMAZON.COM 1LOXT5G2O AMZN	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	229.90
06-17	AP	01568995	CITI PCARD-AMZN Mktp US 1R5YB57V1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	238.34
06-17	AP	01568995	CITI PCARD-BESTBUYCOM806648333305	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	179.99
06-17	AP	01568995	CITI PCARD-GRAMMARLY C007DJKY4	04/28/22	04/21/23	SOFTWARE LESS THAN \$500	1,200.00
06-17	AP	01568995	CITI PCARD-TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	81.00
06-23	AP	01572657	COMMUNITY COFFEE COMPANY LLC	06/16/22	06/16/22	WATER	50.00
06-23	AP	01572657	COMMUNITY COFFEE COMPANY LLC	06/16/22	06/16/22	FOOD & BEVERAGE	44.75
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	65.63
06-28	AP	X0010571	DAVID, ANDREW J.	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-29	AP	X0010646	ORDOYNE, JULIE R.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	39.80
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	106.08
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	14.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	655.01
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	282.42
06-30	AP	X0010928	QUENCH USA LLC	07/01/22	09/30/22	WATER	111.30
SUPPLIES AND MATERIALS TOTALS:							8,525.92

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	183.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	183.00
EQUIPMENT TOTALS:							549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,115.14
OFFICE TOTALS:							<u>370,115.14</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548707	CHASE TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
05-16	AP 01559344	CHASE TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
06-16	AP 01569621	CHASE TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,247.75
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	80.00	198.95
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	278.95	278.95
					SUPPLIES AND MATERIALS TOTALS:	357.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,526.70
					OFFICE TOTALS:	8,526.70
INTERN ALLOWANCES						
2022 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL-CARRIGG, CHRISTIAN J.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00	1,080.00
					PERSONNEL COMPENSATION TOTALS:	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,102.53
					PERSONNEL COMPENSATION	555,830.42
					TRAVEL	14,428.60
					RENT, COMMUNICATION, UTILITIES	13,454.35
					PRINTING AND REPRODUCTION	4,667.48
					OTHER SERVICES	11,227.93
					SUPPLIES AND MATERIALS	11,190.13
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,077.44
					OFFICE TOTALS:	618,077.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	52.20	52.20

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04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2,307.78
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-13.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,122.29
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	28.86
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.99
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,175.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
FRANKED MAIL TOTALS:							4,652.30

PERSONNEL COMPENSATION

ALLERT, AMELIA R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.01
BARR, HANNAH	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	15,508.74
BENNETT, AIMEE B	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
BOLENDER, SAVANNAH J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,000.00
BRIDGETT, BRIANA M.	03/01/22	06/30/22	SHARED EMPLOYEE	4,800.00
CARNAHAN, DAVID L	04/01/22	06/30/22	DIR. OF MIL & VETERAN AFFAIRS	15,950.01
FROST, DYLAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
HALL, EMILY F.	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
JANG, JAE	04/01/22	06/30/22	POLICY ADVISOR	19,749.99
JUMDE, ANUSHREE	04/01/22	06/30/22	DISTRICT DIRECTOR	19,500.00
LEE, BRIAN T.	04/01/22	06/30/22	SPECIAL POLICY ADVISOR	14,475.00
MIRSKY, NICOLE	05/01/22	05/13/22	TEMPORARY EMPLOYEE	1,300.00
MULLER, SUSAN	04/01/22	06/30/22	EXECUTIVE ASSISTANT	11,625.00
RECKLING, ANNA E	04/01/22	06/30/22	GRANTS COORDINATOR	11,250.00
SADLER, HUNTER	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,500.01
SCHNEIDER, DAN	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,000.01
SHELTON JR, CARY T.	04/01/22	06/30/22	STAFF ASSISTANT	11,375.01
TUCCARONE, DLAYNE G	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,250.01
PERSONNEL COMPENSATION TOTALS:				289,358.77

TRAVEL

04-11	AP	01541236	MULLER, SUSAN	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	18.60
04-11	AP	01541239	MULLER, SUSAN	02/10/22	02/25/22	PRIVATE AUTO MILEAGE	17.50
04-11	AP	01543088	SCHNEIDER, DAN	03/20/22	03/22/22	MEALS	100.76
04-11	AP	01543088	SCHNEIDER, DAN	03/20/22	03/23/22	CAR RENTAL	547.67
04-11	AP	01543088	SCHNEIDER, DAN	03/22/22	03/22/22	GASOLINE	13.71
04-11	AP	01543088	SCHNEIDER, DAN	03/23/22	03/23/22	TAXI/RIDE SHARE	19.00
04-11	AP	01545439	SADLER, HUNTER	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	101.50
04-25	AP	01552681	JUMDE, ANUSHREE	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	61.05
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	375.20
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	239.56
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	336.11
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	187.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		187.60
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING		220.80
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL		421.66
05-11	AP 01539956	SADLER, HUNTER	01/06/22 01/06/22	GASOLINE		56.77
05-11	AP 01539956	SADLER, HUNTER	01/14/22 01/17/22	PRIVATE AUTO MILEAGE		53.50
05-11	AP 01541246	FROST, DYLAN R.	02/22/22 02/25/22	MEALS		147.91
05-11	AP 01541246	FROST, DYLAN R.	02/25/22 02/25/22	GASOLINE		19.19
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		848.60
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		251.60
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		187.60
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING		225.32
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING		337.98
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	CAR RENTAL		216.38
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	PARKING		75.00
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	PARKING		50.00
05-26	AP 01560268	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		541.60
05-26	AP 01560268	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	CAR RENTAL		188.53
05-26	AP 01563046	SADLER, HUNTER	04/21/22 04/21/22	MEALS		20.81
05-26	AP 01563046	SADLER, HUNTER	04/04/22 04/30/22	PRIVATE AUTO MILEAGE		328.80
05-26	AP 01563046	SADLER, HUNTER	04/06/22 04/06/22	PARKING		6.00
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		393.20
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		393.20
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		351.22
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		688.60
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		196.60
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		196.60
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		10.74
06-15	AP 01566201	SADLER, HUNTER	05/10/22 05/12/22	LODGING		593.14
06-15	AP 01566201	SADLER, HUNTER	05/03/22 05/26/22	PRIVATE AUTO MILEAGE		40.05
06-15	AP 01566201	SADLER, HUNTER	05/10/22 05/12/22	PARKING		42.36
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		518.20
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		196.60
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		848.60
06-16	AP 01566183	JUMDE, ANUSHREE	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		195.25
06-23	AP 01572355	MULLER, SUSAN	05/04/22 05/27/22	PRIVATE AUTO MILEAGE		13.60
06-23	AP 01572359	MULLER, SUSAN	04/13/22 04/22/22	PRIVATE AUTO MILEAGE		7.50
06-24	AP 01572751	SCHNEIDER, DAN	06/09/22 06/09/22	MEALS		4.86
06-24	AP 01572751	SCHNEIDER, DAN	06/09/22 06/10/22	TAXI/RIDE SHARE		118.93
					TRAVEL TOTALS:	13,361.26

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		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01541236	MULLER, SUSAN	01/21/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	18.90
04-16	AP	01548765	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-20	AP	01545868	CONWAY CORPORATION	03/04/22	04/04/22	UTILITIES	70.41
04-22	AP	01551830	COMCAST	03/24/22	05/16/22	UTILITIES	187.11
04-22	AP	01551832	COMCAST	03/09/22	05/02/22	UTILITIES	127.62
04-22	AP	01551833	VERIZON	04/11/22	05/10/22	UTILITIES	1,109.96
04-26	AP	01552511	PROSPECT BUILDING LLC	01/07/22	01/07/22	TEMPORARY SPACE RENTAL	50.00
04-26	AP	01552512	PROSPECT BUILDING LLC	03/11/22	03/11/22	TEMPORARY SPACE RENTAL	50.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2.78
05-11	AP	01553573	COVINGTON FAMILY LIMITED PARTNERSHIP	03/01/22	03/31/22	UTILITIES	84.81
05-11	AP	01553575	COVINGTON FAMILY LIMITED PARTNERSHIP	02/01/22	02/28/22	UTILITIES	130.49
05-11	AP	01555571	COMCAST	05/03/22	06/02/22	UTILITIES	131.62
05-16	AP	01559402	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-26	AP	01555558	CITI PCARD-COMCAST	01/17/22	02/16/22	UTILITIES	190.23
05-26	AP	01555558	CITI PCARD-COMCAST	02/17/22	03/16/22	UTILITIES	190.23
05-26	AP	01560254	CITI PCARD-COMCAST	03/17/22	04/16/22	UTILITIES	190.23
05-26	AP	01562323	COMCAST	05/17/22	06/16/22	UTILITIES	180.23
05-26	AP	01562347	CONWAY CORPORATION	04/05/22	05/03/22	UTILITIES	141.58
05-26	AP	01562494	WGU ENTERPRISES LLC	05/09/22	05/09/22	RECORDING (OUTSIDE)	750.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3.69
06-10	AP	X0008831	CONWAY CORPORATION	05/02/22	06/02/22	UTILITIES	152.01
06-15	AP	01564125	VERIZON	05/11/22	06/10/22	UTILITIES	1,111.59
06-16	AP	01569676	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-21	AP	X0009806	COMCAST	06/03/22	07/02/22	UTILITIES	121.62
06-21	AP	X0009807	COMCAST	06/17/22	07/16/22	UTILITIES	180.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,069.27
		PRINTING AND REPRODUCTION					
04-21	AP	01547923	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	830.00
04-21	AP	01547927	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00
04-22	GL	MED0114753		03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	100.00
05-25	AP	01562344	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	139.00
05-25	AP	01562345	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	1,037.50
05-25	GL	MED0115557		05/16/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	100.00
05-26	AP	01562343	SHARP ELECTRONICS CORPORATION	02/01/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	4.56
05-31	AP	01563995	CITI PCARD-FACEBK 5YRZHA7Z32	03/14/22	03/16/22	ADVERTISEMENTS	118.36
05-31	AP	01563995	CITI PCARD-FACEBK 67RQJBBZ32	03/16/22	03/24/22	ADVERTISEMENTS	314.62
05-31	AP	01563995	CITI PCARD-FACEBK HJPB5BKZ32	02/16/22	03/14/22	ADVERTISEMENTS	600.00
06-02	AP	01564539	CITI PCARD-FACEBK 9YLM9TY32	01/16/22	02/11/22	ADVERTISEMENTS	600.00
06-02	AP	01564539	CITI PCARD-FACEBK QV26H9PZ32	02/11/22	02/16/22	ADVERTISEMENTS	205.35
06-02	AP	01564539	CITI PCARD-FACEBK ZUAJ9KZ32	12/17/21	01/16/22	ADVERTISEMENTS	465.09
06-10	AP	X0008835	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	93.00
						PRINTING AND REPRODUCTION TOTALS:	4,667.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-26	AP 01555558	CITI PCARD-RING MONTHLY	03/05/22 04/05/22	SECURITY SERVICE		6.00
05-26	AP 01562524	CITI PCARD-RING MONTHLY	01/05/22 02/05/22	SECURITY SERVICE		6.00
05-26	AP 01562524	CITI PCARD-RING MONTHLY	02/05/22 03/05/22	SECURITY SERVICE		6.00
05-31	AP 01564127	FIRESIDE 21 LLC	02/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		500.00
06-21	AP X0009544	I360 LLC	10/18/21 07/01/22	TECHNOLOGY SERVICE CONTRACTS		4,223.06
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	5,791.06
SUPPLIES AND MATERIALS						
04-20	AP 01545832	CRYSTAL SPRINGS	03/28/22 03/28/22	WATER		20.31
04-20	AP 01545836	CRYSTAL SPRINGS	02/28/22 02/28/22	WATER		19.18
04-20	AP 01545837	CRYSTAL SPRINGS	03/05/22 03/05/22	WATER		10.91
04-20	AP 01545860	QUENCH USA LLC	02/24/22 06/30/22	WATER		232.53
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		117.30
05-11	AP 01554462	QUENCH USA LLC	02/24/22 02/24/22	WATER		49.00
05-26	AP 01555558	CITI PCARD-KROGER #644	03/21/22 03/21/22	FOOD & BEVERAGE		14.90
05-26	AP 01562348	CRYSTAL SPRINGS	04/25/22 04/25/22	WATER		20.31
05-26	AP 01562524	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		-24.99
05-26	AP 01562524	CITI PCARD-AMZN MKTP US EU3PV7Q53 AM	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-26	AP 01562524	CITI PCARD-AMZN MktP US BB6NR1LY3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		29.99
05-26	AP 01562524	CITI PCARD-AMZN MktP US FW8NC6PG3	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		17.59
05-26	AP 01562524	CITI PCARD-AMZN MktP US PD13018E3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		157.99
05-26	AP 01562524	CITI PCARD-SHERWOOD CHAMBER OF CO	03/31/22 03/31/22	FOOD & BEVERAGE		60.00
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1H0JA8CV1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		206.61
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1H3LK6ZV1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		28.57
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1I19L6WX2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		31.02
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1N7Z76L11	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		388.49
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W5NB2D10	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)		130.43
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W86I2PU0	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		25.79
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W9TJ1040	03/02/22 03/02/22	HABITATION EXPENSE		143.91
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	03/09/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-D J WALL-ST-JOURNAL	01/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		158.97
05-31	AP 01563995	CITI PCARD-D J WALL-ST-JOURNAL	04/16/22 07/15/22	PUBLICATIONS/REFERENCE MAT'L		158.97
05-31	AP 01563995	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02

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05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	58.29
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	58.29
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	58.29
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	140.31
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	01564539	CITI PCARD-VERIZON WRLS D6248-01	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	124.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	74.68
06-08	AP	X0007924	SIR SPEEDY PRINTING	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	38.02
06-13	AP	X0009260	CRYSTAL SPRINGS	05/26/22	05/26/22	WATER	14.86
06-16	AP	01566183	JUMDE, ANUSHREE	04/18/22	04/18/22	FOOD & BEVERAGE	59.17
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	46.61
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	461.60
							3,296.49

							3,296.49
							196.00
							196.00
							196.00
							588.00
							329,784.63
							329,784.63

2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548764	PROSPECT BUILDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-26	AP	01552510	PROSPECT BUILDING LLC	12/04/21	12/04/21	TEMPORARY SPACE RENTAL	50.00
05-11	AP	01553574	COVINGTON FAMILY LIMITED PARTNERSHIP	01/01/22	01/31/22	UTILITIES	80.73
05-16	AP	01559401	PROSPECT BUILDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-16	AP	01569675	PROSPECT BUILDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
							12,963.89
PRINTING AND REPRODUCTION							
04-27	AP	01552517	SHARP ELECTRONICS CORPORATION	01/23/21	04/21/21	NON-FRANKABLE PRINTING & REPRO	343.50
							343.50
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	112.31
04-20	AP	01512477	WESTROCK COFFEE COMPANY LLC	11/30/21	11/30/21	FOOD & BEVERAGE	117.72
04-25	AP	01552513	SHARP ELECTRONICS CORPORATION	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	42.50
04-25	AP	01552514	SHARP ELECTRONICS CORPORATION	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	100.00
04-25	AP	01552515	SHARP ELECTRONICS CORPORATION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	470.92
04-26	AP	01552516	SHARP ELECTRONICS CORPORATION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	235.46
05-31	AP	01563995	CITI PCARD-ADOBE ACROPRO SUBS	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	15.89
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	12/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	58.29
							1,153.09
							14,460.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
					OFFICE TOTALS:	14,460.48
2020 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
06-07	AP 01566757	CDW GOVERNMENT LLC	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,502.59	5,502.59
					EQUIPMENT TOTALS:	5,502.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,502.59
					OFFICE TOTALS:	5,502.59
INTERN ALLOWANCES 2022 HON. J. FRENCH HILL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,990.00
					INTERN ALLOWANCES TOTALS:	17,990.00
					OFFICE TOTALS:	17,990.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BRADSHAW, BLAKE M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
		ELORZA, YARASETH	04/22/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,340.00	1,340.00
		FISHER, ELIZABETH M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
		JOHNSON, MADELINE E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,166.67	1,166.67
		MIRSKY, NICOLE	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
		NOTTINGHAM, CHARLES S.	04/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,933.33	3,933.33
					PERSONNEL COMPENSATION TOTALS:	11,940.00
					INTERN ALLOWANCES TOTALS:	11,940.00
					OFFICE TOTALS:	11,940.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JAMES A. HIMES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.43
					PERSONNEL COMPENSATION	608,078.30
					TRAVEL	9,633.06
					RENT, COMMUNICATION, UTILITIES	27,681.57
					PRINTING AND REPRODUCTION	1,065.00
					OTHER SERVICES	1,296.23
					SUPPLIES AND MATERIALS	6,215.64
					EQUIPMENT	7,566.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,698.38
					OFFICE TOTALS:	661,698.38
						323,277.77
						5,234.06
						14,832.46
						801.00
						686.54
						3,235.04
						4,896.24
						353,101.50
						353,101.50

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			66.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-20.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-29.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			39.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			116.03
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-49.55
								FRANKED MAIL TOTALS:	138.39
PERSONNEL COMPENSATION									
			AIKEN, HANNAH K	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			23,750.01
			AUGUSTE, SHINDLER A.	04/01/22	06/30/22	STAFF ASSISTANT			12,500.01
			BANKS, LINDA M.	04/01/22	06/30/22	SHARED EMPLOYEE			4,250.01
			BLINDER, STEPHEN	04/01/22	05/13/22	TEMPORARY EMPLOYEE			2,388.89
			CALVAO, KALEIGH A	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			14,000.01
			DEPINA, GLORIA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			18,750.00
			HASKELL, WILLIAM A.	04/01/22	06/30/22	DISTRICT SCHEDULER			10,500.00
			HIGGINS, SEAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,499.99
			HOFFMAN, CHARLOTTE F.	04/01/22	06/30/22	DIGITAL/PRESS ASSISTANT			13,749.99
			KAPLAN, JESSIE G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,499.99
			KOHLI, ELEANOR M.	06/21/22	06/30/22	COMMUNICATIONS DIRECTOR			2,638.89
			LARSEN, NICHOLAS P	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			6,249.99
			MALONE, PATRICK M	04/01/22	06/12/22	COMMUNICATIONS DIRECTOR			19,999.99
			MALONE, PATRICK M	06/01/22	06/12/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			MCAULIFFE, OLIVIA C.	04/01/22	06/30/22	STAFF ASSISTANT			11,750.01
			MUHL, WILLIAM K.	04/01/22	06/30/22	VETERANS CASEWORKER			15,500.01
			ORTEGON, CATHERINE A	04/01/22	06/30/22	DIST. REP. & SR. IMMIGRATION S			16,749.99
			SAENGER, REBECCA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			6,750.00
			SNYDER, MARK M	04/01/22	06/30/22	CHIEF OF STAFF			39,999.99
			STANLEY, ELIZABETH A.	04/01/22	06/30/22	DC SCHEDULER & OPERATIONS DIR			17,499.99
			TERTULLIEN, VERNITA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			18,750.00
			TICKEY, JAMES J.	04/01/22	06/30/22	DISTRICT DIRECTOR			27,500.01
								PERSONNEL COMPENSATION TOTALS:	323,277.77
TRAVEL									
04-06	AP	01544452	KAPLAN, JESSIE G.	03/29/22	03/29/22	TAXI/RIDE SHARE			35.97
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-25	AP	01552441	HON. JAMES A HIMES	02/28/22	02/28/22	TAXI/RIDE SHARE			22.60
04-25	AP	01552441	HON. JAMES A HIMES	03/14/22	03/14/22	TAXI/RIDE SHARE			14.75
04-25	AP	01552441	HON. JAMES A HIMES	03/21/22	03/21/22	TAXI/RIDE SHARE			179.75
04-25	AP	01552441	HON. JAMES A HIMES	03/25/22	03/25/22	TAXI/RIDE SHARE			159.75
04-25	AP	01552441	HON. JAMES A HIMES	03/29/22	03/29/22	TAXI/RIDE SHARE			15.96
05-12	AP	01556850	BLINDER, STEPHEN	04/13/22	04/20/22	PRIVATE AUTO MILEAGE			72.08
05-12	AP	01556850	BLINDER, STEPHEN	05/06/22	05/06/22	PRIVATE AUTO MILEAGE			30.71
05-18	AP	01560130	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
05-18	AP 01560130	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		321.00
05-27	AP 01564339	TICKEY, JAMES J.	04/13/22 04/26/22	PRIVATE AUTO MILEAGE		115.27
05-27	AP 01564339	TICKEY, JAMES J.	05/04/22 05/24/22	PRIVATE AUTO MILEAGE		70.79
06-08	AP 01566885	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		321.00
06-08	AP 01566885	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		484.00
06-17	AP 01568812	MUHL, WILLIAM K.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		101.20
06-23	AP 01572895	CITIBANK GOV CARD SERVICE	06/16/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		315.00
06-23	AP 01572936	TERTULLIEN, VERNITA	06/16/22 06/19/22	LODGING		296.00
06-23	AP 01572936	TERTULLIEN, VERNITA	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		12.34
06-23	AP 01572936	TERTULLIEN, VERNITA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		35.22
06-23	AP 01572936	TERTULLIEN, VERNITA	06/16/22 06/16/22	TAXI/RIDE SHARE		4.25
06-23	AP 01572936	TERTULLIEN, VERNITA	06/17/22 06/17/22	TAXI/RIDE SHARE		9.86
06-29	AP 01574156	TICKEY, JAMES J.	06/21/22 06/24/22	LODGING		639.36
06-29	AP 01574156	TICKEY, JAMES J.	06/21/22 06/21/22	TAXI/RIDE SHARE		20.36
06-29	AP 01574156	TICKEY, JAMES J.	06/22/22 06/22/22	TAXI/RIDE SHARE		9.38
06-29	AP 01574156	TICKEY, JAMES J.	06/23/22 06/23/22	TAXI/RIDE SHARE		12.21
06-29	AP 01574156	TICKEY, JAMES J.	06/24/22 06/24/22	TAXI/RIDE SHARE		9.25
					TRAVEL TOTALS:	5,234.06
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544124	VERIZON	03/24/22 04/23/22	UTILITIES		780.85
04-06	AP 01544126	CITI PCARD-DIALPAD MEETINGS	03/23/22 04/22/22	UTILITIES		21.20
04-06	AP 01544448	FRONTIER COMMUNICATIONS	02/25/22 04/26/22	UTILITIES		149.31
04-06	AP 01544449	FRONTIER COMMUNICATIONS	03/29/22 04/28/22	UTILITIES		107.57
04-15	AP 01546428	OPTIMUM	04/07/22 05/06/22	UTILITIES		275.40
04-16	AP 01549190	CITY OF STAMFORD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		575.52
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		932.34
05-05	AP 01554621	FRONTIER COMMUNICATIONS	04/22/22 05/21/22	UTILITIES		96.95
05-05	AP 01555148	VERIZON	04/24/22 05/23/22	UTILITIES		780.66
05-05	AP 01555189	CITI PCARD-DIALPAD MEETINGS	04/23/22 05/22/22	UTILITIES		21.20
05-09	AP 01556236	FRONTIER COMMUNICATIONS	04/29/22 05/28/22	UTILITIES		107.40
05-11	AP 01556538	FRONTIER COMMUNICATIONS	03/02/22 05/26/22	UTILITIES		153.34
05-16	AP 01559821	CITY OF STAMFORD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
05-18	AP 01558215	OPTIMUM	05/20/22 06/06/22	UTILITIES		275.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		572.28
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		930.99
06-01	AP 01565006	FRONTIER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES		96.95
06-08	AP 01566245	FRONTIER COMMUNICATIONS	05/27/22 06/26/22	UTILITIES		141.77
06-08	AP 01566867	FRONTIER COMMUNICATIONS	05/29/22 06/28/22	UTILITIES		112.87

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06-08	AP	01566873	VERIZON	05/24/22	06/23/22	UTILITIES	780.66
06-15	AP	01567788	OPTIMUM	06/07/22	07/06/22	UTILITIES	275.46
06-16	AP	01570086	CITY OF STAMFORD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
06-23	AP	01568940	CITI PCARD-DIALPAD MEETINGS	05/23/22	06/22/22	UTILITIES	21.20
06-23	AP	01568940	CITI PCARD-USPS PO 1050091422	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	23.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	753.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,832.46
			PRINTING AND REPRODUCTION				
04-14	AP	01546616	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01563311	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	462.00
06-01	AP	01564970	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	768.00
06-02	AR	AC-18160	ACCURATE WORD LLC.	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	-462.00
						PRINTING AND REPRODUCTION TOTALS:	801.00
			OTHER SERVICES				
04-06	AP	01544126	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-06	AP	01544126	CITI PCARD-GOOGLE Google Storage	02/28/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-06	AP	01544258	PREMIER MAINTENANCE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	169.86
05-05	AP	01555189	CITI PCARD-ADOBE CREATIVE CLOUD	03/31/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-05	AP	01555189	CITI PCARD-GOOGLE Google Storage	03/28/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-06	AP	01554625	PREMIER MAINTENANCE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	169.86
06-01	AP	01564967	PREMIER MAINTENANCE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	169.86
06-23	AP	01568940	CITI PCARD-ADOBE CREATIVE CLOUD	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS	58.29
06-23	AP	01568940	CITI PCARD-GOOGLE Google Storage	05/28/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	686.54
			SUPPLIES AND MATERIALS				
04-06	AP	01544122	CRYSTAL ROCK	03/16/22	03/23/22	WATER	97.50
04-06	AP	01544123	HAGUE QUALITY WATER OF MD INC	04/02/22	05/01/22	WATER	63.00
04-06	AP	01544125	QUILL CORPORATION	03/31/22	03/31/22	FOOD & BEVERAGE	10.99
04-06	AP	01544125	QUILL CORPORATION	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	32.70
04-06	AP	01544126	CITI PCARD-AMAZON.COM 1184G1582 AMZN	03/01/22	03/01/22	FOOD & BEVERAGE	19.99
04-06	AP	01544126	CITI PCARD-AMZN Mktp US 1N1GH6342	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	22.97
04-06	AP	01544126	CITI PCARD-AMZN Mktp US 1N1VW0281	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	43.76
04-06	AP	01544126	CITI PCARD-BLOOMBERG.COM	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	1.99
04-06	AP	01544126	CITI PCARD-CANVA I03346-4880542	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01544126	CITI PCARD-D J WALL-ST-JOURNAL	03/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	174.87
04-06	AP	01544126	CITI PCARD-ZOOM.US 888-799-9666	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	58.29
04-08	AP	01545341	QUILL CORPORATION	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	48.36
04-19	AP	01547302	CONNECTICUT POST	04/29/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	138.95
04-25	AP	01552702	QUILL CORPORATION	04/21/22	04/21/22	FOOD & BEVERAGE	49.28
04-25	AP	01552702	QUILL CORPORATION	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	15.94
04-26	AP	01552700	QUILL CORPORATION	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	66.99
04-28	AP	01554004	CRYSTAL ROCK	04/12/22	04/20/22	WATER	202.24
04-28	AP	01554143	QUILL CORPORATION	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	23.39
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-51.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	134.50
05-03	AP	01554138	QUILL CORPORATION	04/27/22	04/27/22	FOOD & BEVERAGE	13.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
05-03	AP 01554138	QUILL CORPORATION	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	55.29	
05-05	AP 01554880	HAGUE QUALITY WATER OF MD INC	05/02/22 06/01/22	WATER	63.00	
05-05	AP 01555189	CITI PCARD-AMZN Mktp US 1H0UD7AE1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	76.50	
05-05	AP 01555189	CITI PCARD-Amazon.com 163537MK2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-05	AP 01555189	CITI PCARD-BLOOMBERG.COM	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-05	AP 01555189	CITI PCARD-CANVA I03374-2119939	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-05	AP 01555189	CITI PCARD-ZOOM.US 888-799-9666	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	58.29	
05-25	AP 01563423	QUILL CORPORATION	05/20/22 05/20/22	FOOD & BEVERAGE	90.75	
05-27	AP 01564153	CRYSTAL ROCK	05/11/22 05/18/22	WATER	161.50	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-73.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	423.84	
06-01	AP 01564966	QUILL CORPORATION	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	53.16	
06-03	AP 01565729	HAGUE QUALITY WATER OF MD INC	06/02/22 07/01/22	WATER	63.00	
06-08	AP 01566871	CONNECTICUT POST	06/24/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	133.95	
06-08	AP 01566884	QUILL CORPORATION	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	70.18	
06-15	AP 0156786	QUILL CORPORATION	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	54.23	
06-23	AP 01568837	TICKEY, JAMES J.	06/09/22 06/09/22	FOOD & BEVERAGE	103.20	
06-23	AP 01568940	CITI PCARD-AMAZON.COM 1R4XX4M70 AMZN	05/25/22 05/25/22	FOOD & BEVERAGE	30.23	
06-23	AP 01568940	CITI PCARD-AMZN MKTP US 1L3MS6HKO AM	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	91.98	
06-23	AP 01568940	CITI PCARD-AMZN Mktp US 1L7PC0Z21	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	81.79	
06-23	AP 01568940	CITI PCARD-Amazon.com 1301E2DB1	05/03/22 05/03/22	FOOD & BEVERAGE	22.21	
06-23	AP 01568940	CITI PCARD-BLOOMBERG.COM	05/15/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-23	AP 01568940	CITI PCARD-CANVA I03404-29430445	04/28/22 05/27/22	SOFTWARE LESS THAN \$500	12.95	
06-23	AP 01568940	CITI PCARD-ZOOM.US 888-799-9666	05/14/22 06/13/22	SOFTWARE LESS THAN \$500	58.29	
06-27	AP 01573394	CRYSTAL ROCK	06/08/22 06/16/22	WATER	112.00	
06-29	AP 01573933	QUILL CORPORATION	06/23/22 06/23/22	FOOD & BEVERAGE	78.44	
06-29	AP 01573933	QUILL CORPORATION	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	119.19	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-119.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	152.00	
					SUPPLIES AND MATERIALS TOTALS:	3,235.04
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	382.33	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	382.33	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	382.33	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,761.62	
					EQUIPMENT TOTALS:	4,896.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,101.50
					OFFICE TOTALS:	353,101.50
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548143	FORSTONE LAFAYETTE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	

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05-16	AP	01558786	FORSTONE LAFAYETTE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
06-16	AP	01569103	FORSTONE LAFAYETTE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,294.99
							OFFICE TOTALS:	<u>15,294.99</u>

INTERN ALLOWANCES
2022 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,469.34	7,843.34
INTERN ALLOWANCES TOTALS:	<u>12,469.34</u>	<u>7,843.34</u>
OFFICE TOTALS:	<u>12,469.34</u>	<u>7,843.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, TIARA A.	04/01/22	04/13/22	DISTRICT OFFICE PAID INTERN -	43.33	
CASTRO, TARCY N.	05/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,232.00	
CECONI, SOPHIA	04/01/22	04/12/22	DISTRICT OFFICE PAID INTERN -	40.00	
FINNERTY, JESSICA D.	04/01/22	04/14/22	DISTRICT OFFICE PAID INTERN -	46.67	
FOGARTY, CHRISTOPHER M.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,504.00	
LAINE, NILSA N.	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,220.00	
MACENAT, ANN	06/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	144.00	
MCENTIRE, BROOKE	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
PATEL, MISHA N.	04/01/22	04/13/22	DISTRICT OFFICE PAID INTERN -	43.33	
RAHMAN, NISHA G.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
SAMUEL, SAMANTHA	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
SMART, NICHOLAS J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
				PERSONNEL COMPENSATION TOTALS:	7,843.34
				INTERN ALLOWANCES TOTALS:	<u>7,843.34</u>
				OFFICE TOTALS:	<u>7,843.34</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,439.44	48,148.04
PERSONNEL COMPENSATION	535,628.31	289,124.97
TRAVEL	24,777.86	20,240.43
TRANSPORTATION OF THINGS	3,600.00	3,600.00
RENT, COMMUNICATION, UTILITIES	41,590.10	31,897.84
PRINTING AND REPRODUCTION	47,543.87	44,767.98
OTHER SERVICES	22,790.40	10,844.10
SUPPLIES AND MATERIALS	1,828.04	1,839.22
EQUIPMENT	3,308.04	2,641.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>730,506.06</u>	<u>453,104.23</u>
OFFICE TOTALS:	<u>730,506.06</u>	<u>453,104.23</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,118.68
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	38,834.00	
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-125.40	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,798.23	
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-9.85	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,657.86	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	74.02	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2,800.50	
					FRANKED MAIL TOTALS:	48,148.04
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/22 06/30/22	SCHEDULER/SPECIAL ASSISTANT	18,249.99	
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		DEATHERAGE, ZACHARY T.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
		DOXSEE, CAROLINE L.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	14,374.99	
		GILL, CLARE A.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,500.00	
		KILGORE, CARLY K.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		KOZAK, REAGAN J.	04/01/22 06/30/22	CASEWORK MANAGER	12,249.99	
		MADNI, BRITTANY A.	04/01/22 06/30/22	DEP CHIEF OF STAFF & LEGIS DIR	35,000.00	
		MARKUS, ELIZABETH A.	04/01/22 06/30/22	STAFF ASSISTANT	10,749.99	
		MCBURNEY, KRISTINA K.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	12,500.01	
		PEACOCK, JAMES H.	04/01/22 06/30/22	CHIEF OF STAFF	43,500.00	
		PRITCHARD, SAMUEL T.	04/01/22 06/30/22	DISTRICT DIRECTOR	32,750.00	
		REESE, JULIA K.	04/01/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTANT	11,999.99	
		SANDERSON, SHELBY J.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
		SEID, SOPHICA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	25,750.01	
		WHITING, ANDREW J.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	289,124.97
TRAVEL						
04-26	AP 01552751	PEACOCK, JAMES H.	03/11/22 03/14/22	LODGING	328.58	
04-26	AP 01552751	PEACOCK, JAMES H.	03/14/22 03/14/22	MEALS	10.91	
04-26	AP 01552751	PEACOCK, JAMES H.	03/14/22 03/14/22	TAXI/RIDE SHARE	35.17	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	-138.61	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/14/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	482.20	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	689.21	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	517.59	

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04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	185.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	209.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING	328.98
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	219.32
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	02/14/22	02/17/22	LODGING	328.98
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	25.22
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	42.38
04-27	AP	01547830	WHITING, ANDREW J.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	229.79
04-27	AP	01547830	WHITING, ANDREW J.	03/30/22	03/31/22	PRIVATE AUTO MILEAGE	68.74
04-27	AP	01547835	GILL, CLARE A.	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	197.15
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/14/22	03/14/22	MEALS	12.31
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/06/22	03/25/22	PRIVATE AUTO MILEAGE	238.74
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/14/22	03/14/22	PARKING	2.00
04-29	AP	01553230	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	109.66
04-29	AP	01553230	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	PARKING	12.84
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/24/22	01/25/22	LODGING	125.58
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/04/22	01/04/22	MEALS	19.07
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	603.43
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/24/22	01/25/22	PARKING	18.00
05-16	AP	01557562	WHITING, ANDREW J.	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	235.05
05-16	AP	01557562	WHITING, ANDREW J.	04/14/22	04/26/22	PRIVATE AUTO MILEAGE	289.34
05-16	AP	01557562	WHITING, ANDREW J.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	28.14
05-16	AP	01557563	GILL, CLARE A.	04/14/22	04/27/22	PRIVATE AUTO MILEAGE	281.03
05-16	AP	01557564	MCBURNEY, KRISTINA K.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	320.11
05-16	AP	01557567	CITI PCARD-WATERLOO E PARK AVE GAR	04/01/22	04/30/22	TAXI/RIDE SHARE	80.00
05-26	AP	01560187	PEACOCK, JAMES H.	04/17/22	04/21/22	LODGING	438.08
05-26	AP	01560187	PEACOCK, JAMES H.	04/18/22	04/18/22	MEALS	7.08
05-26	AP	01560187	PEACOCK, JAMES H.	04/18/22	04/24/22	MEALS	175.79
05-26	AP	01560187	PEACOCK, JAMES H.	04/19/22	04/23/22	CAR RENTAL	586.89
05-26	AP	01560187	PEACOCK, JAMES H.	04/21/22	04/21/22	GASOLINE	49.60
05-26	AP	01560187	PEACOCK, JAMES H.	04/17/22	04/24/22	TAXI/RIDE SHARE	34.17
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	94.10
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	25.37
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	65.01
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	83.34
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/07/22	03/21/22	PARKING	2.50
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/31/22	03/31/22	PARKING	1.00
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/25/22	04/25/22	MEALS	6.73
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	167.67
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	88.10
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	119.36
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.78
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	108.62
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/22/22	04/22/22	PARKING	2.25
05-27	AP	X0007574	PRITCHARD, SAMUEL T.	02/15/22	02/15/22	MEALS	2.45
05-27	AP	X0007574	PRITCHARD, SAMUEL T.	02/16/22	02/16/22	MEALS	17.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	83.11	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	120.06	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	93.78	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	139.02	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	146.21	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	31.39	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/08/22 02/17/22	PARKING	3.75	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/13/22	LODGING	889.71	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/19/22	LODGING	889.71	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/12/22 05/12/22	MEALS	27.72	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/13/22 05/13/22	MEALS	18.48	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	MEALS	9.36	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/17/22 05/17/22	MEALS	28.78	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	MEALS	9.90	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	WI-FI ON TRAVEL	9.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	WI-FI ON TRAVEL	17.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	82.95	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	72.62	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	TAXI/RIDE SHARE	32.47	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/11/22 05/11/22	TAXI/RIDE SHARE	26.04	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/12/22 05/12/22	TAXI/RIDE SHARE	38.33	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/13/22 05/13/22	TAXI/RIDE SHARE	19.10	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	TAXI/RIDE SHARE	20.87	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	TAXI/RIDE SHARE	36.19	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	PARKING	8.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/19/22	PARKING	56.00	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	15.03	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	159.37	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	84.54	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	6.63	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	95.85	
05-31	AP X0007738	KOZAK, REAGAN J.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	94.77	
06-06	AP X0007615	WHITING, ANDREW J.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	36.27	
06-06	AP X0007615	WHITING, ANDREW J.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	21.06	
06-06	AP X0007615	WHITING, ANDREW J.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	8.48	
06-06	AP X0007615	WHITING, ANDREW J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	160.76	
06-06	AP X0007615	WHITING, ANDREW J.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	44.64	
06-06	AP X0007615	WHITING, ANDREW J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	2.46	
06-06	AP X0007615	WHITING, ANDREW J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	0.59	
06-06	AP X0007615	WHITING, ANDREW J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	22.82	
06-06	AP X0007615	WHITING, ANDREW J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	7.66	
06-06	AP X0007615	WHITING, ANDREW J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	23.05	
06-06	AP X0007615	WHITING, ANDREW J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	3.57	

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06-06	AP	X0007615	WHITING, ANDREW J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	1.52
06-06	AP	X0007615	WHITING, ANDREW J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	53.29
06-06	AP	X0007615	WHITING, ANDREW J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	2.75
06-06	AP	X0007615	WHITING, ANDREW J.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	94.77
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/05/22	05/06/22	LODGING	107.52
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	65.10
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	131.73
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	72.44
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	25.10
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.71
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	6.30
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	4.67
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	28.50
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.12
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	69.01
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	9.37
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	7.88
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/04/22	05/04/22	PARKING	6.00
06-09	AP	X0007594	GILL, CLARE A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	86.20
06-09	AP	X0007594	GILL, CLARE A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	90.35
06-09	AP	X0007594	GILL, CLARE A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	8.47
06-09	AP	X0007594	GILL, CLARE A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	18.07
06-09	AP	X0007594	GILL, CLARE A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	9.72
06-09	AP	X0007594	GILL, CLARE A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	116.03
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	38.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/17/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	899.20
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	138.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	604.00
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	343.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	128.32
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	18.41
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE	20.24
06-23	AP	X0009907	KOZAK, REAGAN J.	06/12/22	06/14/22	LODGING	571.30
06-23	AP	X0009907	KOZAK, REAGAN J.	06/12/22	06/12/22	MEALS	38.65
06-23	AP	X0009907	KOZAK, REAGAN J.	06/13/22	06/13/22	MEALS	9.38
06-23	AP	X0009907	KOZAK, REAGAN J.	06/14/22	06/14/22	MEALS	2.75
06-28	AP	X0010124	KOZAK, REAGAN J.	06/13/22	06/13/22	MEALS	22.00
						TRAVEL TOTALS:	20,240.43
			TRANSPORTATION OF THINGS				
04-28	AP	01552665	PXI CORP	03/31/22	03/31/22	FREIGHT CHARGES	600.00
04-28	AP	01552711	PXI CORP	03/16/22	03/16/22	FREIGHT CHARGES	1,000.00
04-28	AP	01552731	PXI CORP	03/23/22	03/23/22	FREIGHT CHARGES	700.00
04-28	AP	01552733	PXI CORP	03/24/22	03/24/22	FREIGHT CHARGES	700.00
04-28	AP	01552740	PXI CORP	03/28/22	03/28/22	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544522	AMPLIFY INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00	
04-06	AP 01544524	UPPER MAIN COMMERCIAL	01/03/22 02/03/22	UTILITIES	141.65	
04-06	AP 01544524	UPPER MAIN COMMERCIAL	02/04/22 03/04/22	UTILITIES	112.97	
04-06	AP 01544528	CITI PCARD-CLARKE UNIVERSITY	02/16/22 02/16/22	TEMPORARY SPACE RENTAL	300.00	
04-06	AP 01544528	CITI PCARD-WATERLOO E PARK AVE GAR	02/01/22 02/28/22	DISTRICT OFFICE PARKING	80.00	
04-06	AP 01544528	CITI PCARD-WATERLOO E PARK AVE GAR	03/01/22 03/31/22	DISTRICT OFFICE PARKING	80.00	
04-06	AP 01544530	MEDIACOM	02/03/22 03/12/22	UTILITIES	262.40	
04-06	AP 01544531	MEDIACOM	03/03/22 04/12/22	UTILITIES	262.40	
04-06	AP 01544532	PERSON 2 PERSON MESSAGING LLC	02/28/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,505.29	
04-16	AP 01548484	PENDULUM PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01548563	GRONEN PROPERTIES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
04-16	AP 01548731	FIRST AMERICAN REALTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-27	AP 01547858	MEDIACOM	04/03/22 05/12/22	UTILITIES	262.53	
04-27	AP 01553233	VERIZON	03/02/22 04/01/22	UTILITIES	942.85	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	197.54	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.78	
05-16	AP 01557561	ALLIANT ENERGY/IPL	03/23/22 04/22/22	UTILITIES	27.85	
05-16	AP 01557568	UPPER MAIN COMMERCIAL	04/07/22 04/07/22	UTILITIES	51.77	
05-16	AP 01559121	PENDULUM PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 01559199	GRONEN PROPERTIES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
05-16	AP 01559368	FIRST AMERICAN REALTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	199.46	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	929.88	
05-31	AP X0007719	MEDIACOM	05/03/22 06/12/22	UTILITIES	262.53	
06-08	AP 01567003	UPPER MAIN COMMERCIAL	03/07/22 04/07/22	UTILITIES	51.77	
06-08	AP 01567003	UPPER MAIN COMMERCIAL	04/07/22 04/07/22	UTILITIES	-51.77	
06-15	AP X0007751	UPPER MAIN COMMERCIAL	01/06/22 01/06/22	UTILITIES	74.32	
06-16	AP 01569403	PENDULUM PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 01569479	GRONEN PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
06-16	AP 01569642	FIRST AMERICAN REALTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	197.57	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	929.88	
06-27	AP X0010209	MEDIACOM	06/03/22 07/12/22	UTILITIES	262.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,897.84
PRINTING AND REPRODUCTION						
04-06	AP 01544525	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00	

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04-06	AP	01544526	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
04-06	AP	01544527	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	1,062.00
04-08	AP	01544529	CITI PCARD-FACEBK 5WBUPBTL2	02/03/22	02/10/22	ADVERTISEMENTS	900.00
04-08	AP	01544529	CITI PCARD-FACEBK Z7HPFDBGL2	02/09/22	03/02/22	ADVERTISEMENTS	460.70
04-11	AP	01546322	PERSON 2 PERSON MESSAGING LLC	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	2,755.89
04-11	AP	01546322	PERSON 2 PERSON MESSAGING LLC	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	-2,755.89
04-28	AP	01552665	PXI CORP	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	3,737.00
04-28	AP	01552711	PXI CORP	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD	13,100.00
04-28	AP	01552731	PXI CORP	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	8,626.00
04-28	AP	01552733	PXI CORP	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	7,482.00
04-28	AP	01552740	PXI CORP	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	8,331.00
04-28	AP	01554031	PUBLIC PRINTER	02/07/22	02/07/22	FRANKABLE PRINTING & REPROD	241.28
06-27	AP	X0010205	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	116.00
06-27	AP	X0010206	ACCURATE WORD	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO	472.00
06-27	AP	X0010207	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	AP	X0010208	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	96.00
						PRINTING AND REPRODUCTION TOTALS:	44,767.98
			OTHER SERVICES				
04-06	AP	01544524	UPPER MAIN COMMERCIAL	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	11.00
04-06	AP	01544524	UPPER MAIN COMMERCIAL	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	27.50
04-06	AP	01544524	UPPER MAIN COMMERCIAL	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	11.00
04-06	AP	01544524	UPPER MAIN COMMERCIAL	04/01/22	04/01/22	JANITORIAL AND MAINT SERV	11.00
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	01/05/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV	111.30
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	02/05/22	03/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
04-16	AP	01548244	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548245	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01557568	UPPER MAIN COMMERCIAL	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	11.00
05-16	AP	01558886	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558887	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-08	AP	X0009168	HOLTZMAN VOGEL PLLC	04/13/22	04/13/22	NON-TECHNOLOGY SERVICE CONTR	262.50
06-16	AP	01569194	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569195	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,844.10
			SUPPLIES AND MATERIALS				
04-06	AP	01544533	QUENCH USA LLC	02/01/22	04/30/22	WATER	120.84
04-08	AP	01544529	CITI PCARD-GAZETTE COMMUNICATIONS	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	14.30
04-19	AP	01551359	CDW GOVERNMENT LLC	04/11/22	04/11/22	SOFTWARE LESS THAN \$500 QTY - 2	340.70
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	113.24
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	178.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-758.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	892.80
05-16	AP	01557564	MCBURNEY, KRISTINA K.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	13.90
05-16	AP	01557565	QUENCH USA LLC	05/01/22	07/31/22	WATER	120.84
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	109.73
06-06	AP	X0007615	WHITING, ANDREW J.	05/04/22	05/04/22	FOOD & BEVERAGE	55.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	124.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		13.68
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		64.62
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		14.11
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		162.29
				SUPPLIES AND MATERIALS TOTALS:		1,839.22
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		222.13
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		222.13
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.26
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		222.13
				EQUIPMENT TOTALS:		2,641.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,104.23
				OFFICE TOTALS:		453,104.23
2021 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544528	CITI PCARD-MCC MEDIACOM	10/03/21 03/12/22	UTILITIES		779.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		779.44
PRINTING AND REPRODUCTION						
04-08	AP 01544529	CITI PCARD-FACEBK 42EPGATBL2	12/02/21 12/24/21	ADVERTISEMENTS		270.59
				PRINTING AND REPRODUCTION TOTALS:		270.59
OTHER SERVICES						
04-06	AP 01544524	UPPER MAIN COMMERCIAL	01/01/22 01/01/22	JANITORIAL AND MAINT SERV		11.00
				OTHER SERVICES TOTALS:		11.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		121.86
				SUPPLIES AND MATERIALS TOTALS:		121.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,182.89
				OFFICE TOTALS:		1,182.89
INTERN ALLOWANCES						
2022 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,612.08	8,932.08
				INTERN ALLOWANCES TOTALS:	10,612.08	8,932.08
				OFFICE TOTALS:	10,612.08	8,932.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARYAL, UDAY R.	04/14/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,958.33
		HUMISTON, KATELYN G.	06/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		893.75

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KOZENY, MARY R.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
POEN, KYLE K.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
SCHMITT, NICOLE L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	8,932.08
			INTERN ALLOWANCES TOTALS:	8,932.08
			OFFICE TOTALS:	<u>8,932.08</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,846.38	29,850.28
PERSONNEL COMPENSATION	292,036.77	152,069.55
TRAVEL	10,661.52	7,788.16
RENT, COMMUNICATION, UTILITIES	10,254.24	6,697.59
PRINTING AND REPRODUCTION	74,832.00	32,846.00
OTHER SERVICES	1,487.44	787.44
SUPPLIES AND MATERIALS	2,470.09	1,636.56
EQUIPMENT	442.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,031.43	231,675.58
OFFICE TOTALS:	<u>441,031.43</u>	<u>231,675.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	161.47
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	6,381.78
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-33.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,190.93
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	366.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	98.59
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	20,738.81
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-44.00
					FRANKED MAIL TOTALS:	29,850.28
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE	3,150.00
			CAWOOD, COLTON B.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,667.92
			COCKERILL, JASON W.	04/01/22 06/30/22	DISTRICT DIRECTOR	15,652.08
			GREGORY, BELEN A.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT	9,960.42
			GRIM, MICHAEL A.	04/01/22 05/03/22	PART-TIME EMPLOYEE	3,763.13
			GRIM, MICHAEL A.	05/04/22 06/30/22	FIELD REPRESENTATIVE	8,625.00
			MITCHELL, MADELINE M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	15,652.08
			MOELK, CARTER E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	14,940.67
			PEARCE, JONATHAN D.	04/01/22 06/30/22	CONSTITUENT LIASON	11,383.33
			PRABHU, SRUTHI	04/01/22 06/30/22	SENIOR POLICY ADVISOR	16,078.99
			SONDEREGGER, KRISTEN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,632.34
			WATKINS, SHELLY R.	04/01/22 06/30/22	CASEWORK DIRECTOR	16,363.59
			WETHERALD, MARGARET E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,200.00
					PERSONNEL COMPENSATION TOTALS:	152,069.55
TRAVEL						
04-19	AP	X0004570	CITIBANK	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
04-19	AP X0004570	CITIBANK	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		191.60
04-19	AP X0004570	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-19	AP X0004570	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		191.60
04-19	AP X0004570	CITIBANK	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		440.19
05-05	AP X0005823	COCKERILL, JASON W.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		45.81
05-05	AP X0005823	COCKERILL, JASON W.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		52.18
05-05	AP X0005823	COCKERILL, JASON W.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		54.11
05-05	AP X0005823	COCKERILL, JASON W.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		31.82
05-05	AP X0005823	COCKERILL, JASON W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		11.00
05-05	AP X0005823	COCKERILL, JASON W.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		8.60
05-05	AP X0005823	COCKERILL, JASON W.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		48.61
05-05	AP X0005823	COCKERILL, JASON W.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		13.40
05-05	AP X0005823	COCKERILL, JASON W.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		11.82
05-05	AP X0005823	COCKERILL, JASON W.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		40.19
05-05	AP X0005823	COCKERILL, JASON W.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		22.99
05-05	AP X0005823	COCKERILL, JASON W.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		19.19
05-05	AP X0005823	COCKERILL, JASON W.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		42.24
05-05	AP X0005823	COCKERILL, JASON W.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		5.50
05-05	AP X0005823	COCKERILL, JASON W.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		39.78
05-05	AP X0005823	COCKERILL, JASON W.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.17
05-05	AP X0005823	COCKERILL, JASON W.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		23.46
05-05	AP X0005823	COCKERILL, JASON W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		45.98
05-05	AP X0005823	COCKERILL, JASON W.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		22.00
05-05	AP X0005823	COCKERILL, JASON W.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		20.59
05-05	AP X0005823	COCKERILL, JASON W.	03/30/22 03/30/22	TAXI/RIDE SHARE		40.67
05-05	AP X0005823	COCKERILL, JASON W.	03/31/22 03/31/22	TAXI/RIDE SHARE		37.90
05-05	AP X0005823	COCKERILL, JASON W.	02/16/22 02/16/22	TOLLS		8.84
05-10	AP X0006129	COCKERILL, JASON W.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		21.59
05-10	AP X0006129	COCKERILL, JASON W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		11.82
05-10	AP X0006129	COCKERILL, JASON W.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		33.29
05-10	AP X0006129	COCKERILL, JASON W.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		38.84
05-10	AP X0006129	COCKERILL, JASON W.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		48.85
05-10	AP X0006129	COCKERILL, JASON W.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		39.72
05-10	AP X0006129	COCKERILL, JASON W.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		47.21
05-10	AP X0006129	COCKERILL, JASON W.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		51.36
05-10	AP X0006129	COCKERILL, JASON W.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		3.51
05-10	AP X0006129	COCKERILL, JASON W.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		90.56
05-10	AP X0006129	COCKERILL, JASON W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		49.67
05-10	AP X0006129	COCKERILL, JASON W.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		85.00
05-10	AP X0006129	COCKERILL, JASON W.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		9.48
05-10	AP X0006129	COCKERILL, JASON W.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		27.67
05-10	AP X0006129	COCKERILL, JASON W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		123.08
05-10	AP X0006129	COCKERILL, JASON W.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		19.19

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05-10	AP	X0006129	COCKERILL, JASON W.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	21.88
05-10	AP	X0006129	COCKERILL, JASON W.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	3.22
05-10	AP	X0006129	COCKERILL, JASON W.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	20.53
05-10	AP	X0006129	COCKERILL, JASON W.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	45.45
05-10	AP	X0006129	COCKERILL, JASON W.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	26.21
05-10	AP	X0006129	COCKERILL, JASON W.	04/01/22	04/01/22	TAXI/RIDE SHARE	91.48
06-15	AP	X0007699	SONDEREGGER, KRISTEN M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	35.06
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	35.06
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	35.06
06-21	AP	X0009641	PRABHU, SRUTHI	06/10/22	06/10/22	MEALS	48.87
06-21	AP	X0009641	PRABHU, SRUTHI	06/10/22	06/10/22	TAXI/RIDE SHARE	87.17
06-21	AP	X0009641	PRABHU, SRUTHI	06/11/22	06/11/22	TAXI/RIDE SHARE	34.55
06-21	AP	X0009641	PRABHU, SRUTHI	06/12/22	06/12/22	TAXI/RIDE SHARE	69.83
06-24	AP	X0005917	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-24	AP	X0005917	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0005917	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-24	AP	X0005917	CITIBANK	03/30/22	04/01/22	LODGING	710.40
06-24	AP	X0008053	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	409.60
06-24	AP	X0008053	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-24	AP	X0008053	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-24	AP	X0008053	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	440.19
06-24	AP	X0008053	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	409.60
06-24	AP	X0008053	CITIBANK	06/10/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	697.21
06-24	AP	X0008053	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	497.19
06-24	AP	X0008053	CITIBANK	05/17/22	05/19/22	LODGING	565.56
TRAVEL TOTALS:							7,788.16
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0004844	DUKE ENERGY PAYMENT PROCESSING	02/23/22	03/22/22	UTILITIES	84.42
04-08	AP	X0005001	COMCAST	01/25/22	03/27/22	UTILITIES	489.31
04-12	AP	X0005086	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	94.95
04-21	AP	X0004900	COMCAST	02/25/22	04/27/22	UTILITIES	500.31
04-22	AP	X0005310	CENTERPOINT ENERGY	03/09/22	04/08/22	UTILITIES	91.35
04-22	AP	X0005312	VERIZON	03/05/22	04/04/22	UTILITIES	815.26
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1.02
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
04-28	AP	X0005734	COMCAST	04/24/22	05/27/22	UTILITIES	500.00
05-04	AP	X0006093	DUKE ENERGY PAYMENT PROCESSING	03/22/22	04/22/22	UTILITIES	96.84
05-13	AP	X0006596	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	94.95
05-17	AP	X0006935	VERIZON	04/05/22	05/04/22	UTILITIES	815.26
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		0.83
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.36
06-06	AP	X0007765	04/08/22 05/10/22	CENTERPOINT ENERGY UTILITIES		46.23
06-06	AP	X0008642	04/23/22 05/20/22	DUKE ENERGY PAYMENT PROCESSING UTILITIES		116.04
06-08	AP	X0008644	05/28/22 06/27/22	COMCAST UTILITIES		490.00
06-09	AP	01567173	09/01/22 09/30/22	TIME WARNER CABLE UTILITIES		165.90
06-15	AP	X0009855	05/05/22 06/04/22	VERIZON UTILITIES		815.26
06-21	AP	X0009196	05/01/22 05/31/22	TIME WARNER CABLE UTILITIES		94.95
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		0.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.37
06-28	AP	X0010677	05/10/22 06/09/22	CENTERPOINT ENERGY UTILITIES		22.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,697.59
PRINTING AND REPRODUCTION						
04-22	AP	X0005202	03/14/22 04/03/22	THE FRANKING GROUP ADVERTISEMENTS		15,497.00
04-22	AP	X0005349	03/31/22 03/31/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		409.00
05-12	AP	X0006600	05/03/22 05/03/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		66.00
05-13	AP	X0006708	04/20/22 04/20/22	THE UPS STORE #2092 ADVERTISEMENTS		2,000.00
06-16	AP	01572205	04/20/22 04/20/22	THE FRANKING GROUP ADVERTISEMENTS		2,000.00
06-23	AP	X0009463	05/25/22 05/25/22	THE FRANKING GROUP FRANKABLE PRINTING & REPROD		12,874.00
					PRINTING AND REPRODUCTION TOTALS:	32,846.00
OTHER SERVICES						
04-08	AP	X0004992	03/01/22 03/31/22	AMY MISIC JANITORIAL AND MAINT SERV		350.00
06-21	AP	X0009462	05/01/22 05/31/22	AMY MISIC JANITORIAL AND MAINT SERV		350.00
06-22	AP	X0008252	05/10/22 06/10/22	CITIBANK -ADOBE 800-833-6687 TECHNOLOGY SERVICE CONTRACTS		87.44
					OTHER SERVICES TOTALS:	787.44
SUPPLIES AND MATERIALS						
04-06	AP	X0004814	03/01/22 03/31/22	MOUNTAIN VALLEY WATER WATER		10.00
04-06	AP	X0004842	03/31/22 03/31/22	MOUNTAIN GLACIER LLC WATER		5.34
04-08	AP	X0004978	04/05/22 04/05/22	MOUNTAIN VALLEY WATER WATER		30.35
04-12	AP	X0004638	03/17/22 03/17/22	CITIBANK -AMZN Mktp US 1Z2SV46M2 OFFICE SUPPLIES (OUTSIDE)		8.95
04-12	AP	X0004638	03/09/22 03/09/22	CITIBANK -Amazon.com 1Z6RD9ZQ0 OFFICE SUPPLIES (OUTSIDE)		11.99
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER		29.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		78.96
05-05	AP	X0005989	04/08/22 04/08/23	CITIBANK -FTP FINANCIAL TIMES PUBLICATIONS/REFERENCE MAT'L		375.00
05-05	AP	X0006098	04/01/22 04/30/22	MOUNTAIN VALLEY WATER WATER		10.00
05-05	AP	X0006299	04/30/22 04/30/22	MOUNTAIN GLACIER LLC WATER		5.34
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		165.10
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE WATER		29.99
06-06	AP	X0008763	05/31/22 05/31/22	MOUNTAIN VALLEY WATER WATER		39.30

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06-22	AP	X0008252	CITIBANK -Indianapolis Star	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-28	AP	X0010682	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	890.67	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-132.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	132.00
							SUPPLIES AND MATERIALS TOTALS:	1,636.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,675.58
							OFFICE TOTALS:	<u>231,675.58</u>

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548119	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
04-16	AP	01548671	QUARTERMASTER STATION LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	01558762	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
05-16	AP	01559308	QUARTERMASTER STATION LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	01569080	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
06-16	AP	01569585	QUARTERMASTER STATION LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,775.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,775.00
							OFFICE TOTALS:	<u>11,775.00</u>

INTERN ALLOWANCES
2022 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,250.00	2,250.00
INTERN ALLOWANCES TOTALS:	2,250.00	2,250.00
OFFICE TOTALS:	2,250.00	2,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SUTTON, ALEXANDRA N	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,250.00
				INTERN ALLOWANCES TOTALS:	2,250.00
				OFFICE TOTALS:	<u>2,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-49.53	-41.81
PERSONNEL COMPENSATION	542,154.97	303,546.62
TRAVEL	15,230.98	8,208.73
RENT, COMMUNICATION, UTILITIES	34,892.50	19,648.54
PRINTING AND REPRODUCTION	2,707.00	2,707.00
OTHER SERVICES	25,681.13	15,055.28
SUPPLIES AND MATERIALS	3,306.08	1,788.17
EQUIPMENT	5,280.00	5,280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,203.13	356,192.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
					OFFICE TOTALS:	629,203.13
						356,192.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-21.20
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-16.10
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		5.53
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		11.16
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	-41.81
PERSONNEL COMPENSATION						
		AYALA,MIGUEL A	06/13/22 06/30/22	COMMUNICATIONS DIRECTOR		4,250.00
		BHATIA, MINAL	04/01/22 06/30/22	HEALTH POLICY ADVISOR		17,544.99
		BROOKS, LAVONTAE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		25,712.49
		CARROLL, SAMUEL I	04/01/22 06/30/22	OUTREACH COORDINATOR		12,500.01
		CRAWFORD, JOHN R.	04/04/22 06/30/22	DIGITAL MEDIA PRESS SECRETARY		17,545.00
		DACRES, BIANCA T.	04/01/22 04/19/22	STAFF ASSISTANT/SOCIAL MEDIA/C		2,426.72
		FEASTER, MAHOGANY R.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		11,495.01
		FERNANDEZ, LARISSA R.	04/27/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER		8,888.90
		HARVEY, SELENA L.	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION		17,847.51
		HERZIK,KEVIN B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,729.99
		INGRAM,DEXTER J	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		10,587.51
		JONES ASHA L	04/01/22 06/30/22	CHIEF OF STAFF		44,424.99
		KELLEY-CHUNG, SIERRA N.	04/01/22 06/30/22	POLICY ADVISOR		17,242.50
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE		1,772.22
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,061.11
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,015.00
		NARALA, DIVYA	04/01/22 06/30/22	DISTRICT DIRECTOR		27,225.00
		RODRIGUEZ, RUBEN	05/23/22 06/30/22	DISTRICT REPRESENTATIVE		5,911.11
		SAINT, RICHARD C.	04/01/22 06/30/22	STAFF ASSISTANT		12,099.99
		SCOTT, RUBY D.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,125.01
		WEST, JESSICA	05/09/22 06/30/22	STAFF ASSISTANT		6,641.56
		WILCOXEN, GREGORY M.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		WILCOXEN, GREGORY M.	04/01/22 04/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,750.00
					PERSONNEL COMPENSATION TOTALS:	303,546.62
TRAVEL						
04-21	AP	01552130	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		3,378.60
04-21	AP	01552130	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		110.00
04-21	AP	01552130	02/23/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		58.51
04-21	AP	01552130	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		258.60
04-21	AP	01552130	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-21	AP	01552130	01/24/22 01/24/22	TAXI/RIDE SHARE		75.24
04-21	AP	01552130	02/20/22 02/20/22	TAXI/RIDE SHARE		14.99
04-21	AP	01552130	02/22/22 02/22/22	TAXI/RIDE SHARE		3.00

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04-21	AP	01552130	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	3.00
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	19.73
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	20.00
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	863.00
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
05-24	AP	01563512	INGRAM, DEXTER S	04/27/22	04/27/22	LODGING	296.57
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	517.20
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-31	AP	01563537	MORA, MARGARITA	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	168.13
05-31	AP	01563537	MORA, MARGARITA	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	218.85
05-31	AP	01563537	MORA, MARGARITA	03/01/22	03/23/22	PRIVATE AUTO MILEAGE	91.73
06-17	AP	01572150	SCOTT, RUBY D.	04/22/22	05/13/22	PRIVATE AUTO MILEAGE	129.58
						TRAVEL TOTALS:	8,208.73
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01546129	VERIZON	02/24/22	03/23/22	UTILITIES	1,256.53
04-16	AP	01548990	CITY OF NORTH LAS VEGAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	118.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	574.54
05-16	AP	01559626	CITY OF NORTH LAS VEGAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
05-24	AP	01563512	INGRAM, DEXTER S	02/07/22	03/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	03/07/22	04/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	04/07/22	05/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	05/07/22	06/06/22	UTILITIES	152.44
05-24	AP	01563541	UPS	03/22/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	55.53
05-26	AP	01563542	UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	116.23
05-26	AP	01563543	UPS	04/14/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	143.42
05-27	AP	01563544	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	136.61
05-27	AP	01563545	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	111.94
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	120.30
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	573.45
06-16	AP	01569898	CITY OF NORTH LAS VEGAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
06-21	AP	01568913	VERIZON	04/24/22	05/23/22	UTILITIES	1,276.05
06-22	AP	01572178	COX COMMUNICATIONS INC	06/07/22	07/06/22	UTILITIES	152.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	109.57
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.42
06-28	AP	01573600	CITI PCARD-DIALPAD MEETINGS	02/12/22	02/11/23	UTILITIES	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,648.54
			PRINTING AND REPRODUCTION				
05-27	AP	01563550	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	1,093.00
06-16	AP	01568920	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
06-16	AP 01568925	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	948.00	
06-22	AP 01568921	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00	
					PRINTING AND REPRODUCTION TOTALS:	2,707.00
OTHER SERVICES						
04-16	AP 01548836	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01549086	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-28	AP 01548046	ASSURED DOCUMENT DESTRUCTION INC	04/05/22 04/05/22	JANITORIAL AND MAINT SERV	41.95	
05-16	AP 01559474	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01559720	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-24	AP 01558517	INDIGOV	05/03/22 01/03/23	WEB DEV HST,EMAIL & RLTD SERV	4,633.33	
06-16	AP 01569746	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01569992	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
					OTHER SERVICES TOTALS:	15,055.28
SUPPLIES AND MATERIALS						
04-27	AP 01546753	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	33.96	
04-27	AP 01546756	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	71.87	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	62.87	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	98.37	
05-03	AP 01553419	CITI PCARD-JASON'S DELI LVD 218	03/11/22 03/11/22	FOOD & BEVERAGE	104.91	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	248.14	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	15.99	
06-17	AP 01568901	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	37.98	
06-21	AP 01568904	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	150.91	
06-21	AP 01568906	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	132.07	
06-21	AP 01568908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	18.99	
06-21	AP 01568935	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	111.56	
06-21	AP 01568935	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	200.77	
06-28	AP 01573600	CITI PCARD-ALBERTSONS.COM #0061	04/25/22 04/25/22	WATER	41.95	
06-28	AP 01573600	CITI PCARD-AMZN Mktp US 1Q61F62E1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-28	AP 01573600	CITI PCARD-APPLE.COM/US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-28	AP 01573600	CITI PCARD-B&H PHOTO 800-606-6969	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	37.46	
06-28	AP 01573600	CITI PCARD-LVRJ CIRCULATION	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-28	AP 01573600	CITI PCARD-OTTER.AI	02/01/22 02/01/23	SOFTWARE LESS THAN \$500	99.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	48.90	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	220.21	
					SUPPLIES AND MATERIALS TOTALS:	1,788.17
EQUIPMENT						
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00	
06-30	GL RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00	
					EQUIPMENT TOTALS:	5,280.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,192.53
OFFICE TOTALS: 356,192.53

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/RIDE SHARE	23.99
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE	15.99
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	63.18
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	53.81
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	TAXI/RIDE SHARE	9.99
05-31	AP	01563537	MORA, MARGARITA	12/01/21	12/28/21	PRIVATE AUTO MILEAGE	148.06
TRAVEL TOTALS:							315.02
SUPPLIES AND MATERIALS							
05-03	AP	01553419	CITI PCARD-JASON'S DELI LVD 218	11/12/21	11/12/21	FOOD & BEVERAGE	250.60
06-28	AP	01573600	CITI PCARD-AMZN MKTP US 2E5TF8SG1 AM	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	72.92
06-28	AP	01573600	CITI PCARD-AMZN MKTP US 2E6WX6VPO AM	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	119.97
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 292IB43V0	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	211.84
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D5CG3P61	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	83.98
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D5LB30M0	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	95.22
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D8LT6C02	08/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	184.95
06-28	AP	01573600	CITI PCARD-AMZN Mktp US M16X47MT3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	199.19
SUPPLIES AND MATERIALS TOTALS:							1,218.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,533.69
OFFICE TOTALS:							1,533.69

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2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	AIRFARE COMMERCIAL TRANSPORT	107.20
TRAVEL TOTALS:							107.20
SUPPLIES AND MATERIALS							
06-28	AP	01573600	CITI PCARD-AMZN Mktp US M58N51TB0	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	26.97
06-28	AP	01573600	CITI PCARD-BESTBUYCOM806230154707	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:							66.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174.16
OFFICE TOTALS:							174.16

INTERN ALLOWANCES
2022 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,499.45	819.45
INTERN ALLOWANCES TOTALS:	2,499.45	819.45
OFFICE TOTALS:	2,499.45	819.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYES, RAYNE R.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	402.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVEN HORSFORD—Con.						
		IACOVIELLO, GIULIO	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
					PERSONNEL COMPENSATION TOTALS:	819.45
					INTERN ALLOWANCES TOTALS:	819.45
					OFFICE TOTALS:	819.45
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	288.64
					PERSONNEL COMPENSATION	328,733.49
					TRAVEL	9,122.54
					RENT, COMMUNICATION, UTILITIES	24,627.23
					PRINTING AND REPRODUCTION	1,070.62
					OTHER SERVICES	13,709.49
					SUPPLIES AND MATERIALS	3,814.19
					EQUIPMENT	9,414.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,780.42
					OFFICE TOTALS:	390,780.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		98.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-19.15
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-54.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		54.23
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		108.88
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		141.54
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-41.20
					FRANKED MAIL TOTALS:	288.64
PERSONNEL COMPENSATION						
		BAACK,KORRY L	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
		CABRERA-HANSALI, LISETH D.	04/01/22 06/30/22	DISTRICT OPERATIONS COORDINATO		13,125.00
		CONSOLI, EMMA J.	04/01/22 06/30/22	STAFF ASSISTANT & OFFICE MANAG		12,500.01
		COSGROVE,KATHERINE B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,854.26
		DOROTHY,MICHELLE M	04/01/22 06/30/22	CHIEF OF STAFF		42,999.99
		DOROTHY,MICHELLE M	04/01/22 04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		725.00
		DOUGLAS, MADELINE M.	04/01/22 06/30/22	SCHEDULER		17,000.01
		GOULD,GABRIELLE K	04/01/22 04/30/22	SHARED EMPLOYEE		2,500.00
		ISAAC, TASHA L.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		14,499.99
		JOHNSTON, CONOR R.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		14,499.99
		JUMPER, HARRISON M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,833.25
		KERN,JOHN G	04/01/22 04/01/22	CONSTITUENT ADVOCATE		127.78
		LEIGHNINGER, HARRISON J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,580.01

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		MARTIN, KENDALL D.	05/23/22	06/30/22	DIGITAL/PRESS ASSISTANT	5,277.78
		MUKAI, ALEXANDER E.	04/01/22	05/03/22	COMMUNICATIONS ASSISTANT	4,766.66
		NELSON,SCOTT R.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	12,000.00
		O'CONNOR,MARY M.	04/01/22	06/30/22	SHARED EMPLOYEE	3,000.00
		SERRANO, SANTIAGO	04/01/22	06/30/22	CONSTITUENT ADVOCATE	15,125.01
		SHANKEN, SARI S.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	14,499.99
		SHEPPARD, DONNELL R.	04/04/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,125.00
		STUBER,AUBREY M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
		SYED, ANUM N.	04/01/22	05/15/22	PART-TIME EMPLOYEE	3,093.75
		SYED, ANUM N.	05/16/22	06/30/22	CONSTITUENT ADVOCATE	7,250.00
		WALKER, SUSANNAH L.	04/01/22	06/30/22	DISTRICT DIRECTOR	31,250.01
		ZAFRAN, EMMA	04/18/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,600.00
					PERSONNEL COMPENSATION TOTALS:	328,733.49
	TRAVEL					
04-06	AP	01542128 DOROTHY,MICHELLE M.	03/11/22	03/16/22	NON-AIRFARE COMMERCIAL TRANSP	1,387.60
04-06	AP	01542128 DOROTHY,MICHELLE M.	03/14/22	03/16/22	CAR RENTAL	81.90
04-06	AP	01542128 DOROTHY,MICHELLE M.	03/16/22	03/16/22	GASOLINE	16.82
04-06	AP	01542128 DOROTHY,MICHELLE M.	03/16/22	03/16/22	TAXI/RIDE SHARE	33.53
04-06	AP	01542128 DOROTHY,MICHELLE M.	03/14/22	03/14/22	PARKING	6.00
04-13	AP	01545483 HON. CHRISSY HOULAHAN	03/28/22	03/28/22	TAXI/RIDE SHARE	64.61
04-13	AP	01545796 HON. CHRISSY HOULAHAN	03/03/22	03/14/22	PRIVATE AUTO MILEAGE	207.09
04-13	AP	01545798 DOUGLAS, MADELINE M.	03/28/22	03/28/22	TAXI/RIDE SHARE	40.43
04-13	AP	01545798 DOUGLAS, MADELINE M.	04/04/22	04/04/22	TAXI/RIDE SHARE	53.07
04-13	AP	01545856 NELSON, SCOTT R.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE	40.37
04-13	AP	01545856 NELSON, SCOTT R.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	255.65
04-13	AP	01545856 NELSON, SCOTT R.	03/14/22	03/30/22	TOLLS	13.80
04-15	AP	01546510 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
04-15	AP	01546510 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-19	AP	01546485 CABRERA-HANSALI, LISETH D.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	61.25
04-19	AP	01546485 CABRERA-HANSALI, LISETH D.	03/14/22	03/14/22	PARKING	8.00
04-27	AP	01552455 MUKAI, ALEXANDER E.	04/20/22	04/20/22	LODGING	162.06
04-27	AP	01552455 MUKAI, ALEXANDER E.	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	223.65
04-27	AP	01552457 SERRANO, SANTIAGO	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	90.21
04-27	AP	01552457 SERRANO, SANTIAGO	04/08/22	04/19/22	PRIVATE AUTO MILEAGE	89.97
04-27	AP	01552459 ISAAC, TASHA L.	03/14/22	03/15/22	PRIVATE AUTO MILEAGE	60.84
04-28	AP	01551973 CITI PCARD-AC HOTEL WASHINGTON DC	03/30/22	04/01/22	LODGING	524.18
04-28	AP	01551973 CITI PCARD-AMTRAK .COM 0770647520525	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	202.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	188.00
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	127.00
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/29/22	LODGING	243.69
05-12	AP	01556281 SHANKEN, SARI S.	02/16/22	02/17/22	PRIVATE AUTO MILEAGE	20.77
05-12	AP	01556281 SHANKEN, SARI S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	47.97
05-12	AP	01556281 SHANKEN, SARI S.	04/11/22	04/12/22	PRIVATE AUTO MILEAGE	85.64
05-12	AP	01556281 SHANKEN, SARI S.	04/19/22	04/26/22	PRIVATE AUTO MILEAGE	29.60
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/28/22	TAXI/RIDE SHARE	15.00
05-12	AP	01556281 SHANKEN, SARI S.	03/14/22	03/14/22	PARKING	10.50
05-12	AP	01556527 HON. CHRISSY HOULAHAN	05/06/22	05/06/22	WI-FI ON TRAVEL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
05-12	AP 01556527	HON. CHRISSY HOULAHAN	04/18/22 04/21/22	PRIVATE AUTO MILEAGE	127.53	
05-19	AP 01559916	O'CONNOR, MARY M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	115.83	
05-19	AP 01559916	O'CONNOR, MARY M.	03/24/22 03/25/22	TOLLS	16.00	
06-08	AP 01566467	DOUGLAS, MADELINE M.	05/26/22 05/26/22	WI-FI ON TRAVEL	29.00	
06-08	AP 01566467	DOUGLAS, MADELINE M.	05/09/22 05/10/22	TAXI/RIDE SHARE	100.80	
06-13	AP 01566812	HON. CHRISSY HOULAHAN	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	254.22	
06-13	AP 01566812	HON. CHRISSY HOULAHAN	05/02/22 05/30/22	PRIVATE AUTO MILEAGE	362.70	
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	155.00	
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	-16.00	
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	92.00	
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
06-22	AP 01570303	HON. CHRISSY HOULAHAN	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT	620.00	
06-22	AP 01570303	HON. CHRISSY HOULAHAN	06/14/22 06/14/22	TAXI/RIDE SHARE	12.78	
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	04/13/22 04/28/22	PRIVATE AUTO MILEAGE	92.49	
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	05/18/22 05/27/22	PRIVATE AUTO MILEAGE	71.43	
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	05/18/22 05/19/22	PARKING	16.00	
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	NON-AIRFARE COMMERCIAL TRANSP	266.00	
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	LODGING	306.92	
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/07/22 04/19/22	PRIVATE AUTO MILEAGE	40.95	
06-23	AP 01570302	SHEPPARD, DONNELL R.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	152.10	
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/12/22 04/12/22	TAXI/RIDE SHARE	10.00	
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	PARKING	53.00	
06-23	AP 01570302	SHEPPARD, DONNELL R.	05/04/22 05/04/22	TOLLS	1.70	
06-29	AP 01574022	NELSON, SCOTT R.	06/15/22 06/17/22	LODGING	693.15	
06-29	AP 01574022	NELSON, SCOTT R.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE	128.41	
06-29	AP 01574022	NELSON, SCOTT R.	06/01/22 06/17/22	PRIVATE AUTO MILEAGE	214.69	
06-29	AP 01574022	NELSON, SCOTT R.	06/15/22 06/16/22	PARKING	115.64	
				TRAVEL TOTALS:	9,122.54	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01544013	FIRESIDE 21 LLC	02/22/22 02/22/22	FRANKABLE TELECOM/TELETOWNHALL	993.92	
04-16	AP 01548564	707 GAY STREET LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31	
04-16	AP 01548565	CITY OF READING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-20	AP 01547719	VERIZON	02/26/22 03/25/22	UTILITIES	54.46	
04-22	GL MED0114753		03/30/22 04/13/22	HIR GRAPHICS (TRANSFER)	475.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,008.08	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.70	
05-04	GL GLA0115076		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	37.12	
05-05	AP 01554705	COMCAST	04/18/22 05/17/22	UTILITIES	206.05	
05-05	AP 01555821	COMCAST	04/08/22 05/07/22	UTILITIES	199.05	
05-16	AP 01559200	707 GAY STREET LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31	
05-16	AP 01559201	CITY OF READING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	

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05-18	AP	01556880	VERIZON	03/26/22	04/25/22	UTILITIES	54.19
05-18	AP	01559912	VERIZON	03/24/22	04/23/22	UTILITIES	485.05
05-18	AP	01559920	COMCAST	05/08/22	06/07/22	UTILITIES	199.05
05-27	AP	01564079	COMCAST	05/13/22	06/17/22	UTILITIES	216.05
05-31	AP	01559968	CITI PCARD-ASSOCIATION FOR THE COLON	04/19/22	04/19/22	TEMPORARY SPACE RENTAL	700.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,009.86
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,343.48
06-06	AP	01565268	VERIZON	04/24/22	05/23/22	UTILITIES	464.26
06-10	AP	01566466	VERIZON	04/26/22	05/25/22	UTILITIES	59.19
06-16	AP	01569480	707 GAY STREET LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
06-16	AP	01569481	CITY OF READING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-17	AP	01568133	COMCAST	06/08/22	07/07/22	UTILITIES	199.05
06-23	AP	01568426	CABRERA-HANSALI, LISETH D.	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,096.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-27	GL	MED0116323	.....	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	01573489	COMCAST	06/18/22	07/17/22	UTILITIES	206.05
06-30	AP	01574305	VERIZON	05/24/22	06/23/22	UTILITIES	464.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,627.23
			PRINTING AND REPRODUCTION				
04-04	AP	01543403	KERN, JOHN G.	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	72.62
04-20	AP	01547715	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	152.00
04-20	AP	01547738	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/04/22	04/03/22	ADVERTISEMENTS	12.00
05-03	AP	01553984	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-11	AP	01556023	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/01/22	04/01/22	ADVERTISEMENTS	12.00
05-11	AP	01556357	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01559968	CITI PCARD-STAPLES 00103424	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	500.00
06-01	AP	01564310	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
06-30	AP	01574584	ACCURATE WORD	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	1,070.62
			OTHER SERVICES				
04-28	AP	01551973	CITI PCARD-ALLIANZ INSURANCE	03/30/22	04/01/22	INSURANCE	9.00
05-20	AP	01559925	JONES MANDEL INC	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	10,500.00
05-26	AP	01562425	FISCALNOTE INC	06/01/22	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,200.00
06-30	AP	01574308	CITI PCARD-GOOGLE Google Storage	05/16/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	0.49
						OTHER SERVICES TOTALS:	13,709.49
			SUPPLIES AND MATERIALS				
04-06	AP	01542128	DOROTHY,MICHELLE M	03/14/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	828.79
04-06	AP	01542128	DOROTHY,MICHELLE M	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	804.27
04-06	AP	01542128	DOROTHY,MICHELLE M	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	392.19
04-19	AP	01546485	CABRERA-HANSALI, LISETH D.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	46.61
04-20	AP	01547738	CITI PCARD-AMZN Mktp US	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	-15.02
04-20	AP	01547738	CITI PCARD-AMZN Mktp US RB7LY4ZT3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	19.99
04-20	AP	01547738	CITI PCARD-BEST BUY CO 00024646	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	-12.50
04-20	AP	01547738	CITI PCARD-BESTBUYCOM806587648904	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
04-20	AP 01547738	CITI PCARD-CANVA I03349-27557370	03/04/22 03/04/22	SOFTWARE LESS THAN \$500	119.40	
04-20	AP 01547738	CITI PCARD-HEADLINER VIDEO	04/10/22 05/10/22	SOFTWARE LESS THAN \$500	25.99	
04-27	AP 01552457	SERRANO, SANTIAGO	04/19/22 04/19/22	WATER	4.99	
04-28	GL FRM0115051	.....	02/09/22 03/09/22	FRAMING (TRANSFER)	34.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	186.78	
05-02	AP 01553647	QUENCH USA LLC	05/01/22 07/31/22	WATER	125.40	
05-11	AP 01556023	CITI PCARD-HEADLINER VIDEO	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	25.99	
05-12	AP 01556281	SHANKEN, SARI S.	01/12/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)	106.97	
05-19	AP 01559916	O'CONNOR, MARY M.	05/03/22 05/03/22	FOOD & BEVERAGE	43.96	
05-31	AP 01559968	CITI PCARD-GIANT 6516	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	69.19	
05-31	AP 01559968	CITI PCARD-STAPLES 00103424	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	51.61	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	307.38	
06-17	AP 01568148	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/21/22 08/20/22	PUBLICATIONS/REFERENCE MAT'L	318.50	
06-17	AP 01568148	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/03/22 07/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-17	AP 01568148	CITI PCARD-HEADLINER VIDEO	05/10/22 06/10/22	SOFTWARE LESS THAN \$500	25.99	
06-30	AP 01574308	CITI PCARD-BESTBUYCOM806648719279	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	24.48	
06-30	AP 01574308	CITI PCARD-WALMART.COM AT	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	10.37	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-229.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	661.87	
				SUPPLIES AND MATERIALS TOTALS:	3,814.19	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	319.50	
05-27	AP 01564081	CITI PCARD-ROTHWELL DOCUMENT SOLUTIO	03/21/22 04/04/22	MAINTENANCE / REPAIRS	433.69	
05-31	AP 01564864	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/19/22 05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,060.00	
05-31	GL MNT0115671	.....	05/01/22 05/26/22	MAINTENANCE / REPAIRS	161.03	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	127.50	
05-31	GL MNT0115671	.....	05/26/22 05/31/22	MAINTENANCE / REPAIRS	30.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	282.50	
				EQUIPMENT TOTALS:	9,414.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,780.42	
				OFFICE TOTALS:	390,780.42	
2021 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01546485	CABRERA-HANSALI, LISETH D.	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	11.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11.40	
SUPPLIES AND MATERIALS						
04-28	AP 01551973	CITI PCARD-AMZN MktP US	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	-341.70	
				SUPPLIES AND MATERIALS TOTALS:	-341.70	
EQUIPMENT						
04-06	AP 01542128	DOROTHY,MICHELLE M	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,987.95	

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EQUIPMENT TOTALS:	3,987.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,657.65	
OFFICE TOTALS:	3,657.65	

INTERN ALLOWANCES
2022 HON. CRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,611.67	10,726.66
INTERN ALLOWANCES TOTALS:	19,611.67	10,726.66
OFFICE TOTALS:	19,611.67	10,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER III, PAUL	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	1,333.33
CASTLEMAN, JOHN R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
COHEN, GAL	04/01/22	04/15/22	STAFF ASSISTANT	900.00
FOLMAR, RACHEL M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,160.00
LANDAU, ELIJANNA S.	05/04/22	05/31/22	PAID INTERN - HOUSE PROGRAM	900.00
LANDAU, ELIJANNA S.	06/01/22	06/01/22	STAFF ASSISTANT/LC	33.33
STOKES, BENJAMIN H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:				10,726.66
INTERN ALLOWANCES TOTALS:				10,726.66
OFFICE TOTALS:				10,726.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-786.85	-301.49
PERSONNEL COMPENSATION	592,923.70	328,292.22
TRAVEL	279.79	126.52
RENT, COMMUNICATION, UTILITIES	71,404.06	35,921.06
PRINTING AND REPRODUCTION	5,064.63	3,062.73
OTHER SERVICES	25,799.94	11,579.97
SUPPLIES AND MATERIALS	5,390.01	4,485.40
EQUIPMENT	1,914.94	1,179.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,990.22	384,346.35
OFFICE TOTALS:	701,990.22	384,346.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	390.36
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-341.10
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-260.90
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	164.85
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	239.15
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-493.85
FRANKED MAIL TOTALS:				-301.49

PERSONNEL COMPENSATION
ADAMS, JOSIAH C.

04/01/22 04/04/22 STAFF ASSISTANT	560.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
		CAMPBELL, CHAKEIA C.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,583.32
		CAMPBELL, CHAKEIA C.	04/01/22 04/30/22	CONSTITUENT LIAISON (OVERTIME)		118.99
		CAREY, STEFANIE	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		29,166.68
		DWYER, STEPHEN	04/01/22 06/30/22	DIGITAL DIR & POLICY ADV		23,912.49
		FORTUN, MARINA	03/01/22 06/30/22	CONSTITUENT LIAISON		13,896.66
		HAGAN, CHRISTINE E.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		17,380.00
		HAMILTON, MARK J.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,083.34
		HAMILTON, MARK J.	04/01/22 04/30/22	CONSTITUENT LIAISON (OVERTIME)		191.10
		HILL, ANTONIA S.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,083.32
		IOZZI, MARK P.	03/01/22 06/30/22	SENIOR POLICY ADVISOR		21,041.67
		NICHOLAS, PAUL M.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,063.32
		NOTTER, JAMES P.	03/01/22 06/30/22	MARYLAND CHIEF OF STAFF		45,833.32
		SNYDER, RACHEL N.	03/01/22 06/30/22	SENIOR POLICY ADVISOR		20,208.32
		TAYLOR, TERRANCE R.	03/01/22 06/30/22	DISTRICT DIRECTOR		45,833.32
		TREON, JOHNATHON A.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,146.66
		VALENTINE, MAYA I.	03/01/22 06/30/22	MARYLAND PRESS SECRETARY		16,129.99
		WARD, JADA C.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,583.32
		WARD, JADA C.	04/01/22 05/31/22	CONSTITUENT LIAISON (OVERTIME)		475.96
				PERSONNEL COMPENSATION TOTALS:		328,292.22
		TRAVEL				
06-21	AP 01572168	HILL, ANTONIA S.	04/29/22 05/10/22	CAR RENTAL		126.52
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	126.52
04-16	AP 01549135	WALDORF PLAINS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		151.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,321.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		55.67
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.32
05-09	AP 01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/22 02/25/22	UTILITIES		68.62
05-11	AP 01556203	CITI PCARD-COMCAST	02/10/22 03/09/22	UTILITIES		433.61
05-11	AP 01556203	CITI PCARD-COMCAST	03/10/22 04/09/22	UTILITIES		433.61
05-11	AP 01556203	CITI PCARD-SMECO.	01/18/22 02/17/22	UTILITIES		562.68
05-11	AP 01556203	CITI PCARD-SMECO.	02/17/22 03/20/22	UTILITIES		453.00
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/22 02/27/22	UTILITIES		541.15
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	02/26/22 03/25/22	UTILITIES		67.77
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/22 03/27/22	UTILITIES		557.35
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	03/26/22 04/25/22	UTILITIES		68.05
05-16	AP 01559767	WALDORF PLAINS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		151.75

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,279.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	55.67
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.66
06-16	AP	01570036	WALDORF PLAINS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	151.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	55.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	334.29
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,907.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,921.06
						PRINTING AND REPRODUCTION	
05-09	AP	01539858	CITI PCARD-US CAPITOL HISTORICAL SOC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	269.19
06-07	AP	01557492	CITI PCARD-FACEBK 9P3HTCP8D2	02/12/22	02/18/22	ADVERTISEMENTS	498.97
06-07	AP	01557492	CITI PCARD-GOOGLE ADS5598014580	03/03/22	03/03/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS3408448923	03/27/22	03/27/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS3408448923	04/21/22	04/21/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS5598014580	04/01/22	04/01/22	ADVERTISEMENTS	294.57
06-07	AP	01557492	CITI PCARD-Google ADS3408448923	03/03/22	03/03/22	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	3,062.73
						OTHER SERVICES	
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	284.99
04-16	AP	01548261	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548262	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01558903	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558904	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	284.99
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	284.99
06-16	AP	01569211	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569212	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,579.97
						SUPPLIES AND MATERIALS	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,666.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,849.80
05-09	AP	01539858	CITI PCARD-AMZN Mktg US NM3SO3N93	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	68.98
05-09	AP	01539858	CITI PCARD-PUNCHBOWLNEWS	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	2,544.00
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/22/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	51.48
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/23/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/20/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-771.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	542.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-5,039.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	6,840.33
						SUPPLIES AND MATERIALS TOTALS:	4,485.40
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	467.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		467.47
					EQUIPMENT TOTALS:	1,179.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,346.35
					OFFICE TOTALS:	384,346.35
2021 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP	01539858	CITI PCARD-COMCAST	12/10/21 01/09/22 UTILITIES		423.24
05-09	AP	01539858	CITI PCARD-COMCAST	12/29/21 02/09/22 UTILITIES		428.40
05-09	AP	01539858	CITI PCARD-SMECO.	11/18/21 12/19/21 UTILITIES		356.90
05-09	AP	01539858	CITI PCARD-SMECO.	12/19/21 01/18/22 UTILITIES		464.54
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/21 12/27/21 UTILITIES		787.55
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	12/26/21 01/25/22 UTILITIES		69.24
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/21 01/27/22 UTILITIES		549.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.77
PRINTING AND REPRODUCTION						
05-09	AP	01539858	CITI PCARD-FACEBK EDYLL878D2	11/17/21 11/30/21 ADVERTISEMENTS		513.81
05-09	AP	01539858	CITI PCARD-FACEBK GCQU69F8D2	11/30/21 12/11/21 ADVERTISEMENTS		900.00
05-09	AP	01539858	CITI PCARD-GOOGLE ADS3408448923	12/19/21 12/19/21 ADVERTISEMENTS		350.00
					PRINTING AND REPRODUCTION TOTALS:	1,763.81
SUPPLIES AND MATERIALS						
05-09	AP	01539858	CITI PCARD-APG SOUTHERN MARYLAND	11/18/21 12/17/21 PUBLICATIONS/REFERENCE MAT'L		16.27
05-09	AP	01539858	CITI PCARD-APG SOUTHERN MARYLAND	12/18/21 12/17/22 PUBLICATIONS/REFERENCE MAT'L		195.24
05-09	AP	01539858	CITI PCARD-D J WALL-ST-JOURNAL	10/27/21 10/27/22 PUBLICATIONS/REFERENCE MAT'L		495.95
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21 12/28/21 PUBLICATIONS/REFERENCE MAT'L		15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/29/21 01/25/22 PUBLICATIONS/REFERENCE MAT'L		15.96
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21 01/25/22 PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:	755.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,598.92
					OFFICE TOTALS:	5,598.92
INTERN ALLOWANCES						
2022 HON. STENY H. HOYER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,900.00	6,280.00
				INTERN ALLOWANCES TOTALS:	8,900.00	6,280.00
				OFFICE TOTALS:	8,900.00	6,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			DONNELL, MATTHEW J.	05/13/22 06/16/22 PAID INTERN - HOUSE PROGRAM		2,040.00

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DUPLECHAIN, AUGUST M.	05/11/22	06/16/22	PAID INTERN - HOUSE PROGRAM	2,100.00
FLAMBURES, GRAYSON L.	05/13/22	06/16/22	PAID INTERN - HOUSE PROGRAM	2,040.00
VOSPER, ETHAN J.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	6,280.00
			INTERN ALLOWANCES TOTALS:	6,280.00
			OFFICE TOTALS:	6,280.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,739.73	30,673.01
PERSONNEL COMPENSATION	464,573.86	246,852.74
TRAVEL	19,893.79	16,253.50
RENT, COMMUNICATION, UTILITIES	13,019.23	7,865.13
PRINTING AND REPRODUCTION	36,015.41	766.39
OTHER SERVICES	1,474.58	985.40
SUPPLIES AND MATERIALS	4,408.66	2,579.86
EQUIPMENT	690.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,815.26	306,321.03
OFFICE TOTALS:	570,815.26	306,321.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	136.86
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	30,315.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	44.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	216.76
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	30,673.01

PERSONNEL COMPENSATION

BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,589.59
BALDWIN, KIMBERLY	04/01/22	06/30/22	VETERAN & MILITARY SPECIALIST	13,500.00
BIBB, REBEKAH J.	04/01/22	06/30/22	COMMUNITY RELATIONS SPECIALIST	13,250.01
BRIMMER, MOLLY A.	04/01/22	06/30/22	SENIOR HEALTH POLICY ADVISOR	20,000.01
CLOUD, SAMUEL M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,583.33
CONSTANGY III, HERBERT W.	04/01/22	06/30/22	CHIEF OF STAFF	11,250.00
CROUCH, SARAH G.	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
CUMMINGS, LAUREN A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	5,625.00
FOSTER, ASHLEY V.	05/30/22	06/30/22	DIRECTOR OF MEMBER SERVICES	6,027.77
GUFFIN, GEORGE E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,249.99
HARRISON, JESSICA D.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	3,999.99
HOOD, TANNER C.	04/01/22	06/30/22	CONSTITUENT SERVICES AND IMMIG	12,500.01
LANKFORD, HANNAH A.	04/01/22	05/31/22	MEMBER SERVICES DIRECTOR	11,472.22
LANKFORD, HANNAH A.	05/01/22	06/06/22	PART-TIME EMPLOYEE	1,361.11
LOZIER, GEORGIA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
MCNIFFE, KAITLIN M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,833.33
MILLS, CAMDEN Y.	04/19/22	06/30/22	FIELD REPRESENTATIVE	4,200.00
MITCHELL, PETER C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
		ROUSH, SPENCER	04/01/22 06/30/22	STAFF ASSISTANT		10,416.66
		SIDDQUI,FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	04/01/22 06/30/22	PRESS ASSISTANT		10,416.66
		STEELE,GREGORY A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,000.00
		YOUNG, THOMAS W.	04/01/22 06/30/22	DEPUTY DIRECTOR OF OPERATIONS		9,999.99
					PERSONNEL COMPENSATION TOTALS:	246,852.74
TRAVEL						
04-06	AP 01543595	YOUNG, THOMAS W.	02/14/22 02/28/22	PRIVATE AUTO MILEAGE		20.48
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		-315.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		-314.10
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		-413.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		559.20
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		413.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		145.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	04/01/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		629.70
04-07	AP 01544050	BIBB, REBEKAH J.	03/07/22 03/30/22	PRIVATE AUTO MILEAGE		102.14
04-20	AP 01546304	YOUNG, THOMAS W.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		92.08
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/18/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		927.49
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/18/22 04/01/22	LODGING		611.30
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/09/22 04/02/22	CAR RENTAL		1,621.54
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/19/22 04/02/22	GASOLINE		214.18
04-21	AP 01551451	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		733.40
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/09/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		373.20
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/16/22	LODGING		333.54
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/10/22 03/12/22	LODGING		479.60
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/10/22 02/10/22	MEALS		22.54
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/19/22	CAR RENTAL		862.59
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/11/22 02/19/22	GASOLINE		91.76
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/11/22 03/12/22	GASOLINE		92.76
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	TAXI/RIDE SHARE		22.44
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	PARKING		21.00
04-28	AP 01552941	HON RICHARD L HUDSON, JR	04/02/22 04/02/22	TAXI/RIDE SHARE		119.00
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		-314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		315.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE		53.00
05-12	AP 01555954	STEELE, GREGORY A.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		180.18
05-16	AP 01556855	HON RICHARD L HUDSON, JR	04/04/22 04/04/22	MEALS		23.97

05-16	AP	01556855	HON RICHARD L HUDSON, JR	04/04/22	04/04/22	TAXI/RIDE SHARE	55.40
05-20	AP	01560126	YOUNG, THOMAS W.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	62.42
06-01	AP	01564230	MILLS, CAMDEN Y.	05/24/22	05/25/22	CAR RENTAL	97.56
06-01	AP	01564230	MILLS, CAMDEN Y.	05/25/22	05/25/22	GASOLINE	50.01
06-06	AP	01564673	GUFFIN, GEORGE E.	05/23/22	05/25/22	MEALS	150.77
06-06	AP	01564673	GUFFIN, GEORGE E.	05/22/22	05/25/22	CAR RENTAL	552.23
06-06	AP	01564673	GUFFIN, GEORGE E.	05/23/22	05/25/22	GASOLINE	162.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	205.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	412.10
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	413.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	291.20
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	53.00
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	397.20
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	LODGING	1,215.77
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/23/22	05/25/22	LODGING	479.60
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	CAR RENTAL	387.76
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/21/22	04/22/22	GASOLINE	101.27
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/19/22	TAXI/RIDE SHARE	30.58
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	411.69
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	MEALS	45.59
06-16	AP	01567633	MILLS, CAMDEN Y.	06/01/22	06/06/22	CAR RENTAL	383.50
06-16	AP	01567633	MILLS, CAMDEN Y.	06/02/22	06/05/22	GASOLINE	138.91
06-16	AP	01567633	MILLS, CAMDEN Y.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	97.81
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	TAXI/RIDE SHARE	76.39
06-26	AP	01573039	MITCHELL, PETER C.	06/17/22	06/18/22	LODGING	237.59
06-26	AP	01573039	MITCHELL, PETER C.	06/17/22	06/18/22	PRIVATE AUTO MILEAGE	174.86
						TRAVEL TOTALS:	16,253.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22	03/19/22	UTILITIES	541.80
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-15	AP	01545337	WINDSTREAM COMMUNICATIONS INC	04/04/22	05/03/22	UTILITIES	100.96
04-21	AP	01549282	TIME WARNER CABLE	04/09/22	05/08/22	UTILITIES	385.18
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	15.12
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	242.02
04-29	AP	01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22	04/19/22	UTILITIES	532.99
05-05	AP	01555167	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	1,181.79
05-16	AP	01557019	WINDSTREAM COMMUNICATIONS INC	05/04/22	06/03/22	UTILITIES	100.96
05-20	AP	01558727	TIME WARNER CABLE	05/09/22	06/08/22	UTILITIES	385.18
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	5.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
05-26	AP 01562822	VERIZON WIRELESS	04/22/22 06/10/22	UTILITIES		1,289.54
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		8.47
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	UTILITIES		551.49
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		4.78
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		8.33
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		8.49
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		14.34
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-13	AP 01566493	WINDSTREAM COMMUNICATIONS INC	06/04/22 07/03/22	UTILITIES		100.96
06-26	AP 01570283	CHARTER COMMUNICATIONS	06/09/22 07/08/22	UTILITIES		384.60
06-26	AP 01573038	VERIZON WIRELESS	05/31/22 07/10/22	UTILITIES		1,522.24
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		8.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,865.13
PRINTING AND REPRODUCTION						
04-15	AP 01545763	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		62.31
04-20	AP 01548010	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		195.00
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		13.08
04-28	AP 01552312	BSL GEM LASER EXPRESS LLC	12/30/21 03/29/22	NON-FRANKABLE PRINTING & REPRO		173.51
05-04	AP 01553863	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-05	AP 01553825	INTERNATIONAL MINUTE PRESS	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		3.56
05-12	AP 01556132	INTERNATIONAL MINUTE PRESS	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		3.56
05-16	AP 01557103	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		62.57
06-13	AP 01566851	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/22 06/12/22	NON-FRANKABLE PRINTING & REPRO		54.24
06-21	AP 01568300	ACCURATE WORD	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-27	AP 01570264	INTERNATIONAL MINUTE PRESS	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		3.56
06-30	AP 01574327	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		766.39
OTHER SERVICES						
04-01	AP 01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22 03/19/22	INSURANCE		33.35
04-01	AP 01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22 03/19/22	JANITORIAL AND MAINT SERV		306.37
04-29	AP 01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22 04/19/22	JANITORIAL AND MAINT SERV		252.42
04-29	AP 01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22 04/19/22	MISCELLANEOUS OTHER SERVICES		33.35
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	INSURANCE		33.35
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	JANITORIAL AND MAINT SERV		326.56
				OTHER SERVICES TOTALS:		985.40
SUPPLIES AND MATERIALS						
04-20	AP 01547983	STEELE, GREGORY A.	03/29/22 03/29/23	PUBLICATIONS/REFERENCE MAT'L		300.00
04-21	AP 01547973	ODP BUSINESS SOLUTIONS LLC	03/28/22 03/28/22	FOOD & BEVERAGE		76.72
04-21	AP 01547975	ODP BUSINESS SOLUTIONS LLC	04/06/22 04/06/22	FOOD & BEVERAGE		25.29

04-22	AP	01549270	CONSTANGY III, HERBERT W.	01/28/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	69.72
04-28	AP	01551755	ODP BUSINESS SOLUTIONS LLC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	21.35
04-28	AP	01551756	ODP BUSINESS SOLUTIONS LLC	04/11/22	04/11/22	WATER	29.98
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	27.93
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	339.26
05-04	AP	01553654	ODP BUSINESS SOLUTIONS LLC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	13.56
05-04	AP	01553656	ODP BUSINESS SOLUTIONS LLC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	53.77
05-18	AP	01557673	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	WATER	13.99
05-18	AP	01557673	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	FOOD & BEVERAGE	51.56
05-18	AP	01557686	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	71.34
05-18	AP	01557687	ODP BUSINESS SOLUTIONS LLC	04/26/22	04/26/22	FOOD & BEVERAGE	34.98
05-18	AP	01557688	ODP BUSINESS SOLUTIONS LLC	05/02/22	05/02/22	WATER	37.97
05-18	AP	01557690	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	55.55
05-18	AP	01557691	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	69.03
05-19	AP	01557674	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	FOOD & BEVERAGE	77.82
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	FRM0115675		05/10/22	05/25/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	246.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	33.43
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/24/22	05/24/22	WATER	6.00
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/04/22	05/04/23	SOFTWARE LESS THAN \$500	119.99
06-27	GL	FRM0116328		05/24/22	05/31/22	FRAMING (TRANSFER)	50.00
06-29	AP	01573619	PILOT	07/04/22	07/03/23	PUBLICATIONS/REFERENCE MAT'L	94.16
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	46.41
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	84.52
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	595.60
						SUPPLIES AND MATERIALS TOTALS:	2,579.86
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,321.03
						OFFICE TOTALS:	306,321.03
			2021 HON. RICHARD HUDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548613	ALLISON CAPITAL PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01548614	SOUTHPAW INVESTORS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
05-16	AP	01559249	ALLISON CAPITAL PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01559250	SOUTHPAW INVESTORS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
06-16	AP	01569529	ALLISON CAPITAL PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01569530	SOUTHPAW INVESTORS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,337.00
			EQUIPMENT				
04-06	AP	01544454	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.00
04-06	AP	01544457	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICHARD HUDSON—Con.							
					EQUIPMENT TOTALS:	2,920.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,257.00	
					OFFICE TOTALS:	14,257.00	
INTERN ALLOWANCES							
2022 HON. RICHARD HUDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,566.66	
					INTERN ALLOWANCES TOTALS:	9,233.33	
					OFFICE TOTALS:	9,233.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILLERT, NICHOLAS R.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	1,633.33	
		LOFLIN, JACOB R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		LORD, MARIA G.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MARREN, JAMES W.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		ROGERS IV, ARTHUR H.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
		SHILLINGLAW, WILLIAM R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		TYSON, CAROLINE R.	04/01/22	05/01/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
					PERSONNEL COMPENSATION TOTALS:	9,233.33	
					INTERN ALLOWANCES TOTALS:	9,233.33	
					OFFICE TOTALS:	9,233.33	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	129.53	
					PERSONNEL COMPENSATION	338,033.30	
					TRAVEL	9,293.36	
					RENT, COMMUNICATION, UTILITIES	14,214.99	
					PRINTING AND REPRODUCTION	423.05	
					OTHER SERVICES	6,975.00	
					SUPPLIES AND MATERIALS	3,051.67	
					EQUIPMENT	1,422.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,543.80	
					OFFICE TOTALS:	373,543.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	72.70
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-16.10

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-53.40	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.28	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	117.25	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	129.53

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01				
ANDERSON, CHRISTINE J.	04/01/22	06/30/22	FIELD REP/CASEWORKER	15,881.25				
BUCKLER, ALYSA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,855.99				
CAIRNS, ANDREW W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,612.50				
CALLAWAY, JEANNINE F.	04/01/22	06/30/22	DISTRICT DIRECTOR	38,049.00				
CHANDLER, OLIVIA G.	04/01/22	06/30/22	DISTRICT REP/CASEWORKER	16,637.49				
DIAMOND, JULIA R.	04/01/22	06/30/22	DC SCHEDULER/PRESS ASSISTANT	19,620.00				
DRISCOLL, JOHN P.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	30,249.99				
DYBECK, NATALIE F.	04/01/22	06/30/22	CA SCHEDULER/OFFICE MANAGER	16,637.49				
EMERY, CIARA R.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,150.00				
GOEDKE, JENNIFER A.	04/01/22	06/30/22	CHIEF OF STAFF	42,350.01				
HURRELL, MARY L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,780.00				
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	3,575.00				
MACLEAN, CASEY E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,662.51				
MONTROYA, ANTHONY M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,125.01				
PINCKNEY, JANNA L.	04/01/22	06/30/22	SHARED EMPLOYEE	3,472.05				
SKARKA, GABRIELLA K.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,150.00				
TRIMMER, SHANE J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,225.00				
							PERSONNEL COMPENSATION TOTALS:	338,033.30

TRAVEL

04-11	AP	01545081	CHANDLER, OLIVIA G.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	46.22
04-14	AP	01546149	EMERY, CIARA R.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	39.37
04-19	AP	01547252	ANDERSON, CHRISTINE J.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE	135.19
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	206.40
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	226.64
04-26	AP	01552301	HON JARED HUFFMAN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	492.63
04-26	AP	01552301	HON JARED HUFFMAN	03/03/22	03/03/22	TAXI/RIDE SHARE	39.68
04-26	AP	01552301	HON JARED HUFFMAN	03/07/22	03/28/22	TOLLS	24.15
04-28	AP	01553171	DRISCOLL, JOHN	04/08/22	04/08/22	MEALS	49.89
04-28	AP	01553171	DRISCOLL, JOHN	03/24/22	03/25/22	PRIVATE AUTO MILEAGE	43.58
04-28	AP	01553171	DRISCOLL, JOHN	04/07/22	04/08/22	PRIVATE AUTO MILEAGE	132.80
05-09	AP	01555186	DYBECK, NATALIE F.	03/11/22	03/21/22	PRIVATE AUTO MILEAGE	32.76
05-09	AP	01555383	SKARKA, GABRIELLA K.	04/11/22	04/13/22	PRIVATE AUTO MILEAGE	23.46
05-12	AP	01556191	EMERY, CIARA R.	04/07/22	04/22/22	PRIVATE AUTO MILEAGE	211.59
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	113.32
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	316.80
06-03	AP	01563812	DYBECK, NATALIE F.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	106.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
06-03	AP 01564343	CHANDLER, OLIVIA G	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		97.58
06-07	AP 01564348	ANDERSON, CHRISTINE J	05/20/22 05/20/22	MEALS		11.66
06-07	AP 01564348	ANDERSON, CHRISTINE J	05/20/22 05/23/22	PRIVATE AUTO MILEAGE		142.56
06-08	AP 01564040	HON JARED HUFFMAN	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		845.21
06-08	AP 01564040	HON JARED HUFFMAN	04/25/22 04/25/22	TOLLS		8.05
06-08	AP 01565507	DRISCOLL, JOHN	05/27/22 05/27/22	MEALS		16.03
06-08	AP 01565507	DRISCOLL, JOHN	05/23/22 05/27/22	PRIVATE AUTO MILEAGE		404.24
06-08	AP 01565540	EMERY, CIARA R	05/03/22 05/27/22	PRIVATE AUTO MILEAGE		286.42
06-08	AP 01565580	GOEDKE, JENNIFER A	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565580	GOEDKE, JENNIFER A	05/20/22 05/25/22	MEALS		165.11
06-08	AP 01565580	GOEDKE, JENNIFER A	05/23/22 05/25/22	MEALS		48.47
06-08	AP 01565580	GOEDKE, JENNIFER A	05/19/22 05/25/22	WI-FI ON TRAVEL		16.00
06-08	AP 01565580	GOEDKE, JENNIFER A	05/25/22 05/25/22	GASOLINE		49.87
06-08	AP 01565580	GOEDKE, JENNIFER A	05/20/22 05/25/22	TAXI/RIDE SHARE		116.40
06-08	AP 01565999	DYBECK, NATALIE F	05/11/22 05/30/22	PRIVATE AUTO MILEAGE		134.90
06-08	AP 01566000	CALLAWAY, JEANNINE F	05/13/22 05/23/22	PRIVATE AUTO MILEAGE		111.03
06-09	AP 01567205	HON JARED HUFFMAN	05/01/22 05/31/22	PRIVATE AUTO MILEAGE		571.90
06-09	AP 01567205	HON JARED HUFFMAN	05/17/22 05/17/22	TAXI/RIDE SHARE		37.74
06-09	AP 01567205	HON JARED HUFFMAN	05/06/22 05/31/22	TOLLS		24.15
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,041.20
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/25/22	CAR RENTAL		764.90
				TRAVEL TOTALS:		9,293.36
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543969	RICHARD P THORNTON	03/01/22 03/31/22	UTILITIES		108.40
04-20	AP 01535506	CITI PCARD-VZWLSS APOCC VISB	01/23/22 02/22/22	UTILITIES		1,132.89
04-20	AP 01546544	CITI PCARD-VZWLSS APOCC VISB	02/01/22 03/22/22	UTILITIES		1,588.90
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/12/22 03/11/22	UTILITIES		91.67
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/14/22 03/13/22	UTILITIES		118.62
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/22/22 03/21/22	UTILITIES		118.62
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/03/22 04/02/22	UTILITIES		226.79
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/05/22 04/04/22	UTILITIES		93.67
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/14/22 04/13/22	UTILITIES		286.76
04-20	AP 01546732	CITI PCARD-SUDDENLINK 7715	03/03/22 04/02/22	UTILITIES		364.65
04-20	AP 01546732	CITI PCARD-UPS IZ598YTV0300015418	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		86.79
04-20	AP 01546732	CITI PCARD-UPS IZ6L1TH91200022016	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		42.36
04-22	AP 01551647	DIAMOND, JULIA R	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		26.95
04-26	AP 01552591	G STREET LLC	03/18/22 04/18/22	UTILITIES		110.49
04-28	AP 01553439	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	UTILITIES		574.67
04-28	AP 01553449	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		574.67
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		224.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.78
05-05	AP	01554291	JACKSON FAMILY WINES INC	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	500.00
05-12	AP	01556465	CITI PCARD-VZWLSS APOCC VISB	03/23/22	04/22/22	UTILITIES	1,447.91
05-18	AP	01554825	RICHARD P THORNTON	04/01/22	04/30/22	UTILITIES	108.40
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	03/12/22	04/11/22	UTILITIES	91.67
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	03/14/22	04/13/22	UTILITIES	286.76
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/03/22	05/02/22	UTILITIES	349.20
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/14/22	05/13/22	UTILITIES	118.62
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/22/22	05/21/22	UTILITIES	118.62
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	05/05/22	06/04/22	UTILITIES	93.67
05-19	AP	01558514	CITI PCARD-SUDDENLINK 7715	04/03/22	05/02/22	UTILITIES	364.18
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	4.60
06-03	AP	01564951	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	574.67
06-06	AP	01563814	G STREET LLC	04/19/22	05/17/22	UTILITIES	82.48
06-07	AP	01564348	ANDERSON, CHRISTINE J.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	9.90
06-08	AP	01565338	RICHARD P THORNTON	05/01/22	05/31/22	UTILITIES	108.40
06-08	AP	01565507	DRISCOLL, JOHN	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	62.73
06-08	AP	01565540	EMERY, CIARA R.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	94.57
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	04/14/22	05/13/22	UTILITIES	896.42
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	04/22/22	05/21/22	UTILITIES	118.62
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	05/03/22	06/02/22	UTILITIES	313.73
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	06/12/22	07/11/22	UTILITIES	93.67
06-15	AP	01567752	CITI PCARD-SUDDENLINK 7715	05/03/22	06/02/22	UTILITIES	364.18
06-27	AP	01573187	G STREET LLC	05/18/22	06/15/22	UTILITIES	111.31
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.38
06-28	AP	01567256	CITI PCARD-VZWLSS APOCC VISB	05/23/22	06/22/22	UTILITIES	1,662.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,214.99
			PRINTING AND REPRODUCTION				
04-12	AP	01544924	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-27	AP	01553158	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-19	AP	01558514	CITI PCARD-MARIN INDEPENDENT JOURN	04/26/22	04/25/23	ADVERTISEMENTS	324.05
						PRINTING AND REPRODUCTION TOTALS:	423.05
			OTHER SERVICES				
04-12	AP	01544929	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01548148	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-12	AP	01554872	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01558791	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-08	AP	01565152	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01569108	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,975.00
			SUPPLIES AND MATERIALS				
04-06	AP	01541012	GOEDKE, JENNIFER A.	03/16/22	03/16/22	FOOD & BEVERAGE	30.99
04-07	AP	01545119	GOEDKE, JENNIFER A.	04/01/22	04/01/22	FOOD & BEVERAGE	61.98
04-07	AP	01545133	GOEDKE, JENNIFER A.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	31.75

04-16	AP	01548766	G STREET LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
04-16	AP	01548800	RAFAEL TOWN CENTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-16	AP	01548801	CITY OF UKIAH	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01548845	GROVE BLDG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
05-16	AP	01559403	G STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
05-16	AP	01559437	RAFAEL TOWN CENTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01559438	CITY OF UKIAH	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01559483	GROVE BLDG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-16	AP	01569677	G STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
06-16	AP	01569710	RAFAEL TOWN CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01569711	CITY OF UKIAH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01569755	GROVE BLDG	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00

RENT, COMMUNICATION, UTILITIES TOTALS: 25,308.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,308.67

OFFICE TOTALS: 25,308.67

2020 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30	AP	01572310	CITI PCARD-GOCO.IO GOCO	10/01/20	09/30/21	SOFTWARE LESS THAN \$500	2,931.00
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SUPPLIES AND MATERIALS TOTALS: 2,931.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,931.00

OFFICE TOTALS: 2,931.00

INTERN ALLOWANCES
2022 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,864.48 8,010.33

INTERN ALLOWANCES TOTALS: 11,864.48 8,010.33

OFFICE TOTALS: 11,864.48 8,010.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNE, LOUGHLIN C.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	935.06
HOFFMAN, ROBERT J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
HOLTZAPPLE, CASSIDY H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	967.50
KASSNER, EMILY S.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	416.66
MAHONE, KENYAMARIE	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	416.66
MARTINEZ ESPINO, CARMEN	04/01/22	06/06/22	PAID INTERN - HOUSE PROGRAM	763.88
PCHOLKIN, NICHOLAS	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	381.94
PIDGEON, ADAN J.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	793.65
PRELL, COLLIN B.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	400.00
STEELE, LAUREN H.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,030.20
STEWART, MACKENZIE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,071.45

PERSONNEL COMPENSATION TOTALS: 8,010.33

INTERN ALLOWANCES TOTALS: 8,010.33

OFFICE TOTALS: 8,010.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,041.71	892.50	
				PERSONNEL COMPENSATION	601,801.09	312,945.48	
				TRAVEL	19,899.82	12,670.45	
				RENT, COMMUNICATION, UTILITIES	12,197.18	6,709.29	
				PRINTING AND REPRODUCTION	335.65	120.00	
				OTHER SERVICES	260.00	25.00	
				SUPPLIES AND MATERIALS	3,790.49	2,747.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,325.94	336,109.92	
				OFFICE TOTALS:	639,325.94	336,109.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	232.92	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	338.39	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-96.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	168.11	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-27.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	130.41	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	171.22	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-24.90
					FRANKED MAIL TOTALS:	892.50	
PERSONNEL COMPENSATION							
				ACKER, SARAH L.	04/01/22 06/30/22	OPERATIONS MANAGER	17,874.99
				BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE	4,350.00
				DAMAN, ALEC N.	04/01/22 06/30/22	LEGISLATIVE COORDINATOR	11,250.00
				DEWITTE, JONATHAN	04/01/22 06/30/22	CHIEF OF STAFF	48,283.89
				DILLON, SEAN P.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	45,000.00
				LUNGA, PRESLEY A.	04/01/22 06/30/22	STAFF ASSISTANT	9,999.99
				MANCILLA, BEATRIZ	04/01/22 06/30/22	CASEWORKER	18,699.99
				PATRICK, BRIAN C	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	24,375.00
				RAFFERTY, PALMER W	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	22,500.00
				RUHLEN, MARY E	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99
				SANDBERG, HEATHER	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	38,361.66
				TENBRINK, TREVOR N	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	21,249.99
				UMANOS, KRISTA M	04/01/22 06/30/22	CASEWORKER	13,749.99
				WHITEMAN, TODD E.	04/01/22 06/30/22	DISTRICT DIRECTOR	22,500.00
				WILLISON, ELEXA L.	04/01/22 06/30/22	STAFF AND SCHEDULING ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	312,945.48
TRAVEL							
04-06	AP	X0003805	DAMAN, ALEC N.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	6.08	
04-06	AP	X0003805	DAMAN, ALEC N.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	6.08	
04-06	AP	X0003805	DAMAN, ALEC N.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	17.90	

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04-06	AP	X0003805	DAMAN, ALEC N.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	5.85
04-06	AP	X0003805	DAMAN, ALEC N.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	6.08
04-06	AP	X0003805	DAMAN, ALEC N.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	12.93
04-06	AP	X0003805	DAMAN, ALEC N.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	1.46
04-06	AP	X0003805	DAMAN, ALEC N.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	4.80
04-06	AP	X0003805	DAMAN, ALEC N.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	7.19
04-06	AP	X0003805	DAMAN, ALEC N.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	6.08
04-06	AP	X0003805	DAMAN, ALEC N.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	15.21
04-06	AP	X0003805	DAMAN, ALEC N.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	11.23
04-06	AP	X0003805	DAMAN, ALEC N.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	8.01
04-06	AP	X0004597	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	523.60
04-06	AP	X0004597	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
04-06	AP	X0004597	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	459.60
04-06	AP	X0004597	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	207.60
04-06	AP	X0004597	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	378.20
04-06	AP	X0004597	CITIBANK	03/05/22	03/05/22	MEALS	24.42
04-06	AP	X0004597	CITIBANK	03/07/22	03/07/22	MEALS	35.68
04-06	AP	X0004597	CITIBANK	03/14/22	03/14/22	MEALS	35.79
04-06	AP	X0004597	CITIBANK	03/18/22	03/18/22	MEALS	57.69
04-06	AP	X0004675	SANDBERG, HEATHER	03/24/22	03/24/22	MEALS	25.71
04-06	AP	X0004675	SANDBERG, HEATHER	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	84.83
04-06	AP	X0004675	SANDBERG, HEATHER	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
04-06	AP	X0004675	SANDBERG, HEATHER	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	13.46
04-06	AP	X0004675	SANDBERG, HEATHER	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	10.53
04-06	AP	X0004675	SANDBERG, HEATHER	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	14.04
04-25	AP	X0005210	UMANOS, KRISTA M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	47.05
04-28	AP	X0005421	UMANOS, KRISTA M.	04/12/22	04/12/22	MEALS	10.96
05-04	AP	X0004787	DAMAN, ALEC N.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	1.46
05-04	AP	X0004787	DAMAN, ALEC N.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.61
05-04	AP	X0004787	DAMAN, ALEC N.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0004787	DAMAN, ALEC N.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	6.08
05-04	AP	X0004787	DAMAN, ALEC N.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	9.65
05-04	AP	X0004787	DAMAN, ALEC N.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	8.72
05-04	AP	X0004787	DAMAN, ALEC N.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.20
05-04	AP	X0004787	DAMAN, ALEC N.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	4.91
05-04	AP	X0004787	DAMAN, ALEC N.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	6.08
05-04	AP	X0005319	SANDBERG, HEATHER	04/18/22	04/18/22	MEALS	59.71
05-04	AP	X0005319	SANDBERG, HEATHER	04/21/22	04/21/22	MEALS	5.04
05-04	AP	X0005319	SANDBERG, HEATHER	04/28/22	04/28/22	MEALS	9.21
05-04	AP	X0005319	SANDBERG, HEATHER	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	57.33
05-04	AP	X0005319	SANDBERG, HEATHER	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	64.94
05-04	AP	X0005319	SANDBERG, HEATHER	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	45.05
05-04	AP	X0005319	SANDBERG, HEATHER	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	80.15
05-04	AP	X0005319	SANDBERG, HEATHER	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	48.56
05-04	AP	X0005319	SANDBERG, HEATHER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	42.71
05-04	AP	X0005319	SANDBERG, HEATHER	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	37.44
05-04	AP	X0006037	SANDBERG, HEATHER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	236.93
05-05	AP	X0005750	ACKER, SARAH L.	03/23/22	03/23/22	MEALS	14.17
05-05	AP	X0005750	ACKER, SARAH L.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
05-05	AP X0005750	ACKER, SARAH L	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	36.57	
05-05	AP X0005750	ACKER, SARAH L	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	37.46	
05-05	AP X0005750	ACKER, SARAH L	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	26.64	
05-05	AP X0005750	ACKER, SARAH L	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	55.41	
05-05	AP X0005752	ACKER, SARAH L	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-05	AP X0005752	ACKER, SARAH L	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-05	AP X0005752	ACKER, SARAH L	04/26/22 04/28/22	LODGING	593.14	
05-05	AP X0005752	ACKER, SARAH L	04/27/22 04/27/22	MEALS	18.72	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	MEALS	29.82	
05-05	AP X0005752	ACKER, SARAH L	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	24.99	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	25.89	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	TAXI/RIDE SHARE	40.35	
05-05	AP X0006250	HON BILL HUIZENGA	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	402.56	
05-10	AP X0005676	LUNGA, PRESLEY A	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	34.40	
05-12	AP X0005893	CITIBANK	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	325.20	
05-12	AP X0005893	CITIBANK	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	481.60	
05-12	AP X0005893	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
05-12	AP X0005893	CITIBANK	03/28/22 03/28/22	MEALS	21.28	
05-12	AP X0005893	CITIBANK	04/07/22 04/07/22	MEALS	5.27	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	MEALS	22.82	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	TAXI/RIDE SHARE	26.88	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/13/22	LODGING	593.14	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	MEALS	36.88	
05-18	AP X0006765	ACKER, SARAH L	05/12/22 05/12/22	MEALS	38.55	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	MEALS	22.09	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	24.99	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	25.89	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	TAXI/RIDE SHARE	21.00	
05-18	AP X0006765	ACKER, SARAH L	05/12/22 05/12/22	TAXI/RIDE SHARE	14.32	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	TAXI/RIDE SHARE	36.52	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/13/22	PARKING	52.00	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	20.67	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	30.83	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/29/22 04/29/22	PARKING	3.50	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/18/22 05/18/22	MEALS	24.82	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	13.14	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	11.37	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	25.31	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	23.16	
05-31	AP X0005998	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	494.60	
05-31	AP X0005998	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-31	AP X0005998	CITIBANK	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	53.50	

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05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	MEALS	18.32
05-31	AP	X0006222	SANDBERG, HEATHER	05/17/22	05/17/22	MEALS	35.25
05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	66.11
05-31	AP	X0006222	SANDBERG, HEATHER	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	19.89
05-31	AP	X0006222	SANDBERG, HEATHER	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	36.86
05-31	AP	X0006222	SANDBERG, HEATHER	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	31.01
05-31	AP	X0006222	SANDBERG, HEATHER	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	34.52
05-31	AP	X0006222	SANDBERG, HEATHER	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	12.87
05-31	AP	X0006222	SANDBERG, HEATHER	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	69.62
05-31	AP	X0006222	SANDBERG, HEATHER	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.36
05-31	AP	X0006222	SANDBERG, HEATHER	05/18/22	05/18/22	TAXI/RIDE SHARE	16.45
05-31	AP	X0006257	ACKER, SARAH L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	37.48
05-31	AP	X0006257	ACKER, SARAH L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	37.48
06-02	AP	X0006734	DAMAN, ALEC N.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	31.30
06-02	AP	X0006734	DAMAN, ALEC N.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	12.58
06-02	AP	X0006734	DAMAN, ALEC N.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	6.67
06-02	AP	X0006734	DAMAN, ALEC N.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.53
06-02	AP	X0006734	DAMAN, ALEC N.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	9.65
06-02	AP	X0006734	DAMAN, ALEC N.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	3.22
06-02	AP	X0006734	DAMAN, ALEC N.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	5.09
06-02	AP	X0006734	DAMAN, ALEC N.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.84
06-02	AP	X0008087	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-02	AP	X0008087	CITIBANK	05/17/22	05/17/22	MEALS	14.04
06-02	AP	X0008087	CITIBANK	05/18/22	05/18/22	MEALS	49.86
06-02	AP	X0008087	CITIBANK	05/19/22	05/19/22	MEALS	57.61
06-02	AP	X0008087	CITIBANK	05/17/22	05/19/22	PARKING	52.00
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	40.05
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	40.05
06-17	AP	X0008055	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-17	AP	X0008055	CITIBANK	05/11/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-17	AP	X0008055	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	893.60
06-17	AP	X0008055	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-17	AP	X0008055	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-17	AP	X0008055	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	718.71
06-17	AP	X0008055	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-17	AP	X0008055	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-17	AP	X0008055	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	198.60
06-17	AP	X0008055	CITIBANK	04/28/22	04/28/22	MEALS	4.51
06-17	AP	X0008055	CITIBANK	05/10/22	05/10/22	MEALS	4.25
06-17	AP	X0008055	CITIBANK	05/13/22	05/13/22	MEALS	35.50
06-17	AP	X0008055	CITIBANK	05/16/22	05/16/22	MEALS	9.28
06-17	AP	X0008055	CITIBANK	05/19/22	05/19/22	MEALS	26.96
06-17	AP	X0008055	CITIBANK	04/28/22	04/29/22	TAXI/RIDE SHARE	24.00
06-30	AP	X0008711	SANDBERG, HEATHER	06/07/22	06/07/22	MEALS	31.05
06-30	AP	X0008711	SANDBERG, HEATHER	06/16/22	06/16/22	MEALS	27.54
06-30	AP	X0008711	SANDBERG, HEATHER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	62.60
06-30	AP	X0008711	SANDBERG, HEATHER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	44.46
06-30	AP	X0008711	SANDBERG, HEATHER	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	63.77
06-30	AP	X0008711	SANDBERG, HEATHER	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	57.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
06-30	AP	X0008711	SANDBERG, HEATHER	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	63.77
06-30	AP	X0008711	SANDBERG, HEATHER	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	47.39
06-30	AP	X0008711	SANDBERG, HEATHER	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	6.44
06-30	AP	X0008711	SANDBERG, HEATHER	06/21/22 06/21/22	PRIVATE AUTO MILEAGE	16.38
06-30	AP	X0008711	SANDBERG, HEATHER	06/23/22 06/23/22	PRIVATE AUTO MILEAGE	7.02
06-30	AP	X0008711	SANDBERG, HEATHER	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	56.75
TRAVEL TOTALS:						12,670.45
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0004835	4555 WILSON AVE INVESTORS LLC	04/01/22 04/30/22	UTILITIES	100.00
04-06	AP	X0004830	COMCAST	02/19/22 05/03/22	UTILITIES	509.21
04-11	AP	01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	X0005499	CHARTER COMMUNICATIONS	04/02/22 05/01/22	UTILITIES	355.29
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	469.30
04-29	AP	X0005677	TRI-CITIES HISTORICAL MUSEUM	05/02/22 05/02/22	TEMPORARY SPACE RENTAL	175.00
05-04	AP	X0006116	4555 WILSON AVE INVESTORS LLC	05/01/22 05/31/22	UTILITIES	100.00
05-13	AP	X0006755	VERIZON	05/02/22 06/01/22	UTILITIES	261.48
05-13	AP	X0006756	CHARTER COMMUNICATIONS	05/02/22 06/01/22	UTILITIES	355.29
05-16	AP	X0006814	CONSUMERS ENERGY PAYMENT CENTER	01/08/22 02/06/22	UTILITIES	174.75
05-16	AP	X0006816	CONSUMERS ENERGY PAYMENT CENTER	03/09/22 04/06/22	UTILITIES	170.51
05-16	AP	X0006817	CONSUMERS ENERGY PAYMENT CENTER	02/07/22 03/08/22	UTILITIES	182.51
05-16	AP	X0006906	CONSUMERS ENERGY PAYMENT CENTER	04/07/22 05/08/22	UTILITIES	174.86
05-25	AP	X0007456	COMCAST	05/04/22 06/03/22	UTILITIES	506.55
05-26	AP	X0007733	COMCAST	06/04/22 07/03/22	UTILITIES	506.55
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	466.01
06-06	AP	X0008530	4555 WILSON AVE INVESTORS LLC	06/01/22 06/30/22	UTILITIES	100.00
06-10	AP	01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	15.48
06-16	AP	X0009574	CONSUMERS ENERGY PAYMENT CENTER	05/09/22 06/07/22	UTILITIES	201.28
06-16	AP	X0009610	VERIZON	06/02/22 07/01/22	UTILITIES	600.70
06-16	AP	X0009611	CHARTER COMMUNICATIONS	06/02/22 07/01/22	UTILITIES	355.29
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	464.89
RENT, COMMUNICATION, UTILITIES TOTALS:						6,709.29
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	X0005865	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-27	GL	MED0116323		06/02/22 06/02/22	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:						120.00

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OTHER SERVICES							
05-05	AP	X0005750	ACKER, SARAH L	05/14/22	05/14/22	TRAINING	25.00
							OTHER SERVICES TOTALS:
							25.00
SUPPLIES AND MATERIALS							
04-06	AP	X0004399	LUNGA, PRESLEY A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	10.59
04-06	AP	X0004399	LUNGA, PRESLEY A.	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	23.98
04-06	AP	X0004597	CITIBANK	03/05/22	03/05/22	WATER	11.63
04-06	AP	X0004675	SANDBERG, HEATHER	03/25/22	03/25/22	FOOD & BEVERAGE	7.83
04-06	AP	X0004675	SANDBERG, HEATHER	03/30/22	03/30/22	FOOD & BEVERAGE	5.34
04-06	AP	X0004675	SANDBERG, HEATHER	03/31/22	03/31/22	FOOD & BEVERAGE	147.20
04-25	AP	X0005210	UMANOS, KRISTA M.	04/11/22	04/11/22	FOOD & BEVERAGE	17.99
04-26	AP	X0005471	HAGUE QUALITY WATER OF MD INC	04/20/22	07/19/22	WATER	189.00
04-28	GL	FRM0115051	.....	02/10/22	03/03/22	FRAMING (TRANSFER)	10.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	682.61
05-04	AP	X0005319	SANDBERG, HEATHER	04/29/22	04/29/22	FOOD & BEVERAGE	10.43
05-10	AP	X0005676	LUNGA, PRESLEY A.	05/02/22	05/02/22	FOOD & BEVERAGE	144.00
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	37.16
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/30/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	X0006711	SANDBERG, HEATHER	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	50.35
05-18	AP	X0007266	GRAND RAPIDS PRESS	04/24/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	171.76
05-26	AP	X0007611	MANCILLA, BEATRIZ	04/29/22	04/29/22	FOOD & BEVERAGE	48.16
05-27	AP	X0007634	MANCILLA, BEATRIZ	05/03/22	05/03/22	FOOD & BEVERAGE	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-153.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	221.03
05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	79.45
05-31	AP	X0006222	SANDBERG, HEATHER	05/20/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	AP	X0006257	ACKER, SARAH L.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	238.49
06-06	AP	X0008569	SANDBERG, HEATHER	06/02/22	06/01/23	SOFTWARE LESS THAN \$500	877.50
06-06	AP	X0008814	MANCILLA, BEATRIZ	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	54.88
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/16/22	05/16/22	HABITATION EXPENSE	14.31
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	3.99
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-08	AP	X0009025	CULLIGAN - KAAT'S WATER CONDITIONING	05/23/22	05/23/22	WATER	54.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	216.31
06-30	AP	X0008711	SANDBERG, HEATHER	06/23/22	06/23/22	FOOD & BEVERAGE	5.34
06-30	AP	X0008711	SANDBERG, HEATHER	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	48.75
06-30	AP	X0008711	SANDBERG, HEATHER	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	20.64
06-30	AP	X0008711	SANDBERG, HEATHER	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	28.04
							SUPPLIES AND MATERIALS TOTALS:
							2,747.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							336,109.92
							OFFICE TOTALS:
							336,109.92

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2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-05	AP	X0005826	WHITEMAN, TODD E.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	31.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
05-05	AP X0005826	WHITEMAN, TODD E.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	38.70
05-05	AP X0005826	WHITEMAN, TODD E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	50.40
05-05	AP X0005826	WHITEMAN, TODD E.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	6.72
05-05	AP X0005826	WHITEMAN, TODD E.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	50.40
05-05	AP X0005826	WHITEMAN, TODD E.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	21.34
05-05	AP X0005826	WHITEMAN, TODD E.	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	21.34
05-05	AP X0005826	WHITEMAN, TODD E.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	50.57
05-05	AP X0005826	WHITEMAN, TODD E.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	45.42
05-05	AP X0005826	WHITEMAN, TODD E.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	24.36
05-05	AP X0005826	WHITEMAN, TODD E.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	21.28
05-05	AP X0005826	WHITEMAN, TODD E.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	35.28
					TRAVEL TOTALS:	397.39
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548120	4555 WILSON AVE INVESTORS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
04-16	AP 01548741	V SOLUTIONS PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP 01558763	4555 WILSON AVE INVESTORS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
05-16	AP 01559378	V SOLUTIONS PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP 01569081	4555 WILSON AVE INVESTORS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
06-16	AP 01569652	V SOLUTIONS PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-21	AP 01572864	VERIZON WIRELESS	01/17/22	01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	799.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,501.50
SUPPLIES AND MATERIALS						
05-19	AP 01562845	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	229.99
					SUPPLIES AND MATERIALS TOTALS:	229.99
EQUIPMENT						
05-19	AP 01562845	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.05
					EQUIPMENT TOTALS:	1,470.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,598.93
					OFFICE TOTALS:	15,598.93
INTERN ALLOWANCES						
2022 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,950.01
					INTERN ALLOWANCES TOTALS:	17,950.01
					OFFICE TOTALS:	17,950.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNCAN, JOHN R.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00
		GIOVANNELLI, MICHAELA E.	04/01/22	04/14/22	PAID INTERN - HOUSE PROGRAM	746.67
		MACRES, NICHOLAS P.	04/01/22	04/28/22	DISTRICT OFFICE PAID INTERN -	280.00
		MAST, SHANE	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	160.00

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PARADISO, MAXWELL J.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	240.00
ROBERTSON, BRADLEY M.	05/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
ROSADO, REED M.	04/01/22	04/26/22	PAID INTERN - HOUSE PROGRAM	1,386.67
SCHMIDT, ZACHARY R.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	344.00
WHITEMAN, SOPHIA G.	06/05/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	8,287.34
			INTERN ALLOWANCES TOTALS:	8,287.34
			OFFICE TOTALS:	<u>8,287.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,766.40	32,137.39
PERSONNEL COMPENSATION	522,835.24	274,701.35
TRAVEL	17,233.83	10,969.73
RENT, COMMUNICATION, UTILITIES	12,378.32	8,090.23
PRINTING AND REPRODUCTION	31,253.63	30,221.63
OTHER SERVICES	616.50	494.60
SUPPLIES AND MATERIALS	6,644.19	4,720.31
EQUIPMENT	14,530.61	14,141.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,258.72	375,476.85
OFFICE TOTALS:	<u>638,258.72</u>	<u>375,476.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32,090.36
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-113.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	160.09
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	77.44
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-65.00
						FRANKED MAIL TOTALS:	32,137.39

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,416.66
COOK, DAVID N.	04/14/22	06/30/22	SENIOR POLICY AIDE	17,361.12
DIGUGLIELMO, GIULIA R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,999.99
FARMER, STEVEN ARTHUR B.	04/28/22	06/30/22	STAFF ASSISTANT	7,691.66
HAYNES, JENNIFER L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,500.00
HILEMAN, MICHAEL W.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,000.01
LI, RICHARD C.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,783.34
LINDSAY, SALLY Q.	04/01/22	06/30/22	SCHEDULER	20,999.99
MIKA, CHRISTOPHER T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,750.00
MIZELL, PRESTON C.	04/01/22	06/28/22	DEPUTY PRESS SECRETARY	12,344.44
SOLSBY, JEFFREY L.	04/01/22	06/30/22	SENIOR POLICY AIDE	17,124.99
SURBER, AMY L.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	16,562.49
WALKER, AMY D.	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	15,833.33
WILCOX, JONATHAN R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,250.00
WONG, VERONICA L.	04/01/22	06/30/22	CHIEF OF STAFF	45,083.33
			PERSONNEL COMPENSATION TOTALS:	274,701.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
TRAVEL						
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	04/01/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		49.00
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		66.57
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	GASOLINE		88.00
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		79.00
05-09	AP X0006146	HON DARRELL ISSA	03/05/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		609.60
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,210.21	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	LODGING	880.69	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	MEALS	386.37	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	WI-FI ON TRAVEL	16.00	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	CAR RENTAL	562.64	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	TAXI/RIDE SHARE	105.59	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	41.72	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	5.06	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	19.04	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.62	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	41.37	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	41.61	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	39.87	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	42.67	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	59.56	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	40.17	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	42.13	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	53.35	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	40.34	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	0.91	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	42.90	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	3.95	
06-13	AP X0008138	CITIBANK	05/03/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,284.00	
06-13	AP X0008138	CITIBANK	05/23/22 05/23/22	GASOLINE	78.50	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	745.20	
06-27	AP X0010578	HILEMAN, MICHAEL W.	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	920.19	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	LODGING	804.66	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	LODGING	1,557.77	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	CAR RENTAL	500.65	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	PARKING	104.95	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	PARKING	169.87	
				TRAVEL TOTALS:	10,969.73	
04-04	AP 01542923	RENT, COMMUNICATION, UTILITIES FEDEX FREIGHT INC	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		163.00

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04-15	AP	01545762	SAN DIEGO GAS & ELECTRIC	02/05/22	03/08/22	UTILITIES	349.18
04-15	AP	01546482	VERIZON	03/09/22	04/09/22	UTILITIES	494.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	440.26
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.45
05-04	AP	01542975	LEIDOS DIGITAL SOLUTIONS INC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,440.00
05-04	GL	GLA0115076	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	103.40
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	44.16
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	441.18
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.68
06-10	AP	X0008947	FEDEX	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-15	AP	X0009360	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	4.74
06-15	AP	X0009361	FEDEX	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	108.90
06-15	AP	X0009363	FEDERAL EXPRESS CORPORATION	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	39.06
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	420.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-29	AP	X0008988	SAN DIEGO GAS & ELECTRIC	03/09/22	04/06/22	UTILITIES	313.66
06-29	AP	X0008988	SAN DIEGO GAS & ELECTRIC	04/07/22	05/06/22	UTILITIES	337.88
RENT, COMMUNICATION, UTILITIES TOTALS:							8,090.23
PRINTING AND REPRODUCTION							
04-12	AP	01546849	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	366.00
04-12	AP	01546849	ACCURATE WORD	02/07/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	-366.00
06-09	AP	X0008943	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	196.00
06-13	AP	X0008801	TERRA OFFICE SOLUTIONS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	161.63
06-16	AP	X0008883	THE FRANKING GROUP	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	15,552.00
06-22	AP	X0009473	THE FRANKING GROUP	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	14,312.00
PRINTING AND REPRODUCTION TOTALS:							30,221.63
OTHER SERVICES							
06-09	AP	X0008975	VERIZON	04/09/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	494.60
OTHER SERVICES TOTALS:							494.60
SUPPLIES AND MATERIALS							
04-15	AP	01544378	CINTAS CORPORATION NO 2	05/01/22	05/31/22	WATER	42.40
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-329.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	212.40
05-18	AP	X0006263	HAYNES, JENNIFER L.	04/20/22	04/20/22	FOOD & BEVERAGE	47.00
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	41.32
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	31.78
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	225.11
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	04/11/22	04/11/22	FOOD & BEVERAGE	35.00
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	04/21/22	04/21/22	FOOD & BEVERAGE	52.39
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	252.87
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	65.28
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	175.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
06-08	AP	X0008586	05/04/22	05/04/22	HABITATION EXPENSE	3,045.00
06-09	AP	X0008976	06/01/22	06/30/22	WATER	42.40
06-13	AP	X0007885	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	48.00
06-13	AP	X0008807	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	289.25
06-13	AP	X0008983	05/01/22	05/31/22	WATER	42.40
06-28	AP	01574301	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-30	AP	01567775	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	194.32
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	261.88
06-30	AP	X0009814	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	53.04
SUPPLIES AND MATERIALS TOTALS:						4,720.31
EQUIPMENT						
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,008.00
05-31	GL	MNT0115671	02/07/22	02/28/22	MAINTENANCE / REPAIRS	131.21
05-31	GL	MNT0115671	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	RMS0116485	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,334.40
EQUIPMENT TOTALS:						14,141.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,476.85
OFFICE TOTALS:						375,476.85
2021 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548708	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01548767	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
05-16	AP	01558705	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	549.99
05-16	AP	01559345	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559404	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
06-16	AP	01569622	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01569678	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,706.49
SUPPLIES AND MATERIALS						
06-13	AP	X0007885	01/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	21.20
SUPPLIES AND MATERIALS TOTALS:						21.20
EQUIPMENT						
05-20	AP	X0006110	12/14/21	12/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,769.04
EQUIPMENT TOTALS:						1,769.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,496.73
OFFICE TOTALS:						18,496.73

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INTERN ALLOWANCES
 2022 HON. DARRELL ISSA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,093.34	7,533.34
INTERN ALLOWANCES TOTALS:	18,093.34	7,533.34
OFFICE TOTALS:	18,093.34	7,533.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CLONINGER, JOHN S.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	1,740.00
DELFIN, RICHARD B.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	900.00
FARMER, STEVEN ARTHUR B.	04/01/22	04/08/22	DISTRICT OFFICE PAID INTERN -	480.00
LOCKETT, JORDAN K.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,206.67
MCLAUGHLIN, MADELINE B.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,206.67
			PERSONNEL COMPENSATION TOTALS:	7,533.34
			INTERN ALLOWANCES TOTALS:	7,533.34
			OFFICE TOTALS:	7,533.34

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SHEILA JACKSON LEE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.26	178.26
PERSONNEL COMPENSATION	421,940.15	211,281.31
TRAVEL	24,828.99	16,664.19
RENT, COMMUNICATION, UTILITIES	74,307.67	39,042.84
PRINTING AND REPRODUCTION	6,739.90	3,561.90
OTHER SERVICES	102,626.64	53,212.47
SUPPLIES AND MATERIALS	14,137.66	8,531.05
EQUIPMENT	6,931.00	5,861.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,702.27	338,333.52
OFFICE TOTALS:	651,702.27	338,333.52

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.04
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	64.07
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	66.15
			FRANKED MAIL TOTALS:	178.26

PERSONNEL COMPENSATION

AUZENNE,GARRETT A	04/01/22	04/18/22	SENIOR ADVISOR	2,500.00
BERRY,GREGORY A	06/01/22	06/30/22	LEGISLATIVE DIRECTOR-SR POLICY	2,884.52
BERRY,GREGORY A	06/01/22	06/30/22	LEGISLATIVE DIRECTOR-SR POLICY (OTHER COMPENSATION)	5,866.67
CONEY,LILLIE	04/01/22	06/30/22	DEPUTY CHIEF	37,500.00
DRUMMOND,LAEDRA R	04/01/22	06/30/22	SPECIAL ASSISTANT	9,999.99
HARRIS, YUROBA	04/01/22	06/30/22	DISTRICT DIRECTOR	17,499.99
HERNANDEZ,MARTHA E	04/01/22	06/30/22	DISTRICT SCHEDULER	11,250.00
INGRAM,DEXTER J	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	17,250.01
INGRAM,DEXTER J	03/01/22	05/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
		KANE, BRADFORD R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,500.01
		KANE, BRADFORD R.	03/08/22 03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,527.77
		LUCIA, CALLIE A.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		4,758.33
		LUCIA, CALLIE A.	05/01/22 06/30/22	STAFF ASSISTANT		9,516.66
		MORRIS, BOOKER T.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,250.01
		SANCHEZ, ALBERTYNA	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SANCHEZ, ALBERTYNA	04/01/22 04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		844.00
		SIMS II, TERRON D.	04/01/22 05/06/22	CHIEF OF STAFF		15,100.00
		SIMS II, TERRON D.	05/01/22 05/06/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,033.33
		SMITH, ALEXANDRA L.	04/01/22 04/30/22	STAFF ASSISTANT		2,916.67
		SMITH, ALEXANDRA L.	05/01/22 06/30/22	CASEWORK/FIELD REPRESENTATIVE		5,833.34
				PERSONNEL COMPENSATION TOTALS:		211,281.31
TRAVEL						
04-12	AP 01546734	LUCIA, CALLIE A.	03/01/22 03/23/22	TAXI/RIDE SHARE		169.73
04-16	AP 01548972	CCAP AUTO LEASE LTD	04/01/22 04/30/22	AUTOMOBILE LEASE		754.17
04-16	AP 01549227	CCAP AUTO LEASE LTD	04/01/22 04/30/22	AUTOMOBILE LEASE		999.00
04-27	AP 01553214	INGRAM, DEXTER S	03/28/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		1,578.79
04-27	AP 01553214	INGRAM, DEXTER S	03/12/22 03/15/22	LODGING		428.22
04-27	AP 01553214	INGRAM, DEXTER S	04/11/22 04/11/22	TAXI/RIDE SHARE		35.00
05-10	AP 01557405	MORRIS, BOOKER T.	01/03/22 01/13/22	PRIVATE AUTO MILEAGE		257.72
05-10	AP 01557405	MORRIS, BOOKER T.	03/12/22 03/28/22	PRIVATE AUTO MILEAGE		199.12
05-10	AP 01557405	MORRIS, BOOKER T.	04/08/22 04/18/22	PRIVATE AUTO MILEAGE		158.00
05-16	AP 01557416	MORRIS, BOOKER T.	04/21/22 04/26/22	PRIVATE AUTO MILEAGE		155.50
05-16	AP 01559609	CCAP AUTO LEASE LTD	05/01/22 05/31/22	AUTOMOBILE LEASE		754.17
05-16	AP 01559858	CCAP AUTO LEASE LTD	05/01/22 05/31/22	AUTOMOBILE LEASE		999.00
06-16	AP 01569881	CCAP AUTO LEASE LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		754.17
06-16	AP 01570121	CCAP AUTO LEASE LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		999.00
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		708.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		167.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		529.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,128.60
06-22	AP 01569060	INGRAM, DEXTER S	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,238.20
06-22	AP 01569060	INGRAM, DEXTER S	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,417.20
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-360.60
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		708.60
				TRAVEL TOTALS:		16,664.19

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RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543255	A-ROCKET MOVING & DELIVERY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			120.00
04-01	AP	01543269	A-ROCKET MOVING & DELIVERY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			83.13
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL			68.63
04-08	AP	01546133	VERIZON	02/21/22	03/20/22	UTILITIES			303.94
04-16	AP	01549228	HEALTH AND HUMAN SERVICES DEPT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL			89.69
04-27	AP	01553214	INGRAM, DEXTER S	02/12/22	04/11/22	UTILITIES			166.45
04-27	AP	01553214	INGRAM, DEXTER S	03/12/22	04/11/22	UTILITIES			176.50
04-27	AP	01553214	INGRAM, DEXTER S	04/12/22	05/11/22	UTILITIES			166.45
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			144.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			2,978.57
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			144.34
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL			130.62
05-16	AP	01559859	HEALTH AND HUMAN SERVICES DEPT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL			122.34
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL			89.12
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL			8.07
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL			279.83
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			144.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			3,078.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL			294.95
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL			79.30
06-16	AP	01570122	HEALTH AND HUMAN SERVICES DEPT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			48.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			144.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			2,287.16
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
06-27	GL	MED0116323		06/01/22	06/01/22	HIR GRAPHICS (TRANSFER)			350.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL			153.59
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL			81.50
RENT, COMMUNICATION, UTILITIES TOTALS:									39,042.84
PRINTING AND REPRODUCTION									
04-07	AP	01540244	KWICK KOPY BUSINESS SOLUTIONS	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			3,200.00
04-22	GL	MED0114753		03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)			40.00
05-24	AP	01563523	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			197.00
05-24	AP	01563526	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			43.00
05-25	GL	MED0115557		05/04/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			41.90
06-27	GL	MED0116323		06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)			40.00
PRINTING AND REPRODUCTION TOTALS:									3,561.90
OTHER SERVICES									
04-06	AP	01541127	DIETRICH LAWRENCE	03/19/22	03/20/22	SECURITY SERVICE			1,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		239.65
04-16	AP 01548830	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549214	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-19	AP 01548048	MICHAEL DONATO II	03/14/22 03/14/22	SECURITY SERVICE		1,842.00
04-19	AP 01548049	M DONATO	03/12/22 03/14/22	SECURITY SERVICE		2,736.00
04-19	AP 01548093	RANDLE GUERIN	03/12/22 03/13/22	SECURITY SERVICE		2,310.00
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		635.84
05-11	AP 01557499	MICHAEL DONATO II	03/26/22 03/27/22	SECURITY SERVICE		3,234.00
05-11	AP 01557502	M DONATO	03/27/22 03/27/22	SECURITY SERVICE		780.00
05-11	AP 01557549	M DONATO	04/02/22 04/03/22	SECURITY SERVICE		1,690.00
05-11	AP 01557552	RANDLE GUERIN	04/03/22 04/03/22	SECURITY SERVICE		660.00
05-11	AP 01557554	MICHAEL DONATO II	04/02/22 04/03/22	SECURITY SERVICE		2,453.00
05-12	AP 01557507	JAMAAL MARTIN	03/26/22 03/26/22	SECURITY SERVICE		1,170.00
05-16	AP 01557557	MICHAEL DONATO II	04/16/22 04/17/22	SECURITY SERVICE		1,980.00
05-16	AP 01559468	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559845	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-17	AP 01557560	RANDLE GUERIN	04/16/22 04/17/22	SECURITY SERVICE		1,698.00
05-17	AP 01557574	M DONATO	04/16/22 04/17/22	SECURITY SERVICE		1,430.00
05-17	AP 01558098	MICHAEL DONATO II	04/23/22 04/24/22	SECURITY SERVICE		3,053.00
05-17	AP 01558106	MICHAEL DONATO II	04/30/22 05/02/22	SECURITY SERVICE		3,479.00
05-17	AP 01558138	MICHAEL DONATO II	05/07/22 05/07/22	SECURITY SERVICE		803.00
05-17	AP 01558146	M DONATO	05/07/22 05/07/22	SECURITY SERVICE		1,205.00
05-17	AP 01558163	RANDLE GUERIN	05/07/22 05/07/22	SECURITY SERVICE		1,105.00
05-18	AP 01558105	M DONATO	04/23/22 04/23/22	SECURITY SERVICE		995.00
05-18	AP 01558120	DIETRICH LAWRENCE	04/30/22 04/30/22	SECURITY SERVICE		650.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		239.65
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		635.84
05-27	AP 01563565	MICHAEL DONATO II	05/14/22 05/15/22	SECURITY SERVICE		3,518.00
05-27	AP 01563566	M DONATO	05/14/22 05/15/22	SECURITY SERVICE		1,950.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		239.65
06-16	AP 01569741	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570109	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-23	AP 01572230	CHARLES THOMAS	03/09/22 03/09/22	JANITORIAL AND MAINT SERV		330.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		635.84
					OTHER SERVICES TOTALS:	53,212.47
SUPPLIES AND MATERIALS						
04-14	AP 01546124	ADVANTAGE OFFICE PRODUCTS	04/07/22 04/07/22	HABITATION EXPENSE		389.53
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		54.52
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		79.84
04-27	AP 01553214	INGRAM, DEXTER S	04/04/22 04/24/22	OFFICE SUPPLIES (OUTSIDE)		76.30
04-28	GL FRM0115051	.....	02/01/22 03/03/22	FRAMING (TRANSFER)		268.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		52.58
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		440.42

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05-24	AP	01563538	CANON SOLUTIONS AMERICA INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	145.00
05-25	AP	01563534	ADVANTAGE OFFICE PRODUCTS	05/20/22	05/20/22	FOOD & BEVERAGE	126.65
05-25	AP	01563540	ADVANTAGE OFFICE PRODUCTS	05/18/22	05/18/22	FOOD & BEVERAGE	151.28
05-25	AP	01563557	ADVANTAGE OFFICE PRODUCTS	05/16/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	1,050.28
05-26	AP	01563539	HERNANDEZ, MARTHA E.	05/14/22	05/14/22	FOOD & BEVERAGE	135.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,579.39
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	84.83
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	24.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	95.78
06-17	AP	01569059	INGRAM, DEXTER S	04/08/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	682.94
06-17	AP	01569059	INGRAM, DEXTER S	05/16/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	533.50
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	226.48
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	147.09
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	84.83
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	24.86
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	36.34
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	170.68
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	468.90
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	400.41
SUPPLIES AND MATERIALS TOTALS:							8,531.05
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	356.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	356.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	356.50
EQUIPMENT TOTALS:							5,861.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,333.52
OFFICE TOTALS:							338,333.52

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2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	AIRFARE COMMERCIAL TRANSPORT	369.15
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	WI-FI ON TRAVEL	1.05
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	WI-FI ON TRAVEL	0.64
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	AIRFARE COMMERCIAL TRANSPORT	-355.00
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT	25.00
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	635.80
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	344.40
05-03	AP	01395776	CCAP AUTO LEASE LTD	02/01/21	02/28/21	AUTOMOBILE LEASE	-754.17
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	344.40
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	360.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		360.40
					TRAVEL TOTALS:	3,758.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01459478	A-ROCKET MOVING & DELIVERY INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		120.00
04-16	AP 01548935	JELD LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
04-16	AP 01549053	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559572	JELD LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
05-16	AP 01559688	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569844	JELD LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
06-16	AP 01569960	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,795.00
SUPPLIES AND MATERIALS						
05-24	AP 01563564	SMITH, ALEXANDRA L.	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)		47.06
06-17	AP 01569059	INGRAM, DEXTER S	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		159.12
					SUPPLIES AND MATERIALS TOTALS:	206.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,760.05
					OFFICE TOTALS:	13,760.05
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544800	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	AIRFARE COMMERCIAL TRANSPORT		595.22
					TRAVEL TOTALS:	595.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.22
					OFFICE TOTALS:	595.22
INTERN ALLOWANCES						
2022 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MBROUP, KHADY N.	04/01/22 04/24/22	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	1,440.00
					INTERN ALLOWANCES TOTALS:	1,440.00
					OFFICE TOTALS:	1,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.14
						85.74

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PERSONNEL COMPENSATION	552,907.05	318,604.21
TRAVEL	22,644.14	18,816.21
RENT, COMMUNICATION, UTILITIES	18,668.05	11,245.46
PRINTING AND REPRODUCTION	6,443.62	4,948.00
OTHER SERVICES	11,420.73	5,685.00
SUPPLIES AND MATERIALS	9,676.96	2,580.33
EQUIPMENT	9,405.00	8,616.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,668.69	370,580.95
OFFICE TOTALS:	631,668.69	370,580.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-46.20
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-99.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	114.25
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	142.24
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-25.30
FRANKED MAIL TOTALS:						85.74

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	04/01/22	06/30/22	CHIEF OF STAFF	43,750.01
BRODY, BRYAN W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,916.67
CHERRY, CARLY R.	04/01/22	06/30/22	CASEWORKER/CONSTITUENT SVCE	15,416.66
DAVIS, ALEXANDRA N.	04/01/22	06/30/22	STAFF ASSISTANT/LC	17,500.01
FLYNN, ANN E.	04/01/22	06/30/22	EASTERN DISTRICT MANAGER	16,916.66
HIGHT, DOUGLAS F.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,500.01
HODGES, JENNIFER J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,500.01
MACINNIS, JOSIAH J.	04/01/22	06/30/22	STAFF ASSISTANT	13,500.00
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
MARTIN,MICHAEL P	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.00
MORROW, KRISTINA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,999.99
NELSON, CASEY D.	04/01/22	06/30/22	PRESS SECRETARY	22,916.67
PORTER,MEGAN E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,465.29
VAREED, DANIEL I	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.00
WALLACH, KATHERINE E.	04/01/22	06/30/22	STAFF ASSISTANT	14,250.00
WANDEL,BRYAN P	06/01/22	06/30/22	SHARED EMPLOYEE	4,750.00
ZHU, XUANQI	04/01/22	06/30/22	SCHEDULER	14,250.00
PERSONNEL COMPENSATION TOTALS:				318,604.21

TRAVEL

04-07	AP	01544952	HIGHT, DOUGLAS F.	02/07/22	02/08/22	LODGING	96.54
04-07	AP	01544952	HIGHT, DOUGLAS F.	02/05/22	02/08/22	PRIVATE AUTO MILEAGE	321.44
04-07	AP	01544952	HIGHT, DOUGLAS F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	257.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	301.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,536.80
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	-189.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	659.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	-537.20
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,122.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
04-25	AP 01549303	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	647.59	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	LODGING	1,047.64	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	MEALS	10.21	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	MEALS	7.04	
04-28	AP 01552726	DAVIS, ALEXANDRA N.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	77.84	
04-28	AP 01552726	DAVIS, ALEXANDRA N.	04/14/22 04/14/22	TAXI/RIDE SHARE	48.93	
04-28	AP 01552734	MACINNIS, JOSIAH J.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	4.59	
05-04	AP 01554253	PORTER, MEGAN E.	04/14/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	480.97	
05-04	AP 01554253	PORTER, MEGAN E.	04/20/22 04/21/22	MEALS	35.64	
05-04	AP 01554253	PORTER, MEGAN E.	04/14/22 04/23/22	TAXI/RIDE SHARE	101.72	
05-04	AP 01554255	MARTIN, MICHAEL P.	04/20/22 04/22/22	MEALS	101.94	
05-12	AP 01555504	MARTIN, MICHAEL P.	04/20/22 04/23/22	TAXI/RIDE SHARE	61.37	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	301.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	293.59	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	491.20	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	491.20	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	548.55	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/04/22 05/05/22	LODGING	159.85	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/05/22 05/06/22	LODGING	173.65	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/04/22 05/06/22	CAR RENTAL	243.68	
05-23	AP 01562221	CHERRY, CARLY R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	56.00	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	LODGING	167.00	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	CAR RENTAL	128.26	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/09/22 04/09/22	GASOLINE	14.87	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	422.24	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	PARKING	32.00	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	LODGING	718.46	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	CAR RENTAL	353.89	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/17/22 05/17/22	GASOLINE	13.48	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/05/22 05/17/22	PRIVATE AUTO MILEAGE	155.68	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	PARKING	92.00	
05-27	AP 01563829	VAREED, DANIEL I.	05/16/22 05/17/22	MEALS	33.45	
05-27	AP 01563829	VAREED, DANIEL I.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	293.44	
05-27	AP 01563829	VAREED, DANIEL I.	05/16/22 05/19/22	TAXI/RIDE SHARE	118.98	
05-31	AP 01564493	VAREED, DANIEL I.	05/16/22 05/19/22	LODGING	1,027.65	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	112.00	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	702.20	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	05/15/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	531.21	

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06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	603.19
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	301.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/25/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	805.20
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	682.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	171.87
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	336.82
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	164.95
						TRAVEL TOTALS:	18,816.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544950	CITI PCARD-SUDDENLINK 7710	02/13/22	03/25/22	UTILITIES	253.11
04-07	AP	01544950	CITI PCARD-SUDDENLINK 7710	03/05/22	04/04/22	UTILITIES	557.59
04-12	AP	01545726	VEXUS FIBER	04/04/22	05/03/22	UTILITIES	622.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	903.41
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	804.68
05-02	AP	01552950	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	386.68
05-12	AP	01556543	VEXUS FIBER	05/04/22	06/03/22	UTILITIES	622.25
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/14/22	04/14/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/15/22	04/15/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/18/22	04/18/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-SUDDENLINK 7710	03/26/22	04/25/22	UTILITIES	243.11
05-19	AP	01557429	CITI PCARD-SUDDENLINK 7710	04/05/22	05/04/22	UTILITIES	557.59
05-26	AP	01563298	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	386.68
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	970.63
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	803.26
06-16	AP	01567552	VEXUS FIBER	06/04/22	07/03/22	UTILITIES	622.25
06-22	AP	01568704	CITI PCARD-THE UPS STORE 3088	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	183.36
06-27	AP	01568705	CITI PCARD-J2 EFAX SERVICES	05/04/22	05/04/22	UTILITIES	10.00
06-27	AP	01568705	CITI PCARD-SUDDENLINK 7710	04/26/22	05/25/22	UTILITIES	243.11
06-27	AP	01568705	CITI PCARD-SUDDENLINK 7710	05/05/22	06/04/22	UTILITIES	557.59
06-27	AP	01573214	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	350.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	993.70
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,245.46
			PRINTING AND REPRODUCTION				
04-26	AP	01551797	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	60.00
05-03	AP	01552949	SIR SPEEDY	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	223.00
05-03	AP	01553510	SIR SPEEDY	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01564491	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-27	AP	01568705	CITI PCARD-FACEBK 9G4AZD3TY2	05/18/22	05/22/22	ADVERTISEMENTS	900.00
06-27	AP	01568705	CITI PCARD-FACEBK HEAWDFXRY2	05/17/22	05/19/22	ADVERTISEMENTS	900.00
06-27	AP	01568705	CITI PCARD-FACEBK X5NY4EKSY2	05/21/22	05/24/22	ADVERTISEMENTS	900.00
06-27	AP	01573212	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	1,777.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RONNY JACKSON—Con.							
06-27	GL	MED0116323	06/03/22	06/03/22	PHOTOGRAPHIC (TRANSFER)	26.00	
						PRINTING AND REPRODUCTION TOTALS:	
						4,948.00	
OTHER SERVICES							
04-16	AP	01548400	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559038	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570209	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	
						5,685.00	
SUPPLIES AND MATERIALS							
04-07	AP	01544950	CITI PCARD-AMAZON.COM 1W0D01DZ1 AMZN	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	67.96
04-07	AP	01544950	CITI PCARD-AMZN Mktp US	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	-20.74
04-07	AP	01544950	CITI PCARD-AMZN Mktp US	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	-58.47
04-07	AP	01544950	CITI PCARD-AMZN Mktp US 1W8BW33NO	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	58.47
04-07	AP	01544950	CITI PCARD-AMZN Mktp US 1Z6QB46KO	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	31.84
04-07	AP	01544950	CITI PCARD-AMZN Mktp US 1Z92U1KGO	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	36.98
04-07	AP	01544950	CITI PCARD-Amazon.com 1Z7DS8QE2	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	389.99
04-07	AP	01544955	HODGES, JENNIFER J.	01/04/22	01/04/22	FOOD & BEVERAGE	47.01
04-07	AP	01544955	HODGES, JENNIFER J.	02/12/22	02/12/22	FOOD & BEVERAGE	27.99
04-07	AP	01544955	HODGES, JENNIFER J.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	30.44
04-07	AP	01544955	HODGES, JENNIFER J.	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	102.54
04-27	AP	01551202	AQUAONE	04/22/22	05/22/22	WATER	25.97
04-28	AP	01552734	MACINNIS, JOSIAH J.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	50.24
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	278.50
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	267.52
05-04	AP	01554255	MARTIN, MICHAEL P.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	35.17
05-23	AP	01562225	AQUAONE	04/22/22	05/22/22	WATER	18.98
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-215.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	299.46
06-15	AP	01567550	AQUAONE	05/22/22	06/22/22	WATER	18.98
06-22	AP	01568704	CITI PCARD-AMAZON.COM 1L4Z141J2 AMZN	05/14/22	05/14/22	HABITATION EXPENSE	630.52
06-27	AP	01568705	CITI PCARD-AMAZON.COM 1R78A8F11 AMZN	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	149.00
06-27	AP	01568705	CITI PCARD-AMZN Mktp US 1L3KG9HJO	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.57
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	444.41
						SUPPLIES AND MATERIALS TOTALS:	
						2,580.33	
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	263.00
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	263.00
06-27	AP	01568705	CITI PCARD-AMAZON.COM 1R3BY90D1 AMZN	05/12/22	05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
06-27	AP	01568705	CITI PCARD-AMZN Mktp US 1L4D50R11	05/12/22	05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,099.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	263.00
						EQUIPMENT TOTALS:	
						8,616.00	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,580.95				
						OFFICE TOTALS:	370,580.95				
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2021 HON. RONNY JACKSON											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01548906	AMARILLO NATIONAL BANK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
04-16	AP	01548907	FIRSTCAPITAL BUILDING	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
05-16	AP	01559544	FIRSTCAPITAL BUILDING	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
05-16	AP	01559891	AMARILLO NATIONAL BANCORP INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
06-16	AP	01569816	FIRSTCAPITAL BUILDING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
06-16	AP	01570151	AMARILLO NATIONAL BANCORP INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,610.90				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,610.90				
						OFFICE TOTALS:	14,610.90				
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INTERN ALLOWANCES											
2022 HON. RONNY JACKSON											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	2,333.33	983.33			
						INTERN ALLOWANCES TOTALS:	2,333.33	983.33			
						OFFICE TOTALS:	2,333.33	983.33			
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INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						MYERS, TANNER W.	05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	983.33	
						PERSONNEL COMPENSATION TOTALS:			983.33		
						INTERN ALLOWANCES TOTALS:			983.33		
						OFFICE TOTALS:			983.33		
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MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. CHRIS JACOBS											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	34,809.20	34,755.21			
						PERSONNEL COMPENSATION	440,903.09	225,614.18			
						TRAVEL	16,121.11	12,082.60			
						RENT, COMMUNICATION, UTILITIES	18,976.89	12,951.07			
						PRINTING AND REPRODUCTION	20,301.74	20,301.74			
						OTHER SERVICES	6.16	0.00			
						SUPPLIES AND MATERIALS	7,081.89	4,133.40			
						EQUIPMENT	3,290.08	2,310.06			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,490.16	312,148.26			
						OFFICE TOTALS:	541,490.16	312,148.26			
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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		56.14			
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		10,531.27			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-20.55
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		24,112.41
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-26.10
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		76.99
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		84.95
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-59.90
					FRANKED MAIL TOTALS:	34,755.21
PERSONNEL COMPENSATION						
		BALKIN, EMMA C.	04/01/22 06/30/22	CONSTITUENT RESOURCES COORD		12,266.66
		BUSCAGLIA, GIULIA L.	04/01/22 06/30/22	CONSTITUENT SERVICE LIAISON		10,166.67
		CHASE, CHRISTIAN L.	04/01/22 06/30/22	PRESS ASSISTANT		17,333.34
		CROSSMAN, HANNAH R.	04/01/22 06/24/22	SCHEDULER		12,826.66
		HATTAR, REBECCA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,333.34
		HICKS, MICHAEL W.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		17,333.34
		JUDD, DEREK W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,933.34
		KIZZIER, KYLE R.	04/01/22 06/30/22	CHIEF OF STAFF		45,583.33
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		MCNERNEY, GEORGE J.	04/01/22 06/30/22	DISTRICT DIRECTOR		11,466.66
		O'NEIL, SEAN P.	04/01/22 06/30/22	CASEWORKER		14,666.66
		QUINLIVAN, LYNNE D.	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		18,666.66
		ROOS, AMBER E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,187.51
		SIEGFELD, ZEV A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,666.66
		SWEENEY, RYAN A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,933.34
					PERSONNEL COMPENSATION TOTALS:	225,614.18
TRAVEL						
04-21	AP	01547668	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		319.60
04-21	AP	01547668	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		238.75
04-21	AP	01547668	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-21	AP	01547668	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-21	AP	01547668	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-27	AP	01552286	03/08/22 03/19/22	PRIVATE AUTO MILEAGE		93.00
04-27	AP	01552287	03/19/22 03/24/22	PRIVATE AUTO MILEAGE		238.50
04-27	AP	01552292	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		352.20
04-27	AP	01552293	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		29.60
04-27	AP	01552294	03/01/22 03/22/22	PRIVATE AUTO MILEAGE		335.55
04-27	AP	01552294	03/01/22 03/01/22	TOLLS		6.54
04-27	AP	01552295	03/03/22 03/25/22	PRIVATE AUTO MILEAGE		112.00
04-27	AP	01552295	03/03/22 03/03/22	TOLLS		3.60
05-13	AP	01556963	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		232.00
05-13	AP	01556966	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		53.80
05-13	AP	01556966	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		64.90
05-13	AP	01556967	04/06/22 04/30/22	PRIVATE AUTO MILEAGE		374.60
05-13	AP	01556968	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		548.96

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05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	LODGING	642.68
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	MEALS	145.77
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	CAR RENTAL	616.20
05-13	AP	01556968	KIZZIER, KYLE R.	04/21/22	04/21/22	GASOLINE	87.05
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/26/22	PRIVATE AUTO MILEAGE	80.00
05-13	AP	01556968	KIZZIER, KYLE R.	04/22/22	04/22/22	PARKING	42.00
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	318.65
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	16.00
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/01/22	04/20/22	TOLLS	7.15
05-13	AP	01556993	O'NEIL, SEAN P.	04/02/22	04/13/22	PRIVATE AUTO MILEAGE	122.00
05-13	AP	01556993	O'NEIL, SEAN P.	03/25/22	04/09/22	TOLLS	5.41
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-25	AP	01562943	CROSSMAN, HANNAH R.	02/02/22	02/09/22	PRIVATE AUTO MILEAGE	93.10
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	991.20
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	991.20
06-28	AP	01573837	CHASE, CHRISTIAN L.	05/31/22	06/03/22	WI-FI ON TRAVEL	29.00
06-28	AP	01573837	CHASE, CHRISTIAN L.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	128.00
06-28	AP	01573837	CHASE, CHRISTIAN L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	19.89
06-28	AP	01573837	CHASE, CHRISTIAN L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	23.93
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	40.00
06-28	AP	01573839	MCNERNEY, GEORGE J.	05/05/22	05/23/22	PRIVATE AUTO MILEAGE	100.62
06-28	AP	01573841	HICKS, MICHAEL W.	05/15/22	05/16/22	LODGING	141.37
06-28	AP	01573841	HICKS, MICHAEL W.	05/02/22	05/29/22	PRIVATE AUTO MILEAGE	749.97
06-29	AP	01573842	QUINLIVAN, LYNNE D.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	265.30
06-29	AP	01573842	QUINLIVAN, LYNNE D.	05/04/22	05/04/22	TOLLS	2.19
06-29	AP	01573846	O'NEIL, SEAN P.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	18.72
						TRAVEL TOTALS:	12,082.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543015	AMPLIFY INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,433.22
04-21	AP	01548047	CITI PCARD-NATL FUEL GAS & IC FEE	01/14/22	02/17/22	UTILITIES	100.55
04-21	AP	01548047	CITI PCARD-SPECTRUM	02/27/22	03/26/22	UTILITIES	176.00
04-21	AP	01548047	CITI PCARD-SPECTRUM	03/01/22	03/28/22	UTILITIES	207.31
04-27	AP	01552285	AMPLIFY INC	03/31/22	04/02/22	FRANKABLE TELECOM/TELETOWNHALL	2,540.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	10.03
05-03	AP	01553964	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,996.47
05-03	AP	01553965	NYSEG	03/09/22	04/11/22	UTILITIES	118.18
05-03	AP	01553966	VERIZON	03/02/22	04/01/22	UTILITIES	655.29
05-04	AP	01554775	RG&E	03/11/22	04/13/22	UTILITIES	97.78
05-20	AP	01560078	CITI PCARD-NATL FUEL GAS & IC FEE	02/17/22	03/16/22	UTILITIES	61.31
05-20	AP	01560078	CITI PCARD-SPECTRUM	03/27/22	04/26/22	UTILITIES	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
05-20	AP 01560078	CITI PCARD-SPECTRUM	03/29/22 04/28/22	UTILITIES	207.31	
05-20	AP 01560078	CITI PCARD-USPS PO 1050091422	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	27.10	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	10.28	
06-06	AP 01566063	VERIZON	04/02/22 05/01/22	UTILITIES	659.59	
06-09	AP 01566055	AMPLIFY INC	04/26/22 04/26/22	FRANKABLE TELECOM/TELETOWNHALL	2,323.22	
06-09	AP 01566056	RG&E	04/09/22 05/12/22	UTILITIES	100.53	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	28.94	
06-14	AP 01568560	NYSEG	04/08/22 05/12/22	UTILITIES	126.31	
06-22	AP 01572190	CITI PCARD-NATL FUEL GAS & IC FEE	03/16/22 04/14/22	UTILITIES	55.59	
06-22	AP 01572190	CITI PCARD-SPECTRUM	04/27/22 05/26/22	UTILITIES	176.00	
06-22	AP 01572190	CITI PCARD-SPECTRUM	04/29/22 05/28/22	UTILITIES	207.53	
06-22	AP 01572190	CITI PCARD-USPS PO 1050091422	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	54.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	5.07	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	37.09	
06-29	AP 01573843	NYSEG	05/12/22 06/08/22	UTILITIES	173.94	
06-29	AP 01573845	RG&E	05/11/22 06/09/22	UTILITIES	80.46	
06-29	AP 01573847	VERIZON	05/02/22 06/01/22	UTILITIES	684.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,951.07	
PRINTING AND REPRODUCTION						
04-27	AP 01552283	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	151.00	
04-27	AP 01552288	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	146.00	
04-27	AP 01552289	THE FRANKING GROUP ONLINE	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	9,206.00	
04-27	AP 01552297	THE FRANKING GROUP ONLINE	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,602.00	
05-25	AP 01563503	PUBLIC PRINTER	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD	121.64	
05-25	AP 01563503	PUBLIC PRINTER	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	3.40	
06-28	AP 01573839	MCNERNEY, GEORGE J	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	10.88	
				PRINTING AND REPRODUCTION TOTALS:	20,301.74	
SUPPLIES AND MATERIALS						
04-21	AP 01548047	CITI PCARD-AMZN Mktp US 1Z2JX7JFO	03/09/22 03/09/22	HABITATION EXPENSE	26.99	
04-21	AP 01548047	CITI PCARD-NYTimes NYTimes	03/18/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
04-21	AP 01548047	CITI PCARD-THE BUFFALO NEWS, INC	03/10/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	935.99	
04-21	AP 01548047	CITI PCARD-WATER - COFFEE DELIVERY	03/08/22 03/08/22	WATER	23.00	
04-21	AP 01548047	CITI PCARD-WATER - COFFEE DELIVERY	03/09/22 03/09/22	WATER	19.93	
04-27	AP 01552286	BUSCAGLIA, GIULIA L.	03/19/22 03/19/22	FOOD & BEVERAGE	60.84	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-54.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	152.16	
05-13	AP 01556963	BUSCAGLIA, GIULIA L.	04/29/22 04/29/22	FOOD & BEVERAGE	61.95	
05-13	AP 01556963	BUSCAGLIA, GIULIA L.	04/22/22 04/22/22	HABITATION EXPENSE	25.00	

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05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/13/22	04/29/22	FOOD & BEVERAGE	174.89
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/29/22	04/29/22	HABITATION EXPENSE	50.00
05-13	AP	01556993	O'NEIL, SEAN P.	04/13/22	04/13/22	FOOD & BEVERAGE	60.10
05-20	AP	01560078	CITI PCARD-ADOBE ACROPRO SUBS	04/20/22	04/19/23	SOFTWARE LESS THAN \$500	407.76
05-20	AP	01560078	CITI PCARD-AMAZON Mktp US 101GB1N91 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	90.89
05-20	AP	01560078	CITI PCARD-AMZN Mktp US 1013X0HP2	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-20	AP	01560078	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
05-20	AP	01560078	CITI PCARD-EMERGENT LLC	03/31/22	08/31/22	SOFTWARE LESS THAN \$500	545.10
05-20	AP	01560078	CITI PCARD-NYTimes NYTimes	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-20	AP	01560078	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22	04/05/22	WATER	27.50
05-20	AP	01560078	CITI PCARD-WB Mason Co	02/04/22	02/04/22	FOOD & BEVERAGE	26.93
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/01/22	03/01/22	FOOD & BEVERAGE	33.98
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/09/22	03/09/22	FOOD & BEVERAGE	55.99
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/16/22	03/16/22	FOOD & BEVERAGE	79.94
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	26.38
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	67.37
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-176.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	617.31
06-22	AP	01572190	CITI PCARD-AMZN Mktp US 1L2H67QR2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	29.95
06-22	AP	01572190	CITI PCARD-D J WALL-ST-JOURNAL	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
06-22	AP	01572190	CITI PCARD-NYTimes NYTimes	05/13/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-22	AP	01572190	CITI PCARD-WATER - COFFEE DELIVERY	05/03/22	05/03/22	WATER	27.50
06-22	AP	01572190	CITI PCARD-WB Mason Co	04/26/22	04/26/22	FOOD & BEVERAGE	79.94
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/16/22	05/16/22	FOOD & BEVERAGE	47.97
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/17/22	05/17/22	FOOD & BEVERAGE	46.64
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	78.34
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/29/22	04/29/22	FOOD & BEVERAGE	215.00
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	9.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-595.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	695.17
						SUPPLIES AND MATERIALS TOTALS:	4,133.40
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	161.70
05-11	AP	01557497	CDW GOVERNMENT LLC	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.41
05-11	AP	01557497	CDW GOVERNMENT LLC	04/28/22	04/28/22	WARRANTIES	125.55
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	161.70
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	161.70
						EQUIPMENT TOTALS:	2,310.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,148.26
						OFFICE TOTALS:	312,148.26

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2021 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548144	CHANLER AGENCY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	01548908	NORTH FOREST HOLDINGS 2 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
05-16	AP	01558787	CHANLER AGENCY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	01559545	NORTH FOREST HOLDINGS 2 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
06-16	AP	01569104	CHANLER AGENCY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
06-16	AP 01569817	NORTH FOREST HOLDINGS 2 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,056.10
		OTHER SERVICES				
05-23	AP 01562910	CONGRESSIONAL SEARCH LLC	01/01/21 03/31/21	TRAINING	4,275.00	
05-23	AP 01562911	CONGRESSIONAL SEARCH LLC	07/01/21 09/30/21	TRAINING	4,275.00	
05-27	AP 01562913	CONGRESSIONAL SEARCH LLC	10/01/21 12/31/21	TRAINING	4,275.00	
				OTHER SERVICES TOTALS:	12,825.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,881.10	
				OFFICE TOTALS:		24,881.10
INTERN ALLOWANCES						
2022 HON. CHRIS JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,410.00	2,910.00
				INTERN ALLOWANCES TOTALS:	3,410.00	2,910.00
				OFFICE TOTALS:	3,410.00	2,910.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAAB, BENJAMIN D.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,710.00
		SO, HANNAH H.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
				PERSONNEL COMPENSATION TOTALS:		2,910.00
				INTERN ALLOWANCES TOTALS:		2,910.00
				OFFICE TOTALS:		2,910.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,216.25	14,143.83
				PERSONNEL COMPENSATION	616,623.96	347,321.17
				TRAVEL	24,482.03	21,049.76
				RENT, COMMUNICATION, UTILITIES	9,698.73	6,397.98
				PRINTING AND REPRODUCTION	43,153.14	42,966.14
				OTHER SERVICES	3,980.16	1,308.04
				SUPPLIES AND MATERIALS	8,413.06	3,396.32
				EQUIPMENT	20,339.99	1,572.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,907.32	438,156.18
				OFFICE TOTALS:	740,907.32	438,156.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-32.20

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,978.98	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	127.78	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	85.37	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	14,143.83

PERSONNEL COMPENSATION

			AL BAGHDADI, JAWAD K	03/01/22	03/31/22	SENIOR COMMUNITY REP.	1,333.33	
			AL BAGHDADI, JAWAD K	04/01/22	06/30/22	SR COMMUNITY REP/CASEWORK MGR	18,000.00	
			CASEY, VITTORIA V.	03/01/22	06/30/22	STAFF ASSISTANT	13,500.01	
			DANG, KATHLEEN S.	03/21/22	06/30/22	STAFF ASSISTANT	13,333.34	
			DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00	
			DREW, IMANI MAILE F.	05/23/22	06/30/22	PAID INTERN	2,280.00	
			GOULD, GABRIELLE K.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
			GRANADINO, RACHEL A.	06/13/22	06/30/22	SPC ASST. TO THE MEMBER & DIST	2,950.00	
			GUZMAN BARRON, PAOLA A.	03/01/22	06/30/22	DIST DIRECTOR/POLICY ADVISOR	27,166.67	
			HELLER, KATHERYN C.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.00	
			JONES, SOPHIE A.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,833.34	
			KUHN, AMY E.	03/01/22	06/30/22	CHIEF OF STAFF	36,250.01	
			LAWS, ARION N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,083.34	
			MCDONALD, WILLIS B.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,750.00	
			MENDOZA, BRANDON A.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,916.67	
			MITCHELL, JOHNA B.	03/01/22	06/30/22	DIGITAL ASSISTANT	13,500.01	
			MOLINA, ANGELA R.	03/01/22	04/08/22	STAFF ASSISTANT	1,427.78	
			NASIF, JORDAN T.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,916.66	
			NEWMAN, AMANDA B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,833.34	
			PATTON, CYNTHIA A.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	19,166.67	
			ROCKWOOD JR, WILLIAM F.	05/01/22	05/31/22	SHARED EMPLOYEE	1,500.00	
			SIEGEL, ERIN B.	05/23/22	06/30/22	PAID INTERN	2,280.00	
			TAYLOR, KORRAL I.	03/01/22	06/30/22	COMMUNITY REPRESENTATIVE	15,166.66	
			VANCE, DAVID M.	03/01/22	06/30/22	COMMUNITY REPRESENTATIVE & COM	16,083.34	
							PERSONNEL COMPENSATION TOTALS:	347,321.17

TRAVEL

04-15	AP	01546780	AL BAGHDADI, JAWAD K.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	91.08
04-15	AP	01546780	AL BAGHDADI, JAWAD K.	03/10/22	03/10/22	PARKING	8.00
04-15	AP	01546781	AL BAGHDADI, JAWAD K.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	67.68
04-15	AP	01546782	TAYLOR, KORRAL I.	03/16/22	03/27/22	PRIVATE AUTO MILEAGE	68.68
04-18	AP	01547157	CASEY, VITTORIA V.	03/22/22	04/08/22	TAXI/RIDE SHARE	20.96
04-20	AP	01546783	DANG, KATHLEEN S.	03/23/22	03/25/22	PRIVATE AUTO MILEAGE	24.80
04-20	AP	01547916	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-20	AP	01547916	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-17	AP	01558310	NASIF, JORDAN T.	04/30/22	05/05/22	MEALS	113.56
05-17	AP	01558310	NASIF, JORDAN T.	05/06/22	05/06/22	GASOLINE	65.28
05-17	AP	01558310	NASIF, JORDAN T.	05/06/22	05/06/22	TAXI/RIDE SHARE	12.91
05-18	AP	01558222	DANG, KATHLEEN S.	04/11/22	04/23/22	PRIVATE AUTO MILEAGE	38.43
05-19	AP	01558496	MITCHELL, JOHNA B.	05/02/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-19	AP	01558496	MITCHELL, JOHNA B.	05/02/22	05/06/22	MEALS	230.93
05-19	AP	01558496	MITCHELL, JOHNA B.	03/29/22	05/06/22	PARKING	130.05
05-19	AP	01560246	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-19	AP	01560246	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	3,208.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/02/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		372.60
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/02/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		372.60
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		745.20
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		293.00
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-19	AP 01560251	CITIBANK GOV CARD SERVICE	04/25/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		745.20
05-19	AP 01560251	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-20	AP 01562301	CASEY, VITTORIA V.	05/02/22 05/06/22	MEALS		149.51
05-20	AP 01562301	CASEY, VITTORIA V.	05/02/22 05/02/22	WI-FI ON TRAVEL		8.00
05-20	AP 01562301	CASEY, VITTORIA V.	05/01/22 05/08/22	TAXI/RIDE SHARE		84.38
05-23	AP 01562520	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		307.60
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/07/22	MEALS		72.15
05-24	AP 01558315	HELLER, KATHERYN C.	04/30/22 04/30/22	WI-FI ON TRAVEL		29.00
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/06/22	CAR RENTAL		840.14
05-24	AP 01558315	HELLER, KATHERYN C.	05/06/22 05/06/22	GASOLINE		49.78
05-24	AP 01558315	HELLER, KATHERYN C.	05/03/22 05/07/22	TAXI/RIDE SHARE		69.77
05-24	AP 01562999	GUZMAN BARRON, PAOLA A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		27.27
05-24	AP 01563001	GUZMAN BARRON, PAOLA A.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		80.86
05-24	AP 01563003	GUZMAN BARRON, PAOLA A.	02/02/22 02/19/22	PRIVATE AUTO MILEAGE		53.59
05-24	AP 01563007	GUZMAN BARRON, PAOLA A.	01/15/22 01/21/22	PRIVATE AUTO MILEAGE		49.28
06-08	AP 01558221	VANCE, DAVID M.	01/04/22 01/04/22	TAXI/RIDE SHARE		13.76
06-08	AP 01558221	VANCE, DAVID M.	02/24/22 02/25/22	TAXI/RIDE SHARE		39.85
06-08	AP 01558221	VANCE, DAVID M.	03/21/22 04/19/22	TAXI/RIDE SHARE		76.67
06-08	AP 01558287	NEWMAN, AMANDA B.	05/06/22 05/06/22	LODGING		10.00
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/06/22	MEALS		125.94
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/02/22	WI-FI ON TRAVEL		8.00
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/06/22	TAXI/RIDE SHARE		92.81
06-08	AP 01565007	DANG, KATHLEEN S.	05/10/22 05/31/22	PRIVATE AUTO MILEAGE		149.53
06-08	AP 01565007	DANG, KATHLEEN S.	05/10/22 05/11/22	PARKING		2.30
06-08	AP 01565023	TAYLOR, KORRAL I.	05/14/22 05/30/22	PRIVATE AUTO MILEAGE		49.08
06-08	AP 01565024	TAYLOR, KORRAL I.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		17.55
06-08	AP 01565031	JONES, SOPHIE A.	05/03/22 05/06/22	MEALS		68.29
06-08	AP 01565031	JONES, SOPHIE A.	05/06/22 05/06/22	WI-FI ON TRAVEL		35.00
06-08	AP 01565036	LAWS, ARION N.	05/02/22 05/06/22	MEALS		111.62
06-08	AP 01565036	LAWS, ARION N.	05/03/22 05/09/22	TAXI/RIDE SHARE		44.88
06-08	AP 01565036	LAWS, ARION N.	05/02/22 05/08/22	MISCELLANEOUS TRAVEL		70.00
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		73.07
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/15/22 04/15/22	PARKING		2.50
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		16.00
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		1,012.20
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/02/22 05/06/22	LODGING		5,452.96
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/02/22 05/07/22	LODGING		1,808.77
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	LODGING		22.48

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06-14	AP	01566163	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-21	AP	01572304	CASEY, VITTORIA V.	05/01/22	05/01/22	TAXI/RIDE SHARE	11.15
06-21	AP	01572304	CASEY, VITTORIA V.	06/09/22	06/09/22	TAXI/RIDE SHARE	10.54
06-21	AP	01572304	CASEY, VITTORIA V.	06/10/22	06/10/22	TAXI/RIDE SHARE	24.93
06-21	AP	01572304	CASEY, VITTORIA V.	06/13/22	06/13/22	TAXI/RIDE SHARE	11.91
06-22	AP	01572296	HELLER, KATHERYN C.	06/14/22	06/14/22	TAXI/RIDE SHARE	14.33
06-22	AP	01572604	MCDONALD, WILLIS B.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-22	AP	01572604	MCDONALD, WILLIS B.	05/03/22	05/03/22	MEALS	29.79
06-22	AP	01572604	MCDONALD, WILLIS B.	05/05/22	05/05/22	MEALS	7.98
06-22	AP	01572604	MCDONALD, WILLIS B.	05/02/22	05/02/22	WI-FI ON TRAVEL	10.00
06-22	AP	01572604	MCDONALD, WILLIS B.	05/06/22	05/06/22	TAXI/RIDE SHARE	78.78
06-27	AP	01573953	LAWS, ARION N.	05/02/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-27	AP	01573953	LAWS, ARION N.	05/02/22	05/08/22	MISCELLANEOUS TRAVEL	-70.00
						TRAVEL TOTALS:	21,049.76
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01546779	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	581.99
04-25	AP	01552420	AT&T CORP	04/01/22	04/30/22	UTILITIES	10.00
04-27	AP	01552446	AT&T	03/25/22	04/24/22	UTILITIES	11.07
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	650.31
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.02
05-20	AP	01562660	VERIZON WIRELESS	04/02/22	05/01/22	UTILITIES	570.12
05-20	AP	01562662	AT&T CORP	05/01/22	05/31/22	UTILITIES	10.00
05-24	AP	01562174	AT&T	03/25/22	05/24/22	UTILITIES	24.99
05-24	AP	01562174	AT&T	04/17/22	05/24/22	UTILITIES	53.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	681.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.30
06-08	AP	01566160	EDCO DISPOSAL CORPORATION INC	05/01/22	05/31/22	UTILITIES	58.04
06-14	AP	01566163	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TEMPORARY SPACE RENTAL	161.63
06-22	AP	01572295	VERIZON WIRELESS	05/02/22	06/01/22	UTILITIES	544.46
06-22	AP	01572299	AT&T	04/25/22	06/24/22	UTILITIES	78.49
06-22	AP	01572603	AT&T CORP	06/01/22	06/30/22	UTILITIES	10.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	681.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.30
06-27	GL	MED0116323	.....	06/17/22	06/17/22	HIR GRAPHICS (TRANSFER)	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,397.98
			PRINTING AND REPRODUCTION				
04-20	AP	01547163	THE PIVOT GROUP INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	41,350.85
04-22	AP	01547913	CITI PCARD-ADVANTAGE PRINTING	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	1,233.74
05-02	AP	01554520	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-20	AP	01562661	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	17.55
05-24	AP	01562996	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	268.00
						PRINTING AND REPRODUCTION TOTALS:	42,966.14
			OTHER SERVICES				
04-22	AP	01547913	CITI PCARD-IN U.S. SHRED-DOCS, LLC	03/02/22	03/02/22	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
04-28	AP 01553624	EDCO DISPOSAL CORPORATION INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		58.04
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,308.04
SUPPLIES AND MATERIALS						
04-15	AP 01546780	AL BAGHDADI, JAWAD K.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		31.33
04-22	AP 01547913	CITI PCARD-AMAZON.COM 1W9731SS2 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		32.05
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 165D81TZ1	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		24.80
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 1W4CL6X71	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		149.99
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 1Z4YT4310	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		29.29
04-22	AP 01547913	CITI PCARD-CANVA I03357-16773465	03/12/22 03/13/23	SOFTWARE LESS THAN \$500		119.99
04-22	AP 01547913	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		28.59
04-22	AP 01547913	CITI PCARD-SLACK T032Y9M54N5	02/16/22 03/16/22	SOFTWARE LESS THAN \$500		227.44
04-26	AP 01552401	CITI PCARD-ADOBE ACROPRO SUBS	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
04-26	AP 01552401	CITI PCARD-ENVATO	03/17/22 03/17/23	SOFTWARE LESS THAN \$500		198.00
04-28	AP 01553728	CITI PCARD-AMAZON.COM 6L40B7013 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		94.08
04-28	AP 01553728	CITI PCARD-APPLE.COM/BILL	03/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		23.31
04-28	AP 01553728	CITI PCARD-APPLE.COM/US	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		136.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-66.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		109.71
05-19	AP 01560259	CITI PCARD-ADOBE ACROPRO SUBS	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
05-19	AP 01560259	CITI PCARD-AMZN Mktp US 1H2N859V2	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		350.97
05-19	AP 01560259	CITI PCARD-AMZN Mktp US 1H9K59D70	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		299.00
05-19	AP 01560259	CITI PCARD-Amazon.com I08005N12	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		40.78
05-19	AP 01560259	CITI PCARD-READYREFRESH BY NESTLE	03/09/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		38.12
05-19	AP 01562309	READYREFRESH BY NESTLE	04/11/22 05/10/22	WATER		42.11
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/05/22	FOOD & BEVERAGE		492.87
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		143.08
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		8.60
06-08	AP 01566168	CITI PCARD-ADOBE ACROPRO SUBS	04/21/22 05/20/22	SOFTWARE LESS THAN \$500		15.89
06-08	AP 01566168	CITI PCARD-AMZN Mktp US 1L8GV3H60	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		46.93
06-08	AP 01566168	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER		41.30
06-08	AP 01566168	CITI PCARD-SLACK T032Y9M54N5	05/16/22 06/15/22	SOFTWARE LESS THAN \$500		127.49
06-22	AP 01572602	CITI PCARD-Foreign Affairs Mag	07/01/22 08/31/23	PUBLICATIONS/REFERENCE MAT'L		47.65
06-22	AP 01572602	CITI PCARD-SPROUT SOCIAL, INC	05/01/22 06/01/22	SOFTWARE LESS THAN \$500		104.94
06-22	AP 01572602	CITI PCARD-SPROUT SOCIAL, INC	06/01/22 07/01/22	SOFTWARE LESS THAN \$500		104.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		341.55
					SUPPLIES AND MATERIALS TOTALS:	3,396.32
EQUIPMENT						
04-22	AP 01547915	CITI PCARD-APPLE.COM/US	03/04/22 03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000		846.94
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		242.00

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	242.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	242.00	
								EQUIPMENT TOTALS: 1,572.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 438,156.18
								OFFICE TOTALS: 438,156.18

2021 HON. SARA JACOBS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01548747	JODZIO PROPERTIES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-28	AP	01553723	CITI PCARD-ATT BILL PAYMENT	12/25/21	01/24/22	UTILITIES	194.43	
05-16	AP	01559384	JODZIO PROPERTIES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
06-16	AP	01569658	JODZIO PROPERTIES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
								RENT, COMMUNICATION, UTILITIES TOTALS: 14,894.43

SUPPLIES AND MATERIALS

04-28	AP	01553728	CITI PCARD-AMZN Mktp US 2C5S41BP1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	33.98	
								SUPPLIES AND MATERIALS TOTALS: 33.98

EQUIPMENT

06-02	AP	01565736	CDW GOVERNMENT LLC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,824.19	
								EQUIPMENT TOTALS: 2,824.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,752.60
								OFFICE TOTALS: 17,752.60

INTERN ALLOWANCES

2022 HON. SARA JACOBS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,740.00	7,980.00
								INTERN ALLOWANCES TOTALS: 16,740.00 7,980.00
								OFFICE TOTALS: 16,740.00 7,980.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

				04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00	
				06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,380.00	
				04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	1,680.00	
				05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
				06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00	
								PERSONNEL COMPENSATION TOTALS: 7,980.00
								INTERN ALLOWANCES TOTALS: 7,980.00
								OFFICE TOTALS: 7,980.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. PRAMILA JAYAPAL

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,461.84	10,450.18
						PERSONNEL COMPENSATION	679,484.60	390,718.49
						TRAVEL	13,587.03	10,850.38
						RENT, COMMUNICATION, UTILITIES	52,000.46	28,239.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
				PRINTING AND REPRODUCTION	16,213.93	15,783.89
				OTHER SERVICES	12,775.00	6,225.00
				SUPPLIES AND MATERIALS	21,921.45	5,901.29
				EQUIPMENT	6,722.33	6,014.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,166.64	474,183.49
				OFFICE TOTALS:	813,166.64	474,183.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		62.82
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-11.60
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-44.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		35.74
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		47.04
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		10,381.78
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		10,450.18
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABDIRAHMAN, SOOL A.	19,800.01	
			04/01/22 06/30/22	BAUDY, MICHAEL	22,469.99	
			03/01/22 06/30/22	BEHRINGER, JENNA R	24,500.00	
			04/01/22 06/30/22	BERKSON, RACHEL S	28,250.01	
			04/01/22 06/30/22	BROWN, DAVID D	5,000.01	
			04/01/22 06/30/22	CHAN, JENNIFER L	31,500.00	
			04/01/22 06/30/22	DARNER, MICHAEL P	300.00	
			04/01/22 06/30/22	ELLENBERG, NAAVA G	19,800.01	
			04/01/22 06/30/22	FIGUEROA HIROLITO, MARIA P	26,625.00	
			05/26/22 06/30/22	GUPTA, ISHAN	2,100.00	
			04/01/22 06/30/22	MADLEY, RACHEL C	15,975.00	
			04/01/22 06/30/22	MCMAHAN, KORY W	16,269.29	
			04/01/22 06/30/22	NTEKPERE, PHYLCIA H	23,399.99	
			04/01/22 06/30/22	PHILLIPS, ELISE V	26,625.00	
			04/01/22 06/30/22	POMERANCE, LILAH L	36,999.99	
			04/01/22 05/01/22	SALGAR, SHILPA K	8,402.92	
			05/01/22 05/01/22	SALGAR, SHILPA K	355.83	
			04/01/22 06/30/22	SANCHEZ, DIEGO A	17,999.99	
			04/01/22 06/30/22	TRUMBauer, MARIELLE V	20,672.51	
			04/01/22 06/30/22	WILLINGHAM, ZOE E	22,365.00	
			04/01/22 06/30/22	ZNIBER, SIHAM	21,307.94	
				PERSONNEL COMPENSATION TOTALS:	390,718.49	
TRAVEL						
04-12	AP	01544179	03/28/22 03/28/22	HON PRAMILA JAYAPAL	16.42	
04-12	AP	01544180	03/23/22 03/23/22	MCMAHAN, KORY W	23.40	

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04-12	AP	01544180	MCPAHAN, KORY W.	03/23/22	03/23/22	TAXI/RIDE SHARE	21.35
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,334.38
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	667.19
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	149.00
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	27.43
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MISCELLANEOUS TRAVEL	9.00
04-25	AP	01549489	POMERANCE, LILAH L.	03/20/22	03/25/22	LODGING	1,563.00
04-25	AP	01549489	POMERANCE, LILAH L.	03/21/22	03/22/22	MEALS	143.92
04-25	AP	01549489	POMERANCE, LILAH L.	03/21/22	03/25/22	TAXI/RIDE SHARE	128.57
04-25	AP	01549489	POMERANCE, LILAH L.	03/24/22	03/24/22	PARKING	10.00
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	527.19
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	LODGING	714.54
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	29.22
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	CAR RENTAL	509.94
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	39.65
05-02	AP	01551927	MCPAHAN, KORY W.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.20
05-02	AP	01552101	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	333.40
05-10	AP	01553807	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-10	AP	01554367	BAUDUY, MICHAEL	03/20/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-10	AP	01554367	BAUDUY, MICHAEL	03/20/22	03/25/22	LODGING	1,028.15
05-10	AP	01554367	BAUDUY, MICHAEL	03/21/22	03/25/22	MEALS	119.66
05-10	AP	01554367	BAUDUY, MICHAEL	03/25/22	03/25/22	GASOLINE	38.17
05-10	AP	01554367	BAUDUY, MICHAEL	03/23/22	03/24/22	TAXI/RIDE SHARE	117.92
05-10	AP	01554367	BAUDUY, MICHAEL	03/21/22	03/24/22	PARKING	158.00
05-10	AP	01555670	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-17	AP	01554968	SANCHEZ, DIEGO A.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	116.71
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	21.35
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	8.50
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	4.57
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	26.88
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	WI-FI ON TRAVEL	20.00
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/01/22	04/30/22	WI-FI ON TRAVEL	39.95
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	38.18
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	31.63
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	11.98
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	29.84
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TOLLS	7.40
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	7.68
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	6.30
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	8.32
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	PARKING	116.00
05-26	AP	01555674	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-26	AP	X0007523	MCPAHAN, KORY W.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	20.32
05-26	AP	X0007644	NTEKPERE, PHYLICIA H.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	17.42
05-31	AP	X0007646	BERKSON, RACHEL S.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	15.59
05-31	AP	X0007646	BERKSON, RACHEL S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	6.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
05-31	AP X0007646	BERKSON, RACHEL S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		12.93
05-31	AP X0007646	BERKSON, RACHEL S.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		10.74
05-31	AP X0007646	BERKSON, RACHEL S.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		23.12
05-31	AP X0007646	BERKSON, RACHEL S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		11.09
05-31	AP X0007646	BERKSON, RACHEL S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		1.09
05-31	AP X0007646	BERKSON, RACHEL S.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		21.77
05-31	AP X0007646	BERKSON, RACHEL S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		4.84
05-31	AP X0007646	BERKSON, RACHEL S.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		20.29
05-31	AP X0007646	BERKSON, RACHEL S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		23.04
05-31	AP X0007646	BERKSON, RACHEL S.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		13.52
05-31	AP X0007646	BERKSON, RACHEL S.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		12.36
05-31	AP X0007646	BERKSON, RACHEL S.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		22.55
05-31	AP X0007646	BERKSON, RACHEL S.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		1.98
05-31	AP X0007646	BERKSON, RACHEL S.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		4.73
05-31	AP X0007646	BERKSON, RACHEL S.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		16.82
06-01	AP X0007527	MCPAHAN, KORY W.	05/05/22 05/05/22	PARKING		8.00
06-06	AP X0008477	MCPAHAN, KORY W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		121.61
06-06	AP X0008536	ABDIRAHMAN, SOOL A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		5.45
06-06	AP X0008536	ABDIRAHMAN, SOOL A.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		1.22
06-13	AP X0009243	ABDIRAHMAN, SOOL A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		4.89
06-13	AP X0009243	ABDIRAHMAN, SOOL A.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		6.61
06-13	AP X0009243	ABDIRAHMAN, SOOL A.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		9.94
06-13	AP X0009243	ABDIRAHMAN, SOOL A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		2.99
06-14	AP 01555675	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-15	AP X0008535	ABDIRAHMAN, SOOL A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		12.75
06-15	AP X0008535	ABDIRAHMAN, SOOL A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		5.27
06-23	AP 01568450	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-23	AP 01568450	CITIBANK GOV CARD SERVICE	04/03/22 04/21/22	TAXI/RIDE SHARE		222.00
06-29	AP X0007713	SANCHEZ, DIEGO A.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		39.55
06-29	AP X0007713	SANCHEZ, DIEGO A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		10.12
06-29	AP X0007713	SANCHEZ, DIEGO A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		11.64
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		6.08
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		4.56
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		4.33
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		5.09
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		6.97
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		3.04
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		7.14
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		13.39
06-29	AP X0007713	SANCHEZ, DIEGO A.	06/13/22 06/13/22	PARKING		26.00
06-29	AP X0007713	SANCHEZ, DIEGO A.	05/10/22 05/10/22	TOLLS		20.30
					TRAVEL TOTALS:	10,850.38
04-16	AP 01548909	RENT, COMMUNICATION, UTILITIES CLISE AGENCY - TRUST ACCT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08

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04-27	AP	01547354	CITI PCARD-ASTOUND PWRD BY WAVE	03/02/22	04/01/22	UTILITIES	75.74
04-27	AP	01547354	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/22	02/19/22	UTILITIES	148.49
04-27	AP	01547354	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/22	03/25/22	UTILITIES	116.00
04-27	AP	01547354	CITI PCARD-IMPARK US RECURRING	03/01/22	03/31/22	DISTRICT OFFICE PARKING	678.08
04-27	AP	01547354	CITI PCARD-VZWRLLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	428.84
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	87.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	576.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.59
05-16	AP	01559546	CLISE AGENCY - TRUST ACCT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
05-17	AP	01555267	CITI PCARD-ASTOUND PWRD BY WAVE	04/02/22	05/01/22	UTILITIES	75.74
05-17	AP	01555267	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/22	04/19/22	UTILITIES	148.49
05-17	AP	01555267	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/22	04/25/22	UTILITIES	116.00
05-17	AP	01555267	CITI PCARD-GG PHINNEY NEIGHBORHO	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	120.00
05-17	AP	01555267	CITI PCARD-IMPARK US RECURRING	04/01/22	04/30/22	DISTRICT OFFICE PARKING	620.00
05-17	AP	01555267	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	428.84
05-25	GL	MED0115557	.....	05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	72.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	598.21
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
06-16	AP	01569818	CLISE AGENCY - TRUST ACCT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
06-24	AP	01568192	CITI PCARD-ASTOUND PWRD BY WAVE	05/02/22	06/01/22	UTILITIES	75.74
06-24	AP	01568192	CITI PCARD-IMPARK US RECURRING	05/01/22	05/31/22	DISTRICT OFFICE PARKING	620.00
06-24	AP	01568192	CITI PCARD-SPI CENTURYLINK/LUMEN	04/19/22	05/19/22	UTILITIES	148.21
06-24	AP	01568192	CITI PCARD-SPI CENTURYLINK/LUMEN	04/25/22	05/25/22	UTILITIES	116.00
06-24	AP	01568192	CITI PCARD-VZWRLLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	575.00
06-27	AP	01568201	CITI PCARD-SQ WANDERERS MAIL SERVIC	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	106.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	558.02
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.00
06-27	GL	MED0116323	.....	05/25/22	06/14/22	HIR GRAPHICS (TRANSFER)	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,239.93
PRINTING AND REPRODUCTION							
04-22	AP	01546096	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753	.....	04/15/22	04/15/22	PHOTOGRAPHIC (TRANSFER)	2.00
05-25	AP	01562988	CONSTITUENT CONNECTIONS	05/18/22	05/18/22	FRANKABLE PRINTING & REPRO	14,136.21
06-01	AP	X0007899	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-13	AP	X0009375	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-23	AP	01572356	CITI PCARD-FACEBK 4B5DLBTL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK 8D4L4CXL42	05/17/22	05/17/22	ADVERTISEMENTS	15.00
06-23	AP	01572356	CITI PCARD-FACEBK CCNDCCTM42	05/17/22	05/17/22	ADVERTISEMENTS	25.00
06-23	AP	01572356	CITI PCARD-FACEBK NDFZAGPL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK UPWJ4CXL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK VJKERBPM42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-24	AP	01568566	CITI PCARD-FACEBK 6LQRBTL42	05/21/22	05/23/22	ADVERTISEMENTS	125.00
06-24	AP	01568566	CITI PCARD-FACEBK 9L8HRBFM42	05/22/22	05/25/22	ADVERTISEMENTS	175.00
06-24	AP	01568566	CITI PCARD-FACEBK BEGXBFM42	05/17/22	05/19/22	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
06-24	AP 01568566	CITI PCARD-FACEBK QJ5EC7M42	05/20/22 05/21/22	ADVERTISEMENTS		75.00
06-24	AP 01568566	CITI PCARD-FACEBK T4VZLBFM42	05/18/22 05/20/22	ADVERTISEMENTS		75.00
06-24	AP 01568566	CITI PCARD-FACEBK VL59BC7M42	05/17/22 05/18/22	ADVERTISEMENTS		35.00
06-24	AP 01568566	CITI PCARD-FACEBK XKXVJC3M42	05/25/22 05/26/22	ADVERTISEMENTS		250.00
06-24	AP 01568566	CITI PCARD-TRADE PRINTERY	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		523.69
06-29	AP 01573473	CITI PCARD-WWW.ALAMY.COM	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		19.99
				PRINTING AND REPRODUCTION TOTALS:		15,783.89
OTHER SERVICES						
04-16	AP 01548423	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-25	AP 01551239	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP 01559061	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01562627	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 01569346	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-29	AP X0010362	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		6,225.00
SUPPLIES AND MATERIALS						
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		65.04
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		141.08
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		65.00
04-27	AP 01547354	CITI PCARD-AMZN Mktp US 1W9WS3RGO	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		509.44
04-27	AP 01547354	CITI PCARD-HAGUE QUALITY WATER OF	03/22/22 04/21/22	WATER		63.00
04-27	AP 01547354	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
04-27	AP 01547354	CITI PCARD-PUNCHBOWL NEWS	03/25/22 03/24/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-27	AP 01547354	CITI PCARD-THE SPOKESMAN REVIEW	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		127.87
05-10	AP 01555670	CITIBANK GOV CARD SERVICE	03/28/22 04/27/22	SOFTWARE LESS THAN \$500		15.89
05-17	AP 01555267	CITI PCARD-HAGUE QUALITY WATER OF	04/22/22 05/21/22	WATER		63.00
05-17	AP 01555267	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		16.00
05-17	AP 01555267	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
05-17	AP 01555267	CITI PCARD-THE SPOKESMAN REVIEW	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-17	GL FRM0115558	.....	03/10/22 04/06/22	FRAMING (TRANSFER)		50.00
05-26	AP 01562546	CITI PCARD-AMZN Mktp US 167US5R81	03/28/22 03/28/22	FOOD & BEVERAGE		52.59
05-26	AP 01562546	CITI PCARD-AMZN Mktp US 167US5R81	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		11.28
05-26	AP 01562546	CITI PCARD-Amazon.com 168NC5F12	03/28/22 03/28/22	FOOD & BEVERAGE		34.99
05-27	AP 01558097	HON PRAMILA JAYAPAL	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
05-31	GL FRM0115675	.....	05/10/22 05/26/22	FRAMING (TRANSFER)		50.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		125.71
06-01	AP 01565383	ANNIN FLAG COMPANY	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		76.72
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		235.47
06-23	AP 01568450	CITIBANK GOV CARD SERVICE	04/28/22 05/27/22	SOFTWARE LESS THAN \$500		15.89
06-23	AP 01572356	CITI PCARD-TARGET.COM	05/12/22 05/12/22	HABITATION EXPENSE		66.15

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06-23	AP	01572356	CITI PCARD-TARGET.COM	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	13.44
06-24	AP	01568192	CITI PCARD-HAGUE QUALITY WATER OF	05/22/22	06/21/22	WATER	63.00
06-24	AP	01568192	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	01568192	CITI PCARD-THE SPOKESMAN REVIEW	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-24	AP	01568566	CITI PCARD-TARGET.COM	05/16/22	05/16/22	HABITATION EXPENSE	27.56
06-24	AP	01568566	CITI PCARD-TARGET.COM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	111.08
06-27	AP	01568201	CITI PCARD-BESTBUYCOM806647710088	05/14/22	05/14/22	SOFTWARE LESS THAN \$500	149.99
06-27	AP	01568201	CITI PCARD-THE HOME DEPOT #4702	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	380.25
06-27	GL	FRM0116328	.....	05/19/22	06/22/22	FRAMING (TRANSFER)	100.00
06-28	AP	01572536	CITI PCARD-AFA STORES LLC	05/25/22	05/25/22	HABITATION EXPENSE	494.00
06-28	AP	01572536	CITI PCARD-AMAZON.COM 109GW8062 AMZN	04/27/22	04/27/22	FOOD & BEVERAGE	11.10
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 134H572E2	05/09/22	05/09/22	HABITATION EXPENSE	69.99
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 135VX3602	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 138Y186M2	05/09/22	05/09/22	HABITATION EXPENSE	83.00
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 1L7K095P2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	15.98
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 973CL2B73	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	15.95
06-28	AP	01572536	CITI PCARD-AMZN Mktp US A58IX8753	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-28	AP	01572536	CITI PCARD-ARTTOFRAMES INC	05/25/22	05/25/22	HABITATION EXPENSE	601.65
06-28	AP	01572536	CITI PCARD-BESTBUYCOM806647076566	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	249.99
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	516.97
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	81.07
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	792.19
						SUPPLIES AND MATERIALS TOTALS:	5,901.29
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	236.00
05-03	AP	01552103	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	614.79
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	236.00
06-27	AP	01568201	CITI PCARD-BESTBUYCOM806647710088	05/14/22	05/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,083.99
06-29	AP	01573473	CITI PCARD-APPLE.COM/US	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,632.29
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	236.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.26
						EQUIPMENT TOTALS:	6,014.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,183.49
						OFFICE TOTALS:	474,183.49
			2021 HON. PRAMILA JAYAPAL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-27	AP	01552161	TRUMBAUER, MARIELLE V.	11/09/21	11/16/21	PRIVATE AUTO MILEAGE	11.65
04-27	AP	01552161	TRUMBAUER, MARIELLE V.	11/16/21	11/16/21	PARKING	6.15
						TRAVEL TOTALS:	17.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.80
						OFFICE TOTALS:	17.80
			INTERN ALLOWANCES				
			2022 HON. PRAMILA JAYAPAL				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			17,129.34	8,632.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
					INTERN ALLOWANCES TOTALS:	17,129.34
					OFFICE TOTALS:	8,632.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, CODY J.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		540.00
		BUSSARD, PAULETTE	04/05/22 06/10/22	DISTRICT OFFICE PAID INTERN -		2,136.00
		GOODALL, NIA M.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		2,175.00
		JAIN, KHUSHI	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		2,041.67
		QURESHI, KHADEEJA	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		RAYL, JADEN A.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		-360.00
					PERSONNEL COMPENSATION TOTALS:	8,632.67
					INTERN ALLOWANCES TOTALS:	8,632.67
					OFFICE TOTALS:	8,632.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	303.44
					PERSONNEL COMPENSATION	580,125.05
					TRAVEL	18,994.18
					RENT, COMMUNICATION, UTILITIES	113,800.87
					PRINTING AND REPRODUCTION	1,307.90
					OTHER SERVICES	14,955.74
					SUPPLIES AND MATERIALS	8,359.33
					EQUIPMENT	3,107.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,953.86
					OFFICE TOTALS:	400,654.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	69.75
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-22.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	46.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4.64
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2.90
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.50
					FRANKED MAIL TOTALS:	179.19
PERSONNEL COMPENSATION						
		ALEMUJ, MARON A.	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		BANIK,DISHA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BELL, MICHAEL	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01

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BROTMAN, MICHELLE S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
CHURCH, LEEVONE A	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
DIAMOND, RENA	04/01/22	06/30/22	CASE WORKER	18,750.00
EICHAR, ANDREW N	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
FIGUEROA, MARIE	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
ISRAEL, SEFFRA E	04/01/22	04/30/22	TEMPORARY EMPLOYEE	1,800.00
ISRAEL, SEFFRA E	05/01/22	06/30/22	PART-TIME EMPLOYEE	3,600.00
JACKSON, TASIA	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
LAWSON, DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	04/01/22	06/30/22	CASE WORKER	16,250.01
LOBEL, ZACHARY B	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	18,750.00
LUNDY, CHRISTOPHER L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
MENOS, FRIEDA	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS	21,875.01
MILNES, LAUREN S	04/01/22	06/30/22	SCHED/OUTREACH COORD	15,000.00
ORECK, ZOE W	04/01/22	06/30/22	LEGIS DIR/GENERAL COUNSEL	26,250.00
ORTEGA, MICHELLE H	04/01/22	06/30/22	LEGISLATIVE COUNSEL	16,250.01
WILLIAMS, WAYNE K	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
PERSONNEL COMPENSATION TOTALS:				315,525.03

TRAVEL					
04-01	AP	01543022	EICHAR, ANDREW N	03/13/22 03/14/22 TAXI/RIDE SHARE	147.43
04-01	AP	01543932	HON HAKEEM JEFFRIES	03/28/22 04/01/22 PRIVATE AUTO MILEAGE	266.76
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22 AIRFARE COMMERCIAL TRANSPORT	57.60
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	57.60
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22 LODGING	413.82
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22 LODGING	138.73
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22 LODGING	835.76
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 MEALS	4.00
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22 TAXI/RIDE SHARE	69.84
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22 TAXI/RIDE SHARE	24.75
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	395.20
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	135.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	-424.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	527.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 TAXI/RIDE SHARE	96.10
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22 TAXI/RIDE SHARE	11.38
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 TAXI/RIDE SHARE	33.95
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22 TAXI/RIDE SHARE	219.86
04-20	AP	01551456	HON HAKEEM JEFFRIES	03/28/22 04/01/22 TOLLS	52.52
04-27	AP	01552535	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22 LODGING	452.93
04-27	AP	01552535	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22 MEALS	6.36
05-06	AP	01554918	BROTMAN, MICHELLE S	04/23/22 04/30/22 TAXI/RIDE SHARE	144.77
05-12	AP	01557992	CITIBANK	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	-270.00
05-12	AP	01557992	CITIBANK	03/07/22 03/07/22 NON-AIRFARE COMMERCIAL TRANSP	270.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 NON-AIRFARE COMMERCIAL TRANSP	334.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 NON-AIRFARE COMMERCIAL TRANSP	507.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22 NON-AIRFARE COMMERCIAL TRANSP	321.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22 NON-AIRFARE COMMERCIAL TRANSP	526.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22 NON-AIRFARE COMMERCIAL TRANSP	205.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 TAXI/RIDE SHARE	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		780.00
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		819.78
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		18.62
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		75.38
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		36.01
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	TAXI/RIDE SHARE		27.15
05-16	AP 01558379	HON HAKEEM JEFFRIES	05/10/22 05/12/22	PRIVATE AUTO MILEAGE		266.76
05-26	AP 01563635	EICHAR, ANDREW N.	05/03/22 05/03/22	TAXI/RIDE SHARE		129.43
06-06	AP 01565083	HON HAKEEM JEFFRIES	05/10/22 05/12/22	TOLLS		61.07
06-13	AP 01567765	HON HAKEEM JEFFRIES	06/06/22 06/10/22	PRIVATE AUTO MILEAGE		266.76
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		320.60
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING		789.76
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	LODGING		889.71
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		768.42
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		74.19
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE		95.05
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/07/22 05/08/22	TAXI/RIDE SHARE		16.42
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		11.60
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		54.01
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	TAXI/RIDE SHARE		39.92
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	TAXI/RIDE SHARE		8.85
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		597.20
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		16.89
06-17	AP 01572270	HON HAKEEM JEFFRIES	06/06/22 06/10/22	TOLLS		48.86
06-29	AP 01573730	JACKSON, TASIA	06/17/22 06/18/22	LODGING		247.90
06-29	AP 01573730	JACKSON, TASIA	06/17/22 06/17/22	MEALS		4.00
06-30	AP 01574479	HON HAKEEM JEFFRIES	06/21/22 06/28/22	PRIVATE AUTO MILEAGE		266.76
					TRAVEL TOTALS:	12,768.18
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		16.88
04-08	AP 01545158	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		6.87
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		9.39
04-08	AP 01545171	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		19.33
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		18.32
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		5.41
04-15	AP 01546480	CITI PCARD-OPTIMUM 7836	02/16/22 03/15/22	UTILITIES		146.00
04-15	AP 01546480	CITI PCARD-VERIZON RECURRING PAY	03/01/22 03/31/22	UTILITIES		571.02
04-15	AP 01546480	CITI PCARD-VERIZON RECURRING PAY	03/16/22 04/15/22	UTILITIES		438.60
04-15	AP 01546480	CITI PCARD-VZWLSS APOCC VISB	03/11/22 04/10/22	UTILITIES		552.92
04-16	AP 01548672	AMALGAMATED WARBASE HOUSES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
04-16	AP 01549065	THE PEOPLE OF THE STATE OF NEW YORK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75

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04-21	AP	01549264	STONES' PHONES	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
04-22	GL	MED0114753		03/23/22	03/24/22	HIR GRAPHICS (TRANSFER)	811.00
04-28	AP	01553244	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	200.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,250.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.78
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	4.14
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	212.86
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	81.47
05-16	AP	01557178	FIRESIDE 21 LLC	04/28/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	272.82
05-16	AP	01557437	FIRESIDE 21 LLC	04/22/22	04/22/22	FRANKABLE TELECOM/TELETOWNHALL	314.70
05-16	AP	01559309	AMALGAMATED WARBASE HOUSES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
05-16	AP	01559700	THE PEOPLE OF THE STATE OF NEW YORK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
05-17	AP	01557096	CITI PCARD-OPTIMUM 7836	03/16/22	04/15/22	UTILITIES	146.00
05-17	AP	01557096	CITI PCARD-VERIZON RECURRING PAY	04/01/22	04/30/22	UTILITIES	577.85
05-17	AP	01557096	CITI PCARD-VERIZON RECURRING PAY	04/05/22	05/15/22	UTILITIES	439.78
05-17	AP	01557096	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	552.92
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	696.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.21
06-01	AP	01564500	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	200.00
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	19.25
06-16	AP	01569586	AMALGAMATED WARBASE HOUSES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
06-16	AP	01569972	THE PEOPLE OF THE STATE OF NEW YORK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
06-17	AP	01568254	CITI PCARD-OPTIMUM 7836	05/16/22	06/15/22	UTILITIES	146.00
06-17	AP	01568254	CITI PCARD-VERIZON RECURRING PAY	05/01/22	05/31/22	UTILITIES	563.93
06-17	AP	01568254	CITI PCARD-VZWLSS APOCC VISB	04/11/22	05/10/22	UTILITIES	552.71
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	697.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.42
06-28	AP	01573172	STONES' PHONES	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	6.89
06-29	AP	01573902	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,620.33
			PRINTING AND REPRODUCTION				
04-15	AP	01546480	CITI PCARD-FEDEX OFFICE 800000836	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	109.64
05-17	AP	01557096	CITI PCARD-FACEBK RD2XZEBGP2	04/27/22	04/27/22	ADVERTISEMENTS	175.00
05-17	AP	01557096	CITI PCARD-IN SQUAR-PIX, INC.	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	54.44
05-18	AP	01558455	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	75.00
06-17	AP	01568254	CITI PCARD-FACEBK 9KPSMEFSP2	04/27/22	04/28/22	ADVERTISEMENTS	105.24
06-30	AP	01574477	FIRESIDE 21 LLC	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD	200.04
06-30	AP	01574478	FIRESIDE 21 LLC	06/10/22	06/10/22	FRANKABLE PRINTING & REPROD	290.28
						PRINTING AND REPRODUCTION TOTALS:	1,009.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
04-16	AP 01548356	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP 01549394	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP 01558996	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP 01557096	CITI PCARD-DATA SHREDDING SERVICE	04/23/22 04/23/22	JANITORIAL AND MAINT SERV		651.75
05-24	AP 01562183	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 01570197	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-17	AP 01568254	CITI PCARD-DATA SHREDDING SERVICE	04/30/22 04/30/22	JANITORIAL AND MAINT SERV		651.75
06-17	AP 01568254	CITI PCARD-REV.COM	04/28/22 04/28/22	TRANSLATN AND INTERPRET SERV		25.30
06-17	AP 01568254	CITI PCARD-REV.COM	05/13/22 05/13/22	TRANSLATN AND INTERPRET SERV		4.20
06-24	AP 01572565	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	7,468.00
SUPPLIES AND MATERIALS						
04-01	AP 01543022	EICHAR, ANDREW N.	03/14/22 03/14/22	FOOD & BEVERAGE		4.99
04-01	AP 01543022	EICHAR, ANDREW N.	03/14/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		162.11
04-15	AP 01546480	CITI PCARD-AMAZON.COM 1W0E520G1 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		11.97
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 18UY5K52	02/28/22 02/28/22	FOOD & BEVERAGE		56.86
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 18UY5K52	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		125.55
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 1N07K0932	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		11.60
04-15	AP 01546480	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		25.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER		30.48
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		10.57
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		249.53
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		132.33
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		96.00
05-17	AP 01557096	CITI PCARD-AMZN MKTP US 163FR1X92 AM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		15.99
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 164SU62K0	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		13.99
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 168018DU0	03/25/22 03/25/22	FOOD & BEVERAGE		14.98
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 168018DU0	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		36.00
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 1H12D8PVO	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		21.57
05-17	AP 01557096	CITI PCARD-Amazon.com 1O3F48A91	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		89.99
05-17	AP 01557096	CITI PCARD-Amazon.com 1Q77M9B71	04/22/22 04/22/22	FOOD & BEVERAGE		24.16
05-17	AP 01557096	CITI PCARD-Amazon.com 1Q77M9B71	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		10.79
05-17	AP 01557096	CITI PCARD-BESTBUYCOM806637118098	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		49.99
05-17	AP 01557096	CITI PCARD-KAPWING PRO PLAN	03/29/22 04/29/22	SOFTWARE LESS THAN \$500		24.00
05-17	AP 01557096	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/20/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		32.50
05-17	AP 01557096	CITI PCARD-NYTIMES	04/21/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L		520.00
05-17	AP 01557096	CITI PCARD-REV.COM	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		4.60
05-17	AP 01557096	CITI PCARD-REV.COM	04/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		88.00
05-19	AP 01560208	CITI PCARD-AMZN Mktp US 1605G0V12	03/25/22 03/25/22	FOOD & BEVERAGE		82.29
05-19	AP 01560208	CITI PCARD-AMZN Mktp US 1605G0V12	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		37.33
05-31	GL RMS0115714	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		282.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
		WOODS, JULIAN	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		566.67
					PERSONNEL COMPENSATION TOTALS:	5,070.02
					INTERN ALLOWANCES TOTALS:	5,070.02
					OFFICE TOTALS:	5,070.02
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	219.27
					PERSONNEL COMPENSATION	524,037.53
					TRAVEL	31,137.10
					RENT, COMMUNICATION, UTILITIES	44,398.38
					PRINTING AND REPRODUCTION	2,357.00
					OTHER SERVICES	22,074.69
					SUPPLIES AND MATERIALS	6,271.02
					EQUIPMENT	4,463.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,958.07
					OFFICE TOTALS:	634,958.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	179.58
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-162.50
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-66.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	99.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	163.80
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-99.90
					FRANKED MAIL TOTALS:	114.11
PERSONNEL COMPENSATION						
		BAKER, DAWN M	03/01/22 06/30/22	FIELD REPRESENTATIVE		14,386.67
		BOVA, MARIA C.	03/01/22 06/30/22	STAFF ASSISTANT		9,130.00
		BRIGHTBILL, BRICE E.	03/01/22 06/30/22	STAFF ASSISTANT		8,576.67
		DODGE, BARBARA	03/01/22 06/30/22	SHARED EMPLOYEE		6,086.67
		GULICK, ALYSSA A.	04/06/22 06/30/22	PRESS SECRETARY		14,166.67
		HATTRUP, SAMUEL J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,750.00
		HERGENROTHER, EUGENE	05/01/22 06/30/22	TEMPORARY EMPLOYEE		1,000.00
		HERGENROTHER, EUGENE	05/12/22 05/31/22	PAID INTERN		633.33
		HOLBERT, THOMAS J.	03/01/22 06/30/22	PART-TIME EMPLOYEE		11,758.33
		KEELER, SARAH E.	03/01/22 06/30/22	DISTRICT DIRECTOR		27,666.67
		KEELER, BENJAMIN	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,070.00
		KING, JEFFREY C.	05/04/22 06/30/22	FIELD REP		8,550.00
		KOHLER, AMBER M.	03/01/22 06/30/22	FIELD REPRESENTATIVE		13,833.33
		MURPHY, HUGH C.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,600.00

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PFADT, NICOLE M.	03/01/22	03/01/22	STAFF ASSISTANT	200.00
PFADT, NICOLE M.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	9,350.01
SIMPSON, MCKENNA L.	03/01/22	06/30/22	SCHEDULE COORDINATOR	11,066.67
SMULLEN, MIKE	04/01/22	06/30/22	CHIEF OF STAFF	42,102.75
STEPHENS, JULI B	03/01/22	06/30/22	FIELD REPRESENTATIVE	17,291.67
STRAKA, DAVID M.	03/01/22	04/03/22	LEGISLATIVE CORRESPONDENT	767.67
WILSON, LAURA B	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,750.00
			PERSONNEL COMPENSATION TOTALS:	278,737.11

TRAVEL					
04-06	AP	X0004671	BAKER, DAWN M.	03/24/22 03/24/22 MEALS	42.00
04-06	AP	X0004671	BAKER, DAWN M.	03/01/22 03/01/22 PRIVATE AUTO MILEAGE	31.51
04-06	AP	X0004671	BAKER, DAWN M.	03/17/22 03/17/22 PRIVATE AUTO MILEAGE	88.34
04-06	AP	X0004671	BAKER, DAWN M.	03/21/22 03/21/22 PRIVATE AUTO MILEAGE	12.45
04-06	AP	X0004671	BAKER, DAWN M.	03/23/22 03/23/22 PRIVATE AUTO MILEAGE	67.32
04-06	AP	X0004671	BAKER, DAWN M.	03/24/22 03/24/22 PRIVATE AUTO MILEAGE	26.65
04-06	AP	X0004671	BAKER, DAWN M.	03/31/22 03/31/22 PRIVATE AUTO MILEAGE	67.32
04-06	AP	X0004671	BAKER, DAWN M.	03/17/22 03/17/22 TOLLS	8.00
04-06	AP	X0004808	HON BILL JOHNSON	03/28/22 03/28/22 GASOLINE	33.30
04-06	AP	X0004824	KEELER, BENJAMIN	02/28/22 03/02/22 LODGING	537.68
04-06	AP	X0004824	KEELER, BENJAMIN	02/28/22 03/02/22 PARKING	100.00
04-13	AP	X0005057	PFADT, NICOLE M.	02/01/22 02/01/22 PRIVATE AUTO MILEAGE	6.03
04-13	AP	X0005057	PFADT, NICOLE M.	02/04/22 02/04/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/07/22 02/07/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/09/22 02/09/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/28/22 02/28/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	03/03/22 03/03/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	03/16/22 03/16/22 PRIVATE AUTO MILEAGE	1.66
04-13	AP	X0005057	PFADT, NICOLE M.	04/01/22 04/01/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	04/04/22 04/04/22 PRIVATE AUTO MILEAGE	8.82
04-13	AP	X0005057	PFADT, NICOLE M.	04/05/22 04/05/22 PRIVATE AUTO MILEAGE	3.84
04-13	AP	X0005057	PFADT, NICOLE M.	04/06/22 04/06/22 PRIVATE AUTO MILEAGE	0.79
04-16	AP	01549107	GM FINANCIAL LEASING	04/01/22 04/30/22 AUTOMOBILE LEASE	539.14
04-20	AP	X0004547	CITIBANK	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	-464.60
04-20	AP	X0004547	CITIBANK	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-20	AP	X0004547	CITIBANK	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP	X0004547	CITIBANK	02/28/22 02/28/22 GASOLINE	33.54
04-20	AP	X0004547	CITIBANK	03/07/22 03/07/22 GASOLINE	84.92
04-20	AP	X0004547	CITIBANK	03/18/22 03/18/22 GASOLINE	45.95
04-20	AP	X0004547	CITIBANK	03/10/22 03/15/22 TAXI/RIDE SHARE	150.00
05-02	AP	X0005833	PFADT, NICOLE M.	04/26/22 04/26/22 PRIVATE AUTO MILEAGE	2.52
05-02	AP	X0005833	PFADT, NICOLE M.	04/27/22 04/27/22 PRIVATE AUTO MILEAGE	4.17
05-04	AP	X0006011	STEPHENS, JULI B.	04/01/22 04/01/22 PRIVATE AUTO MILEAGE	93.14
05-04	AP	X0006011	STEPHENS, JULI B.	04/04/22 04/04/22 PRIVATE AUTO MILEAGE	66.91
05-04	AP	X0006011	STEPHENS, JULI B.	04/14/22 04/14/22 PRIVATE AUTO MILEAGE	39.70
05-04	AP	X0006011	STEPHENS, JULI B.	04/20/22 04/20/22 PRIVATE AUTO MILEAGE	82.11
05-04	AP	X0006011	STEPHENS, JULI B.	04/21/22 04/21/22 PRIVATE AUTO MILEAGE	181.02
05-04	AP	X0006011	STEPHENS, JULI B.	04/25/22 04/25/22 PRIVATE AUTO MILEAGE	54.95
05-04	AP	X0006011	STEPHENS, JULI B.	04/26/22 04/26/22 PRIVATE AUTO MILEAGE	181.11
05-04	AP	X0006011	STEPHENS, JULI B.	04/28/22 04/28/22 PRIVATE AUTO MILEAGE	41.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
05-04	AP X0006161	HOLBERT, THOMAS J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	160.29	
05-04	AP X0006161	HOLBERT, THOMAS J.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	160.29	
05-04	AP X0006161	HOLBERT, THOMAS J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	128.70	
05-11	AP X0004105	KOHLER, AMBER M.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	33.07	
05-11	AP X0004105	KOHLER, AMBER M.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	86.51	
05-11	AP X0004105	KOHLER, AMBER M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	17.68	
05-11	AP X0004105	KOHLER, AMBER M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	71.44	
05-11	AP X0004105	KOHLER, AMBER M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	34.65	
05-11	AP X0006318	KEELER, BENJAMIN	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	92.04	
05-13	AP X0002662	BAKER, DAWN M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	53.34	
05-13	AP X0002662	BAKER, DAWN M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	33.49	
05-13	AP X0002662	BAKER, DAWN M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	40.24	
05-13	AP X0002662	BAKER, DAWN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	115.37	
05-13	AP X0002662	BAKER, DAWN M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	159.27	
05-13	AP X0002662	BAKER, DAWN M.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	23.82	
05-13	AP X0002662	BAKER, DAWN M.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	21.93	
05-13	AP X0002662	BAKER, DAWN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	11.54	
05-13	AP X0002662	BAKER, DAWN M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	95.82	
05-16	AP 01559741	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	539.14	
05-16	AP X0005926	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-16	AP X0005926	CITIBANK	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
05-16	AP X0005926	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-16	AP X0005926	CITIBANK	04/20/22 04/21/22	LODGING	137.03	
05-16	AP X0005926	CITIBANK	04/21/22 04/22/22	LODGING	108.72	
05-16	AP X0005926	CITIBANK	04/25/22 04/25/22	LODGING	143.35	
05-16	AP X0005926	CITIBANK	04/19/22 04/22/22	CAR RENTAL	292.42	
05-16	AP X0005926	CITIBANK	03/28/22 03/28/22	GASOLINE	31.25	
05-16	AP X0005926	CITIBANK	04/07/22 04/07/22	GASOLINE	40.33	
05-16	AP X0005926	CITIBANK	04/08/22 04/08/22	GASOLINE	34.53	
05-16	AP X0005926	CITIBANK	04/12/22 04/12/22	GASOLINE	62.21	
05-16	AP X0005926	CITIBANK	04/13/22 04/13/22	GASOLINE	50.54	
05-16	AP X0005926	CITIBANK	04/18/22 04/18/22	GASOLINE	51.30	
05-16	AP X0005926	CITIBANK	04/19/22 04/19/22	GASOLINE	53.16	
05-16	AP X0005926	CITIBANK	04/20/22 04/20/22	GASOLINE	45.11	
05-16	AP X0005926	CITIBANK	04/21/22 04/21/22	GASOLINE	44.14	
05-16	AP X0005926	CITIBANK	04/22/22 04/22/22	GASOLINE	41.80	
05-16	AP X0005926	CITIBANK	04/26/22 04/26/22	GASOLINE	52.84	
05-16	AP X0005926	CITIBANK	04/05/22 04/05/22	TAXI/RIDE SHARE	56.41	
05-16	AP X0006407	KEELER, SARAH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	106.08	
05-16	AP X0006407	KEELER, SARAH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	54.79	
05-16	AP X0006407	KEELER, SARAH E.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	63.96	
05-16	AP X0006407	KEELER, SARAH E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	125.71	
05-16	AP X0006407	KEELER, SARAH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	54.79	

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05-16	AP	X0006407	KEELER, SARAH E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.09
05-16	AP	X0006407	KEELER, SARAH E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	146.04
05-16	AP	X0006407	KEELER, SARAH E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	16.28
05-16	AP	X0006407	KEELER, SARAH E.	04/01/22	04/01/22	PARKING	15.00
05-16	AP	X0007043	BAKER, DAWN M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	94.61
05-18	AP	X0006154	HOLBERT, THOMAS J.	02/04/22	02/04/22	GASOLINE	35.47
05-20	AP	X0006385	KEELER, SARAH E.	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	281.19
05-23	AP	X0007230	KOHLER, AMBER M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	34.55
05-23	AP	X0007230	KOHLER, AMBER M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	13.74
05-23	AP	X0007230	KOHLER, AMBER M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	76.28
05-24	AP	X0005934	CITIBANK -PTC EZPASS CSC WEB IVR	02/01/22	02/01/22	TAXI/RIDE SHARE	5.20
05-24	AP	X0007226	KOHLER, AMBER M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	16.88
05-24	AP	X0007226	KOHLER, AMBER M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	36.77
05-24	AP	X0007226	KOHLER, AMBER M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	77.15
05-24	AP	X0007226	KOHLER, AMBER M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	71.93
05-24	AP	X0007226	KOHLER, AMBER M.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	100.03
05-24	AP	X0007226	KOHLER, AMBER M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	36.77
05-24	AP	X0007226	KOHLER, AMBER M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	105.29
05-24	AP	X0007226	KOHLER, AMBER M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	36.71
05-24	AP	X0007226	KOHLER, AMBER M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	60.66
05-25	AP	X0007385	PFADT, NICOLE M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.92
05-25	AP	X0007385	PFADT, NICOLE M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.08
05-25	AP	X0007385	PFADT, NICOLE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	1.57
05-25	AP	X0007385	PFADT, NICOLE M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	0.80
05-25	AP	X0007385	PFADT, NICOLE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	5.90
05-31	AP	X0007626	HATTRUP, SAMUEL J.	05/19/22	05/19/22	MEALS	10.30
05-31	AP	X0007626	HATTRUP, SAMUEL J.	05/19/22	05/19/22	GASOLINE	78.64
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/19/22	04/19/22	MEALS	28.44
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/20/22	04/20/22	MEALS	22.78
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/21/22	04/21/22	MEALS	4.50
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/20/22	04/20/22	GASOLINE	40.13
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/21/22	04/21/22	GASOLINE	20.72
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/22/22	04/22/22	TAXI/RIDE SHARE	25.96
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/19/22	04/20/22	PARKING	17.00
06-02	AP	X0002844	BOVA, MARIA C.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	180.58
06-02	AP	X0002844	BOVA, MARIA C.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	14.68
06-02	AP	X0002844	BOVA, MARIA C.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	65.71
06-02	AP	X0002844	BOVA, MARIA C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	57.94
06-02	AP	X0002844	BOVA, MARIA C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.88
06-02	AP	X0002844	BOVA, MARIA C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	118.27
06-02	AP	X0002844	BOVA, MARIA C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	54.39
06-02	AP	X0008348	STEPHENS, JULI B.	05/09/22	05/10/22	LODGING	110.99
06-02	AP	X0008348	STEPHENS, JULI B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	178.44
06-02	AP	X0008348	STEPHENS, JULI B.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.28
06-02	AP	X0008348	STEPHENS, JULI B.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	20.71
06-02	AP	X0008348	STEPHENS, JULI B.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	44.04
06-02	AP	X0008348	STEPHENS, JULI B.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	43.58
06-02	AP	X0008348	STEPHENS, JULI B.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	153.14
06-02	AP	X0008348	STEPHENS, JULI B.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
06-02	AP X0008348	STEPHENS, JULI B.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		181.03
06-02	AP X0008348	STEPHENS, JULI B.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		41.65
06-02	AP X0008348	STEPHENS, JULI B.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		79.33
06-02	AP X0008348	STEPHENS, JULI B.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		60.03
06-02	AP X0008476	KEELER, BENJAMIN	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		14.01
06-07	AP X0008430	KING, JEFFREY C.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		23.09
06-07	AP X0008430	KING, JEFFREY C.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		65.20
06-07	AP X0008430	KING, JEFFREY C.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		141.58
06-07	AP X0008430	KING, JEFFREY C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		35.14
06-07	AP X0008430	KING, JEFFREY C.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		72.64
06-07	AP X0008430	KING, JEFFREY C.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		16.41
06-07	AP X0008430	KING, JEFFREY C.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		70.95
06-07	AP X0008430	KING, JEFFREY C.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		98.78
06-07	AP X0008430	KING, JEFFREY C.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		27.16
06-07	AP X0008430	KING, JEFFREY C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		56.17
06-08	AP X0008436	KEELER, SARAH E.	05/09/22 05/09/22	MEALS		31.74
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	MEALS		14.98
06-08	AP X0008436	KEELER, SARAH E.	05/18/22 05/18/22	MEALS		47.24
06-08	AP X0008436	KEELER, SARAH E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		7.39
06-08	AP X0008436	KEELER, SARAH E.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		93.15
06-08	AP X0008436	KEELER, SARAH E.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		52.89
06-08	AP X0008436	KEELER, SARAH E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		77.90
06-08	AP X0008436	KEELER, SARAH E.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		177.13
06-08	AP X0008436	KEELER, SARAH E.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		54.12
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		34.12
06-08	AP X0008436	KEELER, SARAH E.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		59.37
06-08	AP X0008436	KEELER, SARAH E.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		123.53
06-08	AP X0008436	KEELER, SARAH E.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		15.55
06-08	AP X0008436	KEELER, SARAH E.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		200.79
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	TAXI/RIDE SHARE		19.63
06-08	AP X0008436	KEELER, SARAH E.	05/05/22 05/05/22	PARKING		5.00
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	PARKING		41.00
06-08	AP X0008444	BAKER, DAWN M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		106.93
06-08	AP X0008444	BAKER, DAWN M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		25.68
06-08	AP X0008444	BAKER, DAWN M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		33.18
06-08	AP X0008444	BAKER, DAWN M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		105.87
06-08	AP X0008444	BAKER, DAWN M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		54.67
06-08	AP X0008444	BAKER, DAWN M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		17.35
06-08	AP X0008444	BAKER, DAWN M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		42.28
06-08	AP X0008444	BAKER, DAWN M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		12.60
06-08	AP X0008444	BAKER, DAWN M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		78.72
06-13	AP X0008567	KOHLER, AMBER M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		34.62
06-13	AP X0008567	KOHLER, AMBER M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		36.94

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06-13	AP	X0008567	KOHLER, AMBER M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	19.53
06-13	AP	X0008567	KOHLER, AMBER M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	93.22
06-13	AP	X0008567	KOHLER, AMBER M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	36.95
06-13	AP	X0008567	KOHLER, AMBER M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	66.56
06-13	AP	X0008567	KOHLER, AMBER M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	122.56
06-13	AP	X0008567	KOHLER, AMBER M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	80.03
06-13	AP	X0008567	KOHLER, AMBER M.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	12.55
06-13	AP	X0008567	KOHLER, AMBER M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	129.29
06-13	AP	X0008567	KOHLER, AMBER M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	17.75
06-13	AP	X0008567	KOHLER, AMBER M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	36.89
06-13	AP	X0008567	KOHLER, AMBER M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	78.75
06-16	AP	01570013	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	539.14
06-22	AP	X0006877	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	578.60
06-22	AP	X0008110	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-22	AP	X0008110	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-22	AP	X0008110	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	515.60
06-22	AP	X0008110	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-22	AP	X0008110	CITIBANK	05/19/22	05/20/22	LODGING	724.76
06-22	AP	X0008110	CITIBANK	05/23/22	05/25/22	LODGING	693.20
06-22	AP	X0008110	CITIBANK	05/04/22	05/04/22	MEALS	16.65
06-22	AP	X0008110	CITIBANK	05/05/22	05/05/22	MEALS	9.75
06-22	AP	X0008110	CITIBANK	05/06/22	05/06/22	MEALS	72.38
06-22	AP	X0008110	CITIBANK	05/02/22	05/02/22	GASOLINE	39.28
06-22	AP	X0008110	CITIBANK	05/04/22	05/04/22	GASOLINE	38.41
06-22	AP	X0008110	CITIBANK	05/05/22	05/05/22	GASOLINE	52.32
06-22	AP	X0008110	CITIBANK	05/06/22	05/06/22	GASOLINE	38.20
06-22	AP	X0008110	CITIBANK	05/09/22	05/09/22	GASOLINE	56.99
06-22	AP	X0008110	CITIBANK	05/10/22	05/10/22	GASOLINE	37.12
06-22	AP	X0008110	CITIBANK	05/23/22	05/23/22	GASOLINE	48.58
06-22	AP	X0008110	CITIBANK	05/25/22	05/25/22	GASOLINE	67.44
06-22	AP	X0008110	CITIBANK	05/26/22	05/26/22	GASOLINE	66.33
06-22	AP	X0008110	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	19.03
06-22	AP	X0008110	CITIBANK	05/11/22	05/11/22	TAXI/RIDE SHARE	9.25
06-22	AP	X0008110	CITIBANK	05/15/22	05/15/22	TAXI/RIDE SHARE	18.72
06-22	AP	X0008244	CITIBANK -PTC EZPASS CSC WEB IVR	04/20/22	04/20/22	TOLLS	19.50
06-22	AP	X0009438	CITIBANK	06/14/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	725.20
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	180.77
06-28	AP	X0010022	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-28	AP	X0010022	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	362.60
						TRAVEL TOTALS:	19,775.46
04-06	AP	X0004565	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/21/22	04/21/22	UTILITIES	29.93
04-07	AP	X0004956	SUDENLINK COMMUNICATIONS	04/02/22	05/01/22	UTILITIES	302.66
04-12	AP	X0005079	AMERICAN ELECTRIC POWER	03/01/22	03/30/22	UTILITIES	121.76
04-12	AP	X0005080	AMERICAN ELECTRIC POWER	03/01/22	03/30/22	UTILITIES	40.06
04-12	AP	X0005081	AMERICAN ELECTRIC POWER	03/02/22	03/31/22	UTILITIES	45.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
04-12	AP	X0005092	03/02/22	04/03/22	UTILITIES	94.57
04-12	AP	X0005093	03/03/22	04/01/22	UTILITIES	54.68
04-16	AP	01548719	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
04-16	AP	01548768	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01548802	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-18	AP	01551257	02/08/22	03/07/22	UTILITIES	-824.37
04-20	AP	X0005171	03/01/22	03/31/22	UTILITIES	20.62
04-20	AP	X0005173	04/04/22	05/03/22	UTILITIES	254.98
04-20	AP	X0005174	04/08/22	05/07/22	UTILITIES	232.67
04-21	AP	X0005277	03/17/22	04/14/22	UTILITIES	116.09
04-21	AP	X0005322	03/10/22	04/09/22	UTILITIES	370.81
04-25	AP	X0005341	03/17/22	04/18/22	UTILITIES	206.06
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,160.56
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.17
05-02	AP	X0005715	04/20/22	05/19/22	UTILITIES	401.65
05-10	AP	X0006524	02/01/22	04/01/22	UTILITIES	78.80
05-10	AP	X0006528	04/01/22	05/03/22	UTILITIES	45.96
05-11	AP	X0006525	03/24/22	04/25/22	UTILITIES	89.53
05-16	AP	01559356	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
05-16	AP	01559405	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559439	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
05-16	AP	X0006655	05/02/22	06/01/22	UTILITIES	302.66
05-16	AP	X0006656	03/30/22	04/29/22	UTILITIES	37.65
05-16	AP	X0006657	03/31/22	05/02/22	UTILITIES	47.69
05-16	AP	X0006660	03/30/22	04/29/22	UTILITIES	114.17
05-16	AP	X0006801	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	13.16
05-19	AP	X0007194	04/01/22	04/30/22	UTILITIES	17.68
05-19	AP	X0007195	04/14/22	05/16/22	UTILITIES	86.38
05-19	AP	X0007196	04/04/22	05/02/22	UTILITIES	91.03
05-19	AP	X0007198	05/08/22	06/07/22	UTILITIES	232.67
05-19	AP	X0007199	05/04/22	06/03/22	UTILITIES	254.98
05-23	AP	X0007379	04/18/22	05/17/22	UTILITIES	110.24
05-24	AP	X0005934	04/21/22	05/21/22	UTILITIES	29.93
05-25	AP	X0007187	04/10/22	05/09/22	UTILITIES	370.86
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,175.92
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.78
06-02	AP	X0008539	04/25/22	05/24/22	UTILITIES	42.40

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06-02	AP	X0008543	CHARTER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	401.65
06-13	AP	X0009134	OHIO EDISON	05/03/22	06/01/22	UTILITIES	124.21
06-13	AP	X0009135	AMERICAN ELECTRIC POWER	04/29/22	05/31/22	UTILITIES	45.02
06-13	AP	X0009139	AMERICAN ELECTRIC POWER	04/29/22	05/31/22	UTILITIES	160.35
06-13	AP	X0009140	SUDENLINK COMMUNICATIONS	06/02/22	07/01/22	UTILITIES	302.66
06-13	AP	X0009146	COLUMBIA GAS OF OHIO	05/03/22	06/02/22	UTILITIES	37.46
06-15	AP	X0009433	AMERICAN ELECTRIC POWER	05/02/22	06/01/22	UTILITIES	83.89
06-16	AP	01569630	IRONTON-LAWRENCE CAO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
06-16	AP	01569679	VICTOR W MAROSCHER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569712	EMTODBO PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-21	AP	01572211	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	172.08
06-21	AP	X0004277	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	-172.08
06-21	AP	X0009974	DOMINION EAST OHIO	05/16/22	06/15/22	UTILITIES	55.98
06-21	AP	X0009997	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	19.10
06-22	AP	X0008244	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/21/22	06/21/22	UTILITIES	29.93
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	136.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.28
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.58
06-27	AP	X0010727	COLUMBIA GAS OF OHIO	05/17/22	06/16/22	UTILITIES	57.09
06-27	AP	X0010728	CHARTER COMMUNICATIONS	06/08/22	07/07/22	UTILITIES	232.67
06-27	AP	X0010730	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	254.98
06-27	AP	X0010912	COLUMBIA GAS OF OHIO	05/24/22	06/23/22	UTILITIES	37.46
06-28	AP	X0010726	CONSTITUENT TOWN HALL SERVICES	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	4,202.07
06-29	AP	X0011074	AT&T CORP	05/10/22	06/09/22	UTILITIES	369.96
06-29	AP	X0011079	CHARTER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES	401.65
06-30	AP	01574423	AT&T CORP	03/10/22	04/09/22	UTILITIES	370.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,119.36
PRINTING AND REPRODUCTION							
05-23	AP	X0007378	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-02	AP	X0008552	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	1,100.00
06-02	AP	X0008556	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	550.00
06-13	AP	X0009147	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,754.00
OTHER SERVICES							
04-06	AP	X0004565	CITIBANK -ADOBE CREATIVE CLOUD	03/18/22	04/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-16	AP	01549219	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549220	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	X0005172	RUMPKE OF OHIO INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	41.96
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559850	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559851	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	X0006661	RUMPKE OF OHIO INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	41.96
05-24	AP	X0005934	CITIBANK -ADOBE CREATIVE CLOUD	04/18/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	X0007407	PEOPLES INSURANCE AGENCY LLC	05/30/22	05/30/23	INSURANCE	2,667.00
06-02	AP	X0002844	BOVA, MARIA C.	05/06/22	05/06/22	JANITORIAL AND MAINT SERV	4.25
06-16	AP	01570114	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
06-16	AP 01570115	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-21	AP X0009996	RUMPKE OF OHIO INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		41.96
06-22	AP X0008244	CITIBANK -ADOBE CREATIVE CLOUD	05/18/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,740.64
SUPPLIES AND MATERIALS						
04-06	AP X0004565	CITIBANK -AMAZON.COM 1Z8HW75N2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		30.99
04-06	AP X0004565	CITIBANK -AMZN Mktp US 1W6GX3671	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		40.02
04-06	AP X0004565	CITIBANK -GANNETT NEWSRPR OH	04/01/22 04/01/23	PUBLICATIONS/REFERENCE MAT'L		127.07
04-06	AP X0004565	CITIBANK -INTELLIGENCER NEWS REGIST	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		20.00
04-06	AP X0004565	CITIBANK -SQ SILVER BRIDGE C	02/28/22 02/28/22	FOOD & BEVERAGE		179.85
04-06	AP X0004565	CITIBANK -WAVVE.CO SUBSCRIPTION	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		18.00
04-06	AP X0004671	BAKER, DAWN M.	03/25/22 03/25/22	FOOD & BEVERAGE		10.00
04-06	AP X0004954	HAGUE QUALITY WATER OF MD INC	01/25/22 01/24/23	WATER		756.00
04-20	AP X0005094	CRYSTAL SPRINGS WATER CO.	02/28/22 02/28/22	WATER		3.25
04-28	AP X0005709	QUALITY WATER SYSTEMS LLC	04/22/22 04/22/22	WATER		14.50
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		24.91
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,842.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,018.49
05-04	AP X0006011	STEPHENS, JULI B.	04/26/22 04/26/22	FOOD & BEVERAGE		86.00
05-10	AP X0004681	KOHLER, AMBER M.	01/19/22 01/19/22	FOOD & BEVERAGE		25.00
05-10	AP X0004681	KOHLER, AMBER M.	01/27/22 01/27/22	FOOD & BEVERAGE		45.00
05-10	AP X0006522	PIONEER CHEVROLET CADILLAC	04/27/22 04/27/22	AUTO EXPENSES		100.44
05-11	AP X0004105	KOHLER, AMBER M.	02/02/22 02/02/22	FOOD & BEVERAGE		12.00
05-11	AP X0006523	MARIETTA OFFICE SUPPLY COMPANY	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		3.91
05-13	AP X0002662	BAKER, DAWN M.	04/07/22 04/07/22	FOOD & BEVERAGE		40.00
05-13	AP X0002662	BAKER, DAWN M.	04/29/22 04/29/22	FOOD & BEVERAGE		30.00
05-16	AP X0005926	CITIBANK	04/07/22 04/07/22	AUTO EXPENSES		13.00
05-16	AP X0005926	CITIBANK	04/22/22 04/22/22	AUTO EXPENSES		10.00
05-16	AP X0005926	CITIBANK	04/08/22 04/08/22	FOOD & BEVERAGE		65.16
05-16	AP X0005926	CITIBANK	04/11/22 04/11/22	FOOD & BEVERAGE		79.01
05-16	AP X0005926	CITIBANK	04/14/22 04/14/22	FOOD & BEVERAGE		7.73
05-16	AP X0005926	CITIBANK	04/18/22 04/18/22	FOOD & BEVERAGE		116.21
05-16	AP X0006654	READYREFRESH BLUETRITON BRANDS INC	03/23/22 04/22/22	WATER		61.79
05-17	GL FRM0115558	.....	03/25/22 04/08/22	FRAMING (TRANSFER)		34.00
05-18	AP X0006154	HOLBERT, THOMAS J.	02/09/22 02/09/22	AUTO EXPENSES		12.00
05-18	AP X0006154	HOLBERT, THOMAS J.	02/15/22 02/15/22	AUTO EXPENSES		12.00
05-18	AP X0007191	MARIETTA OFFICE SUPPLY COMPANY	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		5.66
05-24	AP X0005934	CITIBANK -GANNETT NEWSRPR OH	04/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L		1.00
05-24	AP X0005934	CITIBANK -INTELLIGENCER NEWS REGIST	03/15/22 04/15/22	SOFTWARE LESS THAN \$500		20.00
05-24	AP X0005934	CITIBANK -WAVVE.CO SUBSCRIPTION	04/08/22 05/08/22	SOFTWARE LESS THAN \$500		18.00
05-24	AP X0007226	KOHLER, AMBER M.	03/09/22 03/09/22	FOOD & BEVERAGE		47.00
05-24	AP X0007226	KOHLER, AMBER M.	03/15/22 03/15/22	FOOD & BEVERAGE		15.00

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05-24	AP	X0007226	KOHLER, AMBER M.	03/16/22	03/16/22	FOOD & BEVERAGE	22.00
05-24	AP	X0007226	KOHLER, AMBER M.	03/29/22	03/29/22	FOOD & BEVERAGE	20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0115711	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	253.71
06-01	AP	X0008359	BOVA, MARIA C.	05/19/22	05/19/22	FOOD & BEVERAGE	14.98
06-01	AP	X0008359	BOVA, MARIA C.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	23.60
06-02	AP	X0002844	BOVA, MARIA C.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	5.90
06-02	AP	X0002844	BOVA, MARIA C.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-02	AP	X0008546	MARIETTA OFFICE SUPPLY COMPANY	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	100.20
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	24.91
06-08	AP	X0008444	BAKER, DAWN M.	05/17/22	05/17/22	FOOD & BEVERAGE	20.00
06-13	AP	X0008567	KOHLER, AMBER M.	05/04/22	05/04/22	FOOD & BEVERAGE	12.00
06-13	AP	X0008567	KOHLER, AMBER M.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00
06-13	AP	X0009145	MASSILLON WESTSTARK CHAMBER OF COMMERCE	05/13/22	05/13/22	FOOD & BEVERAGE	16.00
06-13	AP	X0009149	QUALITY WATER SYSTEMS LLC	05/27/22	05/27/22	WATER	29.75
06-22	AP	X0008110	CITIBANK	05/09/22	05/09/22	AUTO EXPENSES	12.00
06-22	AP	X0008110	CITIBANK	05/19/22	05/19/22	LEGISLATIVE PLNNG FOOD AND BEV	201.46
06-22	AP	X0008244	CITIBANK -AMZN Mktp US 131E17DE0	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	19.98
06-22	AP	X0008244	CITIBANK -AMZN Mktp US 1R6BP1KD1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	34.96
06-22	AP	X0008244	CITIBANK -INTELLIGENCER NEWS REGIST	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	20.50
06-22	AP	X0008244	CITIBANK -SQ SILVER BRIDGE COFFEE	05/09/22	05/09/22	FOOD & BEVERAGE	125.57
06-22	AP	X0008244	CITIBANK -WAVVE.CO SUBSCRIPTION	05/08/22	06/08/22	SOFTWARE LESS THAN \$500	18.00
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/19/22	05/19/22	AUTO EXPENSES	11.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-561.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	628.78
						SUPPLIES AND MATERIALS TOTALS:	3,146.28
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	4,052.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,439.04
						OFFICE TOTALS:	342,439.04
			2021 HON. BILL JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548803	WATERMARK DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	01559440	WATERMARK DEVELOPMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01569713	WATERMARK DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,450.00
						OFFICE TOTALS:	3,450.00
			INTERN ALLOWANCES				
			2022 HON. BILL JOHNSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,040.00
							4,340.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BILL JOHNSON—Con.						
					INTERN ALLOWANCES TOTALS:	4,340.00
					OFFICE TOTALS:	4,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALASH, HANNAH R.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,520.00
		HERGENROTHER, EUGENE	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		VANHOOSIER, SAMUEL	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,520.00
					PERSONNEL COMPENSATION TOTALS:	4,340.00
					INTERN ALLOWANCES TOTALS:	4,340.00
					OFFICE TOTALS:	4,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,487.97
					PERSONNEL COMPENSATION	302,284.59
					TRAVEL	34,621.01
					RENT, COMMUNICATION, UTILITIES	14,407.77
					PRINTING AND REPRODUCTION	20,277.74
					OTHER SERVICES	3,980.00
					SUPPLIES AND MATERIALS	3,983.65
					EQUIPMENT	1,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,505.23
					OFFICE TOTALS:	407,505.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		130.33
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		3,162.22
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-10.15
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		18,961.46
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-12.65
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		29.52
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		89.47
06-30	AP	01574470 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		4,150.92
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-13.15
					FRANKED MAIL TOTALS:	26,487.97
PERSONNEL COMPENSATION						
		ALLMER, DANICA	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		8,933.34
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00

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		BRAY, CHRISTIAN A.	03/01/22	05/31/22	STAFF ASSISTANT	8,341.66	
		BRAY, CHRISTIAN A.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,808.33	
		CHRISTIANSON, ANDREW T.	03/01/22	06/30/22	CHIEF OF STAFF	48,929.74	
		HEITKAMP, COURTNEY	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/STATE DI	28,788.17	
		HUNLEY, CHANCE M.	03/01/22	06/30/22	POLICY ADVISOR	20,083.33	
		KAGEY, HANNAH K.	03/01/22	04/29/22	POLICY ADVISOR	6,393.75	
		KAMP, AIMEE P.	03/01/22	06/30/22	CASEWORKER & TRIBAL RELATIONS	16,399.99	
		KEMP, JAZMINE D.	03/01/22	06/30/22	DEP CHIEF OF STAFF/COMM DIR	25,300.01	
		KURTZ, KRISTEN M.	03/01/22	05/31/22	LEGISLATIVE CORRESPONDENT/PRES	9,464.17	
		KURTZ, KRISTEN M.	06/01/22	06/30/22	PRESS SECRETARY	4,345.17	
		LLOYD, ELIZABETH S.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,066.68	
		LOMIS, ALANA M.	03/01/22	05/31/22	SCHEDULER	13,180.76	
		LOMIS, ALANA M.	06/01/22	06/30/22	DC OPERATIONS MANAGER	6,122.67	
		MURRAY, KATIE J.	03/01/22	06/30/22	WEST RIVER DIRECTOR	18,961.84	
		PREHN, ANDREA L.	03/01/22	06/30/22	NORTHEAST AREA DIRECTOR	17,249.99	
		RASMUSSEN, REID A.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,015.00	
		SCHULL, CHELSEA D.	03/01/22	06/30/22	STATE OPERATIONS MANAGER	21,499.99	
					PERSONNEL COMPENSATION TOTALS:	302,284.59	
	TRAVEL						
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	161.60
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	LODGING	131.38
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	16.42
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	11.70
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	21.11
04-04	AP	01543445	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	31.00
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	270.60
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	106.64
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	12.27
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	27.84
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	94.48
04-04	AP	01543446	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	36.00
04-06	AP	01542488	PREHN, ANDREA L.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	128.52
04-06	AP	01542548	HEITKAMP, COURTNEY	03/11/22	03/24/22	PRIVATE AUTO MILEAGE	146.50
04-06	AP	01543488	KAMP, AIMEE P.	03/21/22	03/22/22	MEALS	15.17
04-06	AP	01543488	KAMP, AIMEE P.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	279.05
04-06	AP	01544196	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-06	AP	01544198	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	604.20
04-06	AP	01544198	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	548.60
04-06	AP	01544198	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	246.60
04-06	AP	01544198	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	270.60
04-09	AP	01544558	RASMUSSEN, REID A.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	100.80
04-09	AP	01545208	ALLMER, DANICA	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	37.80
04-25	AP	01551500	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	213.28
04-26	AP	01546969	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	255.60
04-26	AP	01549410	CHARTER FIRST	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	7,944.25
04-27	AP	01547540	HUNLEY, CHANCE M.	03/20/22	03/25/22	LODGING	508.10
04-27	AP	01547540	HUNLEY, CHANCE M.	03/22/22	03/24/22	MEALS	60.37
04-27	AP	01547540	HUNLEY, CHANCE M.	03/20/22	03/23/22	WI-FI ON TRAVEL	14.85
04-27	AP	01547540	HUNLEY, CHANCE M.	03/20/22	03/25/22	CAR RENTAL	414.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
04-27	AP 01547540	HUNLEY, CHANCE M.	03/22/22 03/25/22	GASOLINE	172.38	
05-02	AP 01553260	HEITKAMP, COURTNEY	04/12/22 04/13/22	PRIVATE AUTO MILEAGE	16.34	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/15/22	LODGING	556.50	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/14/22	MEALS	174.53	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/14/22	CAR RENTAL	414.28	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/11/22 04/14/22	GASOLINE	170.07	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/14/22 04/15/22	TAXI/RIDE SHARE	27.15	
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/13/22 04/14/22	PARKING	13.25	
05-03	AP 01552962	MURRAY, KATIE J.	03/30/22 04/12/22	PRIVATE AUTO MILEAGE	82.32	
05-10	AP 01553994	PREHN, ANDREA L.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	79.80	
05-10	AP 01554328	HON. DUSTY JOHNSON	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	314.16	
05-10	AP 01555127	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS	32.85	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS	11.16	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS	20.69	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	19.62	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	24.69	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING	45.00	
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING	36.00	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	273.60	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING	113.18	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING	104.66	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	41.94	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	37.66	
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	14.28	
05-13	AP 01555768	HON. DUSTY JOHNSON	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	246.12	
05-13	AP 01555768	HON. DUSTY JOHNSON	04/27/22 04/27/22	TAXI/RIDE SHARE	65.69	
05-13	AP 01556782	RASMUSSEN, REID A.	03/22/22 03/22/22	MEALS	34.04	
05-13	AP 01556782	RASMUSSEN, REID A.	03/21/22 03/22/22	PRIVATE AUTO MILEAGE	330.16	
05-25	AP 01557935	CHRISTIANSON, ANDREW T.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	3.36	
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	896.60	
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	620.20	
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	161.60	
05-26	AP 01562264	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING	113.18	
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	6.42	
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	17.50	
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	21.05	
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	45.29	
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	PARKING	32.00	
05-26	AP 01562409	PREHN, ANDREA L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	86.52	
05-26	AP 01563159	HEITKAMP, COURTNEY	05/19/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	404.60	
06-02	AP 01563914	RASMUSSEN, REID A.	04/20/22 05/02/22	PRIVATE AUTO MILEAGE	115.16	

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06-17	AP	01564827	KAMP, AIMEE P.	05/13/22	05/17/22	PRIVATE AUTO MILEAGE	350.15
06-17	AP	01564828	HEITKAMP, COURTNEY	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	134.22
06-17	AP	01564828	HEITKAMP, COURTNEY	05/19/22	05/19/22	TAXI/RIDE SHARE	52.33
06-17	AP	01568035	MURRAY, KATIE J.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	187.74
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,148.60
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	22.92
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	10.89
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	MEALS	20.29
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	24.09
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	18.85
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	246.60
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	11.55
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	20.63
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	22.89
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	13.05
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	15.35
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	9.25
06-21	AP	01565309	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	889.71
06-21	AP	01568033	KURTZ, KRISTEN M.	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	173.00
06-21	AP	01568033	KURTZ, KRISTEN M.	06/05/22	06/06/22	LODGING	247.10
06-21	AP	01568033	KURTZ, KRISTEN M.	06/02/22	06/08/22	MEALS	146.70
06-21	AP	01568033	KURTZ, KRISTEN M.	06/06/22	06/08/22	GASOLINE	202.60
06-21	AP	01568033	KURTZ, KRISTEN M.	06/01/22	06/01/22	TAXI/RIDE SHARE	10.42
06-22	AP	01564927	CHARTER FIRST	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	8,689.63
06-24	AP	01568372	SCHULL, CHELSEA D.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	2.10
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	598.60
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	896.60
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	4.56
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	36.00
06-30	AP	01568031	KEMP, JAZMINE D.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	246.60
06-30	AP	01568031	KEMP, JAZMINE D.	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-30	AP	01568031	KEMP, JAZMINE D.	06/03/22	06/06/22	LODGING	348.30
06-30	AP	01568031	KEMP, JAZMINE D.	05/31/22	06/08/22	MEALS	285.95
06-30	AP	01568031	KEMP, JAZMINE D.	05/19/22	05/19/22	PARKING	37.76
						TRAVEL TOTALS:	34,621.01
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543201	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	22.52
04-06	AP	01543902	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,913.20
04-15	AP	01546052	MIDCONTINENT COMMUNICATIONS	03/30/22	04/29/22	UTILITIES	78.20
04-15	AP	01546919	MIDCONTINENT COMMUNICATIONS	04/04/22	05/03/22	UTILITIES	227.91
04-15	AP	01546920	MIDCONTINENT COMMUNICATIONS	04/03/22	05/02/22	UTILITIES	198.34
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,568.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.34
04-29	AP	01553354	MIDCONTINENT COMMUNICATIONS	04/15/22	05/14/22	UTILITIES	232.22
05-10	AP	01554603	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	21.76
05-10	AP	01554723	VERIZON	03/02/22	04/01/22	UTILITIES	353.22
05-10	AP	01554803	VERIZON	02/02/22	03/01/22	UTILITIES	360.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
05-13	AP 01556893	MIDCONTINENT COMMUNICATIONS	04/30/22 05/29/22	UTILITIES		78.20
05-13	AP 01557299	MIDCONTINENT COMMUNICATIONS	05/03/22 06/02/22	UTILITIES		198.34
05-26	AP 01560019	MIDCONTINENT COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		227.91
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		575.41
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		579.50
06-01	AP 01563910	VERIZON	04/02/22 05/01/22	UTILITIES		353.22
06-02	AP 01563435	MIDCONTINENT COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		232.22
06-02	AP 01563907	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		16.51
06-17	AP 01566685	MIDCONTINENT COMMUNICATIONS	05/30/22 06/29/22	UTILITIES		78.20
06-17	AP 01568036	MIDCONTINENT COMMUNICATIONS	06/01/22 07/02/22	UTILITIES		196.28
06-17	AP 01568090	MIDCONTINENT COMMUNICATIONS	06/01/22 07/03/22	UTILITIES		235.85
06-26	AP 01572644	VERIZON	05/02/22 06/01/22	UTILITIES		353.22
06-26	AP 01572645	AMPLIFY INC	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL		2,255.44
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		585.12
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		579.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,407.77
PRINTING AND REPRODUCTION						
04-09	AP 01545207	AMPLIFY INC	03/05/22 03/31/22	ADVERTISEMENTS		654.91
04-15	AP 01546131	AMPLIFY INC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		17,943.45
04-20	AP 01546539	KEMP, JAZMINE D.	03/02/22 03/02/22	ADVERTISEMENTS		100.00
04-28	AP 01554031	PUBLIC PRINTER	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD		302.10
05-10	AP 01554717	AMPLIFY INC	04/01/22 04/07/22	ADVERTISEMENTS		442.26
05-13	AP 01556338	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		172.00
05-25	AP 01563503	PUBLIC PRINTER	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD		180.46
06-28	AP 01574067	PUBLIC PRINTER	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		482.56
				PRINTING AND REPRODUCTION TOTALS:		20,277.74
OTHER SERVICES						
05-02	AP 01552175	GOVERNMENT AFFAIRS INSTITUTE	03/09/22 03/20/22	TRAINING		980.00
06-02	AP 01563459	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		3,000.00
				OTHER SERVICES TOTALS:		3,980.00
SUPPLIES AND MATERIALS						
04-06	AP 01542488	PREHN, ANDREA L.	03/23/22 03/23/22	FOOD & BEVERAGE		24.00
04-06	AP 01542567	PENNINGTON COUNTY COURANT	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01542568	PIONEER REVIEW	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01542570	MURDO COYOTE	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01543950	THE POOL & SPA CENTER	03/25/22 03/25/22	WATER		15.02
04-06	AP 01543951	THE POOL & SPA CENTER	04/01/22 04/30/22	WATER		12.78
04-06	AP 01544303	TODD COUNTY TRIBUNE	04/24/22 04/24/23	PUBLICATIONS/REFERENCE MAT'L		50.00
04-08	AP 01544721	LEADER-COURIER	04/29/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L		48.83

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04-09	AP	01544368	THE PLATTE ENTERPRISE	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	45.07
04-09	AP	01544716	LEADER-COURIER	04/29/22	04/29/23	PUBLICATIONS/REFERENCE MAT'L	47.89
04-09	AP	01545063	ALLEN WATER SOLUTIONS	03/28/22	03/28/22	WATER	6.92
04-09	AP	01545208	ALLMER, DANICA	03/31/22	03/31/22	FOOD & BEVERAGE	26.00
04-15	AP	01546918	BLACK HILLS PIONEER	05/02/22	05/02/23	PUBLICATIONS/REFERENCE MAT'L	236.62
04-20	AP	01551860	CULLIGAN OF ANNAPOLIS	02/01/22	02/28/22	WATER	42.93
04-20	AP	01551861	CULLIGAN OF ANNAPOLIS	01/01/22	01/31/22	WATER	42.93
04-25	AP	01549380	ALLEN WATER SOLUTIONS	04/11/22	04/11/22	WATER	6.92
04-25	AP	01551858	CULLIGAN OF ANNAPOLIS	03/01/22	03/30/22	WATER	42.93
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	154.55
05-02	AP	01553260	HEITKAMP, COURTNEY	04/07/22	04/13/22	FOOD & BEVERAGE	122.14
05-03	AP	01552962	MURRAY, KATIE J.	03/14/22	04/14/22	FOOD & BEVERAGE	82.99
05-03	AP	01552962	MURRAY, KATIE J.	04/14/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	241.32
05-09	AP	01553740	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	168.89
05-09	AP	01553740	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	FOOD & BEVERAGE	100.83
05-09	AP	01553742	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	67.40
05-09	AP	01553742	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	FOOD & BEVERAGE	56.40
05-10	AP	01554602	W B MASON COMPANY INC	04/01/22	04/01/22	FOOD & BEVERAGE	140.00
05-10	AP	01554804	THE POOL & SPA CENTER	05/01/22	05/31/22	WATER	12.78
05-13	AP	01556337	ALLEN WATER SOLUTIONS	04/25/22	04/25/22	WATER	6.92
05-13	AP	01556482	CLEAR LAKE COURIER	04/04/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	55.00
05-25	AP	01557935	CHRISTIANSON,ANDREW T	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-25	AP	01557935	CHRISTIANSON,ANDREW T	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-25	AP	01562374	TRI STATE WATER INC	05/01/22	05/31/22	WATER	12.22
05-26	AP	01562367	THE HOVEN REVIEW	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	37.00
05-26	AP	01562373	HAMLIN CTY HERALD ENTERPRISE	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	AP	01562370	THE ESTELLINE JOURNAL	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	AP	01562372	HAMLIN COUNTY REPUBLICAN	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	94.88
06-01	AP	01563437	ALLEN WATER SOLUTIONS	05/23/22	05/23/22	WATER	27.69
06-01	AP	01563913	TRI STATE WATER INC	04/01/22	04/30/22	WATER	11.72
06-01	AP	01564255	CHRISTIANSON,ANDREW T	04/01/22	04/30/22	WATER	42.93
06-02	AP	01563912	TRI STATE WATER INC	03/01/22	03/31/22	WATER	11.72
06-06	AP	01565785	FAULK COUNTY RECORD LLC	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	47.00
06-17	AP	01564827	KAMP, AIMEE P.	04/30/22	04/30/22	FOOD & BEVERAGE	42.58
06-17	AP	01565223	CULLIGAN OF ANNAPOLIS	05/01/22	05/31/22	WATER	42.93
06-17	AP	01566686	THE POOL & SPA CENTER	05/05/22	05/05/22	WATER	15.02
06-17	AP	01566687	THE POOL & SPA CENTER	06/01/22	06/30/22	WATER	12.78
06-17	AP	01566689	ALLEN WATER SOLUTIONS	06/06/22	06/06/22	WATER	6.92
06-17	AP	01567774	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	62.81
06-17	AP	01567774	READYREFRESH BLUETRITON BRANDS INC	05/18/22	05/18/22	FOOD & BEVERAGE	161.94
06-17	AP	01568038	TRI STATE WATER INC	06/01/22	06/30/22	WATER	12.22
06-21	AP	01568033	KURTZ, KRISTEN M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	14.83
06-24	AP	01568372	SCHULL, CHELSEA D.	06/09/22	06/09/22	FOOD & BEVERAGE	42.34
06-26	AP	01568344	CHRISTIANSON,ANDREW T	04/28/22	04/28/22	HABITATION EXPENSE	175.50
06-26	AP	01568344	CHRISTIANSON,ANDREW T	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-26	AP	01572819	KURTZ, KRISTEN M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	309.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
06-30	AP 01568031	KEMP, JAZMINE D.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		21.29
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-17.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		357.92
				SUPPLIES AND MATERIALS TOTALS:		3,983.65
EQUIPMENT						
04-06	AP 01543811	LEIDOS DIGITAL SOLUTIONS INC	03/30/22 06/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,462.50
				EQUIPMENT TOTALS:		1,462.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,505.23
				OFFICE TOTALS:		407,505.23
2021 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	06/07/21 06/11/21	CAR RENTAL		-240.29
04-06	AP 01543646	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	AIRFARE COMMERCIAL TRANSPORT		182.20
				TRAVEL TOTALS:		-58.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548300	NICK PAUL RAYMAN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01548301	NWE CLOCK TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
04-16	AP 01549021	CITY OF SIOUX FALLS	04/03/22 05/02/22	DISTRICT OFFICE PARKING		328.00
04-16	AP 01549221	BLACKSTREET PARTNERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01558941	NICK PAUL RAYMAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01558942	NWE CLOCK TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
05-16	AP 01559656	CITY OF SIOUX FALLS	05/03/22 06/02/22	DISTRICT OFFICE PARKING		328.00
05-16	AP 01559852	BLACKSTREET PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569248	NICK PAUL RAYMAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569249	NWE CLOCK TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
06-16	AP 01569928	CITY OF SIOUX FALLS	06/03/22 07/02/22	DISTRICT OFFICE PARKING		328.00
06-16	AP 01570116	BLACKSTREET PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,734.01
SUPPLIES AND MATERIALS						
05-09	AP 01553762	READYREFRESH BLUETRITON BRANDS INC	11/27/21 12/26/21	WATER		40.84
06-01	AP 01564255	CHRISTIANSON, ANDREW T	09/01/21 09/30/21	WATER		42.93
				SUPPLIES AND MATERIALS TOTALS:		83.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,759.69
				OFFICE TOTALS:		9,759.69
INTERN ALLOWANCES						
2022 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,466.67	11,596.67
				INTERN ALLOWANCES TOTALS:	21,466.67	11,596.67

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OFFICE TOTALS: 21,466.67 11,596.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERNICKY, MATTHEW T.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	3,000.00
DRAPEAUX, HALEY A.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
FINDLAY, JACKSON H.	05/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,966.67
LEE, CARSON H.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	580.00
MEIERHENRY, MARGARET L.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
WALN-JENSSEN, QUINN A.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00

PERSONNEL COMPENSATION TOTALS: 11,596.67

INTERN ALLOWANCES TOTALS: 11,596.67

OFFICE TOTALS: 11,596.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-284.66	-94.06
PERSONNEL COMPENSATION	438,252.67	211,991.58
TRAVEL	20,740.01	14,293.04
RENT, COMMUNICATION, UTILITIES	35,505.71	29,721.10
PRINTING AND REPRODUCTION	1,706.25	1,560.25
OTHER SERVICES	19,653.17	9,828.17
SUPPLIES AND MATERIALS	8,388.38	5,718.71
EQUIPMENT	4,312.84	2,451.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,274.37 275,470.39

OFFICE TOTALS: 528,274.37 275,470.39

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.20
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-31.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-43.60
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20.34
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-47.20

FRANKED MAIL TOTALS: -94.06

PERSONNEL COMPENSATION

BEE, EDWIN R	04/01/22	06/30/22	PART TIME	6,000.00
BORENS, PATRICIA A.	04/26/22	06/30/22	STAFF ASSISTANT	8,416.73
BURNS, MOLLY E.	04/01/22	05/31/22	STAFF ASSISTANT	7,000.00
BURNS, MOLLY E.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,500.00
FERLAND, KATHLEEN S.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
FITZPATRICK, LILY W.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,333.34
GOKCIGDEM, MURAT	04/01/22	06/30/22	CHIEF OF STAFF/LEG DIRECTOR	42,000.00
LADAK, NAWAID N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,750.00
MACKAY, ANISSA M.	04/01/22	06/30/22	CASEWORKER	10,916.67
MARTINELLI, NICHOLAS L.	04/01/22	06/30/22	DIRECTOR OF TRANSPORTATION AND	22,500.00
MITCHINER, ZACHARY C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
OFFORD, DAMARCUS L.	04/01/22	06/30/22	DALLAS OFC OUTREACH COORDINATO	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
		OLESKY, JACKSON B.	04/01/22 04/30/22	STAFF ASSISTANT		2,083.33
		OLESKY, JACKSON B.	05/01/22 06/12/22	LEGISLATIVE ASSISTANT		5,250.00
		SMITH, TARA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,791.51
		STAFFORD, FELIZ E.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS		5,833.33
		WEISER, MARTIN	04/01/22 06/30/22	PART-TIME EMPLOYEE		1,200.00
		WICKER, YASMINE B.	04/01/22 06/30/22	STAFF ASSISTANT		12,416.66
		ZAMS, KELLY L.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		211,991.58
TRAVEL						
04-07	AP 01544760	SMITH, TARA L.	03/21/22 03/23/22	TAXI/RIDE SHARE		18.97
04-14	AP 01546269	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		285.98
04-14	AP 01546289	CITIBANK GOV CARD SERVICE	03/06/22 03/24/22	LODGING		2,883.78
04-14	AP 01546289	CITIBANK GOV CARD SERVICE	03/06/22 03/21/22	MEALS		210.06
04-16	AP 01549109	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		852.83
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	GASOLINE		39.50
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		50.38
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	GASOLINE		14.00
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		25.64
04-27	AP 01552439	SMITH, TARA L.	04/10/22 04/17/22	CAR RENTAL		569.05
04-27	AP 01552439	SMITH, TARA L.	04/17/22 04/17/22	GASOLINE		20.00
04-27	AP 01552439	SMITH, TARA L.	04/17/22 04/17/22	TAXI/RIDE SHARE		28.87
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		808.96
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/10/22 04/17/22	LODGING		1,242.50
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/12/22 04/15/22	MEALS		124.18
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	PARKING		166.74
05-11	AP 01557695	SMITH, TARA L.	05/04/22 05/04/22	TAXI/RIDE SHARE		26.76
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		26.41
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	GASOLINE		20.27
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		30.84
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		23.21
05-16	AP 01559743	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		852.83
05-20	AP 01560197	SMITH, TARA L.	05/04/22 05/15/22	CAR RENTAL		1,048.40
05-24	AP 01562632	SMITH, TARA L.	05/15/22 05/15/22	TAXI/RIDE SHARE		19.13
06-03	AP 01565402	CITIBANK GOV CARD SERVICE	05/04/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		736.96
06-06	AP 01565411	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-14	AP 01566890	CITI PCARD-MAGNOLIA HOTEL - DALLA	05/04/22 05/17/22	LODGING		2,348.32
06-14	AP 01566890	CITI PCARD-MAGNOLIA HOTEL - DALLA	05/04/22 05/17/22	PARKING		450.32
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		43.31
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		30.00
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	GASOLINE		61.90
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	GASOLINE		19.30
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	GASOLINE		65.03
06-16	AP 01570015	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		852.83

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06-23	AP	01569058	SMITH, TARA L	06/12/22	06/12/22	TAXI/RIDE SHARE		35.80
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	14,293.04
04-01	AP	01543365	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)		117.00
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL		108.90
04-08	AP	01545214	VERIZON	03/24/22	04/23/22	UTILITIES		75.79
04-08	AP	01545885	AT&T CORP	01/29/22	02/27/22	UTILITIES		8,551.74
04-14	AP	01546271	CITI PCARD-FEDEX 940707885623	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL		23.84
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL		40.11
04-20	AP	01549317	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		94.51
04-22	GL	MED0114753	.....	03/24/22	03/30/22	HIR GRAPHICS (TRANSFER)		123.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		184.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,690.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.71
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		127.78
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL		62.69
05-10	AP	01556263	VERIZON	04/24/22	05/23/22	UTILITIES		843.48
05-13	AP	01558039	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES		14.32
05-17	AP	01557824	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES		115.36
05-18	AP	01558062	AT&T CORP	03/29/22	04/28/22	UTILITIES		3,657.69
05-19	AP	01558711	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		94.51
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		220.66
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL		174.58
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		435.71
05-25	GL	MED0115557	.....	04/22/22	05/05/22	HIR GRAPHICS (TRANSFER)		101.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		70.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		184.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		1,681.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.27
06-02	AP	01565037	VERIZON	05/24/22	06/23/22	UTILITIES		1,695.79
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		127.87
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		133.67
06-14	AP	01566890	CITI PCARD-ART AND FRAMING CLUB	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		234.26
06-14	AP	01566890	CITI PCARD-FEDEX 940720484608	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL		7.94
06-14	AP	01566890	CITI PCARD-FEDEX 940721892657	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		10.06
06-14	AP	01566890	CITI PCARD-FEDEX 940722346277	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		17.48
06-14	AP	01566890	CITI PCARD-FEDEX 940723035415	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		156.30
06-14	AP	01566890	CITI PCARD-FEDEX 940723233675	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		23.84
06-14	AP	01566890	CITI PCARD-FEDEX 940727737781	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		10.59
06-16	AP	01568231	AT&T CORP	04/29/22	05/28/22	UTILITIES		6,028.42
06-16	AP	01568237	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES		115.36
06-22	AP	01568595	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		94.51
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		184.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		1,667.06
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		19.03
06-27	GL	MED0116323	.....	05/19/22	06/21/22	HIR GRAPHICS (TRANSFER)		101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		120.56
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		33.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,721.10
PRINTING AND REPRODUCTION						
05-18	AP 01558716	ZAMS, KELLY L.	05/07/22 05/07/22	NON-FRANKABLE PRINTING & REPRO		450.00
05-19	AP 01558353	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		85.00
05-25	GL MED0115557	.....	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)		34.00
06-10	AP 01567092	ACCURATE WORD	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		991.25
					PRINTING AND REPRODUCTION TOTALS:	1,560.25
OTHER SERVICES						
04-16	AP 01548411	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549215	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01559049	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559846	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-10	AP 01566670	CITI PCARD-APPLE.COM/BILL	05/08/22 06/07/22	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP 01569338	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570110	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	9,828.17
SUPPLIES AND MATERIALS						
04-06	AP 01544417	HAGUE QUALITY WATER OF MD INC	04/03/22 05/02/22	WATER		63.00
04-14	AP 01546271	CITI PCARD-APPLE.COM/BILL	03/21/22 03/28/22	SOFTWARE LESS THAN \$500		7.41
04-14	AP 01546271	CITI PCARD-FEDEX 940701992129	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		10.59
04-14	AP 01546290	CITI PCARD-AMAZON.COM 1W0GB8P01 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		34.47
04-14	AP 01546290	CITI PCARD-FEDEX 940709542093	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		17.48
04-14	AP 01546563	CITI PCARD-TWP SUB27731333	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		10.60
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		3.17
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/22/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		6.35
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		18.00
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		27.53
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/27/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		6.35
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AUTO EXPENSES		9.45
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-32.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		706.37
05-04	AP 01554517	ZAMS, KELLY L.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		549.15
05-09	AP 01555145	HAGUE QUALITY WATER OF MD INC	05/03/22 06/02/22	WATER		63.00
05-11	AP 01556051	THE DALLAS MORNING NEWS INC	04/24/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L		471.61
05-11	AP 01556195	CITI PCARD-AMZN MktP US 106J65X0	04/17/22 04/17/22	OFFICE SUPPLIES (OUTSIDE)		12.99
05-11	AP 01556195	CITI PCARD-APPLE.COM/BILL	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		3.17
05-11	AP 01556195	CITI PCARD-FEDEX 940710710828	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		7.94
05-11	AP 01556195	CITI PCARD-FEDEX 940718292689	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		7.94
05-11	AP 01556195	CITI PCARD-MLP D MAGAZINE	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		19.95
05-11	AP 01556195	CITI PCARD-TWP SUB27731333	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		10.60
05-11	AP 01556195	CITI PCARD-TWP SUB27731333	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		10.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,321.03
					OFFICE TOTALS:	<u>42,321.03</u>
2020 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545878	AT&T CORP	07/29/20 08/28/20	UTILITIES		5,090.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,090.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,090.46</u>
					OFFICE TOTALS:	<u>5,090.46</u>
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545879	AT&T CORP	11/29/19 12/28/19	UTILITIES		3,939.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,939.43</u>
					OFFICE TOTALS:	<u>3,939.43</u>
INTERN ALLOWANCES						
2022 HON. EDDIE BERNICE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,456.68
					INTERN ALLOWANCES TOTALS:	13,456.68
					OFFICE TOTALS:	<u>13,456.68</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMES, HANNAH E.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
		ARTHISTE-DUNCAN, ELUAH S.	06/13/22 06/13/22	DISTRICT OFFICE PAID INTERN -		450.00
		CARROLL, CLAIRE E.	06/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM		1,446.67
		DRINKER, ERICKA A.	06/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM		1,446.67
		GONZALEZ, ARIANNA R.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		846.67
		GOUNI, MITUL R.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		846.67
		HENDERSON, KAYLIN M.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
					PERSONNEL COMPENSATION TOTALS:	7,043.35
					INTERN ALLOWANCES TOTALS:	<u>7,043.35</u>
					OFFICE TOTALS:	<u>7,043.35</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.44
						51.60

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PERSONNEL COMPENSATION	557,454.79	315,594.37
TRAVEL	16,859.39	13,819.35
RENT, COMMUNICATION, UTILITIES	29,391.02	18,604.76
PRINTING AND REPRODUCTION	317.42	175.40
OTHER SERVICES	1,130.00	1,055.00
SUPPLIES AND MATERIALS	4,519.21	4,101.32
EQUIPMENT	1,666.00	723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,387.27	354,124.80
OFFICE TOTALS:	611,387.27	354,124.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	45.06
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	27.14
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.70
FRANKED MAIL TOTALS:						51.60

PERSONNEL COMPENSATION

BRANCHE, LAVEETA M	02/01/22	06/30/22	DISTRICT SCHEDULER	16,030.01
BUTTS JR, PETER J.	02/01/22	06/30/22	SYSTEMS ADMIN/CONST. SERV. REP	19,042.44
GILBERT, JOCILYN J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,750.00
GOLDSTEIN, SCOTT R.	02/01/22	06/30/22	CHIEF OF STAFF	46,250.01
GRAY, ROBERT A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	300.00
HUBBARD, ERIC C.	02/01/22	06/30/22	FIELD REP/COMMUNITY LIAISON	19,720.01
JOHNSON ARMSTRONG, TISHYRA	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,012.69
KAISER, KHAULA K.	02/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,499.99
MONACH, ANTWOIN C.	02/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	14,000.01
PARRISH, JAYDEN C.	03/01/22	06/30/22	IMMIGRATION LIAISON	11,866.67
PHELAN, RICHARD A.	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,375.01
PLEDGER, XERON J.	02/01/22	06/30/22	STAFF ASSISTANT	15,924.99
REGISTER, KATHY H.	02/01/22	06/30/22	DISTRICT DIRECTOR	35,072.50
SMITH, JOSHUA J.	02/01/22	06/30/22	DIGITAL MANAGER/COMMUNICATIONS	15,000.01
SPARKMAN, BRIANNE A.	02/01/22	06/30/22	LEGISLATIVE COUNSEL	20,875.01
STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,375.01
WILLIAMS, KANDICE W.	02/01/22	06/30/22	SOCIAL SECURITY/EDUCATION/NON-	13,500.01
PERSONNEL COMPENSATION TOTALS:				315,594.37

TRAVEL

04-07	AP	01545342	PHELAN, RICHARD A	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	14.62
04-07	AP	01545342	PHELAN, RICHARD A	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	14.63
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE	70.55
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	55.77
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	GASOLINE	35.44
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	GASOLINE	61.32
04-16	AP	01549003	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	754.47
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-02	AP	01553614	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-02	AP	01553614	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	245.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/22/22 04/27/22	MEALS	77.03	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/25/22 04/29/22	WI-FI ON TRAVEL	26.00	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	14.27	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/25/22 04/29/22	TAXI/RIDE SHARE	45.78	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	20.00	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	474.21	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING	2,372.56	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS	26.88	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	15.48	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS	15.49	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE	39.70	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	GASOLINE	40.48	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE	58.46	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE	48.36	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE	49.87	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	PARKING	12.00	
05-16	AP 01559638	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	754.47	
05-23	AP 01562838	PARRISH, JAYDEN C.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE	13.10	
05-23	AP 01562846	GOLDSTEIN, SCOTT R.	05/02/22 05/02/22	TAXI/RIDE SHARE	35.91	
06-07	AP 01564112	BUTTS JR, PETER J.	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	96.41	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS	20.78	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	11.85	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE	43.67	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	22.51	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	LODGING	389.80	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	35.09	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	54.99	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	18.00	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	04/08/22 05/07/22	WI-FI ON TRAVEL	49.95	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/08/22 06/07/22	WI-FI ON TRAVEL	49.95	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	CAR RENTAL	129.63	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE	12.59	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	PARKING	80.00	
06-07	AP 01566552	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE	67.53	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	342.98	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60	

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06-10	AP	01567311	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	610.40
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01569910	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	754.47
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-23	AP	01572919	GILBERT, JOCILYN J	06/02/22	06/02/22	MEALS	34.26
06-23	AP	01572919	GILBERT, JOCILYN J	05/31/22	06/12/22	TAXI/RIDE SHARE	50.85
06-27	AP	01573324	MONACH, ANTWOIN C	05/31/22	06/02/22	MEALS	36.51
06-27	AP	01573588	KAISER, KHAULA K	04/12/22	04/14/22	MEALS	42.71
06-27	AP	01573588	KAISER, KHAULA K	06/02/22	06/02/22	MEALS	14.16
06-27	AP	01573588	KAISER, KHAULA K	04/12/22	04/15/22	TAXI/RIDE SHARE	52.04
06-27	AP	01573588	KAISER, KHAULA K	06/03/22	06/03/22	TAXI/RIDE SHARE	28.14
06-28	AP	01573572	WILLIAMS, KANDICE W	06/02/22	06/02/22	MEALS	16.96
06-28	AP	01573572	WILLIAMS, KANDICE W	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	17.55
06-28	AP	01573572	WILLIAMS, KANDICE W	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	57.56
						TRAVEL TOTALS:	13,819.35
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544285	GEORGIA NATURAL GAS	02/17/22	03/18/22	UTILITIES	236.95
04-06	AP	01544500	GEORGIA POWER COMPANY	02/28/22	03/30/22	UTILITIES	414.26
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	18.78
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-07	AP	01545336	STEVENS, KIMBERLY	01/10/22	03/09/22	UTILITIES	220.74
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	18.66
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	9.70
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	43.19
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/08/22	03/07/22	UTILITIES	49.95
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	03/08/22	04/07/22	UTILITIES	49.95
04-22	GL	MED0114753		04/21/22	04/21/22	HIR GRAPHICS (TRANSFER)	215.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	654.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,025.32
04-29	AP	01553770	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	876.52
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	26.01
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	2.45
05-02	AP	01554024	AT&T	03/17/22	04/16/22	UTILITIES	1,956.44
05-02	AP	01554027	AT&T	02/17/22	03/16/22	UTILITIES	1,956.77
05-02	AP	01554266	COMCAST	04/24/22	05/23/22	UTILITIES	649.69
05-04	AP	01554870	GEORGIA NATURAL GAS	03/18/22	04/19/22	UTILITIES	183.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-10	AP 01557415	CITIBANK	02/08/22 03/07/22	UTILITIES	-49.95	
05-10	AP 01557415	CITIBANK	02/08/22 03/08/22	UTILITIES	49.95	
05-10	AP 01557415	CITIBANK	03/08/22 04/07/22	UTILITIES	-49.95	
05-10	AP 01557415	CITIBANK	03/08/22 04/08/22	UTILITIES	49.95	
05-11	AP 01557071	GEORGIA POWER COMPANY	03/30/22 04/28/22	UTILITIES	423.51	
05-23	AP 01562843	AT&T	04/10/22 05/09/22	UTILITIES	99.27	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	27.17	
05-25	AP 01563837	AT&T	04/17/22 05/16/22	UTILITIES	1,956.14	
05-25	GL MED0115557	.....	05/24/22 05/24/22	HIR GRAPHICS (TRANSFER)	65.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	657.71	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,021.87	
06-07	AP 01566553	GEORGIA NATURAL GAS	04/19/22 05/18/22	UTILITIES	144.80	
06-07	AP 01566554	GEORGIA POWER COMPANY	04/28/22 05/31/22	UTILITIES	759.66	
06-07	AP 01566555	COMCAST	05/24/22 06/23/22	UTILITIES	660.71	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	9.63	
06-24	AP 01572915	AT&T	05/10/22 06/09/22	UTILITIES	110.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.40	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,020.92	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-30	AP 01574506	AT&T	05/17/22 06/16/22	UTILITIES	1,956.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,604.76
PRINTING AND REPRODUCTION						
04-07	AP 01545368	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	86.00	
04-13	AP 01546726	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	24.75	
04-19	AP 01549242	NOVATECH INC	01/04/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	29.05	
06-01	AP 01565009	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	29.60	
06-07	AP 01566550	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	6.00	
				PRINTING AND REPRODUCTION TOTALS:		175.40
OTHER SERVICES						
04-28	AP 01553765	FIRST CHOICE PEST CONTROL LLC	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	75.00	
05-13	AP 01557089	GILBERT, JOCILYN J	05/02/22 05/02/22	TRAINING	980.00	
06-08	AP 01566977	GILBERT, JOCILYN J	05/02/22 05/02/22	TRAINING	-980.00	
06-08	AP 01566977	GILBERT, JOCILYN J	05/09/22 05/09/22	TRAINING	980.00	
				OTHER SERVICES TOTALS:		1,055.00
SUPPLIES AND MATERIALS						
04-07	AP 01545336	STEVENS, KIMBERLY	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	47.45	
04-14	AP 01547419	EMERGENT LLC	02/14/22 02/14/22	SOFTWARE LESS THAN \$500 QTY - 3	1,479.66	
04-27	AP 01552069	STEVENS, KIMBERLY	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	238.48	
04-27	AP 01552069	STEVENS, KIMBERLY	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	187.60	

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04-27	AP	01552069	STEVENS, KIMBERLY	04/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-28	GL	FRM0115051	.....	03/16/22	03/31/22	FRAMING (TRANSFER)	134.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	263.58
05-12	AP	01557110	PARRISH, JAYDEN C.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	3.91
05-17	GL	FRM0115558	.....	04/06/22	04/27/22	FRAMING (TRANSFER)	31.00
05-27	AP	01563996	STAPLES ADVANTAGE	05/11/22	05/11/22	FOOD & BEVERAGE	76.84
05-27	AP	01563996	STAPLES ADVANTAGE	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	485.65
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	35.81
06-07	AP	01565964	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AUTO EXPENSES	397.98
06-13	AP	01567242	HUBBARD,ERIC C	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	95.52
06-27	AP	01573308	HOBBY LOBBY STORES INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	186.47
06-27	AP	01573308	HOBBY LOBBY STORES INC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	70.14
06-27	GL	FRM0116328	.....	06/07/22	06/08/22	FRAMING (TRANSFER)	25.00
06-29	AP	01574244	STEVENS, KIMBERLY	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.43
06-29	AP	01574244	STEVENS, KIMBERLY	05/03/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	88.63
06-29	AP	01574244	STEVENS, KIMBERLY	06/14/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	113.74
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	159.69
SUPPLIES AND MATERIALS TOTALS:							4,101.32

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	241.00
EQUIPMENT TOTALS:							723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,124.80
OFFICE TOTALS:							354,124.80

2021 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548278	I 20 CIRCLE 191 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
05-16	AP	01558920	I 20 CIRCLE 191 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
06-16	AP	01569227	I 20 CIRCLE 191 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,958.00

EQUIPMENT							
06-07	AP	01563669	LEIDOS DIGITAL SOLUTIONS INC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,980.00
EQUIPMENT TOTALS:							19,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,938.00
OFFICE TOTALS:							31,938.00

INTERN ALLOWANCES
2022 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,420.01	6,245.01
INTERN ALLOWANCES TOTALS:	10,420.01	6,245.01
OFFICE TOTALS:	10,420.01	6,245.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASSEFA, HERMELA	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	4,050.00	
		AWKARD, ANIYA A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
		HARGROVE, MICHALA	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
		STROUPE, EMMA G.	06/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM	886.67	
		WILLIAMS, JORDAN	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM	41.67	
				PERSONNEL COMPENSATION TOTALS:	6,245.01	
				INTERN ALLOWANCES TOTALS:	6,245.01	
				OFFICE TOTALS:	6,245.01	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,751.16	1,645.00
				PERSONNEL COMPENSATION	563,200.63	294,707.97
				TRAVEL	32,459.79	24,324.48
				RENT, COMMUNICATION, UTILITIES	13,464.84	5,891.52
				PRINTING AND REPRODUCTION	22,521.76	12,365.98
				OTHER SERVICES	701.68	478.04
				SUPPLIES AND MATERIALS	7,541.10	2,374.69
				EQUIPMENT	3,123.00	774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,763.96	342,561.68
				OFFICE TOTALS:	644,763.96	342,561.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	158.23	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-92.80	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,322.78	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-12.65	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	194.13	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	133.81	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-58.50	
				FRANKED MAIL TOTALS:	1,645.00	
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/22 06/30/22	SHARED EMPLOYEE	5,139.51	
		BARONETTE, KRISTINA B.	04/01/22 06/30/22	COMMUNITY LIAISON	10,938.05	
		BIENVENU, CLAIRE Y.	04/01/22 04/08/22	SCHEDULER	1,822.22	
		BRIGHTWELL, ANNA E.	04/01/22 06/30/22	DIGITAL DIRECTOR	17,000.01	
		COUSINS, WELDON P.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	17,000.01	
		CROUCH, SARAH G.	04/01/22 06/30/22	SHARED EMPLOYEE	1,410.42	
		FRAHER, HANNAH E.	04/01/22 06/30/22	LEGAL COUNSEL	23,250.00	

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FULTZ,GARRETT B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,999.99
GRAS,PAM P	04/01/22	06/30/22	COMMUNITY LIAISON	19,250.01
HAROLD, MICHELLE G.	04/01/22	06/30/22	DEPUTY SCHEDULER	15,750.00
HAULSEE, TAYLOR S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,499.99
HAYNES,JEFFREY	04/01/22	06/30/22	CHIEF OF STAFF	10,360.26
JENNINGS, CHASE W.	04/01/22	06/03/22	REGIONAL REPRESENTATIVE	11,287.50
LAYTON JR,POWELL A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	34,250.01
LEDoux, JERRIE A.	04/01/22	06/30/22	COMMUNITY LIAISON	18,000.00
MELERINE, DONNA T.	06/13/22	06/30/22	COMMUNITY LIAISON	2,375.00
NEAL, GRIFFIN F.	04/01/22	06/30/22	PRESS SECRETARY	17,000.01
STEINSHOLT,NATALIE A	04/01/22	06/30/22	COMMUNITY LIAISON	15,999.99
TURNER, LEE K.	04/01/22	06/30/22	SOUTH DISTRICT REGIONAL REP	16,125.00
WARD,RUTH F	04/01/22	06/30/22	DIR OF OPERATIONS/POLICY ADVIS	24,249.99
			PERSONNEL COMPENSATION TOTALS:	294,707.97

TRAVEL							
04-04	AP	01543203	LAYTON JR, POWELL A	03/23/22	03/23/22	MEALS	25.00
04-04	AP	01543203	LAYTON JR, POWELL A	03/02/22	03/28/22	PRIVATE AUTO MILEAGE	405.41
04-06	AP	01544509	JENNINGS, CHASE W.	03/01/22	03/29/22	MEALS	115.09
04-06	AP	01544509	JENNINGS, CHASE W.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	1,101.25
04-06	AP	01544510	STEINSHOLT, NATALIE A.	03/16/22	03/16/22	MEALS	14.53
04-06	AP	01544510	STEINSHOLT, NATALIE A.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	83.66
04-07	AP	01544507	TURNER, LEE K.	03/04/22	03/04/22	MEALS	10.43
04-07	AP	01544507	TURNER, LEE K.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	338.14
04-13	AP	01545592	LEDoux, JERRIE A.	03/02/22	03/30/22	MEALS	55.43
04-13	AP	01545592	LEDoux, JERRIE A.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	840.06
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	681.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	681.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-153.10
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	495.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	387.20
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	235.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,363.20
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	390.20
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	MEALS	68.92
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	PRIVATE AUTO MILEAGE	14.04
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	PARKING	39.24
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,256.20
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	LODGING	614.20
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	MEALS	102.54
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	CAR RENTAL	371.54
05-03	AP	01553684	HAYNES, JEFFREY	04/20/22	04/21/22	GASOLINE	110.70
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	TAXI/RIDE SHARE	94.94
05-06	AP	01554598	LAYTON JR, POWELL A	04/11/22	04/12/22	LODGING	126.39
05-06	AP	01554598	LAYTON JR, POWELL A	04/06/22	04/19/22	MEALS	30.62
05-06	AP	01554598	LAYTON JR, POWELL A	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	637.65
05-12	AP	01556745	TURNER, LEE K.	04/28/22	05/03/22	LODGING	389.07
05-12	AP	01556745	TURNER, LEE K.	04/13/22	05/03/22	MEALS	145.36
05-12	AP	01556745	TURNER, LEE K.	04/04/22	05/03/22	PRIVATE AUTO MILEAGE	800.40
05-16	AP	01557680	LEDoux, JERRIE A.	04/28/22	04/30/22	LODGING	392.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
05-17	AP 01555955	LEDoux, JERRIE A.	04/07/22 04/30/22	MEALS		107.84
05-17	AP 01555955	LEDoux, JERRIE A.	04/07/22 04/28/22	PRIVATE AUTO MILEAGE		727.74
05-17	AP 01557379	HAYNES, JEFFREY	05/07/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		1,307.20
05-17	AP 01557379	HAYNES, JEFFREY	05/08/22 05/09/22	LODGING		110.83
05-17	AP 01557379	HAYNES, JEFFREY	05/09/22 05/09/22	MEALS		14.98
05-17	AP 01557379	HAYNES, JEFFREY	05/07/22 05/09/22	CAR RENTAL		237.50
05-17	AP 01557379	HAYNES, JEFFREY	05/09/22 05/09/22	GASOLINE		28.10
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-681.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		917.20
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		681.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		153.10
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		991.20
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		628.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		235.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		220.90
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS		17.18
05-31	AP X0007642	HAYNES, JEFFREY	05/24/22 05/24/22	TAXI/RIDE SHARE		28.54
06-01	AP X0007810	TURNER, LEE K.	05/10/22 05/10/22	MEALS		12.08
06-01	AP X0007810	TURNER, LEE K.	05/18/22 05/18/22	MEALS		9.84
06-01	AP X0007810	TURNER, LEE K.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		11.70
06-01	AP X0007810	TURNER, LEE K.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		97.70
06-01	AP X0007810	TURNER, LEE K.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		80.73
06-01	AP X0007810	TURNER, LEE K.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		6.44
06-01	AP X0007810	TURNER, LEE K.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		15.21
06-01	AP X0007810	TURNER, LEE K.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		13.46
06-02	AP X0008298	LAYTON JR, POWELL A	05/24/22 05/24/22	MEALS		16.24
06-02	AP X0008298	LAYTON JR, POWELL A	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		39.78
06-02	AP X0008298	LAYTON JR, POWELL A	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		23.40
06-02	AP X0008298	LAYTON JR, POWELL A	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		23.40
06-02	AP X0008298	LAYTON JR, POWELL A	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		29.25
06-02	AP X0008298	LAYTON JR, POWELL A	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		29.25
06-02	AP X0008298	LAYTON JR, POWELL A	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		103.55
06-02	AP X0008298	LAYTON JR, POWELL A	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		56.16
06-08	AP X0008728	JENNINGS, CHASE W.	05/10/22 05/10/22	MEALS		8.79
06-08	AP X0008728	JENNINGS, CHASE W.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		309.53
06-15	AP X0007721	LEDoux, JERRIE A.	05/03/22 05/03/22	MEALS		14.01
06-15	AP X0007721	LEDoux, JERRIE A.	05/10/22 05/10/22	MEALS		10.21
06-15	AP X0007721	LEDoux, JERRIE A.	05/16/22 05/16/22	MEALS		6.89
06-15	AP X0007721	LEDoux, JERRIE A.	05/17/22 05/17/22	MEALS		7.58
06-15	AP X0007721	LEDoux, JERRIE A.	05/18/22 05/18/22	MEALS		11.98
06-15	AP X0007721	LEDoux, JERRIE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		42.12
06-15	AP X0007721	LEDoux, JERRIE A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		13.46

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06-15	AP	X0007721	LEDOUX, JERRIE A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	119.93
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	34.52
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	222.89
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	84.24
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	46.80
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	114.08
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	229.91
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	55.58
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	37.44
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	15.21
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	44.46
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	597.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	259.98
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	681.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	681.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	597.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	588.60
06-28	AP	X0010047	TURNER, LEE K.	06/09/22	06/09/22	MEALS	4.34
06-28	AP	X0010047	TURNER, LEE K.	06/12/22	06/12/22	MEALS	25.23
06-28	AP	X0010047	TURNER, LEE K.	06/13/22	06/13/22	MEALS	25.70
06-28	AP	X0010047	TURNER, LEE K.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	269.69
06-28	AP	X0010047	TURNER, LEE K.	06/12/22	06/12/22	PARKING	9.81
						TRAVEL TOTALS:	24,324.48
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01547533	CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	53.41
04-21	AP	01547533	CITI PCARD-DTV DIRECTV SERVICE	03/25/22	04/24/22	UTILITIES	93.99
04-21	AP	01547533	CITI PCARD-GOOGLE YouTube TV	03/25/22	04/24/22	UTILITIES	68.89
04-21	AP	01547533	CITI PCARD-SUDDENLINK 7703	03/02/22	04/01/22	UTILITIES	174.27
04-22	AP	01548025	VERIZON WIRELESS	03/06/22	04/05/22	UTILITIES	291.39
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	710.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.60
05-17	AP	01557544	CITI PCARD-ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	53.41
05-17	AP	01557544	CITI PCARD-DTV DIRECTV SERVICE	04/25/22	05/24/22	UTILITIES	93.99
05-17	AP	01557544	CITI PCARD-GOOGLE YouTube TV	04/25/22	05/24/22	UTILITIES	68.89
05-17	AP	01557544	CITI PCARD-SUDDENLINK 7703	04/02/22	05/01/22	UTILITIES	174.12
05-17	AP	01557703	BUSINESS AFFAIRS	01/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-25	AP	01562631	VERIZON WIRELESS	04/06/22	05/05/22	UTILITIES	291.39
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	715.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.28
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	38.75
06-16	AP	01568802	VERIZON WIRELESS	05/06/22	06/05/22	UTILITIES	291.39
06-21	AP	01567639	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	53.24
06-21	AP	01567639	CITI PCARD-GOOGLE YouTube TV	05/25/22	06/24/22	UTILITIES	68.89
06-21	AP	01567639	CITI PCARD-SUDDENLINK 7703	05/02/22	06/01/22	UTILITIES	174.12
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	718.45	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	406.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,891.52
PRINTING AND REPRODUCTION						
04-04	GL	LAW0114280	04/01/22 04/01/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
04-22	GL	LAW0114792	04/20/22 04/20/22	REPRODUCTION OF FED/PUBLIC LAW	150.00	
04-22	GL	MED0114753	01/25/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	21.70	
05-05	AP	01555172	04/01/22 04/30/22	ADVERTISEMENTS	5,544.85	
05-16	AP	01555855	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	3,300.22	
05-31	AP	X0007853	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00	
06-08	AP	X0009019	05/01/22 05/31/22	ADVERTISEMENTS	3,213.21	
					PRINTING AND REPRODUCTION TOTALS:	12,365.98
OTHER SERVICES						
04-21	AP	01547533	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-21	AP	01547533	03/08/22 04/08/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
05-17	AP	01557544	04/08/22 05/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
06-21	AP	01567639	05/14/22 06/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-21	AP	01567639	05/08/22 06/08/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
					OTHER SERVICES TOTALS:	478.04
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	WATER	49.95	
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	203.22	
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	258.07	
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE	-90.00	
04-21	AP	01547533	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	109.99	
04-21	AP	01547533	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-21	AP	01547533	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	29.89	
04-21	AP	01547533	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-21	AP	01547533	03/01/22 04/01/22	SOFTWARE LESS THAN \$500	99.00	
04-29	AP	01554305	02/01/22 02/15/22	WATER	37.20	
04-29	AP	01554305	02/01/22 02/15/22	FOOD & BEVERAGE	18.62	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-468.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	499.83	
05-03	AP	01553684	04/18/22 04/18/22	WATER	4.35	
05-10	AP	01557481	03/01/22 04/01/22	SOFTWARE LESS THAN \$500	-99.00	
05-10	AP	01557481	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-17	AP	01555955	04/07/22 04/07/22	FOOD & BEVERAGE	5.14	
05-17	AP	01557544	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	56.17	
05-17	AP	01557544	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.33	
05-17	AP	01557544	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	272.90	
05-17	AP	01557544	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-17	AP	01557544	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	

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05-17	AP	01557544	CITI PCARD-STK Shutterstock	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	99.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	FRM0115675	.....	04/07/22	05/23/22	FRAMING (TRANSFER)	268.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	56.19
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	174.58
06-21	AP	01567639	CITI PCARD-AMAZON.COM 1R80V0191 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-21	AP	01567639	CITI PCARD-AMZN Mktp US	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	-79.00
06-21	AP	01567639	CITI PCARD-AMZN Mktp US 1Q3S17SLO	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	79.00
06-21	AP	01567639	CITI PCARD-AMZN Mktp US 1R80506T1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	30.87
06-21	AP	01567639	CITI PCARD-CIRCULATION THE ADVOCATE	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01567639	CITI PCARD-LEGISTORM LLC	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01567639	CITI PCARD-STK Shutterstock	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	99.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	36.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	65.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	87.30
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	94.22
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	64.45
06-30	GL	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	43.44
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	230.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,374.69
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	258.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	258.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,561.68
						OFFICE TOTALS:	342,561.68

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2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548304	BEENE OFFICE PARK LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-19	AP	01502961	NORTHWESTERN STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01502962	NORTHWESTERN STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01514525	NORTHWESTERN STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01514526	NORTHWESTERN STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01536913	NORTHWESTERN STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01536914	NORTHWESTERN STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01548302	NORTHWESTERN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01548303	NORTHWESTERN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558943	NORTHWESTERN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558944	NORTHWESTERN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558945	BEENE OFFICE PARK LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-16	AP	01569250	NORTHWESTERN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569251	NORTHWESTERN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569252	BEENE OFFICE PARK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	7,278.00
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
04-22	AP 01547964	COMMUNITY COFFEE COMPANY LLC	01/03/22 01/03/22	FOOD & BEVERAGE		328.35
					SUPPLIES AND MATERIALS TOTALS:	545.75
		EQUIPMENT				
04-06	AP 01544624	MINBURN TECHNOLOGY GROUP LLC	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,167.09
06-30	AP 01574954	MINBURN TECHNOLOGY GROUP LLC	06/27/22 06/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,438.75
06-30	AP 01574961	MINBURN TECHNOLOGY GROUP LLC	06/27/22 06/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,483.25
					EQUIPMENT TOTALS:	20,089.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,912.84
					OFFICE TOTALS:	27,912.84
INTERN ALLOWANCES						
2022 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,627.35	8,873.25
				INTERN ALLOWANCES TOTALS:	11,627.35	8,873.25
				OFFICE TOTALS:	11,627.35	8,873.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKER, EMMA T.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,107.60
		CHANCE, EMMA E.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		GRIMLEY, ANDREW T.	04/01/22 05/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		HINTZ, DAYTON J.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		JOHNS, KAITLYN	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		LINDSEY, ABIGAIL G.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		NOLES, LAUREN L.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,169.13
		PILGREEN, BRYANNA H.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
				PERSONNEL COMPENSATION TOTALS:		8,873.25
				INTERN ALLOWANCES TOTALS:		8,873.25
				OFFICE TOTALS:		8,873.25
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.49	132.58
				PERSONNEL COMPENSATION	552,538.92	276,930.53
				TRAVEL	11,389.89	6,037.68
				RENT, COMMUNICATION, UTILITIES	9,790.18	6,263.76
				PRINTING AND REPRODUCTION	31,254.66	31,248.86
				OTHER SERVICES	19,576.79	12,209.51
				SUPPLIES AND MATERIALS	3,445.18	1,966.36
				EQUIPMENT	6,428.57	4,927.49

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,517.68	339,716.77
OFFICE TOTALS:	634,517.68	339,716.77

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-22.85	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-9.90	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	65.98	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	119.10	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-19.75	
							FRANKED MAIL TOTALS:	132.58

PERSONNEL COMPENSATION								
		AFSHARIPOUR, SAM		04/01/22	05/31/22	STAFF ASSISTANT	9,166.66	
		AFSHARIPOUR, SAM		06/01/22	06/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	5,416.67	
		BIBBS, BLAIKE A.		04/01/22	04/12/22	DIRECTOR OF OPERATIONS	2,527.77	
		CASH, MIRIAM S.		04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	22,222.22	
		CHAO, KEN-BEN		06/13/22	06/30/22	LEGISLATIVE DIRECTOR	5,250.00	
		COHEN, SASHA R.		04/19/22	06/30/22	STAFF ASSISTANT	12,222.21	
		CONNOLLY, KATHLYN C		04/01/22	06/30/22	SCHEDULER AND EXECUTIVE ASSIST	17,499.99	
		COOKE, MARISA A.		04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,749.99	
		FISCH, ZACHARY A.		04/01/22	06/01/22	CHIEF OF STAFF	25,416.67	
		FISCH, ZACHARY A.		06/01/22	06/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,833.33	
		GOMEZ OSORIO, MARIA C.		04/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	19,500.00	
		GRANGENOIS-THOMAS, JOAN		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00	
		MALOWITZ, JESSE M		04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	20,000.01	
		MITCHELL, MICHAEL E.		04/01/22	06/18/22	SENIOR POLICY ADVISOR	17,333.34	
		MURPHY, KELLY A.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00	
		PEREZ, MICHAEL R.		04/01/22	04/30/22	LEGISLATIVE DIRECTOR	8,333.33	
		PEREZ, MICHAEL R.		04/01/22	04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56	
		PUCCI JR, ADRIANO C.		05/16/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETARY	9,375.00	
		RAPLEY, SOPHIE R.		03/01/22	05/31/22	STAFF ASSISTANT	9,583.33	
		RAPLEY, SOPHIE R.		06/01/22	06/30/22	LEGISLATIVE AIDE	5,416.67	
		ROSENBERG, ALEX M.		05/09/22	05/31/22	DIRECTOR OF OPER/MBR SERVS	4,277.78	
		ROSENBERG, ALEX M.		06/01/22	06/30/22	ACTING CHIEF OF STAFF	7,500.00	
		SCHUPAK, ELYSE M.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	276,930.53

TRAVEL							
04-06	AP	01544476	GOMEZ OSORIO, MARIA C.	03/14/22	03/31/22	PRIVATE AUTO MILEAGE	60.26
04-06	AP	01544476	GOMEZ OSORIO, MARIA C.	03/20/22	03/31/22	TAXI/RIDE SHARE	9.50
04-07	AP	01544266	FISCH, ZACHARY A.	03/18/22	03/26/22	PRIVATE AUTO MILEAGE	296.01
04-14	AP	01543341	CITI PCARD-EXXONMOBIL 47821814	03/17/22	03/17/22	GASOLINE	25.00
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	558.20
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	500.60
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	13.02
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	GASOLINE	44.41
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	161.19
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	26.61
04-16	AP	01548971	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	483.77
04-28	AP	X0005695	FISCH, ZACHARY A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	147.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/04/22 04/15/22	GASOLINE	91.68	
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/15/22 04/15/22	TAXI/RIDE SHARE	14.68	
05-16	AP 01559608	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE	483.77	
05-16	AP X0006787	FISCH, ZACHARY A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	147.95	
05-26	AP 01562852	CITI PCARD-EXXONMOBIL 47819107	04/02/22 04/02/22	GASOLINE	50.00	
05-26	AP 01562852	CITI PCARD-EXXONMOBIL 47821814	03/28/22 03/28/22	GASOLINE	20.00	
05-26	AP 01562852	CITI PCARD-SUNOCO 0368300001	04/03/22 04/03/22	GASOLINE	58.03	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	500.60	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	500.60	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	306.32	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	23.70	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	182.33	
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	30.61	
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS	21.53	
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	22.28	
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS	23.65	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	4.56	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	11.94	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	2.10	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	32.29	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	25.39	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	38.08	
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/22/22 04/22/22	TOLLS	4.75	
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	16.80	
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	5.60	
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	25.47	
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/23/22 05/23/22	TOLLS	4.75	
06-16	AP 01566620	CITI PCARD-UBER TRIP	04/25/22 04/25/22	TAXI/RIDE SHARE	20.28	
06-16	AP 01569880	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22 06/30/22	AUTOMOBILE LEASE	483.77	
					TRAVEL TOTALS:	6,037.68
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545839	CITI PCARD-PIRATE SHIP POSTAGE	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	11.72	
04-14	AP 01543341	CITI PCARD-OPTIMUM 7873	03/04/22 04/07/22	UTILITIES	342.44	
04-14	AP 01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	01/24/22 02/22/22	UTILITIES	71.18	
04-14	AP 01545795	CITI PCARD-SUEZNY	01/04/22 02/05/22	UTILITIES	27.66	
04-22	GL MED0114753		03/24/22 04/05/22	HIR GRAPHICS (TRANSFER)	43.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	152.40	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	694.77	
05-26	AP 01562852	CITI PCARD-OPTIMUM 7873	04/04/22 05/07/22	UTILITIES	342.43	

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05-26	AP	01562852	CITI PCARD-SUEZNY	02/05/22	03/05/22	UTILITIES	29.62
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	144.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	692.78
05-31	AP	X0007342	VERIZON	03/02/22	04/01/22	UTILITIES	950.60
05-31	AP	X0007343	VERIZON	04/02/22	05/01/22	UTILITIES	1,029.21
05-31	AP	X0007667	ORANGE AND ROCKLAND UTILITES	01/24/22	02/22/22	UTILITIES	50.92
05-31	AP	X0007668	ORANGE AND ROCKLAND UTILITES	03/22/22	04/20/22	UTILITIES	28.56
06-09	AP	01566412	CITI PCARD-UA INFLT 0169985148392	04/16/22	04/16/22	UTILITIES	10.00
06-10	AP	X0007858	ORANGE AND ROCKLAND UTILITES	04/20/22	05/19/22	UTILITIES	27.23
06-21	AP	X0009784	ORANGE AND ROCKLAND UTILITES	02/22/22	03/22/22	UTILITIES	43.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	143.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.18
06-29	AP	X0009785	ORANGE AND ROCKLAND UTILITES	03/22/22	04/20/22	UTILITIES	2.39
RENT, COMMUNICATION, UTILITIES TOTALS:							6,263.76
PRINTING AND REPRODUCTION							
04-14	AP	01543341	CITI PCARD-IN SPEEDPRO IMAGING INC	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-15	AP	01546618	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	66.00
04-15	AP	01546621	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-27	AP	01552359	THE PIVOT GROUP INC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	30,324.04
05-26	AP	01562852	CITI PCARD-IN SPEEDPRO IMAGING INC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-26	AP	01562852	CITI PCARD-IN SPEEDPRO IMAGING INC	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-31	AP	X0007666	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-08	AP	X0008934	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-10	AP	X0008631	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	AP	X0010428	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	321.00
06-27	AP	X0010565	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01574067	PUBLIC PRINTER	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	60.82
06-29	AP	X0011052	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	X0011053	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							31,248.86
OTHER SERVICES							
04-14	AP	01543341	CITI PCARD-HUDSON VALLEY SIGNS	03/22/22	03/22/22	NON-TECHNOLOGY SERVICE CONTR	400.00
04-14	AP	01545795	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87
04-14	AP	01545795	CITI PCARD-GOOGLE Google Storage	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-16	AP	01548360	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548361	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01551266	LARRYS CLEANING SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	200.00
04-21	AP	01551266	LARRYS CLEANING SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01559000	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559001	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	01562852	CITI PCARD-AAA INSURANCE	03/26/22	04/25/22	INSURANCE	161.65
06-10	AP	X0008633	LARRYS CLEANING SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01569301	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569302	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,209.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 01543341	CITI PCARD-1-800-FLOWERS.COM,INC.	03/18/22 03/18/22	HABITATION EXPENSE		58.28
04-14	AP 01543341	CITI PCARD-BLOOMSCAPE.COM	03/18/22 03/18/22	HABITATION EXPENSE		50.34
04-14	AP 01544643	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		14.78
04-14	AP 01545795	CITI PCARD-AIRTABLE.COM/BILL	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		24.00
04-14	AP 01545795	CITI PCARD-AMAZON.COM 1Z17P7LD2 AMZN	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		87.95
04-14	AP 01545795	CITI PCARD-AMZN MKTP US 1Z7Q21590 AM	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		16.98
04-14	AP 01545795	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		8.48
04-14	AP 01545795	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		28.59
04-14	AP 01545795	CITI PCARD-SLACK T01L7B5D56U	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		207.63
04-14	AP 01545795	CITI PCARD-The Journal News	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-14	AP 01545795	CITI PCARD-USA Today	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		5.29
04-28	GL FRM0115051		03/04/22 03/24/22	FRAMING (TRANSFER)		34.00
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		54.08
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-85.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		175.10
05-17	GL FRM0115558		03/08/22 04/08/22	FRAMING (TRANSFER)		102.00
05-26	AP 01562852	CITI PCARD-AIRTABLE.COM/BILL	04/08/22 05/08/22	SOFTWARE LESS THAN \$500		24.00
05-26	AP 01562852	CITI PCARD-AMZN MktP US 1H5XC17R0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		101.87
05-26	AP 01562852	CITI PCARD-SLACK T01L7B5D56U	03/28/22 04/27/22	SOFTWARE LESS THAN \$500		145.97
05-26	AP 01562852	CITI PCARD-The Journal News	04/07/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP 01562852	CITI PCARD-USA Today	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP 01562852	CITI PCARD-USPS PO 1050091422	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		8.48
05-27	AP 01563859	CITI PCARD-YATES CAR WASH & DETAIL C	03/28/22 03/28/22	AUTO EXPENSES		38.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		203.97
06-01	AP 01564380	CITI PCARD-READYREFRESH BY NESTLE	02/17/22 03/16/22	WATER		38.12
06-01	AP 01564380	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		19.06
06-09	AP 01566349	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		192.17
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		457.45
SUPPLIES AND MATERIALS TOTALS:						1,966.36
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		376.50
04-29	GL RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES		123.86
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		376.50
05-31	GL RPY0115672		05/01/22 05/31/22	EQUIPMENT PURCHASES		123.86
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		376.50
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,426.41
06-30	GL RPY0116440		06/01/22 06/30/22	EQUIPMENT PURCHASES		123.86
EQUIPMENT TOTALS:						4,927.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,716.77
OFFICE TOTALS:						<u>339,716.77</u>

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2021 HON. MONDAIRE JONES										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
05-26	AP	01562885	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT			-68.40	
									TRAVEL TOTALS:	-68.40
RENT, COMMUNICATION, UTILITIES										
04-14	AP	01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	11/19/21	12/21/21	UTILITIES			24.33	
04-14	AP	01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	12/21/21	01/24/22	UTILITIES			51.90	
04-16	AP	01548690	222 MAMARONECK AVENUE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00	
04-16	AP	01549173	20 SOUTH MAIN STREET LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00	
05-16	AP	01559327	222 MAMARONECK AVENUE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00	
05-16	AP	01559804	20 SOUTH MAIN STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00	
06-16	AP	01569604	222 MAMARONECK AVENUE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00	
06-16	AP	01570069	20 SOUTH MAIN STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	20,776.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,707.83
									OFFICE TOTALS:	<u>20,707.83</u>

INTERN ALLOWANCES
2022 HON. MONDAIRE JONES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,384.00	8,344.00
INTERN ALLOWANCES TOTALS:	<u>13,384.00</u>	<u>8,344.00</u>
OFFICE TOTALS:	<u>13,384.00</u>	<u>8,344.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAKER, RAWAN	04/19/22	05/04/22	PAID INTERN - HOUSE PROGRAM	784.00	
COHEN, SASHA R.	04/01/22	04/18/22	STAFF ASSISTANT	660.00	
IBANEZ, MARIA	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
LAPP, ILYSSA R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00	
SAUNDERS, MITCHELL P.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	8,344.00
				INTERN ALLOWANCES TOTALS:	<u>8,344.00</u>
				OFFICE TOTALS:	<u>8,344.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-98.22	188.99
PERSONNEL COMPENSATION	560,668.57	284,662.03
TRAVEL	9,623.36	6,219.88
RENT, COMMUNICATION, UTILITIES	11,070.10	6,679.00
PRINTING AND REPRODUCTION	486.64	389.64
OTHER SERVICES	816.40	521.40
SUPPLIES AND MATERIALS	3,601.53	2,694.71
EQUIPMENT	1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>587,494.38</u>	<u>302,018.65</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. JIM JORDAN—Con.						
					OFFICE TOTALS:	587,494.38
						302,018.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		503.40
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-309.10
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-307.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		175.82
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		242.35
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-116.43
					FRANKED MAIL TOTALS:	188.99
PERSONNEL COMPENSATION						
		BAKER, STACY L	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		BICK, CAROLINE R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,083.33
		BRANDENBURG, KIRBY C	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,500.00
		DILLEY, JARED B.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,049.99
		DYE, RUSSELL M	04/01/22 06/30/22	SHARED EMPLOYEE		12,500.01
		EICHINGER, KEVIN C	04/01/22 06/30/22	CHIEF OF STAFF		44,991.67
		GREENE, EMILY A	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		15,400.01
		GRIMM, DAVID C	04/01/22 06/30/22	CASEWORKER		11,541.67
		KESTERSON, JOHN M.	04/01/22 06/30/22	STAFF ASSISTANT		11,375.00
		KNAPP, DANEEN L	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES		17,875.01
		LOUIS-CHARLES, NADGEY H.	05/23/22 06/30/22	SHARED EMPLOYEE		2,111.11
		MACHELEDT, MARSHALL F	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,533.33
		PARLAPIANO, AMANDA J	04/01/22 06/30/22	CONSTIT SER REP./CASEWORKER		13,541.66
		PERKINS, ADELINE S	04/01/22 04/07/22	SHARED EMPLOYEE		1,666.67
		SUMMERS, EMMA S.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER		18,833.34
		TAYLOR, BARBARA L	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		13,474.99
		WADE, MELISSA E	04/01/22 06/30/22	SHARED EMPLOYEE		4,334.22
		WARNER, CAMERON N	04/01/22 06/30/22	DISTRICT DIRECTOR		28,600.01
					PERSONNEL COMPENSATION TOTALS:	284,662.03
TRAVEL						
04-07	AP X0004864	BICK, CAROLINE R.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		31.63
04-07	AP X0004864	BICK, CAROLINE R.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		2.62
04-07	AP X0004864	BICK, CAROLINE R.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		40.81
04-07	AP X0004864	BICK, CAROLINE R.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		3.63
04-07	AP X0004864	BICK, CAROLINE R.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		61.75
04-07	AP X0004864	BICK, CAROLINE R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		4.17
04-07	AP X0004864	BICK, CAROLINE R.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		2.09
04-07	AP X0004864	BICK, CAROLINE R.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		2.57
04-07	AP X0004905	TAYLOR, BARBARA	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		37.36
04-07	AP X0004905	TAYLOR, BARBARA	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		61.29
04-07	AP X0004905	TAYLOR, BARBARA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		97.66
04-07	AP X0004905	TAYLOR, BARBARA	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		57.02

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04-07	AP	X0004905	TAYLOR, BARBARA	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	5.85
04-07	AP	X0004905	TAYLOR, BARBARA	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	2.57
04-07	AP	X0004905	TAYLOR, BARBARA	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	14.70
04-07	AP	X0004934	TAYLOR, BARBARA	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	14.23
04-07	AP	X0004934	TAYLOR, BARBARA	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	4.06
04-07	AP	X0004934	TAYLOR, BARBARA	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	2.90
04-07	AP	X0004934	TAYLOR, BARBARA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	33.47
04-07	AP	X0004934	TAYLOR, BARBARA	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	58.62
04-07	AP	X0004934	TAYLOR, BARBARA	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	2.57
04-07	AP	X0004934	TAYLOR, BARBARA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	37.09
04-22	AP	X0002424	WARNER, CAMERON N	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	24.05
04-22	AP	X0002424	WARNER, CAMERON N	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	58.39
04-22	AP	X0002424	WARNER, CAMERON N	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	34.46
04-22	AP	X0002424	WARNER, CAMERON N	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	28.08
04-22	AP	X0002424	WARNER, CAMERON N	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	50.55
04-22	AP	X0002424	WARNER, CAMERON N	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	8.54
04-22	AP	X0002424	WARNER, CAMERON N	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	14.62
04-22	AP	X0002424	WARNER, CAMERON N	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	50.66
04-22	AP	X0002424	WARNER, CAMERON N	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	91.67
04-22	AP	X0002424	WARNER, CAMERON N	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	37.20
04-22	AP	X0002424	WARNER, CAMERON N	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	14.62
04-22	AP	X0002424	WARNER, CAMERON N	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	58.44
04-22	AP	X0002424	WARNER, CAMERON N	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	29.36
05-09	AP	X0005984	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-09	AP	X0005984	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	471.20
05-09	AP	X0005984	CITIBANK	04/12/22	04/13/22	LODGING	501.48
05-26	AP	X0007489	HON. JIM JORDAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	260.51
05-27	AP	X0002971	PARLAPIANO, AMANDA J.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	62.02
05-27	AP	X0007630	GRIMM, DAVID C.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	127.82
05-27	AP	X0007633	GRIMM, DAVID C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	129.34
06-07	AP	X0007636	DYE, RUSSELL M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.76
06-07	AP	X0007636	DYE, RUSSELL M.	05/19/22	05/19/22	PARKING	20.00
06-07	AP	X0008462	WARNER, CAMERON N	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.97
06-07	AP	X0008462	WARNER, CAMERON N	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	17.61
06-07	AP	X0008462	WARNER, CAMERON N	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	18.54
06-07	AP	X0008462	WARNER, CAMERON N	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	55.81
06-07	AP	X0008462	WARNER, CAMERON N	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	15.09
06-07	AP	X0008462	WARNER, CAMERON N	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	55.69
06-07	AP	X0008462	WARNER, CAMERON N	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	33.70
06-07	AP	X0008462	WARNER, CAMERON N	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.38
06-07	AP	X0008462	WARNER, CAMERON N	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	5.96
06-07	AP	X0008462	WARNER, CAMERON N	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.37
06-07	AP	X0008462	WARNER, CAMERON N	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.02
06-07	AP	X0008462	WARNER, CAMERON N	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.80
06-07	AP	X0008462	WARNER, CAMERON N	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	50.95
06-07	AP	X0008462	WARNER, CAMERON N	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	46.33
06-07	AP	X0008462	WARNER, CAMERON N	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	5.86
06-08	AP	X0008078	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	152.00
06-08	AP	X0008078	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	201.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
06-08	AP X0008078	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-09	AP X0009085	TAYLOR, BARBARA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		37.88
06-09	AP X0009085	TAYLOR, BARBARA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		34.81
06-09	AP X0009085	TAYLOR, BARBARA	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		68.39
06-09	AP X0009085	TAYLOR, BARBARA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		36.67
06-09	AP X0009085	TAYLOR, BARBARA	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		29.58
06-09	AP X0009085	TAYLOR, BARBARA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		41.14
06-09	AP X0009085	TAYLOR, BARBARA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		3.08
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		93.26
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		146.27
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		107.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		43.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		100.74
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		166.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		108.13
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		68.08
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		103.59
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		169.49
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		158.09
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		115.78
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		122.19
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		75.57
06-13	AP X0009118	TAYLOR, BARBARA	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		70.00
06-13	AP X0009118	TAYLOR, BARBARA	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		4.33
06-13	AP X0009118	TAYLOR, BARBARA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		57.27
06-13	AP X0009118	TAYLOR, BARBARA	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		2.80
06-13	AP X0009118	TAYLOR, BARBARA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		85.11
06-13	AP X0009118	TAYLOR, BARBARA	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		46.61
06-13	AP X0009118	TAYLOR, BARBARA	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		19.01
06-29	AP X0009935	GRIMM, DAVID C.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		131.21
				TRAVEL TOTALS:		6,219.88
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004888	AMERICAN ELECTRIC POWER	03/03/22 04/01/22	UTILITIES		44.06
04-06	AP X0004889	AMERICAN ELECTRIC POWER	03/03/22 04/01/22	UTILITIES		49.49
04-07	AP X0004623	CITIBANK -OHIO TELECOM	03/18/22 04/18/22	UTILITIES		263.85
04-07	AP X0004623	CITIBANK -SPECTRUM	03/05/22 04/04/22	UTILITIES		75.18
04-07	AP X0004623	CITIBANK -VZWLSS APOCC VISB	02/22/22 03/21/22	UTILITIES		201.92
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,204.38
05-02	AP X0005844	DOMINION EAST OHIO	03/28/22 04/27/22	UTILITIES		73.35
05-02	AP X0005846	DOMINION EAST OHIO	03/28/22 04/27/22	UTILITIES		57.24
05-10	AP X0005921	CITIBANK -HOMELAND SECURITY SYSTEMS	04/01/22 04/30/22	UTILITIES		260.70

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05-10	AP	X0005921	CITIBANK -OHIO TELECOM	04/18/22	05/18/22	UTILITIES	263.85
05-10	AP	X0005921	CITIBANK -SPECTRUM	04/05/22	05/04/22	UTILITIES	75.18
05-10	AP	X0005921	CITIBANK -VZWLSS APOCC VISB	03/22/22	04/21/22	UTILITIES	201.92
05-10	AP	X0006376	AMERICAN ELECTRIC POWER	04/01/22	05/02/22	UTILITIES	45.25
05-11	AP	X0006375	AMERICAN ELECTRIC POWER	04/01/22	05/02/22	UTILITIES	49.32
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	5.79
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	15.74
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,203.46
05-31	AP	X0007890	DOMINION EAST OHIO	04/27/22	05/26/22	UTILITIES	58.22
05-31	AP	X0007891	DOMINION EAST OHIO	04/27/22	05/26/22	UTILITIES	47.35
06-09	AP	X0008912	AMERICAN ELECTRIC POWER	05/02/22	06/02/22	UTILITIES	63.47
06-09	AP	X0008914	AMERICAN ELECTRIC POWER	05/02/22	06/02/22	UTILITIES	52.52
06-13	AP	X0009118	TAYLOR, BARBARA	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	46.63
06-14	AP	X0008162	CITIBANK -OHIO TELECOM	05/18/22	06/18/22	UTILITIES	263.85
06-14	AP	X0008162	CITIBANK -SPECTRUM	05/05/22	06/04/22	UTILITIES	75.18
06-14	AP	X0008162	CITIBANK -VZWLSS APOCC VISB	04/22/22	05/21/22	UTILITIES	201.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.61
06-29	AP	X0011109	DOMINION EAST OHIO	05/26/22	06/27/22	UTILITIES	55.27
06-29	AP	X0011111	DOMINION EAST OHIO	05/26/22	06/27/22	UTILITIES	43.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,679.00
			PRINTING AND REPRODUCTION				
04-27	AP	X0005624	QUICK AS A WINK PRINTING CO	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	85.64
05-10	AP	X0005921	CITIBANK -ACCURATE WORD LLC	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-10	AP	X0005921	CITIBANK -MARYSVILLE PRINTING CO.	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	146.00
05-25	GL	MED0115557	.....	04/28/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	52.00
06-14	AP	X0008162	CITIBANK -ACCURATE WORD LLC	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	389.64
			OTHER SERVICES				
04-07	AP	X0004623	CITIBANK -HOMELAND SECURITY SYSTEMS	03/01/22	03/31/22	SECURITY SERVICE	260.70
06-14	AP	X0008162	CITIBANK -HOMELAND SECURITY SYSTEMS	05/01/22	05/31/22	SECURITY SERVICE	260.70
						OTHER SERVICES TOTALS:	521.40
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	440.45
04-07	AP	X0004623	CITIBANK -4TE CRH OHIO LTD	03/01/22	03/31/22	WATER	10.73
04-07	AP	X0004623	CITIBANK -ADOBE ACROPRO SUBS	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	15.89
04-07	AP	X0004623	CITIBANK -AMZN Mktp US 114KT61L2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	32.95
04-07	AP	X0004623	CITIBANK -AMZN Mktp US 1W4X04D31	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.98
04-07	AP	X0004623	CITIBANK -CULLIGAN OF ANNAPOLIS	03/01/22	03/31/22	WATER	45.57
04-07	AP	X0004623	CITIBANK -CULLIGAN OF DAYTON OH	03/01/22	03/31/22	WATER	10.00
04-07	AP	X0004623	CITIBANK -GAN GANNETTOHMEADIACIRC	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	240.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	161.82
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	73.83
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	110.88
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,204.86
05-10	AP	X0005921	02/28/22 02/28/22	CITIBANK -4TE CRH OHIO LTD WATER		29.44
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -4TE CRH OHIO LTD WATER		10.73
05-10	AP	X0005921	04/12/22 05/11/22	CITIBANK -ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		15.89
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -CULLIGAN OF ANNAPOLIS WATER		45.57
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -CULLIGAN OF DAYTON OH WATER		10.00
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -GAN NEWSPAPERSUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		9.99
05-10	AP	X0005921	04/05/22 04/05/23	CITIBANK -MARYSVILLE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		147.14
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,995.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,965.67
06-14	AP	X0008162	04/30/22 05/31/22	CITIBANK -4TE CRH OHIO LTD WATER		10.73
06-14	AP	X0008162	05/12/22 06/11/22	CITIBANK -ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		15.89
06-14	AP	X0008162	05/02/22 05/02/22	CITIBANK -AMAZON.COM 137HQ9BE1 AMZN OFFICE SUPPLIES (OUTSIDE)		18.00
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -CULLIGAN OF ANNAPOLIS WATER		45.57
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -CULLIGAN OF DAYTON OH WATER		10.00
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -GAN NEWSPAPERSUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		9.99
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE FOOD & BEVERAGE		55.68
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		330.47
06-30	AP	01567775	03/16/22 03/31/22	IMPACTOFFICE FOOD & BEVERAGE		61.52
06-30	AP	01574762	02/16/22 02/28/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		203.40
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-433.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,636.07
					SUPPLIES AND MATERIALS TOTALS:	2,694.71
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		221.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		221.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.00
					EQUIPMENT TOTALS:	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,018.65
					OFFICE TOTALS:	302,018.65
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0002424	11/03/21 11/03/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		42.00
04-22	AP	X0002424	11/05/21 11/05/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		81.20
04-22	AP	X0002424	11/12/21 11/12/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		14.00
04-22	AP	X0002424	11/15/21 11/15/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		21.45
04-22	AP	X0002424	11/16/21 11/16/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		14.00
04-22	AP	X0002424	11/22/21 11/22/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		28.57
04-22	AP	X0002424	11/30/21 11/30/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		15.51
04-22	AP	X0002424	12/02/21 12/02/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		51.69
04-22	AP	X0002424	12/08/21 12/08/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		55.89

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04-22	AP	X0002424	WARNER,CAMERON N	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	40.33
04-22	AP	X0002424	WARNER,CAMERON N	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	50.29
04-22	AP	X0002424	WARNER,CAMERON N	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	24.42
04-22	AP	X0002424	WARNER,CAMERON N	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	6.60
						TRAVEL TOTALS:	445.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548451	MAPLE CITY BUILDERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548538	CM GRAY RENTALS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01559089	MAPLE CITY BUILDERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559174	CM GRAY RENTALS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01569371	MAPLE CITY BUILDERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569454	CM GRAY RENTALS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	246.29
04-22	AP	X0002424	WARNER,CAMERON N	10/27/21	10/27/21	FOOD & BEVERAGE	20.00
06-13	AP	01568110	DELL USA LP	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	669.57
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	323.28
						SUPPLIES AND MATERIALS TOTALS:	1,259.14
			EQUIPMENT				
06-13	AP	01568110	DELL USA LP	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,567.74
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,074.59
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	WARRANTIES	81.80
						EQUIPMENT TOTALS:	9,724.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,179.22
						OFFICE TOTALS:	18,179.22
			2020 HON. JIM JORDAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/09/20	LODGING	108.06
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/10/20	LODGING	110.02
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/08/20	MEALS	17.50
04-07	AP	X0004754	BAKER, STACY L.	11/01/20	11/01/20	PRIVATE AUTO MILEAGE	276.82
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/08/20	PRIVATE AUTO MILEAGE	231.07
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	67.30
04-07	AP	X0004754	BAKER, STACY L.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	2.66
						TRAVEL TOTALS:	813.43
			SUPPLIES AND MATERIALS				
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/09/20	LEGISLATIVE PLNNG FOOD AND BEV	10.67
						SUPPLIES AND MATERIALS TOTALS:	10.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.10
						OFFICE TOTALS:	824.10
			INTERN ALLOWANCES				
			2022 HON. JIM JORDAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,274.42
						INTERN ALLOWANCES TOTALS:	5,893.32
							13,274.42
							5,893.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JIM JORDAN—Con.						
					OFFICE TOTALS:	13,274.42
						5,893.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, FRANK W.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		837.78
		KENTNER, ELI T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
		KERR, MARLEIGH	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
		ORTNER, RYAN J.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,877.77
		WOYTEK, STEPHEN	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
					PERSONNEL COMPENSATION TOTALS:	5,893.32
					INTERN ALLOWANCES TOTALS:	5,893.32
					OFFICE TOTALS:	5,893.32
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DAVID P. JOYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,150.51
					PERSONNEL COMPENSATION	501,440.39
					TRAVEL	11,212.85
					RENT, COMMUNICATION, UTILITIES	21,495.69
					PRINTING AND REPRODUCTION	6,804.82
					OTHER SERVICES	20,805.92
					SUPPLIES AND MATERIALS	11,329.93
					EQUIPMENT	5,348.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,588.36
					OFFICE TOTALS:	591,588.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	68.66
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	2,610.63
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-89.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	962.63
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-29.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	226.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	81.06
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	8,417.38
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-49.45
					FRANKED MAIL TOTALS:	12,198.61
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	04/01/22 06/30/22	CHIEF OF STAFF		8,542.20
		BARLIE, ARIANN M	04/01/22 06/30/22	DIST OUTREACH REPRESENTATIVE		14,124.99
		BROGAN, KELSI T.	04/01/22 04/30/22	SCHEDULER/PUBLIC AFFAIRS LIAIS		4,750.00

		BROGAN, KELSI T.	05/01/22	06/30/22	DISTRICT OPERATIONS & PUBLIC A	9,500.00	
		BURGER, KATALYN M.	04/01/22	06/30/22	DISTRICT OUTREACH REP	15,500.01	
		COOPER, CHRISTOPHER W.	04/01/22	06/30/22	CHIEF APPROPRIATIONS COUNSEL	20,254.17	
		DOMAN, EDITH W.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,333.33	
		DOMAN, EDITH W.	05/01/22	06/30/22	LEGISLATIVE ASST/DC SCHEDULER	9,333.34	
		JEFFERY, MAUREEN L.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,500.00	
		KELLY, RYAN J.	04/01/22	06/30/22	STAFF ASSISTANT	13,875.00	
		MARTIN, ROBIN M.	04/01/22	06/30/22	PUBLIC AFFAIRS LIAISON	18,999.99	
		MASCARO, WILLIAM H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,250.00	
		MESROPIAN, ALEC.	04/01/22	05/27/22	STAFF ASSISTANT	6,333.33	
		MONROE, ELIZABETH A.	05/23/22	06/30/22	LEGISLATIVE CORRESPONDENT	5,277.78	
		QUEEN, THOMAS B.	04/01/22	06/30/22	COMMUNITY RELATIONS DIRECTOR	20,499.99	
		SEARS, KATHERINE C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,500.01	
		SHAW, AMANDA M.	04/01/22	06/30/22	DEP CHIEF OF STAFF/POLICY DIR	28,749.99	
		SMITH, RYAN T.	05/16/22	06/30/22	STAFF ASSISTANT	5,625.00	
		SMITH, WILLIAM B.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	271,199.12	
	TRAVEL						
04-04	AP	X0004004	BARILE, ARIANN M.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	28.34
04-04	AP	X0004004	BARILE, ARIANN M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	23.42
04-04	AP	X0004004	BARILE, ARIANN M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	14.84
04-04	AP	X0004004	BARILE, ARIANN M.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	17.23
04-04	AP	X0004004	BARILE, ARIANN M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	22.65
04-04	AP	X0004004	BARILE, ARIANN M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	22.95
04-04	AP	X0004004	BARILE, ARIANN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	23.46
04-04	AP	X0004004	BARILE, ARIANN M.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	61.17
04-04	AP	X0004004	BARILE, ARIANN M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	20.40
04-04	AP	X0004004	BARILE, ARIANN M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.90
04-06	AP	X0004617	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	372.20
04-27	AP	X0005576	HON DAVID JOYCE	04/20/22	04/21/22	LODGING	171.00
04-28	AP	X0002678	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	133.40
04-28	AP	X0002678	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0003732	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	528.60
04-28	AP	X0003732	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
04-28	AP	X0003732	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0003732	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004636	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	198.60
05-02	AP	X0004636	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	515.60
05-02	AP	X0004636	CITIBANK	03/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	-515.60
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	523.21
05-10	AP	X0004635	CITIBANK	03/07/22	03/09/22	LODGING	404.62
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	LODGING	195.05
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	CAR RENTAL	46.11
05-16	AP	X0005993	CITIBANK	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	700.19
05-16	AP	X0006789	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	280.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
05-16	AP X0006789	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		218.60
05-16	AP X0006789	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-16	AP X0006789	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-23	AP X0005414	BARILE, ARIANN M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		19.39
05-23	AP X0005414	BARILE, ARIANN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		22.17
05-23	AP X0005414	BARILE, ARIANN M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		9.51
05-23	AP X0005414	BARILE, ARIANN M.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		12.70
05-23	AP X0005414	BARILE, ARIANN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		26.48
05-31	AP X0007813	SMITH, WILLIAM B.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		5.85
06-02	AP X0004005	BROGAN, KELSI T.	05/19/22 05/21/22	LODGING		629.50
06-06	AP X0008394	SHAW, AMANDA M.	04/20/22 04/20/22	TAXI/RIDE SHARE		28.61
06-06	AP X0008394	SHAW, AMANDA M.	04/21/22 04/21/22	TAXI/RIDE SHARE		18.52
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/21/22	LODGING		478.79
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/20/22	MEALS		24.51
06-08	AP X0005618	SHAW, AMANDA M.	04/21/22 04/21/22	MEALS		39.06
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/20/22	TAXI/RIDE SHARE		46.21
06-08	AP X0005618	SHAW, AMANDA M.	04/21/22 04/21/22	TAXI/RIDE SHARE		36.61
06-10	AP X0007225	BARILE, ARIANN M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		20.59
06-10	AP X0007225	BARILE, ARIANN M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		4.07
06-10	AP X0007225	BARILE, ARIANN M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		14.27
06-10	AP X0007225	BARILE, ARIANN M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.89
06-10	AP X0007225	BARILE, ARIANN M.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		11.51
06-10	AP X0007225	BARILE, ARIANN M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		15.78
06-10	AP X0007225	BARILE, ARIANN M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		23.35
06-10	AP X0007225	BARILE, ARIANN M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		56.43
06-10	AP X0007225	BARILE, ARIANN M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		21.65
06-10	AP X0007225	BARILE, ARIANN M.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		4.54
06-10	AP X0007225	BARILE, ARIANN M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		41.85
06-10	AP X0007225	BARILE, ARIANN M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		24.66
06-10	AP X0007225	BARILE, ARIANN M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		36.96
06-10	AP X0007225	BARILE, ARIANN M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		36.38

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06-10	AP	X0007225	BARILE, ARIANN M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	15.49
06-10	AP	X0008830	SMITH, WILLIAM B.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	52.65
06-10	AP	X0008830	SMITH, WILLIAM B.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	182.52
06-24	AP	X0010144	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	48.32
06-27	AP	X0008183	CITIBANK	05/07/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-27	AP	X0008183	CITIBANK	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-27	AP	X0008183	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	-24.16
06-28	AP	X0008080	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	695.60
06-28	AP	X0008080	CITIBANK	05/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	-695.60
06-28	AP	X0008080	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
06-28	AP	X0008080	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
06-28	AP	X0008080	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-28	AP	X0008080	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	05/27/22	05/27/22	TAXI/RIDE SHARE	96.20
06-28	AP	X0010724	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	449.60
						TRAVEL TOTALS:	9,509.40
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004355	RINGCENTRAL INC	04/02/22	05/01/22	UTILITIES	569.09
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	15.64
04-07	AP	01544609	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	25.76
04-08	AP	01544827	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	6.57
04-08	AP	01545171	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-08	AP	01545171	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545171	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	7.85
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	53.13
04-08	AP	01545325	UPS	01/17/22	01/17/22	POSTAGE / COURIER / BOX RENTAL	8.70
04-14	AP	01546891	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	28.57
04-14	AP	01546891	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	15.12
04-19	AP	X0005219	WINDSTREAM COMMUNICATIONS INC	04/01/22	04/30/22	UTILITIES	171.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,057.20
04-29	AP	01554385	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	8.39
05-10	AP	X0006514	RINGCENTRAL INC	05/02/22	06/01/22	UTILITIES	569.09
05-18	AP	X0007173	AT&T	03/05/22	05/04/22	UTILITIES	135.97
05-23	AP	X0007179	CHARTER COMMUNICATIONS	03/14/22	04/13/22	UTILITIES	201.89
05-23	AP	X0007348	CHARTER COMMUNICATIONS	05/01/22	06/13/22	UTILITIES	209.54
05-23	AP	X0007349	AT&T	04/27/22	06/04/22	UTILITIES	135.97
05-26	AP	01564277	CONSTITUENT SERVICES INC	03/03/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	3,940.46
05-26	AP	01564277	CONSTITUENT SERVICES INC	03/03/22	03/03/22	MISC. COMMUNICATIONS	-3,940.46
05-26	AP	X0006850	WINDSTREAM COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	194.48
05-26	AP	X0007260	CHARTER COMMUNICATIONS	04/14/22	05/13/22	UTILITIES	202.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	99.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,640.72	
06-06	AP	01565025	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	17.94	
06-06	AP	01565025	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	7.92	
06-10	AP	01567565	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	7.75	
06-10	AP	01567565	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	10.36	
06-24	AP	X0010131	06/01/22 06/30/22	UTILITIES	194.50	
06-24	AP	X0010132	05/05/22 07/04/22	UTILITIES	173.61	
06-24	AP	X0010136	06/02/22 07/01/22	UTILITIES	569.09	
06-24	AP	X0010138	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,238.40	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	99.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,883.81	
06-28	AP	01574131	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	10.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,791.35
PRINTING AND REPRODUCTION						
04-06	AP	X0004789	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-20	AP	X0005285	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-25	AP	01563503	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL	MED0115557	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	40.00	
06-26	AP	X0010139	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD	6,575.00	
					PRINTING AND REPRODUCTION TOTALS:	6,804.82
OTHER SERVICES						
04-16	AP	01548376	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-16	AP	01549164	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01559015	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01559795	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-31	AP	X0007768	02/08/22 02/08/22	JANITORIAL AND MAINT SERV	31.78	
05-31	AP	X0007770	04/04/22 04/04/22	JANITORIAL AND MAINT SERV	33.75	
06-16	AP	01569311	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01570060	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,325.53
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	118.47	
04-20	AP	X0005220	03/31/22 04/30/22	WATER	40.99	
04-20	AP	X0005284	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-28	AP	X0005577	01/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-28	AP	X0005582	01/24/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-29	AP	01554305	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	235.21	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-699.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	915.58	
05-10	AP	X0006515	03/27/22 04/26/22	WATER	142.73	
05-18	AP	X0007045	05/01/22 05/31/22	WATER	40.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
04-28	AP X0005584	SEARS, KATHERINE C.	03/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	04/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	05/06/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	06/03/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-17	AP X0005590	SEARS, KATHERINE C.	11/15/21 11/14/22	PUBLICATIONS/REFERENCE MAT'L		49.00
					SUPPLIES AND MATERIALS TOTALS:	391.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,008.33
					OFFICE TOTALS:	9,008.33
2020 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-28	AP X0005584	SEARS, KATHERINE C.	12/17/20 01/17/21	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
INTERN ALLOWANCES						
2022 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,943.29
					INTERN ALLOWANCES TOTALS:	7,943.29
					OFFICE TOTALS:	7,943.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONDON, BRAEDEN R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		260.00
		NGO, JENNIFER I.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67
		SCHMITZ, NICHOLAS P.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		763.89
		SMITH, RYAN T.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,639.73
					PERSONNEL COMPENSATION TOTALS:	3,705.29
					INTERN ALLOWANCES TOTALS:	3,705.29
					OFFICE TOTALS:	3,705.29
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,389.49
					PERSONNEL COMPENSATION	446,443.88
					TRAVEL	10,396.45
					RENT, COMMUNICATION, UTILITIES	18,708.66
					PRINTING AND REPRODUCTION	27,493.74
						20,225.61
						230,658.32
						8,595.20
						14,087.33
						96.00

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OTHER SERVICES	-341.02	-469.82
SUPPLIES AND MATERIALS	6,249.35	5,176.76
EQUIPMENT	2,994.00	2,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,334.55	281,363.40
OFFICE TOTALS:	552,334.55	281,363.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			2,158.55
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			17,379.37
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-40.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-82.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			562.81
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			278.73
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-31.15
								FRANKED MAIL TOTALS:	20,225.61

PERSONNEL COMPENSATION									
			BENNETT,PARKER C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			BULL,NANCY C	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR			18,750.00
			CUTRONA, DANTE C.	04/01/22	06/30/22	CHIEF OF STAFF			49,824.99
			DOMBROWSKI, JOSEPH C.	04/01/22	06/30/22	STAFF ASSISTANT			6,999.99
			FAHNESTOCK, SUSAN A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,249.99
			GROVE, MALLORY C.	04/01/22	06/24/22	OPERATIONS MANAGER			12,833.33
			KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE			4,500.00
			MEARKLE, JENNIFER A.	04/01/22	06/30/22	ALTOONA OFFICE MANAGER			12,500.01
			MULLANY, BENJAMIN S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			18,750.00
			NASTASI, NICHOLAS A.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT			9,500.01
			PIRROTTA, DANA C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			9,999.99
			SOTTNICK,FREDERIC C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			STEPHENS,ELLEN M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			8,750.01
			TUCKER,MATTHEW W	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF			23,750.01
			WAGNER-GRILLO, MISTY A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,249.99
								PERSONNEL COMPENSATION TOTALS:	230,658.32

TRAVEL									
04-27	AP	01547273	WAGNER-GRILLO, MISTY A.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE			95.94
05-04	AP	01553780	MEARKLE, JENNIFER A.	04/07/22	04/25/22	MEALS			40.91
05-04	AP	01553780	MEARKLE, JENNIFER A.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE			162.63
05-12	AP	01556618	GROVE, MALLORY C.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE			115.25
05-13	AP	01556617	TUCKER, MATTHEW W.	05/03/22	05/04/22	LODGING			143.19
05-13	AP	01556617	TUCKER, MATTHEW W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE			210.60
05-13	AP	01556617	TUCKER, MATTHEW W.	05/02/22	05/03/22	PRIVATE AUTO MILEAGE			170.82
05-17	AP	01557397	HON. JOHN JOYCE	03/04/22	03/23/22	PRIVATE AUTO MILEAGE			821.75
05-17	AP	01557397	HON. JOHN JOYCE	03/24/22	03/27/22	PRIVATE AUTO MILEAGE			314.50
06-07	AP	01564525	MEARKLE, JENNIFER A.	05/17/22	05/19/22	LODGING			593.14
06-07	AP	01564525	MEARKLE, JENNIFER A.	04/27/22	05/19/22	PRIVATE AUTO MILEAGE			228.74
06-08	AP	01565770	FIORE, JOHN F.	05/23/22	05/25/22	PRIVATE AUTO MILEAGE			205.92
06-10	AP	01565783	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT			1,330.40
06-24	AP	01567832	NASTASI, NICHOLAS A.	06/02/22	06/03/22	PRIVATE AUTO MILEAGE			205.92
06-24	AP	01568129	HON. JOHN JOYCE	04/01/22	04/21/22	PRIVATE AUTO MILEAGE			671.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
06-24	AP 01568129	HON. JOHN JOYCE	04/21/22 04/29/22	PRIVATE AUTO MILEAGE		424.07
06-24	AP 01568374	NASTASI, NICHOLAS A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		87.98
06-24	AP 01572519	BULL, NANCY C	05/17/22 05/19/22	LODGING		593.14
06-24	AP 01572519	BULL, NANCY C	05/17/22 05/17/22	MEALS		60.14
06-24	AP 01572519	BULL, NANCY C	04/28/22 04/29/22	PRIVATE AUTO MILEAGE		47.97
06-24	AP 01572519	BULL, NANCY C	05/13/22 05/28/22	PRIVATE AUTO MILEAGE		270.27
06-24	AP 01572519	BULL, NANCY C	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		179.01
06-24	AP 01572522	BULL, NANCY C	02/11/22 02/25/22	PRIVATE AUTO MILEAGE		178.44
06-24	AP 01572522	BULL, NANCY C	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		142.17
06-24	AP 01572522	BULL, NANCY C	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		263.81
06-27	AP 01573070	HON. JOHN JOYCE	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		1,037.09
					TRAVEL TOTALS:	8,595.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543296	COMCAST	03/23/22 04/27/22	UTILITIES		326.04
04-06	AP 01544218	COMCAST	04/07/22 05/06/22	UTILITIES		313.89
04-11	AP 01545504	VERIZON	03/02/22 04/01/22	UTILITIES		967.86
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		69.96
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.23
04-29	AP 01553509	AT&T CORP	04/07/22 05/06/22	UTILITIES		11.16
05-04	AP 01552886	ATLANTIC BROADBAND FINANCE LLC	03/23/22 05/31/22	UTILITIES		117.40
05-12	AP 01554730	COMCAST	04/28/22 05/27/22	UTILITIES		316.04
05-12	AP 01555587	COMCAST	05/07/22 06/06/22	UTILITIES		313.89
05-12	AP 01556616	VERIZON	04/02/22 05/01/22	UTILITIES		967.86
05-27	AP 01563548	BREEZELINE	06/01/22 06/30/22	UTILITIES		157.40
05-27	AP 01563549	AT&T CORP	05/07/22 06/06/22	UTILITIES		11.16
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		75.87
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
06-03	AP 01564523	BREEZELINE	03/23/22 05/31/22	UTILITIES		10.00
06-09	AP 01565160	COMCAST	05/23/22 06/27/22	UTILITIES		326.04
06-16	AP 01566192	COMCAST	06/07/22 07/06/22	UTILITIES		313.89
06-23	AP 01566597	VERIZON	05/02/22 06/01/22	UTILITIES		1,067.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		67.91
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
06-27	AP X0010380	COEFFICIENT GROUP	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,030.00
06-27	AP X0010791	BREEZELINE	07/01/22 07/31/22	UTILITIES		127.40
06-27	AP X0010942	AT&T CORP	06/07/22 07/06/22	UTILITIES		11.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,087.33

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PRINTING AND REPRODUCTION									
05-04	AP	01553900	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO			76.00
05-25	GL	MED0115557		05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			20.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-29	AP	01554301	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			-525.00
06-22	AP	01568098	OCCUPATIONAL SERVICES INC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV			10.08
06-27	AP	X0010377	LIBERTY FIRE SOLUTIONS LLC	02/24/22	02/23/23	JANITORIAL AND MAINT SERV			45.10
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE			356.20
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			1,524.12
04-12	AP	01545420	CITI PCARD-THE TRIBUNE DEMOCRAT	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L			17.85
04-13	AP	01545419	BLAIR COUNTY CHAMBER OF COMMERCE	03/10/22	03/10/22	FOOD & BEVERAGE			90.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			109.02
04-27	AP	01547273	WAGNER-GRILLO, MISTY A	03/03/22	03/03/22	FOOD & BEVERAGE			25.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER			317.70
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			19.88
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			53.89
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-136.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			143.01
05-04	AP	01553511	CUMBERLAND VALLEY BUSINESS ALLIANCE	03/29/22	03/29/22	FOOD & BEVERAGE			25.00
05-05	AP	01553776	I T BUSINESS SOLUTIONS	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			343.83
05-05	AP	01553778	I T BUSINESS SOLUTIONS	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			505.27
05-12	AP	01555374	GREATER WAYNESBORO CHAMBER OF COMMERCE	04/21/22	04/21/22	FOOD & BEVERAGE			55.00
05-13	AP	01556630	CRYSTAL SPRINGS	04/18/22	05/02/22	WATER			41.87
05-13	AP	01556630	CRYSTAL SPRINGS	04/18/22	05/02/22	FOOD & BEVERAGE			32.98
05-13	AP	01556931	CITI PCARD-Amazon.com 1045X4R00	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			28.83
05-13	AP	01556931	CITI PCARD-CANVA I03398-19988383	04/22/22	05/22/22	SOFTWARE LESS THAN \$500			119.99
05-13	AP	01556931	CITI PCARD-THE TRIBUNE DEMOCRAT	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L			17.85
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-572.00
05-31	GL	FRM0115675		04/28/22	05/11/22	FRAMING (TRANSFER)			34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			958.17
06-02	AP	01553488	TUSCARORA AREA CHAMBER OF COMMERCE	04/12/22	04/12/22	FOOD & BEVERAGE			80.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			90.40
06-07	AP	01564525	MEARKLE, JENNIFER A	05/27/22	05/27/22	FOOD & BEVERAGE			25.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE			65.13
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			16.06
06-09	AP	01565926	CRYSTAL SPRINGS	05/16/22	05/16/22	WATER			24.43
06-09	AP	01565926	CRYSTAL SPRINGS	05/16/22	05/16/22	FOOD & BEVERAGE			16.49
06-22	AP	01568083	CITI PCARD-AMZN Mktp US	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)			-36.75
06-22	AP	01568083	CITI PCARD-AMZN Mktp US 1L99W16B0	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)			36.75
06-22	AP	01568083	CITI PCARD-THE TRIBUNE DEMOCRAT	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			17.85
06-23	AP	01566613	BLAIR COUNTY CHAMBER OF COMMERCE	04/29/22	04/29/22	FOOD & BEVERAGE			25.00
06-24	AP	01567831	MCCARTNEYS INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)			402.19
06-24	AP	01572519	BULL,NANCY C	04/28/22	05/12/22	FOOD & BEVERAGE			45.00
06-24	AP	01572519	BULL,NANCY C	06/02/22	06/15/22	FOOD & BEVERAGE			74.17
06-24	AP	01572522	BULL,NANCY C	02/15/22	02/15/22	WATER			6.79
06-24	AP	01572522	BULL,NANCY C	02/11/22	02/25/22	FOOD & BEVERAGE			30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
06-24	AP 01572522	BULL,NANCY C	04/14/22 04/14/22	FOOD & BEVERAGE		9.00
06-24	AP 01572522	BULL,NANCY C	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		18.49
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		14.72
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		49.59
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		78.86
06-30	GL FLO116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-158.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		133.16
				SUPPLIES AND MATERIALS TOTALS:		5,176.76
		EQUIPMENT				
06-29	AP X0011117	SMITHMYERS ELECTRONICS INC	04/28/22 04/28/22	MAINTENANCE / REPAIRS		2,994.00
				EQUIPMENT TOTALS:		2,994.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,363.40
				OFFICE TOTALS:		281,363.40
2021 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548485	LSF HOLDINGS I LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01548486	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
04-16	AP 01548487	MAUST RENTALS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01548865	KLM INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 01559122	LSF HOLDINGS I LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559123	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
05-16	AP 01559124	MAUST RENTALS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 01559503	KLM INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-16	AP 01569404	LSF HOLDINGS I LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569405	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
06-16	AP 01569406	MAUST RENTALS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 01569775	KLM INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,977.25
		SUPPLIES AND MATERIALS				
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		442.54
				SUPPLIES AND MATERIALS TOTALS:		442.54
		EQUIPMENT				
05-03	AP 01555215	FORD OFFICE TECHNOLOGIES	04/27/22 04/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,928.00
06-02	AP 01565709	DELL USA LP	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,135.15
				EQUIPMENT TOTALS:		12,063.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,482.94
				OFFICE TOTALS:		22,482.94
INTERN ALLOWANCES						
2022 HON. JOHN JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,083.33	7,083.33

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INTERN ALLOWANCES TOTALS:	7,083.33	7,083.33
OFFICE TOTALS:	7,083.33	7,083.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENZEL, LILIANN L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
CIESINSKI, MARGARET J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
DELONGIS, MACKENZIE R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
FIORE, JOHN F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
NICKLAS, ELEANORA C.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00
			PERSONNEL COMPENSATION TOTALS:	7,083.33
			INTERN ALLOWANCES TOTALS:	7,083.33
			OFFICE TOTALS:	7,083.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,389.43	44,367.33
PERSONNEL COMPENSATION	617,981.21	326,400.69
TRAVEL	49,732.72	34,981.12
RENT, COMMUNICATION, UTILITIES	48,742.82	26,280.80
PRINTING AND REPRODUCTION	1,306.87	1,146.87
OTHER SERVICES	30,281.00	10,504.69
SUPPLIES AND MATERIALS	6,081.51	4,010.73
EQUIPMENT	9,865.94	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,381.50	448,193.23
OFFICE TOTALS:	808,381.50	448,193.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-54.00
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	44,400.08
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	49.00
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-27.75
			FRANKED MAIL TOTALS:	44,367.33

PERSONNEL COMPENSATION

AHN, MICHAEL M.	04/01/22	06/30/22	D.C. COMMUNICATIONS DIRECTOR	21,999.99
AOKI, JOELLE M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,749.99
BRANCO, JASMINE K.	04/01/22	06/30/22	OFFICE MANAGER	18,999.99
CASILLAS, BONNIE L.	04/01/22	06/30/22	EXECUTIVE ASSISTANT/OFFICE MAN	18,999.99
CHUN, DAVID K.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	23,000.01
CONTRADES, MICHAEL M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,250.01
DAVIS, GENE ROSS K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,750.01
DEERY, KATHERINA G.	04/01/22	04/14/22	STAFF ASSISTANT	2,527.77
DEERY, KATHERINA G.	04/15/22	06/30/22	TOUR COORDINATOR	13,722.23
GRAY, NICOLE M.	04/01/22	06/30/22	CASEWORKER	17,499.99
LEE LOY, HANALE K.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	19,500.00
LEONARD, ZOE C.	04/01/22	06/15/22	CASEWORKER	14,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
		LI, SERENA	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,000.01
		MAHOE, IKAIKA V.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,750.01
		MAKAULA, ROSLYN K.	04/01/22 06/30/22	HAWAII COMMUNICATIONS DIR		21,999.99
		MARSHALL, THELMA K.	04/01/22 04/14/22	ADMINISTRATIVE ASSISTANT/INTER		2,022.23
		MARSHALL, THELMA K.	04/15/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,611.10
		MCKOWN, ETHAN A.	04/01/22 06/30/22	CASEWORKER		17,499.99
		PACIS, ARKHE M.	04/01/22 04/03/22	WOUNDED WARRIOR PROGRAM FELLOW		434.04
		SMITH, KANA A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,250.01
		WAGNER,CHRISTINE A	04/01/22 06/30/22	CHIEF OF STAFF		38,250.00
				PERSONNEL COMPENSATION TOTALS:		326,400.69
TRAVEL						
04-04	AP 01530066	AHN, MICHAEL M.	02/02/22 02/02/22	MEALS		15.70
04-04	AP 01530066	AHN, MICHAEL M.	02/07/22 02/07/22	MEALS		12.45
04-04	AP 01530066	AHN, MICHAEL M.	02/08/22 02/08/22	MEALS		20.81
04-04	AP 01530066	AHN, MICHAEL M.	02/09/22 02/09/22	MEALS		15.21
04-04	AP 01530066	AHN, MICHAEL M.	02/11/22 02/11/22	MEALS		3.17
04-04	AP 01530066	AHN, MICHAEL M.	01/31/22 01/31/22	TAXI/RIDE SHARE		19.18
04-04	AP 01530066	AHN, MICHAEL M.	02/06/22 02/06/22	TAXI/RIDE SHARE		33.57
04-06	AP 01544074	CONTRADES, MICHAEL M.	03/20/22 03/20/22	GASOLINE		27.95
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/15/22 03/15/22	MEALS		84.39
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		36.33
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		33.12
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/17/22 03/17/22	PARKING		8.00
04-06	AP 01544096	MAHOE, IKAIKA V.	01/14/22 01/14/22	MEALS		22.52
04-06	AP 01544096	MAHOE, IKAIKA V.	02/11/22 02/11/22	MEALS		8.00
04-06	AP 01544096	MAHOE, IKAIKA V.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		16.67
04-06	AP 01544096	MAHOE, IKAIKA V.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		27.84
04-06	AP 01544096	MAHOE, IKAIKA V.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		3.93
04-06	AP 01544096	MAHOE, IKAIKA V.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		9.95
04-06	AP 01544096	MAHOE, IKAIKA V.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		4.97
04-06	AP 01544096	MAHOE, IKAIKA V.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		31.01
04-06	AP 01544096	MAHOE, IKAIKA V.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		29.95
04-06	AP 01544096	MAHOE, IKAIKA V.	03/14/22 03/14/22	PARKING		18.00
04-06	AP 01544096	MAHOE, IKAIKA V.	03/21/22 03/21/22	PARKING		18.00
04-06	AP 01544520	HON KAIALII KAHELE	02/22/22 02/27/22	LODGING		877.23
04-06	AP 01544520	HON KAIALII KAHELE	02/25/22 02/26/22	PARKING		83.76
04-11	AP 01536029	LEONARD, ZOE C.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		84.00
04-11	AP 01536029	LEONARD, ZOE C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		84.00
04-11	AP 01536029	LEONARD, ZOE C.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		14.00
04-19	AP 01547860	MAHOE, IKAIKA V.	03/28/22 03/28/22	MEALS		10.77
04-19	AP 01547860	MAHOE, IKAIKA V.	03/29/22 03/29/22	MEALS		21.42

04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	MEALS	58.11
04-19	AP	01547860	MAHOE, IKAIKA V	04/01/22	04/01/22	MEALS	74.76
04-19	AP	01547860	MAHOE, IKAIKA V	03/29/22	03/29/22	TAXI/RIDE SHARE	70.04
04-19	AP	01547860	MAHOE, IKAIKA V	03/30/22	03/30/22	TAXI/RIDE SHARE	18.50
04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	TAXI/RIDE SHARE	14.08
04-19	AP	01547860	MAHOE, IKAIKA V	04/01/22	04/01/22	TAXI/RIDE SHARE	35.04
04-19	AP	01547860	MAHOE, IKAIKA V	04/02/22	04/02/22	TAXI/RIDE SHARE	58.71
04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	PARKING	15.00
04-19	AP	01547869	MCKOWN, ETHAN A	03/29/22	03/29/22	MEALS	7.03
04-19	AP	01547869	MCKOWN, ETHAN A	03/30/22	03/30/22	MEALS	30.86
04-19	AP	01547869	MCKOWN, ETHAN A	03/31/22	03/31/22	MEALS	19.14
04-19	AP	01547869	MCKOWN, ETHAN A	04/01/22	04/01/22	MEALS	19.14
04-20	AP	01547888	LEE LOY, HANALE K	03/06/22	03/06/22	MEALS	28.01
04-20	AP	01547888	LEE LOY, HANALE K	03/07/22	03/07/22	MEALS	6.08
04-20	AP	01547888	LEE LOY, HANALE K	03/08/22	03/08/22	MEALS	22.29
04-20	AP	01547888	LEE LOY, HANALE K	03/29/22	03/29/22	MEALS	71.50
04-20	AP	01547888	LEE LOY, HANALE K	03/30/22	03/30/22	MEALS	3.75
04-20	AP	01547888	LEE LOY, HANALE K	03/31/22	03/31/22	MEALS	48.95
04-20	AP	01547888	LEE LOY, HANALE K	04/01/22	04/01/22	MEALS	44.20
04-20	AP	01547888	LEE LOY, HANALE K	04/01/22	04/01/22	GASOLINE	67.54
04-20	AP	01547888	LEE LOY, HANALE K	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	5.85
04-20	AP	01547888	LEE LOY, HANALE K	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	95.94
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	84.10
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	139.61
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	249.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	198.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	50.02
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	20.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	198.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	406.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	85.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	168.21
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	139.61
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/23/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	148.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	936.30
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	888.50
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	LODGING	716.60
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	LODGING	698.43
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	LODGING	103.80
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	LODGING	155.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	616.83
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	LODGING	706.71
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	LODGING	75.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	LODGING	412.86
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	65.45
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	56.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	57.23	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	CAR RENTAL	376.29	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	CAR RENTAL	411.01	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/19/22 03/20/22	CAR RENTAL	366.47	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE	102.50	
04-28	AP 01547480	CITI PCARD-ALAMO RENT-A-CAR	02/27/22 03/03/22	CAR RENTAL	652.53	
04-28	AP 01547480	CITI PCARD-SOUTHWES 5261488908520	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	84.10	
04-28	AP 01553188	MAHOE, IKAIKA V.	04/04/22 04/04/22	PARKING	18.00	
04-28	AP 01553188	MAHOE, IKAIKA V.	04/14/22 04/14/22	PARKING	18.00	
04-29	AP 01553204	GRAY, NICOLE M.	04/19/22 04/19/22	MEALS	61.20	
05-02	AP 01553211	LEE LOY, HANALE K.	04/13/22 04/13/22	MEALS	6.54	
05-02	AP 01553211	LEE LOY, HANALE K.	04/14/22 04/14/22	MEALS	9.31	
05-02	AP 01553211	LEE LOY, HANALE K.	04/17/22 04/17/22	GASOLINE	100.01	
05-17	AP 01554273	LEE LOY, HANALE K.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	46.80	
05-18	AP 01555562	LI, SERENA	04/14/22 04/15/22	LODGING	430.55	
05-18	AP 01555562	LI, SERENA	04/14/22 04/14/22	MEALS	34.95	
05-18	AP 01555562	LI, SERENA	04/15/22 04/15/22	MEALS	15.44	
05-18	AP 01555562	LI, SERENA	04/17/22 04/17/22	MEALS	31.65	
05-18	AP 01555562	LI, SERENA	04/18/22 04/18/22	MEALS	40.97	
05-18	AP 01555562	LI, SERENA	04/19/22 04/19/22	MEALS	14.70	
05-18	AP 01555562	LI, SERENA	04/20/22 04/20/22	MEALS	23.25	
05-18	AP 01555562	LI, SERENA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	1.17	
05-18	AP 01555562	LI, SERENA	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	1.17	
05-18	AP 01555562	LI, SERENA	04/14/22 04/14/22	TAXI/RIDE SHARE	75.01	
05-18	AP 01555562	LI, SERENA	04/24/22 04/24/22	TAXI/RIDE SHARE	55.09	
05-19	AP 01555803	GRAY, NICOLE M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	42.12	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	397.40	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	102.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	54.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	102.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	340.80	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	114.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/14/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,826.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	84.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	676.22	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	168.70	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	167.20	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	44.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/23/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,259.50	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/24/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,069.50	

05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	LODGING	318.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	LODGING	1,465.35
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	294.91
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	LODGING	1,140.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	528.69
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	377.48
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	MEALS	14.68
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	90.58
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	120.44
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	118.58
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	58.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	MEALS	30.41
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	14.29
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	64.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	21.53
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	CAR RENTAL	515.68
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	CAR RENTAL	1,051.22
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	103.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	PARKING	41.88
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	PARKING	37.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	PARKING	41.88
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	PARKING	4.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	PARKING	30.00
05-26	AP	01563795	LEE LOY, HANA LE K	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	105.30
06-01	AP	01565319	CITIBANK	03/02/22	03/02/22	MEALS	209.82
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	336.65
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	114.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	155.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	625.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	3,099.70
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	620.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	965.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	118.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	72.99
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	-78.59
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	LODGING	380.83
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/13/22	LODGING	332.65
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	LODGING	290.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	LODGING	797.75
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	7.62
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	31.43
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	11.43
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	27.38
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	6.73
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	20.44
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	WI-FI ON TRAVEL	18.41
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	60.00
						TRAVEL TOTALS:	34,981.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548846	OKANO PROPERTIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	25.59	
04-28	AP 01547480	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	257.74	
04-28	AP 01547480	CITI PCARD-VZWLSS APOCC VISB	02/02/22 03/01/22	UTILITIES	1,302.59	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	108.22	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	244.05	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	60.00	
05-16	AP 01559484	OKANO PROPERTIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
05-19	AP 01560169	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	257.74	
05-19	AP 01560169	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES	1,311.51	
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	20.22	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	133.56	
05-25	GL MED0115557	.....	05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	50.00	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	34.04	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	108.22	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	245.65	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	48.62	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	6.28	
06-16	AP 01569756	OKANO PROPERTIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	108.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	247.13	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87	
06-27	GL MED0116323	.....	06/23/22 06/23/22	HIR GRAPHICS (TRANSFER)	50.00	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	48.50	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	8.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,280.80
PRINTING AND REPRODUCTION						
04-04	AP 01543695	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	745.00	
04-28	AP 01553194	MAKAULA, ROSLYN K.	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	52.27	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	6.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	147.00	
06-01	AP 01556219	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01565720	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	156.00	
06-27	GL MED0116323	.....	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	7.60	
					PRINTING AND REPRODUCTION TOTALS:	1,146.87
OTHER SERVICES						
04-06	AP 01544091	BRANCO, JASMINE K.	02/25/21 02/24/22	TECHNOLOGY SERVICE CONTRACTS	158.73	

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04-06	AP	01544091	BRANCO, JASMINE K	02/25/22	02/24/23	TECHNOLOGY SERVICE CONTRACTS	156.96
04-16	AP	01548242	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548243	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01558884	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558885	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	INSURANCE	34.00
06-16	AP	01569192	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569193	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,504.69
SUPPLIES AND MATERIALS							
04-04	AP	01530066	AHN, MICHAEL M	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	3.99
04-04	AP	01543669	DEERY, KATHERINA G	03/31/22	03/31/22	FOOD & BEVERAGE	37.14
04-06	AP	01544087	MAKAULA, ROSLYN K	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	16.73
04-06	AP	01544096	MAHOE, IKAIKA V	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	73.29
04-06	AP	01544581	QUENCH USA LLC	02/01/22	02/28/22	WATER	43.00
04-06	AP	01544589	QUENCH USA LLC	03/01/22	03/31/22	WATER	43.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	FOOD & BEVERAGE	209.82
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/24/22	03/29/22	FOOD & BEVERAGE	11.01
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	FOOD & BEVERAGE	27.87
04-28	AP	01547480	CITI PCARD-AMZN Mktp US	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	-60.00
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 111US9ML2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	288.00
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W2F33GK2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	11.36
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W4LS55H1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	43.99
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W9EN8Z00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	176.63
04-28	AP	01547480	CITI PCARD-GOOGLE GSUITE—repkahele	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	350.44
04-28	AP	01547480	CITI PCARD-GOOGLE GSUITE REPKAHEL	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	338.91
04-28	AP	01547480	CITI PCARD-STAR ADVERTISER COM	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	752.54
05-02	AP	01553211	LEE LOY, HANAILE K	04/17/22	04/17/22	AUTO EXPENSES	19.00
05-18	AP	01555562	LI, SERENA	04/18/22	04/18/22	WATER	3.84
05-18	AP	01555562	LI, SERENA	04/23/22	04/23/22	WATER	4.87
05-19	AP	01560169	CITI PCARD-ADOBE STOCK	04/28/22	05/28/22	SOFTWARE LESS THAN \$500	31.79
05-19	AP	01560169	CITI PCARD-GOOGLE GSUITE—repkahe	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	330.72
05-19	AP	01560169	CITI PCARD-OTTER.AI	03/29/22	03/29/23	SOFTWARE LESS THAN \$500	99.99
05-19	AP	01560169	CITI PCARD-STAR ADVERTISER COM	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
05-19	AP	01560169	CITI PCARD-STORY BLOCKS VIDEO	03/29/22	03/29/22	SOFTWARE LESS THAN \$500	381.60
05-19	AP	01560169	CITI PCARD-THE GARDEN ISLAND COM	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	10.39
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	203.83
06-01	AP	01565319	CITIBANK	03/02/22	03/02/22	FOOD & BEVERAGE	-209.82
06-09	AP	01565739	QUENCH USA LLC	04/01/22	04/30/22	WATER	43.00
06-09	AP	01565742	QUENCH USA LLC	05/01/22	05/31/22	WATER	43.00
06-29	AP	01567263	DEERY, KATHERINA G	06/06/22	06/06/22	FOOD & BEVERAGE	42.54
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	816.40
						SUPPLIES AND MATERIALS TOTALS:	4,010.73
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,193.23
					OFFICE TOTALS:	448,193.23
2021 HON. KAIALI'I KAHELE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP	01567211	04/29/21 04/29/21	RECORDING (OUTSIDE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
SUPPLIES AND MATERIALS						
06-13	AP	01567215	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
					OFFICE TOTALS:	500.00
INTERN ALLOWANCES						
2022 HON. KAIALI'I KAHELE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,120.00
					INTERN ALLOWANCES TOTALS:	21,120.00
					OFFICE TOTALS:	21,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMIMURA, JENNIFER A.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		LI, KEVIN	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		OGET, MAXIME R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		ROBERTSON, ELOISE I.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		THOMPSON, KEELY V.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WOOD, BRADLEY M.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:	11,400.00
					INTERN ALLOWANCES TOTALS:	11,400.00
					OFFICE TOTALS:	11,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,848.36
					PERSONNEL COMPENSATION	369,239.32
					TRAVEL	21,591.48
					RENT, COMMUNICATION, UTILITIES	50,564.84

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PRINTING AND REPRODUCTION	5,260.51	3,662.51
OTHER SERVICES	416.06	188.56
SUPPLIES AND MATERIALS	8,433.83	5,777.53
EQUIPMENT	5,663.77	1,421.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,018.17	246,943.30
OFFICE TOTALS:	463,018.17	246,943.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	731.10
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-36.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-13.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	60.50
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,109.43
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	20.14
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-31.55
					FRANKED MAIL TOTALS:	1,839.77

PERSONNEL COMPENSATION

BAEZ, ANTONIO	04/01/22	06/30/22	REGIONAL REPRESENTATIVE	9,999.99
DALTON, CHRISTOPHER B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,125.01
DULLEA, NATHANIEL M.	03/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENC	13,458.32
ELMORE, CLAY C.	05/27/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,486.11
FREDERICK, JENNA L.	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
HOWES JR, JOHN A.	04/01/22	06/30/22	APPROP ASSOC/COUNSEL	9,131.25
KATICH III, STEVE J.	04/01/22	06/30/22	CHIEF OF STAFF	10,650.00
MARON, EMMA L.	03/30/22	06/30/22	OPERATIONS MGR/SCHEDULER & PRE	16,430.57
MASSAROLO II, CHARLES	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,249.99
MCINNIS, MARGARET M.	04/01/22	06/30/22	SR POLICY MANAGER/APPROPRIATIO	18,249.99
MCKINLEY, JONATHAN L.	04/01/22	06/30/22	LEG ASST/DEFENSE, HOMELAND, FO	15,750.00
OUATTARA, MABINTOU A.	03/01/22	06/30/22	STAFF ASSISTANT	12,000.01
ROCCO, SAMANTHA M.	04/01/22	06/30/22	CONGRESSIONAL AIDE	11,250.00
ROWE, SUSAN M.	04/01/22	06/30/22	LEAD CASE SPECIALIST	18,750.00
SHERMAN, JARED D.	04/01/22	04/04/22	STAFF ASSISTANT	346.67
ZAVAC, DAVID L.	03/01/22	06/30/22	CONGRESSIONAL ASSISTANT	16,883.34
			PERSONNEL COMPENSATION TOTALS:	189,261.25

TRAVEL

04-13	AP 01545302	KATICH III, STEVE J.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	826.61
04-13	AP 01545316	KATICH III, STEVE J.	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-13	AP 01545316	KATICH III, STEVE J.	03/15/22	03/31/22	MEALS	167.12
04-15	AP 01545390	ROWE, SUSAN M.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	243.94
04-15	AP 01545400	ZAVAC, DAVID L.	03/05/22	03/07/22	PRIVATE AUTO MILEAGE	166.14
04-15	AP 01545400	ZAVAC, DAVID L.	03/07/22	03/07/22	TAXI/RIDE SHARE	13.75
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	455.20
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	LODGING		577.04
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		119.78
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	LODGING		442.61
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		3.18
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		119.25
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		32.00
04-22	AP 01551599	KATICH III, STEVE J.	03/31/22 03/31/22	TAXI/RIDE SHARE		130.79
04-22	AP 01551599	KATICH III, STEVE J.	03/26/22 03/26/22	TOLLS		6.75
05-12	AP 01555405	ROWE, SUSAN M.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		449.87
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		379.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		391.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		391.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		327.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	LODGING		221.86
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	LODGING		1,031.10
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING		246.10
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		14.00
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		33.24
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		109.25
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		119.25
05-18	AP 01557818	MCINNIS, MARGARET M.	02/25/22 04/22/22	MEALS		69.82
05-18	AP 01557818	MCINNIS, MARGARET M.	02/22/22 02/23/22	CAR RENTAL		143.18
05-18	AP 01557818	MCINNIS, MARGARET M.	02/24/22 02/24/22	GASOLINE		30.76
05-18	AP 01557818	MCINNIS, MARGARET M.	03/21/22 03/25/22	GASOLINE		68.62
05-18	AP 01557818	MCINNIS, MARGARET M.	04/21/22 04/24/22	GASOLINE		67.51
05-18	AP 01557818	MCINNIS, MARGARET M.	01/22/22 02/27/22	TAXI/RIDE SHARE		46.12
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 02/17/22	MEALS		117.97
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/28/22	WI-FI ON TRAVEL		20.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/28/22	CAR RENTAL		276.30
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/28/22 01/28/22	GASOLINE		15.08
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/25/22	TAXI/RIDE SHARE		22.77
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	MEALS		14.76
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	CAR RENTAL		294.98
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	GASOLINE		43.79
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/17/22 02/17/22	TOLLS		6.75
05-18	AP 01557835	DALTON, CHRISTOPHER B.	04/14/22 04/19/22	MEALS		69.89

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05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/15/22	04/20/22	WI-FI ON TRAVEL	22.00
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/19/22	CAR RENTAL	290.41
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/15/22	04/15/22	GASOLINE	16.74
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/19/22	TAXI/RIDE SHARE	74.69
06-10	AP	01564534	KATICH III, STEVE J.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	689.72
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/25/22	04/27/22	LODGING	535.66
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	40.00
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	119.25
06-17	AP	01567959	DULLEA, NATHANIEL M.	06/01/22	06/02/22	MEALS	27.81
06-17	AP	01567959	DULLEA, NATHANIEL M.	06/01/22	06/02/22	TAXI/RIDE SHARE	114.10
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/03/22	MEALS	71.21
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/04/22	WI-FI ON TRAVEL	16.00
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/03/22	CAR RENTAL	421.78
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/03/22	06/03/22	GASOLINE	56.25
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	MEALS	66.62
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	CAR RENTAL	305.88
06-17	AP	01567964	HOWES JR, JOHN A.	06/03/22	06/03/22	GASOLINE	64.28
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	TAXI/RIDE SHARE	43.53
						TRAVEL TOTALS:	14,758.66
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01545392	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	97.97
04-15	AP	01545397	DOMINION EAST OHIO	03/01/22	03/30/22	UTILITIES	95.92
04-16	AP	01548769	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	01548980	CITY OF LORAIN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	01549054	KAMMS AREA REALTY MANAGEMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-19	AP	01545403	ABC MOVERS	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	93.72
04-19	AP	01547287	CHARTER COMMUNICATIONS	04/06/22	05/05/22	UTILITIES	225.12
04-22	GL	MED0114753		03/28/22	04/06/22	HIR GRAPHICS (TRANSFER)	138.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	680.30
05-11	AP	01553399	VERIZON	04/10/22	05/10/22	UTILITIES	229.95
05-12	AP	01555407	THE ILLUMINATING COMPANY	03/30/22	04/28/22	UTILITIES	125.75
05-16	AP	01559406	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	01559616	CITY OF LORAIN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	01559689	KAMMS AREA REALTY MANAGEMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-17	AP	01557840	DOMINION EAST OHIO	03/30/22	04/29/22	UTILITIES	83.38
05-18	AP	01553403	CHARTER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	97.97
05-18	AP	01557839	ABC MOVERS	05/06/22	05/06/22	TEMPORARY SPACE RENTAL	93.72
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.04
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	158.59
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	204.06
05-25	GL	MED0115557		04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	30.00
05-27	AP	01562640	CHARTER COMMUNICATIONS	05/06/22	06/05/22	UTILITIES	225.12
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	39.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	152.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	677.63	
06-07	AP	01564769	05/23/22 05/27/22	FEDEX BILLING ONLINE	63.50	
06-09	AP	01566108	02/25/22 02/25/22	MEDLIN ENTERPRISES LLC	450.00	
06-10	AP	01563898	04/15/22 06/10/22	VERIZON	189.67	
06-10	AP	01567570	05/30/22 06/03/22	FEDEX BILLING ONLINE	9.55	
06-13	AP	01566830	04/29/22 05/27/22	THE ILLUMINATING COMPANY	133.92	
06-14	AP	01567001	03/01/22 03/29/22	THE ILLUMINATING COMPANY	124.69	
06-14	AP	01567140	06/01/22 06/01/22	DCS CONGRESSIONAL LLC	8,250.00	
06-16	AP	01569680	06/03/22 07/02/22	TOLEDO-LUCAS COUNTY PORT AUTHORITY	3,313.33	
06-16	AP	01569888	06/03/22 07/02/22	CITY OF LORAIN	425.00	
06-16	AP	01569961	06/03/22 07/02/22	KAMMS AREA REALTY MANAGEMENT LLC	1,450.00	
06-17	AP	01567970	05/20/22 06/19/22	CHARTER COMMUNICATIONS	127.97	
06-22	AP	01568373	06/06/22 07/05/22	CHARTER COMMUNICATIONS	225.12	
06-24	AP	01568018	04/29/22 06/01/22	DOMINION EAST OHIO	60.13	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	687.10	
06-28	AP	01570308	06/06/22 06/10/22	FEDEX BILLING ONLINE	12.13	
06-28	AP	01573009	06/13/22 06/17/22	FEDEX BILLING ONLINE	137.67	
06-30	AP	01574429	06/20/22 07/19/22	CHARTER COMMUNICATIONS	127.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,033.33	
PRINTING AND REPRODUCTION						
04-15	AP	01545267	03/02/22 03/02/22	KATICH III, STEVE J.	499.81	
04-27	AP	01551446	04/07/22 04/07/22	ACCURATE WORD	118.00	
04-27	AP	01551447	04/06/22 04/06/22	ACCURATE WORD	236.00	
04-27	AP	01551449	04/08/22 04/08/22	ACCURATE WORD	236.00	
05-12	AP	01555445	04/28/22 04/28/22	ACCURATE WORD	571.70	
05-25	GL	MED0115557	04/21/22 04/21/22	MED0115557	18.00	
06-09	AP	01564498	05/21/22 05/25/22	KATICH III, STEVE J.	1,250.00	
06-22	AP	01568384	06/09/22 06/09/22	THE KEYSTONE PRESS INC	635.00	
06-22	AP	01568388	06/09/22 06/09/22	ACCURATE WORD	98.00	
				PRINTING AND REPRODUCTION TOTALS:	3,662.51	
OTHER SERVICES						
06-09	AP	01566105	05/31/22 05/31/22	MEDLIN ENTERPRISES LLC	188.56	
				OTHER SERVICES TOTALS:	188.56	
SUPPLIES AND MATERIALS						
04-04	AP	01543228	02/16/22 02/16/22	QUILL CORPORATION	42.39	
04-04	AP	01543230	02/24/22 02/24/22	QUILL CORPORATION	21.19	
04-04	AP	01543232	02/24/22 02/24/22	QUILL CORPORATION	15.89	
04-04	AP	01543234	02/24/22 02/24/22	QUILL CORPORATION	12.71	
04-04	AP	01543236	03/03/22 03/03/22	QUILL CORPORATION	8.37	

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04-04	AP	01543238	QUILL CORPORATION	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	89.94
04-13	AP	01545316	KATICH III, STEVE J.	03/15/22	03/15/22	FOOD & BEVERAGE	54.80
04-15	AP	01545401	QUILL CORPORATION	04/01/22	04/01/22	FOOD & BEVERAGE	98.97
04-19	AP	01543227	QUILL CORPORATION	02/16/22	02/16/22	FOOD & BEVERAGE	19.96
04-20	AP	01547281	QUILL CORPORATION	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	19.92
04-20	AP	01547283	MICHAELS GOURMET CATERING	03/21/22	03/21/22	FOOD & BEVERAGE	79.25
04-20	AP	01547284	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	310.72
04-20	AP	01547289	QUILL CORPORATION	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-20	AP	01547290	QUILL CORPORATION	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	131.36
04-22	AP	01551599	KATICH III, STEVE J.	04/01/22	04/01/22	FOOD & BEVERAGE	85.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-100.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	219.58
05-09	AP	01556614	BSL GEM LASER EXPRESS LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	250.00
05-18	AP	01557818	MCINNIS, MARGARET M.	04/26/22	04/26/22	FOOD & BEVERAGE	61.60
05-18	AP	01557828	DALTON, CHRISTOPHER B.	03/01/22	04/07/22	FOOD & BEVERAGE	237.45
05-18	AP	01557828	DALTON, CHRISTOPHER B.	02/20/22	04/19/22	SOFTWARE LESS THAN \$500	25.98
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	31.80
05-18	AP	01557835	DALTON, CHRISTOPHER B.	03/20/22	04/20/22	SOFTWARE LESS THAN \$500	12.99
05-27	AP	01562638	QUILL CORPORATION	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	25.09
05-31	AP	01563900	QUILL CORPORATION	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	40.58
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
05-31	GL	FRM0115675		04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	542.58
06-09	AP	01566098	MEDLIN ENTERPRISES LLC	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	474.10
06-10	AP	01564534	KATICH III, STEVE J.	01/20/22	01/20/22	FOOD & BEVERAGE	102.41
06-10	AP	01564534	KATICH III, STEVE J.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	155.71
06-10	AP	01564822	KATICH III, STEVE J.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	422.47
06-17	AP	01567954	QUILL CORPORATION	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	199.99
06-17	AP	01567955	QUENCH USA LLC	06/01/22	08/31/22	WATER	93.00
06-17	AP	01567961	DALTON, CHRISTOPHER B.	04/20/22	05/20/22	SOFTWARE LESS THAN \$500	12.99
06-17	AP	01567961	DALTON, CHRISTOPHER B.	05/31/22	08/29/22	SOFTWARE LESS THAN \$500	37.50
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/02/22	09/02/22	SOFTWARE LESS THAN \$500	15.00
06-17	AP	01567964	HOWES JR, JOHN A.	06/07/22	06/07/22	FOOD & BEVERAGE	211.69
06-17	AP	01567994	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01567996	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.18
06-17	AP	01568000	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	23.99
06-17	AP	01568003	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	1,120.19
06-17	AP	01568004	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	56.37
06-17	AP	01568006	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	18.79
06-17	AP	01568007	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	49.98
06-17	AP	01568010	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	110.85
06-17	AP	01568015	MICHAELS GOURMET CATERING	06/10/22	06/10/22	FOOD & BEVERAGE	93.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	268.22
						SUPPLIES AND MATERIALS TOTALS:	5,775.53
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	224.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	224.00
06-10	AP	01566101	MEDLIN ENTERPRISES LLC	03/05/22	03/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	468.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
06-22	AP 01567956	EDGE FOUR HOLDINGS INC	03/09/22 03/09/22	MAINTENANCE / REPAIRS		280.98
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:	1,421.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,943.30
					OFFICE TOTALS:	246,943.30
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP 01547292	QUILL CORPORATION	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-18	AP 01557823	DALTON, CHRISTOPHER B.	06/21/21 09/20/21	SOFTWARE LESS THAN \$500		33.80
05-18	AP 01557823	DALTON, CHRISTOPHER B.	09/21/21 12/19/21	SOFTWARE LESS THAN \$500		38.93
05-18	AP 01557823	DALTON, CHRISTOPHER B.	12/20/21 03/07/22	SOFTWARE LESS THAN \$500		29.93
05-18	AP 01557823	DALTON, CHRISTOPHER B.	07/15/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	10/07/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	12/31/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L		13.53
					SUPPLIES AND MATERIALS TOTALS:	176.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.18
					OFFICE TOTALS:	176.18
INTERN ALLOWANCES						
2022 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,266.68
					INTERN ALLOWANCES TOTALS:	10,266.67
					OFFICE TOTALS:	10,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRASS, ALEXANDER B.	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,550.00
		MULFORD, CHLOE M.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,150.00
		RYTEL, ALEXANDER L.	05/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,900.00
		ZELNIK, MARISSA J.	04/01/22 05/18/22	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:	10,266.67
					INTERN ALLOWANCES TOTALS:	10,266.67
					OFFICE TOTALS:	10,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,943.57
					PERSONNEL COMPENSATION	639,564.21
						29,924.87
						390,683.60

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TRAVEL	17,699.50	13,508.85
RENT, COMMUNICATION, UTILITIES	16,017.39	11,895.83
PRINTING AND REPRODUCTION	28,466.00	28,054.00
OTHER SERVICES	3,100.00	3,015.00
SUPPLIES AND MATERIALS	1,789.78	1,216.80
EQUIPMENT	2,007.00	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,587.45	479,302.45
OFFICE TOTALS:	738,587.45	479,302.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			218.14
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-25.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			29,615.71
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-9.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			152.70
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			35.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-61.60
									FRANKED MAIL TOTALS:
									29,924.87

PERSONNEL COMPENSATION

BAUGH, R P	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
BAZYDLO, EMILY A	03/01/22	06/30/22	SCHEDULER	34,750.00
CASTANEDA, ALEXIS M	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,416.67
COLE, CARRIE A	03/01/22	05/31/22	PRESS ASSISTANT	11,083.33
COLE, CARRIE A	06/01/22	06/30/22	PRESS SECRETARY	13,250.00
FITZPATRICK, ABIGAIL L	05/09/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,916.67
GRETSKY, GAVIN T	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,666.67
GUTCHESS, TYLER J	03/01/22	06/30/22	LEGISLATIVE AIDE	26,166.66
HAAG, THOMAS E	03/01/22	06/30/22	DISTRICT DIRECTOR	36,174.99
KELLEY, JESSICA M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,377.78
KRANZ, DANIEL J	03/01/22	06/03/22	COMMUNICATIONS DIRECTOR	28,255.83
LYNCH, GEORGE	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	22,500.01
O'CONNOR, ERIN L	03/01/22	06/30/22	CHIEF OF STAFF	46,666.66
RADLEY, SIERRA G	03/01/22	06/30/22	RESEARCH ASSISTANT	16,333.34
SOUTHARD, TRISTAN R	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	39,475.00
SPEACH, MICHELLE A	03/01/22	05/31/22	CASEWORKER	12,916.66
SPEACH, MICHELLE A	06/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	11,666.67
VON HEIN, BLAKE R	03/01/22	06/30/22	STAFF ASSISTANT	16,916.67
WARD, LINDSAY F	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	23,749.99
				PERSONNEL COMPENSATION TOTALS:
				390,683.60

TRAVEL

04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE			38.17
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE			45.30
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	PARKING			15.00
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	PARKING			30.00
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			240.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			240.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			314.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT			2,403.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	231.98	
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING	3,558.84	
04-14	AP 01545992	HON JOHN KATKO	04/04/22 04/08/22	PRIVATE AUTO MILEAGE	457.47	
05-02	AP 01553596	KRANZ, DANIEL J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	13.86	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-03	AP 01564745	WARD, LINDSAY F.	05/05/22 05/20/22	PRIVATE AUTO MILEAGE	277.29	
06-03	AP 01564745	WARD, LINDSAY F.	05/05/22 05/20/22	TOLLS	15.36	
06-06	AP 01565405	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	PARKING	25.00	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	225.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	373.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	739.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING	338.00	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	LODGING	599.13	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	147.67	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL	346.67	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	TAXI/RIDE SHARE	50.00	
06-08	AP 01565960	O'CONNOR, ERIN L.	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	32.06	
				TRAVEL TOTALS:	13,508.85	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543283	COEFFICIENT GROUP	03/29/22 03/29/22	FRANKABLE TELECOM/TELETOWNHALL	6,030.00	
04-08	AP 01545176	VERIZON	04/01/22 04/30/22	UTILITIES	285.93	
04-14	AP 01545621	NORTHLAND COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	379.63	
04-15	AP 01546651	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES	975.31	
04-16	AP 01548804	CITY OF OSWEGO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-20	AP 01547717	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22 05/07/22	UTILITIES	89.89	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	54.78	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.13	
05-12	AP 01556377	VERIZON	05/01/22 05/31/22	UTILITIES	285.93	
05-13	AP 01556854	NORTHLAND COMMUNICATIONS	05/01/22 05/31/22	UTILITIES	379.63	
05-16	AP 01557460	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES	975.31	
05-16	AP 01559441	CITY OF OSWEGO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	

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05-18	AP	01558036	TIME WARNER CABLE	05/08/22	06/07/22	UTILITIES	88.31
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	56.71
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.76
06-09	AP	01566403	VERIZON	06/01/22	06/30/22	UTILITIES	285.93
06-14	AP	01567208	NORTHLAND COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	379.63
06-16	AP	01567837	VERIZON WIRELESS	06/02/22	07/01/22	UTILITIES	985.31
06-16	AP	01569714	CITY OF OSWEGO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-22	AP	01570428	TIME WARNER CABLE	06/08/22	07/07/22	UTILITIES	89.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	54.07
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.68
RENT, COMMUNICATION, UTILITIES TOTALS:							11,895.83
PRINTING AND REPRODUCTION							
04-08	AP	01544974	CREATIVE FRANKING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	27,884.00
05-11	GL	LAW0115225	.....	04/21/22	04/21/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-31	AP	01564249	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							28,054.00
OTHER SERVICES							
04-06	AP	01543942	HERRTRONICS INC	04/01/22	06/30/22	SECURITY SERVICE	75.00
04-22	AP	01551728	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
04-26	AP	01551752	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
05-09	AP	01554791	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
OTHER SERVICES TOTALS:							3,015.00
SUPPLIES AND MATERIALS							
04-04	AP	01543939	QUENCH USA LLC	04/01/22	04/30/22	WATER	25.71
04-07	AP	01544791	CRYSTAL ROCK	03/04/22	03/27/22	WATER	42.60
04-08	AP	01544618	W B MASON COMPANY INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	144.20
04-15	AP	01545996	BAZYDLO, EMILY A.	03/10/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	259.38
04-21	AP	01551228	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	11.54
04-21	AP	01551234	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	16.18
04-28	GL	FRM0115051	.....	02/25/22	03/03/22	FRAMING (TRANSFER)	100.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-165.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	227.36
05-05	AP	01554646	QUENCH USA LLC	05/01/22	05/31/22	WATER	25.71
05-05	AP	01554822	CRYSTAL ROCK	04/01/22	04/24/22	WATER	54.08
05-19	AP	01559990	SPARKLETTIS	04/22/22	05/06/22	WATER	90.83
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	FRM0115675	.....	05/03/22	05/24/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	143.08
06-03	AP	01564817	CRYSTAL ROCK	04/29/22	05/22/22	WATER	42.60
06-06	AP	01565222	QUENCH USA LLC	06/01/22	06/30/22	WATER	25.71
06-10	AP	01566407	W B MASON COMPANY INC	05/26/22	05/26/22	FOOD & BEVERAGE	85.72
06-27	AP	01572966	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572970	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572974	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572977	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
06-27	AP 01572982	EAGLE NEWSPAPERS	07/08/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		25.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-234.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		187.10
					SUPPLIES AND MATERIALS TOTALS:	1,216.80
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		334.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		334.50
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		334.50
					EQUIPMENT TOTALS:	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,302.45
					OFFICE TOTALS:	<u>479,302.45</u>
2021 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548539	GALBATO LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP 01549234	FLAUM MANAGEMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 01559175	GALBATO LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP 01559865	FLAUM MANAGEMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569455	GALBATO LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-16	AP 01570128	FLAUM MANAGEMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,125.00
					OFFICE TOTALS:	<u>10,125.00</u>
INTERN ALLOWANCES						
2022 HON. JOHN KATKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,133.33
					INTERN ALLOWANCES TOTALS:	9,133.33
					OFFICE TOTALS:	<u>9,133.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZPATRICK, ABIGAIL L	04/01/22 05/08/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		JOSLYN, NATALIA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MARTORANO, DALY C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		MELOLING, JACK G.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		RADLEY, SIERRA G.	03/01/22 03/27/22	PAID INTERN - HOUSE PROGRAM		-80.00
		THOMPSON, CHRISTINA M.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	4,666.66
					INTERN ALLOWANCES TOTALS:	<u>4,666.66</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. WILLIAM R. KEATING
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,666.66

FRANKED MAIL	71.00	105.30
PERSONNEL COMPENSATION	595,225.50	325,138.85
TRAVEL	9,999.64	6,027.08
RENT, COMMUNICATION, UTILITIES	15,136.15	8,256.53
PRINTING AND REPRODUCTION	276.63	268.58
OTHER SERVICES	1,613.15	944.10
SUPPLIES AND MATERIALS	2,559.42	1,623.06
EQUIPMENT	11,175.52	10,704.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,057.01</u>	<u>353,068.26</u>

OFFICE TOTALS: 636,057.01 353,068.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			122.33
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-41.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-59.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			29.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			74.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-20.15
									FRANKED MAIL TOTALS:
									105.30

PERSONNEL COMPENSATION

			AMENDOLARA, LAUREN	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF			25,000.00
			BAUER, CAMERON A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			20,166.67
			BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE			1,666.67
			DONOVAN, GARRETT H.	04/01/22	05/31/22	CHIEF OF STAFF			48,441.67
			GILDEA, KATHLEEN B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			19,166.67
			JACKMAN, MICHAEL P.	04/01/22	06/30/22	DISTRICT DIRECTOR			26,166.66
			LESTER, DEAN A.	04/01/22	06/30/22	SHARED EMPLOYEE			5,000.01
			MADDOCK, RYAN P.	04/01/22	06/30/22	POLICY ADVISOR			20,416.66
			MATTHEWS, CHRISTOPHER D.	04/01/22	05/31/22	OUTREACH COORDINATOR			14,166.66
			MATTHEWS, CHRISTOPHER D.	06/01/22	06/30/22	OUTREACH COORDINATOR & COMMS D			10,083.33
			NELSON, ANDREW A.	04/01/22	05/31/22	DISTRICT POLICY ADVISOR			14,166.66
			NELSON, ANDREW A.	06/01/22	06/30/22	DISTRICT POLICY ADVISOR & REGI			10,083.33
			OLEKSAK, HENRY D.	04/01/22	06/30/22	OPERATIONS DIRECTOR			24,249.99
			RUSHING, JESSICA M.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			18,749.99
			SILVA, NATASHA A.	04/01/22	05/31/22	LEGISLATIVE DIRECTOR			14,166.66
			TEVES-RODA, ELIZABETH	04/01/22	06/30/22	REGIONAL DIRECTOR			19,250.01
			WASIELEWSKI, KAREN A.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR			24,249.99
			YOUNG, ALEXANDRA L.	04/18/22	06/30/22	DISTRICT REPRESENTATIVE			9,947.22
									PERSONNEL COMPENSATION TOTALS:
									325,138.85

TRAVEL

04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT			49.60
04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			49.60
04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			62.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE		51.30
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE		60.00
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	GASOLINE		54.36
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		57.64
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		61.58
04-16	AP 01548970	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		772.96
04-28	AP 01552664	BAUER, CAMERON A.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		330.41
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		50.53
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		83.56
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		50.50
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		89.07
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		88.45
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557119	TEVES-RODA, ELIZABETH	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		18.72
05-16	AP 01557119	TEVES-RODA, ELIZABETH	03/16/22 03/30/22	PRIVATE AUTO MILEAGE		29.02
05-16	AP 01557119	TEVES-RODA, ELIZABETH	04/08/22 04/11/22	PRIVATE AUTO MILEAGE		43.88
05-16	AP 01557119	TEVES-RODA, ELIZABETH	02/23/22 02/23/22	PARKING		2.00
05-16	AP 01557119	TEVES-RODA, ELIZABETH	03/30/22 03/30/22	PARKING		2.00
05-16	AP 01557119	TEVES-RODA, ELIZABETH	04/11/22 04/11/22	PARKING		4.00
05-16	AP 01559607	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		772.96
05-31	AP 01564058	JACKMAN, MICHAEL	04/12/22 04/12/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
05-31	AP 01564058	JACKMAN, MICHAEL	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		20.30
05-31	AP 01564058	JACKMAN, MICHAEL	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		270.86
05-31	AP 01564058	JACKMAN, MICHAEL	04/12/22 04/27/22	PRIVATE AUTO MILEAGE		141.22
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		58.78
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	GASOLINE		26.01
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		58.00
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	GASOLINE		47.73
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		61.86
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	GASOLINE		46.62
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	GASOLINE		55.03
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		47.74
06-16	AP 01569879	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		772.96
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		180.91
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		239.91
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		62.60

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06-21	AP	01568826	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	226.01
						TRAVEL TOTALS:	6,027.08
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	10.91
04-07	AP	01545127	CITI PCARD-COMCAST BUSINESS	02/15/22	03/14/22	UTILITIES	940.18
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/06/22	04/05/22	UTILITIES	303.37
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/09/22	04/08/22	UTILITIES	355.96
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/13/22	04/12/22	UTILITIES	339.41
04-07	AP	01545127	CITI PCARD-VZWLSS APOCC VISB	02/13/22	03/12/22	UTILITIES	1,174.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	399.82
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
05-16	AP	01557112	CITI PCARD-SPI NSTAR	02/23/22	03/23/22	UTILITIES	231.83
05-16	AP	01557114	CITI PCARD-COMCAST BUSINESS	03/15/22	04/14/22	UTILITIES	941.40
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/06/22	05/05/22	UTILITIES	303.16
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/09/22	05/08/22	UTILITIES	355.75
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/12/22	UTILITIES	339.20
05-16	AP	01557114	CITI PCARD-VZWLSS APOCC VISB	03/13/22	04/12/22	UTILITIES	1,187.83
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	243.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	293.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	21.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,256.53
			PRINTING AND REPRODUCTION				
05-31	AP	01564052	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	183.43
06-30	AP	01574821	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	85.15
						PRINTING AND REPRODUCTION TOTALS:	268.58
			OTHER SERVICES				
04-07	AP	01544962	CLEAN RIGHT CLEANING SOLUTIONS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	170.00
04-07	AP	01544965	MAYFLOWER MAIDS INC	03/12/22	03/26/22	JANITORIAL AND MAINT SERV	144.00
04-07	AP	01545127	CITI PCARD-APPLE.COM/BILL	03/03/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01557115	MAYFLOWER MAIDS INC	04/09/22	04/23/22	JANITORIAL AND MAINT SERV	144.00
05-16	AP	01557116	CLEAN RIGHT CLEANING SOLUTIONS	04/14/22	04/28/22	JANITORIAL AND MAINT SERV	170.00
06-21	AP	01570249	CITI PCARD-APPLE.COM/BILL	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-30	AP	01574822	CLEAN RIGHT CLEANING SOLUTIONS	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	170.00
06-30	AP	01574824	MAYFLOWER MAIDS INC	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	144.00
						OTHER SERVICES TOTALS:	944.10
			SUPPLIES AND MATERIALS				
04-07	AP	01542155	W B MASON COMPANY INC	03/07/22	03/07/22	WATER	11.98
04-07	AP	01542155	W B MASON COMPANY INC	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	44.13
04-07	AP	01542540	W B MASON COMPANY INC	03/16/22	03/16/22	WATER	11.98
04-07	AP	01542540	W B MASON COMPANY INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	19.48
04-07	AP	01544982	HON WILLIAM KEATING	02/28/22	02/28/22	AUTO EXPENSES	89.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
04-07	AP 01545127	CITI PCARD-APPLE.COM/BILL	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	10.59	
04-07	AP 01545127	CITI PCARD-APPLE.COM/BILL	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	29.67	
04-07	AP 01545127	CITI PCARD-NYTimes NYTimes	03/29/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-28	AP 01552663	W B MASON COMPANY INC	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	18.28	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-96.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	546.22	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	45.80	
05-16	AP 01557117	W B MASON COMPANY INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	26.96	
05-31	AP 01564054	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	36.98	
05-31	AP 01564056	W B MASON COMPANY INC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	42.98	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-207.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	384.40	
06-21	AP 01570249	CITI PCARD-AMAZON.COM 1A30B5002 AMZN	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	55.98	
06-21	AP 01570249	CITI PCARD-AMAZON.COM 1H4ZU54N2 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	153.48	
06-21	AP 01570249	CITI PCARD-AMZN Mktp US 1H7GQ54R2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
06-21	AP 01570249	CITI PCARD-APPLE.COM/BILL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	29.67	
06-21	AP 01570249	CITI PCARD-APPLE.COM/BILL	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-21	AP 01570249	CITI PCARD-NYTimes NYTimes	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-30	AP 01574825	W B MASON COMPANY INC	05/31/22 05/31/22	WATER	13.18	
06-30	AP 01574825	W B MASON COMPANY INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-35.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	291.74	
				SUPPLIES AND MATERIALS TOTALS:	1,623.06	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	156.92	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,808.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	156.92	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	156.92	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,426.00	
				EQUIPMENT TOTALS:	10,704.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,068.26	
				OFFICE TOTALS:	353,068.26	
2021 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP 01557118	TEVES-RODA, ELIZABETH	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	18.72	
05-16	AP 01557118	TEVES-RODA, ELIZABETH	12/03/21 12/03/21	PARKING	2.00	
				TRAVEL TOTALS:	20.72	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548673	ANJOY ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
04-16	AP 01548674	128 UNION STREET LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
04-16	AP 01549040	VILLAGE MARKETPLACE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	

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05-16	AP	01559310	ANJOY ASSOCIATES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12		
05-16	AP	01559311	128 UNION STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00		
05-16	AP	01559675	VILLAGE MARKETPLACE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00		
06-16	AP	01569587	ANJOY ASSOCIATES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12		
06-16	AP	01569588	128 UNION STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00		
06-16	AP	01569947	VILLAGE MARKETPLACE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,197.36	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,218.08	
							OFFICE TOTALS:	22,218.08	

INTERN ALLOWANCES
2022 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,065.00	5,420.00
INTERN ALLOWANCES TOTALS:	9,065.00	5,420.00
OFFICE TOTALS:	9,065.00	5,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ-GARDNER, ELLIOT S.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	675.00	
HANNA III, FREDERICK A.	05/24/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
HARRINGTON, EMILY K.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
JASON, DANIEL R.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	945.00	
SHORTALL, SAMANTHA G.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	5,420.00
				INTERN ALLOWANCES TOTALS:	5,420.00
				OFFICE TOTALS:	5,420.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,521.36	10,415.70
PERSONNEL COMPENSATION	484,722.36	249,836.09
TRAVEL	10,546.51	7,740.74
RENT, COMMUNICATION, UTILITIES	39,742.56	22,543.22
PRINTING AND REPRODUCTION	25,783.10	8,141.00
OTHER SERVICES	1,160.00	560.00
SUPPLIES AND MATERIALS	3,082.74	2,338.87
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,278.63	301,935.62
OFFICE TOTALS:	591,278.63	301,935.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	198.89
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8,244.27
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-58.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	999.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-8.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		260.78
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		15.61
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		763.95
					FRANKED MAIL TOTALS:	10,415.70
PERSONNEL COMPENSATION						
		ANZUR, JONATHAN C.	04/01/22 06/30/22	CHIEF OF STAFF		47,499.99
		BARLEY, NICHOLAS R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,250.00
		BELL, JACQUELINE A.	04/01/22 06/30/22	CONSTITUENT CASEWORK MANAGER		17,499.99
		BROADWELL, DAVID E.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,500.01
		HUTCHINSON, MATTHEW	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,500.00
		KACZMAREK, ELIZABETH A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		KAUFMAN, ANN M.	04/01/22 06/30/22	DISTRICT DIRECTOR		24,500.01
		KNOUSE, MICHAEL A.	04/01/22 06/30/22	CASEWORKER		14,499.99
		KONRAD, MONIKA L.	04/01/22 05/31/22	STAFF ASSISTANT/LEGISLATIVE CO		7,666.66
		KONRAD, MONIKA L.	05/01/22 06/30/22	SCHEDULER/LEGISLATIVE CORRES		5,311.11
		KUEHL, JEANNE D.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,208.33
		MALLOY, MAXWELL T.	04/01/22 05/22/22	SCHEDULER AND OPERATIONS DIREC		11,988.89
		MALLOY, MAXWELL T.	05/01/22 05/22/22	SCHEDULER AND OPERATIONS DIREC (OTHER COMPENSATION)		1,383.33
		O'KEEFE, KEVIN S.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		30,000.00
		PLUMMER, MICHAEL A.	04/01/22 04/04/22	COMMUNICATIONS DIRECTOR		611.11
		PLUMMER, MICHAEL A.	04/01/22 04/04/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,291.67
		SNYDER, AMIEE J.	04/01/22 06/30/22	CASEWORKER		13,500.00
		WEBB, ALEXANDRA N.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT		475.00
		WEBB, ALEXANDRA N.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,900.00
					PERSONNEL COMPENSATION TOTALS:	249,836.09
TRAVEL						
04-01	AP	01543100	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		66.69
04-01	AP	01543100	03/29/22 03/29/22	TAXI/RIDE SHARE		29.39
04-01	AP	01543293	03/20/22 03/21/22	LODGING		118.81
04-04	AP	01543531	03/03/22 03/19/22	PRIVATE AUTO MILEAGE		834.39
04-04	AP	01543531	03/19/22 03/28/22	PRIVATE AUTO MILEAGE		594.24
05-02	AP	01553495	04/22/22 04/22/22	MEALS		6.90
05-02	AP	01553495	04/20/22 04/22/22	TAXI/RIDE SHARE		95.96
05-02	AP	01553546	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		47.62
05-09	AP	01554727	04/20/22 04/20/22	MEALS		45.00
05-09	AP	01554727	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		816.31
05-09	AP	01554727	04/28/22 04/30/22	PRIVATE AUTO MILEAGE		136.07
05-09	AP	01554727	04/22/22 04/22/22	PARKING		36.00
05-09	AP	01554979	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		861.20
05-09	AP	01554979	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		861.20
05-09	AP	01554979	04/20/22 04/21/22	LODGING		371.20
05-09	AP	01554979	04/21/22 04/22/22	LODGING		305.52

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05-09	AP	01554979	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	47.82
06-10	AP	01566444	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	697.20
06-10	AP	01566444	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	118.81
06-21	AP	01566439	HON. FRED KELLER	05/04/22	05/14/22	PRIVATE AUTO MILEAGE	911.08
06-21	AP	01566439	HON. FRED KELLER	05/14/22	05/24/22	PRIVATE AUTO MILEAGE	656.14
06-21	AP	01566439	HON. FRED KELLER	05/28/22	05/30/22	PRIVATE AUTO MILEAGE	83.19
						TRAVEL TOTALS:	7,740.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543292	CITI PCARD-SEC SVC ELECTRIC-SUN	02/21/22	03/20/22	UTILITIES	85.05
04-16	AP	01548696	WATER TOWER SQUARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
04-16	AP	01548709	THE COUNTY OF SNYDER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548710	K & B HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-22	AP	01546247	PENELEC	03/08/22	04/06/22	UTILITIES	245.85
04-22	AP	01547557	VERIZON	03/11/22	04/10/22	UTILITIES	50.44
04-22	AP	01547947	VERIZON	03/13/22	04/12/22	UTILITIES	42.25
04-22	AP	01548078	BLUE RIDGE COMMUNICATIONS	04/23/22	05/22/22	UTILITIES	209.35
04-28	AP	01552791	COMCAST	04/22/22	05/21/22	UTILITIES	151.09
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	561.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.09
04-29	AP	01553551	VERIZON	03/24/22	04/23/22	UTILITIES	326.22
05-02	AP	01553249	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	873.85
05-03	AP	01553152	PENTELEDATA LP	04/24/22	05/24/22	UTILITIES	231.80
05-06	AP	01553899	RIVER VALLEY WASTE MANAGEMENT LLC	05/01/22	05/31/22	UTILITIES	80.00
05-06	AP	01554980	CITI PCARD-SEC SVC ELECTRIC-SUN	03/13/22	04/20/22	UTILITIES	85.05
05-16	AP	01559333	WATER TOWER SQUARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
05-16	AP	01559346	THE COUNTY OF SNYDER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559347	K & B HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-20	AP	01557880	PENELEC	04/07/22	05/09/22	UTILITIES	199.24
05-20	AP	01558736	VERIZON	04/11/22	05/10/22	UTILITIES	50.40
05-20	AP	01558737	VERIZON	04/13/22	05/12/22	UTILITIES	42.21
05-20	AP	01559985	BLUE RIDGE COMMUNICATIONS	05/23/22	06/22/22	UTILITIES	209.35
05-27	AP	01563374	COMCAST	05/22/22	06/21/22	UTILITIES	151.09
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	550.65
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-09	AP	01566443	CITI PCARD-SEC SVC ELECTRIC-SUN	04/13/22	05/20/22	UTILITIES	85.05
06-09	AP	01566443	CITI PCARD-USPS PO 1050091422	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-10	AP	01564046	PENTELEDATA LP	05/24/22	06/24/22	UTILITIES	231.80
06-10	AP	01564394	VERIZON	04/24/22	05/23/22	UTILITIES	326.22
06-10	AP	01564395	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	873.85
06-16	AP	01569610	WATER TOWER SQUARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
06-16	AP	01569623	THE COUNTY OF SNYDER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569624	K & B HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-21	AP	01568312	VERIZON	05/11/22	06/10/22	UTILITIES	50.40
06-21	AP	01568776	VERIZON	05/13/22	06/12/22	UTILITIES	42.21
06-21	AP	01568791	PENELEC	05/10/22	06/07/22	UTILITIES	88.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
06-22	AP 01568789	BLACKWELL, JORDAN A	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		28.35
06-22	AP 01568830	BLUE RIDGE COMMUNICATIONS	06/23/22 07/22/22	UTILITIES		209.35
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		549.58
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,543.22
PRINTING AND REPRODUCTION						
04-04	AP 01543758	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO		141.00
04-22	GL MED0114753	.....	04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)		24.00
05-25	GL MED0115557	.....	04/27/22 05/12/22	PHOTOGRAPHIC (TRANSFER)		14.00
05-27	AP 01562833	CREATIVE FRANKING	03/15/22 03/15/22	FRANKABLE PRINTING & REPROD		7,962.00
				PRINTING AND REPRODUCTION TOTALS:		8,141.00
OTHER SERVICES						
04-04	AP 01543101	RIVER VALLEY WASTE MANAGEMENT LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		80.00
04-29	AP 01551849	KAREN M CHAPPELL	04/05/22 04/18/22	JANITORIAL AND MAINT SERV		200.00
05-27	AP 01563929	KAREN M CHAPPELL	05/09/22 05/23/22	JANITORIAL AND MAINT SERV		200.00
06-10	AP 01564150	RIVER VALLEY WASTE MANAGEMENT LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		560.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		37.25
04-01	AP 01543292	CITI PCARD-1430 DAILY ITEM	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
04-06	AP 01543783	CRYSTAL SPRINGS	03/01/22 03/23/22	WATER		79.75
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		39.87
04-28	AP 01552792	CENTRAL PA CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		17.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		17.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		112.97
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-174.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		200.18
05-06	AP 01554980	CITI PCARD-1430 DAILY ITEM	04/09/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
05-06	AP 01554980	CITI PCARD-STANDARD JOURNAL	03/30/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		138.00
05-13	AP 01555461	CRYSTAL SPRINGS	03/29/22 04/20/22	WATER		114.19
05-13	AP 01556105	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	04/28/22 04/28/22	FOOD & BEVERAGE		10.00
05-13	AP 01556632	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	05/03/22 05/03/22	FOOD & BEVERAGE		20.00
05-13	AP 01556769	SODEXO INC & AFFILIATES	04/28/22 04/28/22	FOOD & BEVERAGE		653.84
05-17	GL FRM0115558	.....	04/07/22 04/27/22	FRAMING (TRANSFER)		36.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL FRM0115675	.....	04/28/22 05/10/22	FRAMING (TRANSFER)		3.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		224.85
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-08	AP 01564331	O'KEEFE, KEVIN S	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		33.16
06-09	AP 01566443	CITI PCARD-1430 DAILY ITEM	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
06-10	AP 01564396	CRYSTAL SPRINGS	04/26/22 05/17/22	WATER		99.29

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06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	17.72
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	190.15
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	4.43
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	58.15
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	48.73
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	275.64
SUPPLIES AND MATERIALS TOTALS:							2,338.87

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,935.62
OFFICE TOTALS:							301,935.62

2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	35.44
SUPPLIES AND MATERIALS TOTALS:							35.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.44
OFFICE TOTALS:							35.44

INTERN ALLOWANCES									
2022 HON. FRED KELLER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,983.33	5,116.66
							INTERN ALLOWANCES TOTALS:	7,983.33	5,116.66
							OFFICE TOTALS:	7,983.33	5,116.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACKWELL, JORDAN A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		BLACKWELL, JORDAN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		150.00
		PAVONARIUS, JUSTIN E.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		ROTH, JACOB D.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM		1,133.33
		YARD, ELLA A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
PERSONNEL COMPENSATION TOTALS:							5,116.66
INTERN ALLOWANCES TOTALS:							5,116.66
OFFICE TOTALS:							5,116.66

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,908.19	1,706.66
							PERSONNEL COMPENSATION	539,928.35	295,347.29
							TRAVEL	13,597.39	11,548.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
				TRANSPORTATION OF THINGS	29.75	17.85
				RENT, COMMUNICATION, UTILITIES	49,531.45	22,409.63
				PRINTING AND REPRODUCTION	1,490.51	1,098.59
				OTHER SERVICES	674.19	515.19
				SUPPLIES AND MATERIALS	9,535.65	5,614.70
				EQUIPMENT	3,214.15	2,854.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,909.63	341,112.76
				OFFICE TOTALS:	619,909.63	341,112.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		641.41
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		636.37
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-309.80
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-599.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		541.75
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		897.13
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-100.50
				FRANKED MAIL TOTALS:		1,706.66
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		BREWER, MELANIE A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		BURKE, JILL M	04/01/22 06/30/22	DISTRICT DIRECTOR		26,750.01
		BUTLER, TIMOTHY R	04/01/22 06/30/22	CHIEF OF STAFF		47,499.99
		CIESINSKI, JOHN P.	04/01/22 06/30/22	SCHEDULER		15,750.00
		FAZIO, JOHN W.	06/01/22 06/30/22	CASEWORKER & COMMUNITY OUTREAC		5,166.67
		GRAHAM, LORI	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		GUIDO, MICHAEL D.	05/16/22 06/30/22	DISTRICT SCHEDULER		6,875.00
		KNOEDLER, MATTHEW D.	04/01/22 06/30/22	PRESS SECRETARY		20,000.01
		LACAMERA, FRANCIS P.	04/01/22 06/30/22	VETERANS CASEWORKER		12,500.01
		MATHEIS, KRISTI M.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		MCCLEAF, ANNA M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,000.01
		PRATER, LORI L	04/01/22 06/30/22	POLICY DIRECTOR/TAX COUNSEL/TR		26,250.00
		RALLS, KATHLEEN A.	04/01/22 04/30/22	SHARED EMPLOYEE		800.00
		RITCHIE, QUINN F.	04/01/22 06/30/22	LEGISLATIVE CORESPONDENT		14,499.99
		ROHAN, MARIAH K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		SALOMON, ABBEY V.	05/23/22 06/30/22	STAFF ASSISTANT		4,750.00
		SHACKLOCK, DAWN M.	04/25/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,166.67
		STEVENSON, STEPHANIE	04/01/22 05/16/22	SENIOR CASEWORKER		6,388.89
		SWARTFAGER, JULIE K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		WEST, SAMUEL K	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		19,500.00
				PERSONNEL COMPENSATION TOTALS:		295,347.29

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TRAVEL							
04-04	AP	01542490	LACAMERA, FRANCIS P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	105.30
04-11	AP	01544370	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	43.23
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	1,013.20
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	221.48
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	319.68
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	47.66
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	CAR RENTAL	226.21
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	PARKING	14.00
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	MEALS	78.86
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	PRIVATE AUTO MILEAGE	678.78
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	TOLLS	35.00
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	170.60
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	146.59
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	105.86
05-10	AP	01555709	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	558.60
05-10	AP	01555709	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	339.02
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	140.00
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	33.44
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	9.83
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	27.28
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	41.50
05-18	AP	01556788	ROHAN, MARIAH K.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	52.30
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	4.24
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	32.70
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	30.00
05-19	AP	01558487	ROHAN, MARIAH K.	05/11/22	05/11/22	MEALS	18.46
05-19	AP	01558487	ROHAN, MARIAH K.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	93.66
05-25	AP	01560310	ROHAN, MARIAH K.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	67.74
05-26	AP	01563509	WEST, SAMUEL K.	03/20/22	03/25/22	CAR RENTAL	701.53
05-26	AP	01563509	WEST, SAMUEL K.	03/20/22	03/25/22	GASOLINE	200.71
06-06	AP	01564045	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	848.33
06-06	AP	01564142	LACAMERA, FRANCIS P.	04/26/22	05/17/22	PRIVATE AUTO MILEAGE	305.37
06-06	AP	01564203	SHACKLOCK, DAWN M.	04/28/22	04/29/22	PRIVATE AUTO MILEAGE	109.98
06-06	AP	01565221	SHACKLOCK, DAWN M.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	322.04
06-06	AP	01565313	CITIBANK GOV CARD SERVICE	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	951.21
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	951.21
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	0.01
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	28.70
06-14	AP	01566996	BURKE, JILL	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	415.94
06-14	AP	01566996	BURKE, JILL	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	410.09
06-29	AP	01572699	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	362.60
06-29	AP	01573225	BURKE, JILL	05/16/22	05/16/22	TAXI/RIDE SHARE	24.39
06-29	AP	01573226	SHACKLOCK, DAWN M.	06/15/22	06/15/22	MEALS	7.76
06-29	AP	01573984	BURKE, JILL	05/16/22	05/19/22	MEALS	71.88
06-29	AP	01573984	BURKE, JILL	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	468.59
06-29	AP	01573984	BURKE, JILL	05/16/22	05/19/22	PARKING	40.00
TRAVEL TOTALS:							11,548.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
TRANSPORTATION OF THINGS						
04-22	AP 01546798	COMDOC INC	03/01/22 03/31/22	FREIGHT CHARGES		5.95
05-18	AP 01557204	COMDOC INC	04/01/22 04/30/22	FREIGHT CHARGES		5.95
06-29	AP 01570267	COMDOC INC	05/01/22 05/31/22	FREIGHT CHARGES		5.95
TRANSPORTATION OF THINGS TOTALS:						17.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541819	VERIZON	03/19/22 04/18/22	UTILITIES		109.99
04-04	AP 01542269	CHARTER COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		82.97
04-04	AP 01542889	VERIZON	02/22/22 03/21/22	UTILITIES		315.63
04-08	AP 01544208	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		695.00
04-08	AP 01544227	CITI PCARD-GOOGLE YouTube TV	03/24/22 04/23/22	UTILITIES		68.89
04-08	AP 01544369	CHARTER COMMUNICATIONS	03/21/22 04/20/22	UTILITIES		369.99
04-13	GL GLA0114512	.....	04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		5.62
04-16	AP 01548770	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
04-16	AP 01548847	JCL DEVELOPMENT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-22	AP 01546981	VERIZON	02/07/22 03/06/22	UTILITIES		70.40
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		5,189.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,226.69
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.62
04-29	GL GLA0114962	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		-5,161.00
05-03	AP 01552083	VERIZON	03/07/22 04/06/22	UTILITIES		70.48
05-03	AP 01552958	CHARTER COMMUNICATIONS	04/15/22 05/14/22	UTILITIES		82.97
05-03	AP 01553106	VERIZON	04/19/22 05/18/22	UTILITIES		109.99
05-03	AP 01553259	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		695.00
05-04	AP 01552021	ARMSTRONG UTILITIES INC	04/14/22 05/13/22	UTILITIES		247.59
05-09	AP 01554406	CHARTER COMMUNICATIONS	03/31/22 05/20/22	UTILITIES		302.88
05-11	AP 01554327	VERIZON	03/22/22 04/21/22	UTILITIES		314.26
05-16	AP 01559407	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
05-16	AP 01559485	JCL DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
05-18	AP 01556783	CITI PCARD-GOOGLE YouTube TV	04/24/22 05/23/22	UTILITIES		68.89
05-24	AP 01562424	ARMSTRONG UTILITIES INC	05/14/22 06/13/22	UTILITIES		255.54
05-27	AP 01563117	CHARTER COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		117.97
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,610.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.10
06-06	AP 01564404	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		695.00
06-06	AP 01564736	CHARTER COMMUNICATIONS	05/21/22 06/20/22	UTILITIES		329.98
06-06	AP 01564738	VERIZON	05/19/22 06/18/22	UTILITIES		109.99
06-06	AP 01564739	VERIZON	04/22/22 05/21/22	UTILITIES		314.11

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06-14	AP	01566697	VERIZON	04/07/22	05/06/22	UTILITIES	70.44
06-16	AP	01569681	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
06-16	AP	01569757	JCL DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,140.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.09
06-29	AP	01572643	ARMSTRONG UTILITIES INC	06/14/22	07/13/22	UTILITIES	247.59
06-29	AP	01572700	CITI PCARD-GOOGLE YouTube TV	05/24/22	06/23/22	UTILITIES	68.89
06-29	AP	01573980	CHARTER COMMUNICATIONS	06/21/22	07/20/22	UTILITIES	329.98
06-29	AP	01573981	CHARTER COMMUNICATIONS	06/15/22	07/14/22	UTILITIES	117.97
06-29	AP	01573982	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	695.00
06-29	AP	01573985	VERIZON	06/19/22	07/18/22	UTILITIES	109.99
06-29	AP	01574052	VERIZON	05/22/22	06/21/22	UTILITIES	314.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,409.63
			PRINTING AND REPRODUCTION				
04-08	AP	01544209	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	283.00
04-22	AP	01546798	COMDOC INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	42.27
04-22	AP	01546997	CITI PCARD-FACEBK 8BV5Y9TY92	02/08/22	02/09/22	ADVERTISEMENTS	15.12
04-22	AP	01546997	CITI PCARD-FACEBK MALKY9TY92	02/08/22	02/09/22	ADVERTISEMENTS	25.00
04-22	AP	01546997	CITI PCARD-FACEBK SC2D2AXX92	02/08/22	02/09/22	ADVERTISEMENTS	15.00
04-22	AP	01546997	CITI PCARD-FACEBK 3V2XG9TY92	02/08/22	02/08/22	ADVERTISEMENTS	3.00
04-22	AP	01546997	CITI PCARD-FACEBK 8EJGZ9XX92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK BJUFK9TY92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK BZUSM9BY92	02/08/22	02/08/22	ADVERTISEMENTS	10.00
04-22	AP	01546997	CITI PCARD-FACEBK PDJLF9KY92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK QFLG69PY92	02/08/22	02/08/22	ADVERTISEMENTS	5.00
04-22	AP	01546997	CITI PCARD-FACEBK T7LMX9TY92	02/08/22	02/08/22	ADVERTISEMENTS	7.00
04-22	AP	01546997	CITI PCARD-FACEBK WH5JX9TY92	02/08/22	02/08/22	ADVERTISEMENTS	3.00
04-25	AP	01547002	CITI PCARD-FACEBK 9K24T9BY92	02/14/22	02/15/22	ADVERTISEMENTS	75.00
04-25	AP	01547002	CITI PCARD-FACEBK DDVWS9BY92	02/14/22	02/14/22	ADVERTISEMENTS	50.00
04-25	AP	01547002	CITI PCARD-FACEBK HSQM7AXX92	02/14/22	02/15/22	ADVERTISEMENTS	95.31
04-25	AP	01547002	CITI PCARD-FACEBK JRR5N9TY92	02/09/22	02/11/22	ADVERTISEMENTS	90.57
05-03	AP	01552371	AXIS BUSINESS CONSULTANTS LLC	03/21/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	47.41
05-18	AP	01557204	COMDOC INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	29.64
06-06	AP	01564143	AXIS BUSINESS CONSULTANTS LLC	04/21/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	64.40
06-15	AP	01566691	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	118.00
06-27	GL	MED0116323	.....	06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01574067	PUBLIC PRINTER	04/08/22	04/08/22	FRANKABLE PRINTING & REPRO	15.90
06-29	AP	01570267	COMDOC INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	42.50
06-29	AP	01572745	AXIS BUSINESS CONSULTANTS LLC	05/21/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	35.47
						PRINTING AND REPRODUCTION TOTALS:	1,098.59
			OTHER SERVICES				
04-04	AP	01543485	CLEANBEE PROPERTY SERVICES	03/22/22	03/22/22	JANITORIAL AND MAINT SERV	79.50
05-03	AP	01551479	CLEANBEE PROPERTY SERVICES	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	79.50
05-03	AP	01551480	CLEANBEE PROPERTY SERVICES	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	79.50
06-28	AP	01570295	CLEANBEE PROPERTY SERVICES	06/01/22	06/01/22	JANITORIAL AND MAINT SERV	79.50
06-28	AP	01570296	CLEANBEE PROPERTY SERVICES	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	79.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
06-28	AP 01570297	CLEANBEE PROPERTY SERVICES	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		79.50
06-29	AP 01573984	BURKE, JILL	05/13/22 05/13/22	JANITORIAL AND MAINT SERV		3.95
06-30	AP 01573220	CITI PCARD-WAREHOUSE SALES	05/05/22 05/05/22	JANITORIAL AND MAINT SERV		34.24
					OTHER SERVICES TOTALS:	515.19
SUPPLIES AND MATERIALS						
04-04	AP 01543160	LOU NEGLEYS BOTTLED WATER INC	03/06/22 03/06/22	WATER		8.50
04-04	AP 01543482	KOLDROCK WATER INC	03/29/22 03/29/22	WATER		16.00
04-08	AP 01543953	HERRMANN'S WATER	03/31/22 03/31/22	WATER		14.00
04-08	AP 01544227	CITI PCARD-ROTARY CLUB OF GREENVI	04/01/22 04/01/22	FOOD & BEVERAGE		70.00
04-08	AP 01544227	CITI PCARD-THE UPS STORE 5155	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		6.31
04-21	AP 01546990	CITI PCARD-AMZN MKTP US WB66L8ZR3 AM	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		192.67
04-21	AP 01546990	CITI PCARD-AMZN Mktp US 11SR04DK1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-21	AP 01546990	CITI PCARD-AMZN Mktp US DM2RA4KE3	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		6.99
04-21	AP 01546990	CITI PCARD-AMZN Mktp US DZ6602YN3	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		20.98
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		148.29
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		94.86
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		253.24
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		462.16
04-21	AP 01546990	CITI PCARD-BESTBUY.COM806588936643	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-22	AP 01547041	CITI PCARD-AMAZON.COM 1N9Q89BT2 AMZN	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		159.00
04-22	AP 01547041	CITI PCARD-AMAZON.COM 1W04X90W1 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		35.60
04-22	AP 01547041	CITI PCARD-AMZN Mktp US 1N9X06852	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		5.99
04-22	AP 01547041	CITI PCARD-AMZN Mktp US 1Z3CY9RU0	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		83.98
04-22	AP 01547041	CITI PCARD-Amazon.com 1N6VB7S02	03/24/22 03/24/22	FOOD & BEVERAGE		30.21
04-22	AP 01547041	CITI PCARD-OPY wondershare	03/24/22 03/24/23	SOFTWARE LESS THAN \$500		79.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-3,676.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		3,453.33
05-03	AP 01552626	READYREFRESH BLUETRITON BRANDS INC	03/15/22 04/14/22	WATER		12.00
05-03	AP 01552626	READYREFRESH BLUETRITON BRANDS INC	03/17/22 04/01/22	WATER		223.15
05-04	AP 01552024	LOU NEGLEYS BOTTLED WATER INC	04/03/22 04/03/22	WATER		8.50
05-09	AP 01556664	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		114.88
05-11	AP 01554681	STAPLES INC & SUBSIDIARIES	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		53.77
05-11	AP 01554744	HERRMANN'S WATER	05/01/22 05/31/22	WATER		14.95
05-11	AP 01554801	HERRMANN'S WATER	04/29/22 04/29/22	WATER		7.00
05-11	AP 01554801	HERRMANN'S WATER	06/01/22 06/30/22	WATER		7.95
05-19	AP 01556780	BUTLER, TIMOTHY	04/19/22 04/26/22	FOOD & BEVERAGE		58.00
05-24	AP 01562401	STAPLES INC & SUBSIDIARIES	01/20/22 01/20/22	FOOD & BEVERAGE		17.43
05-24	AP 01562401	STAPLES INC & SUBSIDIARIES	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		234.69
05-24	AP 01562402	STAPLES INC & SUBSIDIARIES	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		152.20
05-25	AP 01562403	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		78.38
05-25	AP 01562403	STAPLES INC & SUBSIDIARIES	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		-20.41
05-27	AP 01563433	READYREFRESH BLUETRITON BRANDS INC	04/15/22 05/14/22	WATER		12.00
05-27	AP 01563433	READYREFRESH BLUETRITON BRANDS INC	04/18/22 05/01/22	WATER		215.91

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05-27	AP	01563590	CITI PCARD-AMZN Mktp US 167LP22N2	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	7.98
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1A5WG09E1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	10.99
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1H17S7WP1	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	14.97
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1H4QH67N1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	29.97
05-27	AP	01563590	CITI PCARD-APPLE.COM/US	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	51.94
05-27	AP	01563590	CITI PCARD-APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	366.76
05-27	AP	01563590	CITI PCARD-Amazon.com 1H3C83QX1	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-27	AP	01563590	CITI PCARD-KEURIG GREEN MOUNTAIN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	34.14
05-27	AP	01563659	CITI PCARD-WONDERSHARE.COM	04/26/22	04/26/22	SOFTWARE LESS THAN \$500	5.57
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-8,123.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	8,308.32
06-14	AP	01566690	KOLDROCK WATER INC	06/06/22	06/06/22	WATER	30.00
06-27	GL	FRM0116328		06/02/22	06/17/22	FRAMING (TRANSFER)	68.00
06-29	AP	01567184	LOU NEGLEYS BOTTLED WATER INC	06/05/22	06/05/22	WATER	8.50
06-29	AP	01568039	BUTLER, TIMOTHY	05/17/22	05/26/22	FOOD & BEVERAGE	237.00
06-29	AP	01572700	CITI PCARD-SQ FRESH GROUNDS COFFEEH	05/14/22	05/14/22	FOOD & BEVERAGE	90.16
06-29	AP	01573224	READYREFRESH BLUETRITON BRANDS INC	05/15/22	06/14/22	WATER	171.62
06-30	AP	01573220	CITI PCARD-AMZN Mktp US 132613T10	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	199.99
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,063.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,400.33
						SUPPLIES AND MATERIALS TOTALS:	5,614.70
			EQUIPMENT				
04-22	AP	01547041	CITI PCARD-OPY wondershare	03/24/22	03/24/24	WARRANTIES	4.95
04-25	AP	01547002	CITI PCARD-fully	02/16/22	02/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	698.54
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-09	AP	01556664	CDW GOVERNMENT LLC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.07
05-09	AP	01556664	CDW GOVERNMENT LLC	04/29/22	04/29/22	WARRANTIES	167.81
05-31	GL	MNT0115671		04/29/22	04/30/22	MAINTENANCE / REPAIRS	11.13
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0116439		05/27/22	05/31/22	MAINTENANCE / REPAIRS	-19.35
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,854.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,112.76
						OFFICE TOTALS:	341,112.76
			2021 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549019	245 PITTSBURGH REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-29	GL	GLA0114962		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	5,161.00
05-16	AP	01559654	245 PITTSBURGH REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	01569926	245 PITTSBURGH REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,936.00
			PRINTING AND REPRODUCTION				
05-27	AP	01563591	CITI PCARD-FACEBK UUVG26PTM2	07/05/21	07/05/21	ADVERTISEMENTS	64.45
						PRINTING AND REPRODUCTION TOTALS:	64.45
			SUPPLIES AND MATERIALS				
04-29	GL	RMS0115005		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	81.63
05-24	AP	01562399	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	FOOD & BEVERAGE	20.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
05-24	AP 01562407	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		37.23
05-24	AP 01562408	STAPLES INC & SUBSIDIARIES	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		39.75
05-25	AP 01562395	STAPLES INC & SUBSIDIARIES	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		42.26
05-25	AP 01562396	STAPLES INC & SUBSIDIARIES	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		14.69
05-25	AP 01562400	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	FOOD & BEVERAGE		152.34
05-25	AP 01562400	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		524.63
				SUPPLIES AND MATERIALS TOTALS:		912.94
EQUIPMENT						
05-03	AP 01554887	DELL USA LP	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,242.94
05-16	AP 01556541	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		7,800.00
				EQUIPMENT TOTALS:		12,042.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,956.33
				OFFICE TOTALS:		<u>23,956.33</u>
2020 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AR AC-18010	CITIBANK	12/22/20 12/22/21	PUBLICATIONS/REFERENCE MAT'L		-7.44
				SUPPLIES AND MATERIALS TOTALS:		-7.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.44
				OFFICE TOTALS:		<u>-7.44</u>
INTERN ALLOWANCES						
2022 HON. MIKE KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,010.00	2,580.00
				INTERN ALLOWANCES TOTALS:	5,010.00	2,580.00
				OFFICE TOTALS:	5,010.00	2,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIDSON, KAYLA E.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		YARD, ELLA A.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,080.00
				PERSONNEL COMPENSATION TOTALS:		2,580.00
				INTERN ALLOWANCES TOTALS:		2,580.00
				OFFICE TOTALS:		<u>2,580.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	594.26	612.49
				PERSONNEL COMPENSATION	599,463.46	327,484.80

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TRAVEL	13,329.74	8,284.59
RENT, COMMUNICATION, UTILITIES	15,054.63	9,698.72
PRINTING AND REPRODUCTION	1,227.95	1,115.95
OTHER SERVICES	12,663.93	6,811.03
SUPPLIES AND MATERIALS	4,298.92	2,955.14
EQUIPMENT	13,760.79	5,687.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,393.68	362,650.64
OFFICE TOTALS:	660,393.68	362,650.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	650.56	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3.48	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.30
							FRANKED MAIL TOTALS:	612.49

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
BANKS,ALAN D	04/01/22	06/30/22	DISTRICT OFFICE MGR OF OPER	20,000.01	
BRYANT, RICHARD J.	04/01/22	06/30/22	SPECIAL ASSISTANT	20,000.01	
BURGOS, ANITA	04/01/22	06/30/22	SENIOR HEALTH POLICY ADVISOR	23,750.01	
CARTER, MIA	04/04/22	06/30/22	OUTREACH MANAGER	18,608.34	
DIFULVIO, BRANDON V	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
DWYER IV, WILLIAM E	04/01/22	06/30/22	LEGISLATIVE AIDE	16,500.00	
GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	6,283.67	
HALL, JAUWAN	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,500.00	
HENDERSON, JORDAN S.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00	
KEEYS, MIA	04/01/22	05/27/22	CHIEF OF STAFF	24,541.67	
KINGERY, RACHEL E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
LAWSON, DION A	04/01/22	06/30/22	SHARED EMPLOYEE	1,839.99	
MCMURRAY, MATTHEW S	04/01/22	05/31/22	LEGISLATIVE DIRECTOR	17,500.00	
MCMURRAY, MATTHEW S	06/01/22	06/30/22	INTERIM CHIEF OF STAFF	11,666.67	
PRESTA, ANTHONY L	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99	
RANDLE, KEVIN A	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,800.00	
REGIS, ADAL D	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,999.99	
RODRIGUEZ, LUISANGEL	04/01/22	06/30/22	ASSISTANT PRESS SECRETARY	16,250.01	
WILLIAMS, GLENNITA A.	04/01/22	06/19/22	OFFICE ASSISTANT	9,875.00	
WILLIAMS, GLENNITA A.	06/20/22	06/30/22	DISTRICT REPRESENTATIVE	1,619.44	
				PERSONNEL COMPENSATION TOTALS:	327,484.80

TRAVEL

04-04	AP	01543995	WILLIAMS, GLENNITA A.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	19.89
04-06	AP	01544568	CITI PCARD-EXXONMOBIL 99865974	03/01/22	03/01/22	GASOLINE	52.01
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	222.98
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	331.58
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	278.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	119.78	
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING	411.76	
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS	3.18	
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	GASOLINE	70.01	
04-12	AP 01546195	DWYER IV, WILLIAM E.	03/15/22 04/06/22	PRIVATE AUTO MILEAGE	43.00	
04-12	AP 01546195	DWYER IV, WILLIAM E.	03/29/22 04/06/22	PARKING	21.52	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING	498.18	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING	627.16	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	33.29	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE	102.78	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	34.21	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	TAXI/RIDE SHARE	34.30	
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE	15.87	
04-22	AP 01552146	RODRIGUEZ, LUISANGEL	04/19/22 04/20/22	PRIVATE AUTO MILEAGE	119.05	
04-25	AP 01552136	BRYANT, RICHARD J.	03/29/22 03/29/22	MEALS	9.31	
04-25	AP 01552136	BRYANT, RICHARD J.	03/29/22 03/29/22	GASOLINE	40.00	
04-25	AP 01552136	BRYANT, RICHARD J.	03/05/22 03/21/22	PRIVATE AUTO MILEAGE	78.98	
05-03	AP 01555496	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE	437.77	
05-12	AP 01557181	WILLIAMS, GLENNITA A.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	19.89	
05-13	AP 01557430	RODRIGUEZ, LUISANGEL	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	100.62	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	-128.60	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	514.42	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	160.98	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	LODGING	409.26	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS	36.50	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE	50.00	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	68.00	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE	45.00	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE	60.00	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	PARKING	51.00	
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	PARKING	38.00	
05-16	AP 01564519	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE	637.76	
05-18	AP 01560031	RODRIGUEZ, LUISANGEL	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	39.78	
05-25	AP 01563466	ALVAREZ, JAZMIN M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	32.53	
05-27	AP 01564290	RODRIGUEZ, LUISANGEL	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	60.61	
05-27	AP 01564290	RODRIGUEZ, LUISANGEL	05/23/22 05/23/22	PARKING	17.50	
06-01	AP 01564543	BANKS, ALAN D.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	8.54	
06-01	AP 01564911	BRYANT, RICHARD J.	04/22/22 05/11/22	PRIVATE AUTO MILEAGE	71.96	
06-13	AP 01566623	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	220.21	
06-13	AP 01566623	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	202.98	

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06-13	AP	01566623	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	GASOLINE	20.00
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	GASOLINE	65.00
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	GASOLINE	43.00
06-16	AP	01570165	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	637.76
06-28	AP	01574071	PRESTA, ANTHONY L.	06/22/22	06/22/22	MEALS	53.30
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/20/22	MEALS	78.00
06-29	AP	01574469	BANKS, ALAN D.	06/11/22	06/25/22	PRIVATE AUTO MILEAGE	127.06
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/21/22	TAXI/RIDE SHARE	93.74
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/21/22	TOLLS	6.00
06-30	AP	01574458	DWYER IV, WILLIAM E.	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	25.68
06-30	AP	01574458	DWYER IV, WILLIAM E.	06/23/22	06/23/22	PARKING	3.90
						TRAVEL TOTALS:	8,284.59
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544568	CITI PCARD-THE UPS STORE 3864	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	15.68
04-06	AP	01544568	CITI PCARD-THE UPS STORE 3864	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	89.84
04-07	AP	01545228	AT&T	03/06/22	04/05/22	UTILITIES	135.00
04-12	AP	01545643	CITI PCARD-ATT CONS PHONE PMT	01/16/22	02/15/22	UTILITIES	82.21
04-12	AP	01545643	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	159.38
04-12	AP	01545643	CITI PCARD-COMCAST CHICAGO	03/01/22	03/30/22	UTILITIES	306.66
04-12	AP	01545643	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	392.68
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	19.19
04-25	AP	01552978	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	-150.00
04-25	AP	01552978	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	150.00
04-27	AP	01553242	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	300.00
04-27	AP	01553243	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	150.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,235.98
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	5.14
04-29	AP	01553609	AT&T	03/27/22	04/26/22	UTILITIES	195.00
05-11	AP	01556592	AT&T	04/06/22	05/05/22	UTILITIES	135.00
05-12	AP	01556736	CITI PCARD-USPS PO 1649440443	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	10.19
05-12	AP	01556737	CITI PCARD-ATT CONS PHONE PMT	02/16/22	03/15/22	UTILITIES	82.21
05-12	AP	01556737	CITI PCARD-ATT CONS PHONE PMT	02/22/22	03/21/22	UTILITIES	164.52
05-12	AP	01556737	CITI PCARD-COMCAST CHICAGO	03/31/22	04/30/22	UTILITIES	306.66
05-12	AP	01556737	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	638.74
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
05-31	AP	01564501	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	150.00
05-31	AP	01564503	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	300.00
05-31	AP	01564505	AT&T	04/27/22	05/26/22	UTILITIES	195.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	956.66
06-06	AP	01566337	AT&T	05/06/22	06/05/22	UTILITIES	135.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	38.01
06-13	AP	01566562	CITI PCARD-THE UPS STORE 3864	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	78.47
06-14	AP	01566560	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	82.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
06-14	AP	01566560	02/22/22 03/21/22	CITI PCARD-ATT CONS PHONE PMT	82.21	
06-14	AP	01566560	03/12/22 04/21/22	CITI PCARD-ATT CONS PHONE PMT	82.12	
06-14	AP	01566560	03/16/22 04/15/22	CITI PCARD-ATT CONS PHONE PMT	82.14	
06-14	AP	01566560	03/22/22 04/21/22	CITI PCARD-ATT CONS PHONE PMT	158.02	
06-14	AP	01566560	05/01/22 05/30/22	CITI PCARD-COMCAST CHICAGO	306.66	
06-14	AP	01566560	04/24/22 05/23/22	CITI PCARD-VZWRLSS APOCC VISB	513.47	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,129.02	
06-28	AP	01573009	06/13/22 06/17/22	FEDEX BILLING ONLINE	5.96	
06-28	AP	01573898	07/01/22 07/31/22	PROCOMM VOICE & DATA SOLUTIONS INC	300.00	
06-28	AP	01573900	07/01/22 07/31/22	PROCOMM VOICE & DATA SOLUTIONS INC	150.00	
06-28	AP	01574032	05/27/22 06/26/22	AT&T	195.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,698.72
PRINTING AND REPRODUCTION						
04-01	AP	01543708	03/22/22 03/22/22	ACCURATE WORD	98.00	
04-07	AP	01545564	04/04/22 04/04/22	ACCURATE WORD	98.00	
04-08	AP	01545668	01/21/22 02/21/22	XEROX CORPORATION	55.19	
04-26	AP	01553162	04/25/22 04/25/22	ACCURATE WORD	80.00	
05-12	AP	01556736	04/12/22 04/12/22	CITI PCARD-THE UPS STORE 3864	43.15	
05-12	AP	01556736	04/18/22 04/18/22	CITI PCARD-THE UPS STORE 3864	198.75	
06-06	AP	01565809	06/01/22 06/01/22	ACCURATE WORD	98.00	
06-15	AP	01568303	06/10/22 06/10/22	ACCURATE WORD	115.00	
06-21	AP	01572262	06/15/22 06/15/22	ACCURATE WORD	115.00	
06-22	AP	01572562	03/21/22 04/21/22	XEROX CORPORATION	99.86	
06-29	AP	01574472	06/23/22 06/23/22	ACCURATE WORD	115.00	
					PRINTING AND REPRODUCTION TOTALS:	1,115.95
OTHER SERVICES						
04-04	AP	01543782	04/01/22 06/30/22	FOREST SECURITY INC	59.85	
04-16	AP	01548236	04/01/22 04/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
05-16	AP	01558878	05/01/22 05/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
06-13	AP	01566562	01/07/22 07/07/22	CITI PCARD-STATE FARM INSURANCE	976.18	
06-16	AP	01569187	06/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
					OTHER SERVICES TOTALS:	6,811.03
SUPPLIES AND MATERIALS						
04-06	AP	01544568	03/01/22 03/01/22	CITI PCARD-SUTTON FORD LINCOLN	74.60	
04-11	AP	01545851	03/04/22 03/04/22	CITIBANK GOV CARD SERVICE	30.00	
04-12	AP	01545643	03/26/22 04/26/22	CITI PCARD-APPLE.COM/BILL	2.11	
04-12	AP	01545643	03/03/22 03/03/22	CITI PCARD-WATER - COFFEE DELIVERY	19.79	
04-12	AP	01545643	03/13/22 04/13/22	CITI PCARD-ZOOM.US 888-799-9666	15.89	
04-21	AP	01549398	04/17/22 05/16/22	HAGUE QUALITY WATER OF MD INC	63.00	
04-29	AP	01554305	02/01/22 02/15/22	IMPACTOFFICE	270.90	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	135.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
05-16	AP 01559840	MAP PROPERTY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	10/22/21 11/21/22	UTILITIES		82.63
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	11/22/21 12/21/21	UTILITIES		82.63
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	12/22/21 01/21/22	UTILITIES		82.35
06-16	AP 01569551	IMPERIAL REALTY COMPANY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
06-16	AP 01570105	MAP PROPERTY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,291.41
PRINTING AND REPRODUCTION						
04-11	AP 01545852	XEROX CORPORATION	12/30/21 01/21/22	NON-FRANKABLE PRINTING & REPRO		33.48
				PRINTING AND REPRODUCTION TOTALS:		33.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,324.89
				OFFICE TOTALS:		21,324.89
INTERN ALLOWANCES						
2022 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,313.33	7,088.33
				INTERN ALLOWANCES TOTALS:	12,313.33	7,088.33
				OFFICE TOTALS:	12,313.33	7,088.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRZESKOWIAK, ISABEL	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		HAMPTON, MELODY J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		HAZEN, EMMA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HECKEMEYER, CAROLINE E.	06/02/22 06/16/22	DISTRICT OFFICE PAID INTERN -		562.50
		KUCERA, JACK	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		MILLER, DAVIS C.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		O'GORMAN, ALLISON C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		RICHARDS, CHARLENE	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		125.00
		SPELLS, MALACHI M.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,667.50
		STILLMAN, JOHN M.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,100.00
				PERSONNEL COMPENSATION TOTALS:		7,088.33
				INTERN ALLOWANCES TOTALS:		7,088.33
				OFFICE TOTALS:		7,088.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146.91	87.97
				PERSONNEL COMPENSATION	586,769.41	320,137.31
				TRAVEL	33,358.42	25,345.65

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RENT, COMMUNICATION, UTILITIES	31,618.32	23,995.04
PRINTING AND REPRODUCTION	308.67	284.00
OTHER SERVICES	14,930.00	7,385.00
SUPPLIES AND MATERIALS	6,211.82	5,689.38
EQUIPMENT	5,088.58	4,134.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,432.13	387,058.95
OFFICE TOTALS:	678,432.13	387,058.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	52.48	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-100.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	50.41	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	153.48	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-22.45
							FRANKED MAIL TOTALS:	87.97

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/22	06/30/22	SHARED EMPLOYEE	8,825.01	
BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00	
CRADDOCK, FRAISER R.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	23,041.67	
GRUBBS, BYRON A	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,861.10	
HALL, RODNEY L	03/01/22	06/30/22	LEG DIRECTOR/MILITARY LEG. ASS	22,861.11	
HERFURTH, ABBEY R.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,791.68	
HERRING, ROBERT D	03/01/22	06/30/22	DISTRICT DIRECTOR	22,680.56	
HOWELL, PAUL E	03/01/22	06/30/22	CHIEF OF STAFF	43,415.72	
MARTIN-REDD, SEMAJ C.	03/05/22	03/18/22	STAFF ASSISTANT	541.67	
MARTIN-REDD, SEMAJ C.	04/01/22	06/30/22	DIRECTOR OF OPERATION / LEGISL	13,749.99	
MAY, ANNA B.	03/01/22	06/05/22	LEGISLATIVE CORRESPONDENT	9,111.12	
OWEN, JAMES P	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,081.95	
PARKER, SUSAN A	03/01/22	06/30/22	PRESS SECRETARY	16,611.12	
PATTERSON, MICHAEL E.	03/01/22	06/30/22	DISTRICT MANAGER	22,680.56	
RYAN, SHELIA	03/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	16,593.07	
SMITH, ROBERT B.	03/01/22	06/30/22	FIELD REP	12,680.57	
STARR, WALTER H	03/01/22	06/30/22	FIELD REP/CASEWORKER	13,867.35	
WEDDLE, WILLIAM S.	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,680.57	
WHITED, MELINDA L	03/01/22	06/30/22	FIELD REPRESENTATIVE	15,270.83	
YOUNGER, MILDRED G	03/01/22	06/30/22	FIELD REPRESENTATIVE	14,291.66	
				PERSONNEL COMPENSATION TOTALS:	320,137.31

TRAVEL

04-06	AP	X0004171	HERRING, ROBERT D	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	87.45
04-06	AP	X0004171	HERRING, ROBERT D	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	118.80
04-06	AP	X0004171	HERRING, ROBERT D	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	117.70
04-06	AP	X0004171	HERRING, ROBERT D	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	118.80
04-06	AP	X0004171	HERRING, ROBERT D	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	231.00
04-06	AP	X0004171	HERRING, ROBERT D	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	112.75
04-06	AP	X0004171	HERRING, ROBERT D	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	62.70
04-06	AP	X0004171	HERRING, ROBERT D	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	79.75
04-06	AP	X0004171	HERRING, ROBERT D	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	112.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
04-06	AP X0004171	HERRING, ROBERT D.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		27.50
04-06	AP X0004219	YOUNGER, MILDRED G.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		3.03
04-06	AP X0004219	YOUNGER, MILDRED G.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		168.70
04-06	AP X0004219	YOUNGER, MILDRED G.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		25.82
04-06	AP X0004219	YOUNGER, MILDRED G.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		13.05
04-06	AP X0004219	YOUNGER, MILDRED G.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		25.71
04-06	AP X0004219	YOUNGER, MILDRED G.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		22.98
04-06	AP X0004219	YOUNGER, MILDRED G.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		30.65
04-06	AP X0004219	YOUNGER, MILDRED G.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		102.00
04-06	AP X0004219	YOUNGER, MILDRED G.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		25.82
04-06	AP X0004798	GRUBBS, BYRON A.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		19.80
04-06	AP X0004798	GRUBBS, BYRON A.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		34.10
04-06	AP X0004798	GRUBBS, BYRON A.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		20.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		48.40
04-06	AP X0004798	GRUBBS, BYRON A.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.20
04-06	AP X0004798	GRUBBS, BYRON A.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		94.60
04-06	AP X0004798	GRUBBS, BYRON A.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		31.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		141.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		17.05
04-06	AP X0004857	WHITED, MELINDA L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		46.20
04-06	AP X0004857	WHITED, MELINDA L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		73.70
04-06	AP X0004857	WHITED, MELINDA L.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		73.70
04-06	AP X0004857	WHITED, MELINDA L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		46.20
04-06	AP X0004857	WHITED, MELINDA L.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		92.40
04-06	AP X0004857	WHITED, MELINDA L.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		91.30
04-06	AP X0004861	STARR, WALTER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		28.14
04-06	AP X0004861	STARR, WALTER	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		9.76
04-06	AP X0004861	STARR, WALTER	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		10.52
04-06	AP X0004861	STARR, WALTER	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		9.76
04-06	AP X0004861	STARR, WALTER	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		13.51
04-06	AP X0004861	STARR, WALTER	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		12.68
04-06	AP X0004861	STARR, WALTER	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		15.53
04-07	AP X0004971	YOUNGER, MILDRED G.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		30.34
04-12	AP X0003691	WEDDLE, WILLIAM S.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		37.11
04-12	AP X0003691	WEDDLE, WILLIAM S.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		73.19
04-12	AP X0005023	OWEN, JAMES P.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		28.05
04-12	AP X0005023	OWEN, JAMES P.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		28.05

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04-12	AP	X0005023	OWEN, JAMES P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	37.95
04-12	AP	X0005023	OWEN, JAMES P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	69.85
04-12	AP	X0005023	OWEN, JAMES P.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	28.05
04-28	AP	X0005376	SMITH V, ROBERT B.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	55.48
04-28	AP	X0005376	SMITH V, ROBERT B.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	86.53
04-28	AP	X0005376	SMITH V, ROBERT B.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	55.48
04-28	AP	X0005376	SMITH V, ROBERT B.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	35.53
05-04	AP	X0004646	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-04	AP	X0004646	CITIBANK	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	483.70
05-04	AP	X0004646	CITIBANK	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-04	AP	X0004646	CITIBANK	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-04	AP	X0004646	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	99.20
05-04	AP	X0004646	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-248.60
05-04	AP	X0004646	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-04	AP	X0004646	CITIBANK	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	417.21
05-04	AP	X0004646	CITIBANK	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-04	AP	X0004646	CITIBANK	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	381.11
05-04	AP	X0004646	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	321.19
05-04	AP	X0004877	HERRING, ROBERT D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	70.95
05-04	AP	X0004877	HERRING, ROBERT D.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	200.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	42.90
05-04	AP	X0004877	HERRING, ROBERT D.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	73.70
05-04	AP	X0004877	HERRING, ROBERT D.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	223.85
05-04	AP	X0004877	HERRING, ROBERT D.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	33.55
05-04	AP	X0004877	HERRING, ROBERT D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	137.50
05-04	AP	X0004877	HERRING, ROBERT D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	26.95
05-04	AP	X0004877	HERRING, ROBERT D.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	112.75
05-04	AP	X0004877	HERRING, ROBERT D.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	222.75
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	23.07
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	30.45
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	22.91
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	6.37
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	63.38
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	30.42
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	63.27
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	10.59
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	13.21
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	41.60
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	2.75
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	48.09
05-04	AP	X0005765	WHITED, MELINDA L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	18.70
05-04	AP	X0005765	WHITED, MELINDA L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
05-04	AP X0005765	WHITED, MELINDA L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	64.90	
05-04	AP X0005765	WHITED, MELINDA L	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	73.70	
05-04	AP X0005765	WHITED, MELINDA L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	73.70	
05-04	AP X0005765	WHITED, MELINDA L	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	71.50	
05-04	AP X0005790	HALL, RODNEY L	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	252.29	
05-04	AP X0005790	HALL, RODNEY L	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	193.01	
05-04	AP X0005790	HALL, RODNEY L	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	125.16	
05-04	AP X0005790	HALL, RODNEY L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	171.96	
05-04	AP X0005790	HALL, RODNEY L	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	78.86	
05-05	AP X0006083	GRUBBS, BYRON A	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	17.60	
05-05	AP X0006083	GRUBBS, BYRON A	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	29.70	
05-05	AP X0006083	GRUBBS, BYRON A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	20.90	
05-05	AP X0006083	GRUBBS, BYRON A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	15.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	66.00	
05-05	AP X0006083	GRUBBS, BYRON A	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	134.20	
05-05	AP X0006083	GRUBBS, BYRON A	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	15.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	26.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	102.30	
05-05	AP X0006083	GRUBBS, BYRON A	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	40.70	
05-05	AP X0006262	WEDDLE, WILLIAM S	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	19.91	
05-05	AP X0006262	WEDDLE, WILLIAM S	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	27.59	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/13/22	LODGING	329.29	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/14/22	LODGING	148.41	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/15/22 04/16/22	LODGING	171.76	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/11/22	MEALS	65.10	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/12/22 04/12/22	MEALS	29.11	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/13/22	MEALS	24.91	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/14/22 04/14/22	MEALS	42.84	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/08/22 04/18/22	CAR RENTAL	697.45	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/11/22	GASOLINE	25.29	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/12/22 04/12/22	GASOLINE	40.87	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/13/22	GASOLINE	38.11	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/16/22 04/16/22	GASOLINE	26.45	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/18/22 04/18/22	GASOLINE	43.17	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/08/22 04/08/22	TAXI/RIDE SHARE	37.44	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/14/22 04/14/22	PARKING	4.00	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	04/06/22 04/06/22	TAXI/RIDE SHARE	43.05	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	04/27/22 04/27/22	TAXI/RIDE SHARE	51.75	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	05/02/22 05/02/22	TAXI/RIDE SHARE	52.77	

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05-10	AP	X0006100	STARR, WALTER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	13.51
05-10	AP	X0006100	STARR, WALTER	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	25.33
05-10	AP	X0006100	STARR, WALTER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	18.39
05-10	AP	X0006100	STARR, WALTER	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	9.95
05-10	AP	X0006100	STARR, WALTER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.74
05-10	AP	X0006100	STARR, WALTER	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	13.01
05-10	AP	X0006100	STARR, WALTER	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	9.74
05-10	AP	X0006100	STARR, WALTER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.04
05-10	AP	X0006100	STARR, WALTER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	11.87
05-16	AP	X0006735	OWEN, JAMES P.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	51.15
05-16	AP	X0006735	OWEN, JAMES P.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	45.65
05-16	AP	X0006735	OWEN, JAMES P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006937	HON TRENT KELLY	03/13/22	03/14/22	LODGING	325.83
05-17	AP	X0006785	SMITH V. ROBERT B.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	55.48
05-17	AP	X0006785	SMITH V. ROBERT B.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	83.59
05-17	AP	X0006785	SMITH V. ROBERT B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.77
05-26	AP	X0005982	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-26	AP	X0005982	CITIBANK	04/07/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-26	AP	X0005982	CITIBANK	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	291.60
05-26	AP	X0005982	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	-48.01
05-26	AP	X0005982	CITIBANK	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-26	AP	X0005982	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	299.10
05-26	AP	X0005982	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-114.50
05-26	AP	X0005982	CITIBANK	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	369.20
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	33.77
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	12.09
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	15.13
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	81.05
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	29.70
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	10.59
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	32.16
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	25.31
06-06	AP	X0007623	WHITED, MELINDA L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	63.80
06-06	AP	X0007623	WHITED, MELINDA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	18.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	73.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	29.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	29.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	46.20
06-06	AP	X0007623	WHITED, MELINDA L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	88.00
06-06	AP	X0007623	WHITED, MELINDA L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
06-06	AP X0007623	WHITED, MELINDA L.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	29.70	
06-06	AP X0007623	WHITED, MELINDA L.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	29.70	
06-06	AP X0007623	WHITED, MELINDA L.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	37.40	
06-06	AP X0007623	WHITED, MELINDA L.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	73.70	
06-07	AP X0006451	HERRING, ROBERT D.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	770.31	
06-07	AP X0006451	HERRING, ROBERT D.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	74.80	
06-07	AP X0006451	HERRING, ROBERT D.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	117.70	
06-07	AP X0006451	HERRING, ROBERT D.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	77.55	
06-07	AP X0006451	HERRING, ROBERT D.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	112.20	
06-07	AP X0006451	HERRING, ROBERT D.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	112.20	
06-07	AP X0006451	HERRING, ROBERT D.	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	40.15	
06-07	AP X0006451	HERRING, ROBERT D.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	59.40	
06-07	AP X0006451	HERRING, ROBERT D.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	80.85	
06-07	AP X0006451	HERRING, ROBERT D.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	134.20	
06-08	AP X0007904	HERRING, ROBERT D.	05/16/22 05/19/22	LODGING	1,126.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	20.90	
06-08	AP X0008346	GRUBBS, BYRON A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	23.10	
06-08	AP X0008346	GRUBBS, BYRON A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	8.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	11.00	
06-08	AP X0008346	GRUBBS, BYRON A.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	8.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	156.20	
06-08	AP X0008346	GRUBBS, BYRON A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	17.60	
06-21	AP X0008857	WEDDLE, WILLIAM S.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	81.30	
06-21	AP X0008857	WEDDLE, WILLIAM S.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	20.01	
06-21	AP X0009041	STARR, WALTER	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	13.52	
06-21	AP X0009041	STARR, WALTER	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	67.31	
06-21	AP X0009041	STARR, WALTER	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	17.61	
06-21	AP X0009041	STARR, WALTER	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	4.96	
06-21	AP X0009041	STARR, WALTER	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	13.96	
06-21	AP X0009041	STARR, WALTER	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	19.80	
06-21	AP X0009041	STARR, WALTER	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	20.52	
06-21	AP X0009041	STARR, WALTER	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	14.40	
06-21	AP X0009041	STARR, WALTER	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	18.87	
06-21	AP X0009041	STARR, WALTER	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	14.97	
06-21	AP X0009041	STARR, WALTER	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	13.96	
06-21	AP X0009950	MARTIN-REDD, SEMAJ C.	06/02/22 06/02/22	MEALS	33.88	
06-22	AP X0008979	SMITH V, ROBERT B.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	112.77	
06-22	AP X0008979	SMITH V, ROBERT B.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	58.27	
06-22	AP X0008979	SMITH V, ROBERT B.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	63.94	
06-22	AP X0008979	SMITH V, ROBERT B.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	85.43	

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06-22	AP	X0008979	SMITH V, ROBERT B.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	185.34
06-22	AP	X0009466	MARTIN-REDD, SEMAJ C.	06/08/22	06/08/22	TAXI/RIDE SHARE	57.57
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/02/22	06/04/22	LODGING	410.57
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/07/22	LODGING	588.13
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/01/22	MEALS	10.83
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/02/22	06/02/22	MEALS	15.96
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/04/22	MEALS	42.89
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/07/22	06/07/22	MEALS	45.42
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/07/22	CAR RENTAL	469.54
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/04/22	GASOLINE	85.09
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/07/22	06/07/22	GASOLINE	90.25
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/01/22	TAXI/RIDE SHARE	28.65
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/08/22	06/08/22	TAXI/RIDE SHARE	47.99
06-27	AP	X0008700	HERRING, ROBERT D.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	112.20
06-27	AP	X0008700	HERRING, ROBERT D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	119.35
06-27	AP	X0008700	HERRING, ROBERT D.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	112.20
06-27	AP	X0008700	HERRING, ROBERT D.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	112.75
06-27	AP	X0008700	HERRING, ROBERT D.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	33.55
06-27	AP	X0008700	HERRING, ROBERT D.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	112.75
06-27	AP	X0010471	OWEN, JAMES P.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	24.75
06-27	AP	X0010471	OWEN, JAMES P.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	53.35
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	497.43
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	LODGING	1,227.67
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/14/22	MEALS	14.29
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/15/22	06/15/22	TAXI/RIDE SHARE	9.74
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/17/22	06/17/22	TAXI/RIDE SHARE	68.25
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	PARKING	40.00
06-30	AP	X0008062	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	766.40
06-30	AP	X0008062	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
06-30	AP	X0008062	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-30	AP	X0008062	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,367.41
06-30	AP	X0008062	CITIBANK	05/04/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-30	AP	X0008062	CITIBANK	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	-160.59
06-30	AP	X0008062	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	208.61
06-30	AP	X0008062	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	830.60
06-30	AP	X0008062	CITIBANK	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	575.60
06-30	AP	X0008062	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	-830.60
06-30	AP	X0008062	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	417.21
06-30	AP	X0008062	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	184.60
06-30	AP	X0008062	CITIBANK	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-30	AP	X0008062	CITIBANK	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	369.20
06-30	AP	X0008062	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	160.60
						TRAVEL TOTALS:	25,345.65
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548452	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01548522	431 WEST MAIN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
04-16	AP 01548557	THE MURHY LAW FIRM	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-19	AP X0005246	AT&T	02/20/22 03/19/22	UTILITIES		1,331.75
04-22	GL MED0114753	.....	04/14/22 04/14/22	HIR GRAPHICS (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		574.13
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.26
04-28	AP X0004645	CITIBANK -USPS PO BOXES ONLINE	04/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		61.00
04-28	AP X0005376	SMITH V, ROBERT B.	04/01/22 04/30/22	DISTRICT OFFICE PARKING		72.80
05-02	AP X0004561	CITIBANK -FEDEX 270404373826	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		17.87
05-02	AP X0004561	CITIBANK -FEDEX 940702326071	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		10.00
05-02	AP X0004561	CITIBANK -FSI ENTERGY-BILLMATRIX	01/26/22 02/24/22	UTILITIES		246.13
05-16	AP 01559090	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 01559158	431 WEST MAIN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
05-16	AP 01559193	THE MURHY LAW FIRM	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP X0006938	C SPIRE WIRELESS	03/15/22 04/14/22	UTILITIES		692.05
05-16	AP X0006939	AT&T	04/01/22 04/30/22	UTILITIES		341.97
05-16	AP X0006940	AT&T	03/05/22 04/04/22	UTILITIES		755.35
05-16	AP X0006943	AT&T	05/01/22 05/31/22	UTILITIES		366.39
05-16	AP X0006944	AT&T	03/20/22 04/19/22	UTILITIES		1,344.96
05-17	AP X0006785	SMITH V, ROBERT B.	05/01/22 06/01/22	DISTRICT OFFICE PARKING		72.80
05-25	GL MED0115557	.....	05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,071.64
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		16.56
06-02	AP X0007734	CITIBANK -USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0005884	CITIBANK -COMCAST	03/05/22 04/04/22	UTILITIES		203.80
06-06	AP X0005884	CITIBANK -COMCAST	04/05/22 05/04/22	UTILITIES		203.80
06-06	AP X0005884	CITIBANK -FSI ENTERGY-BILLMATRIX	02/24/22 03/25/22	UTILITIES		161.86
06-06	AP X0005884	CITIBANK -USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0005884	CITIBANK -USPS PO 1050091422	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		26.95
06-06	AP X0007623	WHITED, MELINDA L	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		60.10
06-16	AP 01569372	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 01569440	431 WEST MAIN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
06-16	AP 01569473	THE MURHY LAW FIRM	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-22	AP X0008979	SMITH V, ROBERT B.	06/01/22 06/30/22	DISTRICT OFFICE PARKING		72.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		580.03
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.93
06-29	AP	X0008152	CITIBANK -COMCAST	05/05/22	06/04/22	UTILITIES	203.80
06-29	AP	X0008152	CITIBANK -FSI ENTERGY-BILLMATRIX	03/25/22	04/25/22	UTILITIES	118.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,995.04
PRINTING AND REPRODUCTION							
04-19	AP	X0005248	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	189.00
04-22	GL	MED0114753	.....	03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	25.00
06-21	GL	LAW0116274	.....	06/09/22	06/09/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-27	GL	MED0116323	.....	05/25/22	05/25/22	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	284.00
OTHER SERVICES							
04-16	AP	01548335	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-19	AP	X0005247	ROSA LENE THOMAS	04/14/22	04/14/22	JANITORIAL AND MAINT SERV	125.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558976	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	X0006930	GLENDA S GRAY	04/05/22	04/27/22	JANITORIAL AND MAINT SERV	200.00
05-16	AP	X0006936	ROSA LENE THOMAS	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	125.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	X0007808	GLENDA S GRAY	05/05/22	05/29/22	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01570190	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,385.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	69.46
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	264.73
04-06	AP	X0004798	GRUBBS, BYRON A.	03/15/22	03/15/22	FOOD & BEVERAGE	25.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-175.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.55
05-02	AP	X0004561	CITIBANK -Amazon.com 1Z6GG8R80	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	59.98
05-02	AP	X0004561	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
05-05	AP	X0006231	STARR, WALTER	03/09/22	03/09/22	FOOD & BEVERAGE	25.00
05-05	AP	X0006231	STARR, WALTER	04/28/22	04/28/22	FOOD & BEVERAGE	25.00
05-16	AP	X0006929	MAGNOLIA CLIPPING SERVICE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	92.25
05-16	AP	X0006931	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	87.80
05-16	AP	X0006932	MOREDIRECT INC DBA CONNECTION	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	647.58
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	60.00
05-17	AP	X0006785	SMITH V, ROBERT B.	05/11/22	05/11/22	FOOD & BEVERAGE	30.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,098.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,916.86
06-02	AP	X0007734	CITIBANK -GAN NEWSPAPERSUBSCRIPT	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-06	AP	X0005884	CITIBANK -USGOVT PRINT OFC 32	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	200.00
06-07	AP	X0007901	ALLEN, AMBER	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	884.86
06-08	AP	X0005382	CITIBANK -Amazon.com 1W59804X0	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	8.82
06-08	AP	X0005382	CITIBANK -Amazon.com 1W7VC1J41	02/28/22	02/28/22	FOOD & BEVERAGE	21.24
06-27	GL	FRM0116328	.....	05/11/22	06/22/22	FRAMING (TRANSFER)	545.00
06-27	AP	X0010383	HERRING, ROBERT D	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	96.42
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	132.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	28.68	
06-29	AP X0008152	CITIBANK -AMZN Mktp US 1Q3UV4990	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-29	AP X0008152	CITIBANK -AMZN Mktp US 1Q9D65N10	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	219.74	
06-29	AP X0008152	CITIBANK -GAN NEWSPAPERSUBSCRIPT	04/06/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	69.76	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	299.44	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	26.66	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	413.70	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	332.86	
				SUPPLIES AND MATERIALS TOTALS:	5,689.38	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	196.00	
05-16	AP X0006941	WEATHERALLS INC	03/01/22 03/31/22	MAINTENANCE / REPAIRS	76.00	
05-16	AP X0006942	WEATHERALLS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS	76.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
				EQUIPMENT TOTALS:	4,134.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,058.95	
				OFFICE TOTALS:	387,058.95	
2021 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	53.24	
				SUPPLIES AND MATERIALS TOTALS:	53.24	
EQUIPMENT						
05-17	AP 01560193	MOREDIRECT INC DBA CONNECTION	03/28/22 03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,470.00	
				EQUIPMENT TOTALS:	3,470.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,523.24	
				OFFICE TOTALS:	3,523.24	
INTERN ALLOWANCES						
2022 HON. TRENT KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,613.34	6,846.67
				INTERN ALLOWANCES TOTALS:	10,613.34	6,846.67
				OFFICE TOTALS:	10,613.34	6,846.67

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUBARD, MADELEINE G.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67
HARRIS, DILLON J.	05/07/22	05/31/22	PAID INTERN - HOUSE PROGRAM	800.00
MARLIN, PATRICK C.	02/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	3,940.00
TROUTMAN, GRACE A.	05/19/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	6,846.67
			INTERN ALLOWANCES TOTALS:	6,846.67
			OFFICE TOTALS:	6,846.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.33	159.38
PERSONNEL COMPENSATION	623,509.07	359,382.44
TRAVEL	9,382.03	8,658.19
RENT, COMMUNICATION, UTILITIES	9,803.19	6,288.05
PRINTING AND REPRODUCTION	743.80	385.00
SUPPLIES AND MATERIALS	4,435.28	1,892.04
EQUIPMENT	1,602.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,488.70	377,566.10
OFFICE TOTALS:	649,488.70	377,566.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	258.37
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-23.20
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-116.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	22.34
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	106.32
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-87.60
			FRANKED MAIL TOTALS:	159.38

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	03/01/22	06/30/22	CONGRESSIONAL AIDE & DIST SCHE	18,625.01
ACOSTA, CRISTOPHER P.	03/01/22	03/01/22	CONGRESSIONAL AIDE & DIST SCHE (OTHER COMPENSATION)	500.00
BALDASSARRE, MARIE J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,600.01
CEJA, SELENE	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,979.99
CHIEN, SIMEONE C.	03/01/22	03/31/22	FIELD REP/DIST DIGITAL MANAGER	1,067.50
CHIEN, SIMEONE C.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,011.25
DEWAN, ABHAY	05/09/22	06/30/22	OPERATIONS MANAGER	10,255.56
DRORY, SARAH E.	03/01/22	06/30/22	PRESS SECRETARY	20,059.99
FOX, KEVIN D	03/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	17,575.00
GOULD, KATE	03/01/22	06/30/22	DEP CHIEF OF STAFF/HUMAN RIGHT	35,822.34
INCIARTE, YVONNE C.	03/01/22	06/30/22	FIELD REPRESENTATIVE	19,125.01
KELMAR, DAVID H.	06/11/22	06/30/22	PAID INTERN	960.00
MATA, NICOLE A.	03/01/22	06/30/22	SCHEDULER	19,099.99
NGUYEN, HIEP X	03/01/22	06/30/22	SENIOR CONGRESSIONAL ADVISOR	22,140.00
PEREZ, DAVID A.	03/01/22	04/08/22	STAFF ASST/LEG CORRESPONDENT	2,308.22
PEREZ, DAVID A.	04/01/22	04/08/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,398.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RO KHANNA—Con.						
		PEREZ, DAVID A.	04/01/22 04/08/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		3,166.70
		PRESTON, EMMA S.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,979.99
		PYKE, THOMAS E	03/01/22 06/30/22	DISTRICT DIRECTOR		30,079.99
		RODRIGUEZ, OLIVIA J.	03/01/22 06/30/22	FIELD REPRESENTATIVE		18,642.50
		SABA, GEORGE J.	03/01/22 06/30/22	CHIEF OF STAFF		34,161.17
		SWEETNAM, MEGHAN	03/01/22 05/31/22	SHARED EMPLOYEE		3,778.84
		SWEETNAM, MEGHAN	06/01/22 06/30/22	FINANCIAL ADMIN.		1,590.17
		TAN, SARAH	06/01/22 06/30/22	PAID INTERN		960.00
		TATARIAN, ALISA S	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,574.99
		TRESELER, DOMINIC Q.	06/01/22 06/30/22	PAID INTERN		960.00
		WARING, NICOLE A.	06/01/22 06/30/22	PAID INTERN		960.00
				PERSONNEL COMPENSATION TOTALS:		359,382.44
		TRAVEL				
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		324.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		1,244.40
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		310.60
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		312.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		155.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		1,023.20
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/17/22	LODGING		1,652.48
05-09	AP 01556166	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		139.00
05-09	AP 01556166	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		689.20
06-03	AP 01565519	CHIEN, SIMEONE C.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		13.05
06-03	AP 01565519	CHIEN, SIMEONE C.	03/11/22 03/28/22	PRIVATE AUTO MILEAGE		121.21
06-03	AP 01565519	CHIEN, SIMEONE C.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		159.65
06-08	AP 01566347	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		1,217.20
06-08	AP 01566347	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		1,297.20
				TRAVEL TOTALS:		8,658.19
		RENT, COMMUNICATION, UTILITIES				
04-20	AP 01547607	VERIZON	02/24/22 03/23/22	UTILITIES		915.70
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		155.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.31
05-04	AP 01554863	COMCAST	05/01/22 05/30/22	UTILITIES		255.93
05-09	AP 01556156	VERIZON	03/24/22 04/23/22	UTILITIES		935.50
05-13	AP 01556121	USPS WASHINGTON DC POSTMASTER	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		9.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		156.43
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.48
06-02	AP 01564712	INCIARTE, YVONNE C.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		471.69
06-02	AP 01564714	COMCAST	05/31/22 06/30/22	UTILITIES		255.93

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06-03	AP	01565501	VERIZON	04/24/22	05/23/22	UTILITIES	935.50
06-06	AP	01565499	CITI PCARD-GOOGLE YouTube TV	05/01/22	05/31/22	UTILITIES	15.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	149.10
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	523.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.05
PRINTING AND REPRODUCTION							
04-20	AP	01547605	CRYSTAL PRESS	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	250.00
04-22	GL	MED0114753	.....	04/01/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-22	AP	01572619	CRYSTAL PRESS	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	115.00
						PRINTING AND REPRODUCTION TOTALS:	385.00
SUPPLIES AND MATERIALS							
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	176.16
05-09	AP	01556162	CITI PCARD-AMZN Mktp US 107YZ7FQ0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.74
05-09	AP	01556162	CITI PCARD-HELLOFAX	04/11/22	04/10/23	SOFTWARE LESS THAN \$500	199.99
05-09	AP	01556162	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	116.00
05-09	AP	01556162	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-17	GL	FRM0115558	.....	03/28/22	04/22/22	FRAMING (TRANSFER)	528.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	670.95
06-06	AP	01565499	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/19/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-06	AP	01565499	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	225.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	267.20
						SUPPLIES AND MATERIALS TOTALS:	1,892.04
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,566.10
						OFFICE TOTALS:	377,566.10
2021 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MANDALIKA,SWAPANTHI S	09/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	-386.46
						PERSONNEL COMPENSATION TOTALS:	-386.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548445	OXFORD PARK ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
05-16	AP	01559083	OXFORD PARK ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
06-16	AP	01569365	OXFORD PARK ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,368.00
SUPPLIES AND MATERIALS							
05-09	AP	01556162	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	-58.97
05-17	AP	01560314	HELLO DIRECT INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	187.40
						SUPPLIES AND MATERIALS TOTALS:	128.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
EQUIPMENT						
05-17	AP 01560314	HELLO DIRECT INC	04/06/22	04/06/22	WARRANTIES	38.00
06-22	AP 01570431	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
						EQUIPMENT TOTALS:
						2,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						15,945.97
						OFFICE TOTALS:
						15,945.97
INTERN ALLOWANCES						
2022 HON. RO KHANNA						
INTERN ALLOWANCES						
						PERSONNEL COMPENSATION
						23,280.00
						11,580.00
						INTERN ALLOWANCES TOTALS:
						23,280.00
						11,580.00
						OFFICE TOTALS:
						23,280.00
						11,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAN, RACHAEL	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	1,080.00
		GUGGENHEIM, LILLIAN R.	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	1,440.00
		HO, ANH C.	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	1,080.00
		HOPWOOD, LILY I.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	2,700.00
		KAMALNATHAN, JASMINE A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
		KATARIA, RIYA	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,650.00
		ORTIZ, BRITNEY	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	1,080.00
		STEBBINS, SEAN M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,050.00
						PERSONNEL COMPENSATION TOTALS:
						11,580.00
						INTERN ALLOWANCES TOTALS:
						11,580.00
						OFFICE TOTALS:
						11,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						54.72
						-18.72
						PERSONNEL COMPENSATION
						547,542.52
						286,294.40
						TRAVEL
						11,469.18
						7,505.48
						RENT, COMMUNICATION, UTILITIES
						9,391.40
						6,373.14
						PRINTING AND REPRODUCTION
						192.00
						192.00
						OTHER SERVICES
						11,934.30
						5,967.15
						SUPPLIES AND MATERIALS
						5,559.31
						2,998.43
						EQUIPMENT
						705.74
						249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						586,849.17
						309,560.88
						OFFICE TOTALS:
						586,849.17
						309,560.88

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			92.23	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-34.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			65.65	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			67.65	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-188.05
									FRANKED MAIL TOTALS:	-18.72
PERSONNEL COMPENSATION										
			BENNETT, JACOB	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR			22,500.00	
			CHAPPELL, ALANNA J	04/19/22	06/30/22	LEGISLATIVE ASSISTANT			11,599.99	
			DICKINSON, JORDAN D	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,749.99	
			FLORES, CHRISTOPHER J	04/01/22	06/30/22	DISTRICT DIRECTOR			30,000.00	
			GRZEMPA, GREGORY E.	04/01/22	06/30/22	PRESS ASST/LEGISLATIVE CORR			13,250.01	
			HAM, ALEXANDRA	04/01/22	06/30/22	STAFF ASSISTANT			11,250.00	
			HERMAN, MARGARET K	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,750.01	
			JENUWINE, HANNAH R	04/01/22	04/01/22	LEGISLATIVE AIDE			147.22	
			JENUWINE, HANNAH R	04/01/22	04/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)			1,472.22	
			LEWIS, CARMELITA L	04/01/22	06/30/22	OFFICE MANAGER/CONSTITUENT SER			13,749.99	
			MANWARING, LUCETIA R	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			15,750.00	
			MONTGOMERY, KELLY V.	04/01/22	06/30/22	PRESS SECRETARY			18,750.00	
			PAPA, KATHERINE A.	04/01/22	04/30/22	SHARED FINANCIAL ADMINISTRATOR			2,083.33	
			PAPA, KATHERINE A.	05/01/22	06/30/22	SHARED EMPLOYEE			4,166.66	
			RIVARD, MITCHELL R	04/01/22	06/30/22	CHIEF OF STAFF			49,824.99	
			ROPA, SAMUEL D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00	
			VIRGA, ELIZABETH Q.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS			18,750.00	
			WICKES, WILLIAM V	04/01/22	06/30/22	CASEWORKER			11,499.99	
									PERSONNEL COMPENSATION TOTALS:	286,294.40
TRAVEL										
04-13	AP	01546446	BENNETT, JACOB	03/15/22	03/28/22	PRIVATE AUTO MILEAGE			41.65	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			163.60	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			163.60	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			163.60	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			163.60	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			163.60	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT			391.20	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			21.93	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE			27.48	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			35.72	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE			13.05	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE			28.04	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE			37.40	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE			26.13	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING			104.00	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING			104.00	
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING			78.00	
04-29	AP	01553273	WICKES V, WILLIAM	04/11/22	04/18/22	PRIVATE AUTO MILEAGE			121.68	
05-02	AP	01552909	RIVARD, MITCHELL R.	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			163.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
05-02	AP 01552909	RIVARD, MITCHELL R.	03/01/22 03/25/22	TAXI/RIDE SHARE		406.76
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	CAR RENTAL		97.53
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		13.63
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		12.25
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		26.85
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		26.52
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	LODGING		94.35
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	MEALS		75.53
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	CAR RENTAL		182.54
05-25	AP 01557282	RIVARD, MITCHELL R.	04/11/22 04/11/22	GASOLINE		44.05
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/12/22	TAXI/RIDE SHARE		101.13
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	PARKING		23.00
05-27	AP 01564133	DICKINSON, JORDAN D.	03/29/22 03/29/22	TAXI/RIDE SHARE		54.69
05-31	AP 01564134	WICKES V, WILLIAM	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		81.90
05-31	AP 01564417	RIVARD, MITCHELL R.	04/12/22 04/18/22	WI-FI ON TRAVEL		16.00
05-31	AP 01564417	RIVARD, MITCHELL R.	03/30/22 04/28/22	TAXI/RIDE SHARE		193.33
05-31	AP 01564417	RIVARD, MITCHELL R.	04/26/22 04/26/22	PARKING		20.00
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/05/22	MEALS		16.38
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/30/22	PRIVATE AUTO MILEAGE		154.44
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/05/22	PARKING		10.00
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 05/31/22	MEALS		9.73
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 06/02/22	PRIVATE AUTO MILEAGE		292.79
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 05/31/22	TAXI/RIDE SHARE		30.00
06-08	AP 01567057	RIVARD, MITCHELL R.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-163.60
06-08	AP 01567057	RIVARD, MITCHELL R.	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		163.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	CAR RENTAL		409.31
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE		20.40
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	TAXI/RIDE SHARE		59.42
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		41.02
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	04/26/22 05/01/22	PARKING		156.00
06-16	AP 01567049	RIVARD, MITCHELL R.	05/31/22 06/02/22	LODGING		1,019.28
06-16	AP 01567707	RIVARD, MITCHELL R.	05/04/22 05/06/22	WI-FI ON TRAVEL		16.00
06-16	AP 01567707	RIVARD, MITCHELL R.	05/10/22 06/05/22	TAXI/RIDE SHARE		402.87
06-16	AP 01567707	RIVARD, MITCHELL R.	05/02/22 05/20/22	PARKING		43.00
06-30	AP 01574840	FLORES, CHRISTOPHER J.	06/15/22 06/27/22	PRIVATE AUTO MILEAGE		105.30
					TRAVEL TOTALS:	7,505.48
04-14	AP 01546880	RENT, COMMUNICATION, UTILITIES COMCAST	03/01/22 03/31/22	UTILITIES		135.00

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04-19	AP	01547600	MASS TRANSPORTATION AUTHORITY	04/01/22	04/30/22	DISTRICT OFFICE PARKING	30.00
04-19	AP	01547637	VERIZON	04/02/22	05/01/22	UTILITIES	300.20
04-19	AP	01547660	MASS TRANSPORTATION AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	15.00
04-27	AP	01552927	COMCAST	04/26/22	05/25/22	UTILITIES	115.71
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,011.52
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-10	AP	01556909	COMCAST	04/01/22	04/30/22	UTILITIES	609.72
05-12	AP	01557183	VERIZON	05/02/22	06/01/22	UTILITIES	300.20
05-13	AP	01557341	MASS TRANSPORTATION AUTHORITY	05/01/22	05/31/22	DISTRICT OFFICE PARKING	30.00
05-27	AP	01563584	COMCAST	05/26/22	06/25/22	UTILITIES	115.71
05-31	AP	01564134	WICKES V, WILLIAM	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	41.49
05-31	AP	01564417	RIVARD, MITCHELL R.	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	13.00
05-31	AP	01564417	RIVARD, MITCHELL R.	04/03/22	05/03/22	UTILITIES	24.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,395.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-08	AP	01567062	RIVARD, MITCHELL R.	03/03/22	04/03/22	UTILITIES	24.02
06-14	AP	01567694	VERIZON	06/02/22	07/01/22	UTILITIES	300.14
06-15	AP	01568360	COMCAST	05/01/22	05/31/22	UTILITIES	369.96
06-16	AP	01567707	RIVARD, MITCHELL R.	05/07/22	05/07/22	POSTAGE / COURIER / BOX RENTAL	39.59
06-16	AP	01567707	RIVARD, MITCHELL R.	05/03/22	06/03/22	UTILITIES	21.84
06-23	AP	01572746	MASS TRANSPORTATION AUTHORITY	06/01/22	06/30/22	DISTRICT OFFICE PARKING	30.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	950.61
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-30	AP	01574271	COMCAST	06/26/22	07/25/22	UTILITIES	109.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,373.14
						PRINTING AND REPRODUCTION	
04-21	AP	01549419	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	172.00
04-22	GL	MED0114753		01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	192.00
						OTHER SERVICES	
04-13	AP	01546441	VITAL RECORDS CONTROL	04/04/22	04/05/22	JANITORIAL AND MAINT SERV	64.05
04-16	AP	01548273	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558915	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563354	VITAL RECORDS CONTROL	05/02/22	05/02/22	JANITORIAL AND MAINT SERV	64.05
06-14	AP	01567695	VITAL RECORDS CONTROL	05/30/22	06/08/22	JANITORIAL AND MAINT SERV	64.05
06-16	AP	01569222	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,967.15
						SUPPLIES AND MATERIALS	
04-13	AP	01546448	CRYSTAL WATER COMPANY	04/06/22	04/06/22	WATER	12.00
04-22	AP	01551629	CRYSTAL WATER COMPANY	04/19/22	04/19/22	WATER	18.00
04-28	AP	01553272	LEWIS, CARMELITA L.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	12.49
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	207.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
05-02	AP 01552909	RIVARD, MITCHELL R.	03/19/22 03/19/22	FOOD & BEVERAGE	93.50	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/10/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	384.56	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/03/22 03/17/23	SOFTWARE LESS THAN \$500	1,440.02	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-03	AP 01554322	BAY AREA CHAMBER OF COMMERCE	02/14/22 02/14/22	FOOD & BEVERAGE	35.00	
05-16	AP 01557684	CRYSTAL WATER COMPANY	05/11/22 05/11/22	WATER	6.00	
05-25	AP 01557282	RIVARD, MITCHELL R.	04/11/22 04/11/22	FOOD & BEVERAGE	327.50	
05-31	AP 01564417	RIVARD, MITCHELL R.	03/28/22 05/28/22	SOFTWARE LESS THAN \$500	40.00	
05-31	AP 01564417	RIVARD, MITCHELL R.	04/21/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L	235.40	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-147.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	352.66	
06-02	AP 01565158	CRYSTAL WATER COMPANY	06/01/22 06/01/22	WATER	12.00	
06-08	AP 01567062	RIVARD, MITCHELL R.	03/03/22 03/17/23	SOFTWARE LESS THAN \$500	-1,440.02	
06-08	AP 01567062	RIVARD, MITCHELL R.	03/18/22 03/17/23	SOFTWARE LESS THAN \$500	1,416.00	
06-15	AP 01568362	CRYSTAL WATER COMPANY	06/13/22 06/13/22	WATER	12.00	
06-16	AP 01567707	RIVARD, MITCHELL R.	05/28/22 06/28/22	SOFTWARE LESS THAN \$500	20.00	
06-16	AP 01567707	RIVARD, MITCHELL R.	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-30	AP 01574837	CRYSTAL WATER COMPANY	06/28/22 06/28/22	WATER	12.00	
06-30	AP 01574840	FLORES, CHRISTOPHER J.	06/27/22 06/28/22	FOOD & BEVERAGE	54.01	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-1,686.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,608.84	
				SUPPLIES AND MATERIALS TOTALS:	2,998.43	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	83.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	83.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	83.00	
				EQUIPMENT TOTALS:	249.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,560.88	
				OFFICE TOTALS:	309,560.88	
2021 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548315	DRYDEN BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
05-16	AP 01558956	DRYDEN BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
05-25	AP 01563356	DRYDEN BUILDING LLC	01/01/22 03/31/22	UTILITIES	2,410.13	
06-16	AP 01569263	DRYDEN BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,011.38	
PRINTING AND REPRODUCTION						
05-09	AP 01556049	CUMULUS MEDIA	12/27/21 01/02/22	ADVERTISEMENTS	510.00	
				PRINTING AND REPRODUCTION TOTALS:	510.00	
SUPPLIES AND MATERIALS						
04-25	AP 01551466	IMAGE BUSINESS SOLUTIONS INC	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	106.12	

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SUPPLIES AND MATERIALS TOTALS: 106.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,627.50
 OFFICE TOTALS: 13,627.50

2020 HON. DANIEL T. KILDEE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 06-16 AP 01567707 RIVARD, MITCHELL R.

05/05/20 05/27/20 NON-FRANKABLE PRINTING & REPRO 513.63
 PRINTING AND REPRODUCTION TOTALS: 513.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 513.63
 OFFICE TOTALS: 513.63

INTERN ALLOWANCES
 2022 HON. DANIEL T. KILDEE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,823.32 6,756.66
 INTERN ALLOWANCES TOTALS: 12,823.32 6,756.66
 OFFICE TOTALS: 12,823.32 6,756.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CAMPBELL, MATTHEW A.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	746.67
CLACK, HAILEE L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33
PHILLIPS, MAKAYLA R.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	770.00
RAINER, KELLI J.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,613.33
RUITER, LUKE	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	840.00
WATSON, GRACE C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33
			PERSONNEL COMPENSATION TOTALS:	6,756.66
			INTERN ALLOWANCES TOTALS:	6,756.66
			OFFICE TOTALS:	6,756.66

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DEREK KILMER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,946.39 21,305.00
 PERSONNEL COMPENSATION 567,148.61 303,852.24
 TRAVEL 9,322.02 5,754.85
 RENT, COMMUNICATION, UTILITIES 25,203.88 18,686.64
 PRINTING AND REPRODUCTION 2,387.00 2,354.00
 SUPPLIES AND MATERIALS 2,585.41 1,411.36
 EQUIPMENT 6,747.25 5,778.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 639,340.56 359,142.34
 OFFICE TOTALS: 639,340.56 359,142.34

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 119.14
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -16.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-105.90
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		22.34
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		3.52
06-30	AP	01574875	05/01/22 05/31/22	FRANKED MAIL		21,303.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	21,305.00
PERSONNEL COMPENSATION						
		ACOFF, COURTNEY T.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,125.01
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		BATISTE, VERONICA R.	03/28/22 06/30/22	DISTRICT REPRESENTATIVE		12,916.68
		CRABTREE, KATHERINE A.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		20,000.01
		DAVIS, HAYDEN T.	04/01/22 06/30/22	STAFF ASSISTANT		12,999.99
		DONOVAN, BENJAMIN T.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE		500.00
		JORGENSEN, SOPHIA E.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		KELLY, RACHEL	04/01/22 06/30/22	CHIEF OF STAFF		41,075.01
		LI, LEAH U.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,749.99
		LIBERT, JOLIE A.	04/01/22 06/30/22	SCHEDULER		16,749.99
		MUNOZ, CHANTELL R.	04/01/22 06/30/22	DISTRICT SCHEDULER		15,125.01
		PAINTER, HEATHER	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,687.50
		ROLLISON, DANA N.	06/06/22 06/30/22	SR ADVISOR FOR INTER & NAT RES		5,555.56
		ROPER, ANDREA K.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		SEIB, CAMERON J.	04/01/22 06/30/22	DISTRICT SCHEDULER		13,749.99
		THORP, BRENDAN T.	04/06/22 06/30/22	PAID INTERN		3,867.50
		WILLIAMS, CHERYLYNNE F.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		21,249.99
		WRIGHT, ANDREW T.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,250.01
					PERSONNEL COMPENSATION TOTALS:	303,852.24
TRAVEL						
04-06	AP	01544130	04/01/22 04/01/22	TAXI/RIDE SHARE		17.48
04-07	AP	01544870	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-22	AP	01551137	04/17/22 04/17/22	TAXI/RIDE SHARE		86.19
04-22	AP	01551188	04/15/22 04/15/22	PARKING		12.00
04-22	AP	01551188	04/15/22 04/15/22	TOLLS		5.25
04-22	AP	01551193	03/06/22 03/30/22	PRIVATE AUTO MILEAGE		196.91
04-22	AP	01551193	04/01/22 04/15/22	PRIVATE AUTO MILEAGE		187.20
04-22	AP	01551193	03/28/22 03/30/22	PARKING		20.00
04-22	AP	01551193	04/01/22 04/08/22	PARKING		36.00
04-22	AP	01551193	03/06/22 03/30/22	TOLLS		21.50
04-22	AP	01551193	04/01/22 04/08/22	TOLLS		15.75
04-29	AP	01553434	04/25/22 04/25/22	TAXI/RIDE SHARE		77.40
05-11	AP	01556230	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-11	AP	01556230	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		193.40
05-11	AP	01556230	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		303.60

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05-12	AP	01554623	HON DEREK KILMER	04/29/22	04/29/22	TAXI/RIDE SHARE	113.13
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	PRIVATE AUTO MILEAGE	51.02
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	PRIVATE AUTO MILEAGE	127.55
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	PARKING	16.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	PARKING	48.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	TOLLS	11.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	TOLLS	27.50
05-19	AP	01558059	HON DEREK KILMER	05/10/22	05/10/22	TAXI/RIDE SHARE	68.75
05-19	AP	01559962	HON DEREK KILMER	05/13/22	05/13/22	TAXI/RIDE SHARE	130.50
05-23	AP	01562284	HON DEREK KILMER	05/16/22	05/16/22	TAXI/RIDE SHARE	20.02
05-26	AP	01563424	HON DEREK KILMER	05/19/22	05/19/22	TAXI/RIDE SHARE	78.99
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-22	AP	01568817	HON DEREK KILMER	06/14/22	06/14/22	TAXI/RIDE SHARE	15.96
06-23	AP	01572229	HON DEREK KILMER	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	197.74
06-23	AP	01572229	HON DEREK KILMER	03/05/22	03/23/22	PRIVATE AUTO MILEAGE	266.77
06-23	AP	01572229	HON DEREK KILMER	04/21/22	04/30/22	PRIVATE AUTO MILEAGE	101.21
06-23	AP	01572229	HON DEREK KILMER	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	641.19
06-27	AP	01572770	HON DEREK KILMER	06/20/22	06/20/22	TAXI/RIDE SHARE	100.79
06-27	AP	01572771	LIBERT, JOLIE A.	06/18/22	06/18/22	TAXI/RIDE SHARE	24.13
06-27	AP	01573141	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-29	AP	01573941	HON DEREK KILMER	06/24/22	06/24/22	TAXI/RIDE SHARE	169.17
06-29	AP	01574153	SEIB, CAMERON J.	06/06/22	06/27/22	PRIVATE AUTO MILEAGE	108.81
06-29	AP	01574153	SEIB, CAMERON J.	06/06/22	06/27/22	TOLLS	15.75
						TRAVEL TOTALS:	5,754.85
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544443	DAVIS, HAYDEN T.	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	58.00
04-06	AP	01544444	RAINIER CONNECT	04/01/22	04/30/22	UTILITIES	68.95
04-14	AP	01546417	VERIZON	03/14/22	05/01/22	UTILITIES	729.36
04-14	AP	01546422	CENTURYLINK	03/02/22	04/02/22	UTILITIES	434.98
04-20	AP	01547303	CENTURYLINK	03/05/22	04/05/22	UTILITIES	296.65
04-21	AP	01547889	COMMERCE BUILDING PARTNERS LLC	04/15/22	12/31/22	DISTRICT OFFICE PARKING	4,018.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	175.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	349.16
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	22.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.66
04-29	AP	01552905	CENTURYLINK	03/13/22	04/13/22	UTILITIES	140.00
04-29	AP	01552906	PROCComm VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	60.00
04-29	AP	01553112	COMCAST	04/29/22	05/28/22	UTILITIES	233.25
04-29	AP	01553432	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	85.00
05-09	AP	01554493	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	19.31
05-11	AP	01556233	RAINIER CONNECT	05/01/22	05/31/22	UTILITIES	68.95
05-17	AP	01557331	CENTURYLINK	04/02/22	05/02/22	UTILITIES	434.98
05-17	AP	01558216	CENTURYLINK	04/05/22	05/05/22	UTILITIES	296.65
05-18	AP	01556421	BATISTE, VERONICA R.	03/30/22	03/31/22	DISTRICT OFFICE PARKING	16.00
05-18	AP	01556421	BATISTE, VERONICA R.	04/01/22	04/18/22	DISTRICT OFFICE PARKING	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
05-18	AP 01556494	LEIDOS DIGITAL SOLUTIONS INC	04/20/22 04/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,031.25	
05-18	AP 01557817	VERIZON	05/02/22 06/01/22	UTILITIES	910.72	
05-23	AP 01558584	FEDEX	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	8.73	
05-26	AP 01563296	CENTURYLINK	04/13/22 05/13/22	UTILITIES	140.00	
05-27	AP 01564149	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	60.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	175.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	348.71	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.34	
06-02	AP 01564945	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	85.00	
06-02	AP 01564949	COMCAST	05/29/22 06/28/22	UTILITIES	233.25	
06-03	AP 01564952	FEDEX	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	10.43	
06-10	AP 01566514	RAINIER CONNECT	06/01/22 06/30/22	UTILITIES	68.95	
06-21	AP 01567857	CENTURYLINK	05/02/22 06/02/22	UTILITIES	434.98	
06-21	AP 01567976	VERIZON	06/01/22 07/01/22	UTILITIES	961.61	
06-21	AP 01568402	CENTURYLINK	05/05/22 06/05/22	UTILITIES	296.65	
06-23	AP 01570346	DAVIS, HAYDEN T.	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	58.00	
06-27	AP 01573088	CENTURYLINK	05/13/22 06/13/22	UTILITIES	140.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	183.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	349.65	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.26	
06-29	AP 01573937	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES	60.00	
06-29	AP 01573938	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES	85.00	
06-29	AP 01573940	COMCAST	06/29/22 07/28/22	UTILITIES	233.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,686.64
PRINTING AND REPRODUCTION						
04-20	AP 01547875	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	971.00	
05-20	AP 01558580	ACCURATE WORD	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	1,104.00	
06-10	AP 01566515	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO	279.00	
					PRINTING AND REPRODUCTION TOTALS:	2,354.00
SUPPLIES AND MATERIALS						
04-06	AP 01544443	DAVIS, HAYDEN T.	03/08/22 03/08/22	FOOD & BEVERAGE	64.00	
04-06	AP 01544443	DAVIS, HAYDEN T.	03/27/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)	338.14	
04-22	AP 01551188	WILLIAMS, CHERYLYNNE F.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	70.20	
04-29	AP 01551516	CRYSTAL SPRINGS	03/15/22 04/08/22	WATER	27.85	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	153.59	
05-18	AP 01557838	MUNOZ, CHANTELL R.	01/30/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)	35.65	
05-23	AP 01560215	CRYSTAL SPRINGS	04/12/22 05/06/22	WATER	27.91	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-302.00	

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05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	128.25
06-21	AP	01567783	KITSAP SUN	07/01/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L	323.02
06-21	AP	01568399	CRYSTAL SPRINGS	05/10/22	06/03/22	WATER	28.71
06-23	AP	01570346	DAVIS, HAYDEN T.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	130.47
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	244.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	208.57
						SUPPLIES AND MATERIALS TOTALS:	1,411.36
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	323.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	323.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,809.25
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	323.00
						EQUIPMENT TOTALS:	5,778.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,142.34
						OFFICE TOTALS:	359,142.34

2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548998	KAREN L UNGER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01549024	J SQUARED INVESTMENTS WA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
04-16	AP	01549136	HOUSING KITSAP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559634	KAREN L UNGER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01559659	J SQUARED INVESTMENTS WA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
05-16	AP	01559768	HOUSING KITSAP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569906	KAREN L UNGER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569931	J SQUARED INVESTMENTS WA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
06-16	AP	01570037	HOUSING KITSAP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,863.43
						PRINTING AND REPRODUCTION	
04-25	AP	01547783	CONSTITUENT MAIL COMMUNICATIONS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	8,226.74
04-25	AP	01547786	CONSTITUENT MAIL COMMUNICATIONS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	31,154.29
						PRINTING AND REPRODUCTION TOTALS:	39,381.03
						EQUIPMENT	
04-19	AP	01551553	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	485.80
						EQUIPMENT TOTALS:	485.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,730.26
						OFFICE TOTALS:	52,730.26

INTERN ALLOWANCES
2022 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,649.00	7,267.00
INTERN ALLOWANCES TOTALS:	12,649.00	7,267.00
OFFICE TOTALS:	12,649.00	7,267.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANCIS, RASHIDA B.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,209.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DEREK KILMER—Con.						
		FREEMAN, CHARLES A.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,444.00
		KELLY, NICOLE I.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,482.00
		MCCARTY, CIERRA S.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,404.00
		WEIAND, GRACE	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		728.00
				PERSONNEL COMPENSATION TOTALS:		7,267.00
				INTERN ALLOWANCES TOTALS:		7,267.00
				OFFICE TOTALS:		7,267.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108.78	81.62
				PERSONNEL COMPENSATION	660,329.58	404,049.69
				TRAVEL	7,008.51	6,186.03
				RENT, COMMUNICATION, UTILITIES	23,249.32	12,838.12
				PRINTING AND REPRODUCTION	1,372.04	1,197.04
				OTHER SERVICES	302.03	189.69
				SUPPLIES AND MATERIALS	5,949.02	4,834.77
				EQUIPMENT	1,709.64	854.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,028.92	430,231.78
				OFFICE TOTALS:	700,028.92	430,231.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		48.56
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-133.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-62.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		112.33
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		161.48
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-45.15
				FRANKED MAIL TOTALS:		81.62
PERSONNEL COMPENSATION						
		ANTONOWICZ, ELIZABETH H.	03/01/22 06/30/22	STAFF ASSISTANT		11,666.67
		ANTONOWICZ, ELIZABETH H.	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		BURKHARDT, MARSHALL H.	03/01/22 06/30/22	LEGISLATIVE AIDE		13,033.34
		BURKHARDT, MARSHALL H.	03/01/22 04/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,400.00
		CARON, HILLARY R.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,666.67
		CARON, HILLARY R.	03/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,500.00
		CARTE, AMANDA L.	03/01/22 06/30/22	CASEWORKER/FIELD REP		12,750.00
		CARTE, AMANDA L.	03/01/22 04/30/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)		5,500.00
		CONNOLLY, ANNA C.	06/20/22 06/30/22	DIGITAL DIR/DEPUTY PRESS SEC		1,650.00
		GIOVINE, BEN L.	03/01/22 06/30/22	DISTRICT DIRECTOR		24,000.00
		GIOVINE, BEN L.	03/01/22 04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00

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		GIULINO, DANIELLE M.	04/01/22	06/30/22	SHARED EMPLOYEE	5,800.00	
		HAFIZA, KAZI B.	03/01/22	06/30/22	SCHEDULER	12,750.00	
		HAFIZA, KAZI B.	03/01/22	04/30/22	SCHEDULER (OTHER COMPENSATION)	5,500.00	
		HARTNEY, GABRIELA T.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,666.67	
		HARTNEY, GABRIELA T.	03/01/22	04/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		HECK, JULIANNA	03/01/22	06/30/22	CASEWORKER/FIELD REPRESENTATIV	11,666.67	
		HECK, JULIANNA	03/01/22	04/30/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	5,000.00	
		KNOWLTON, MATTHEW P.	03/01/22	06/30/22	CASEWORKER	11,666.67	
		KNOWLTON, MATTHEW P.	03/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		MILES, ANTOINETTE M.	03/01/22	06/27/22	OUTREACH DIRECTOR	19,343.75	
		MILES, ANTOINETTE M.	06/01/22	06/27/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,187.50	
		MILES, ANTOINETTE M.	03/01/22	04/30/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	7,500.00	
		OLARSCH, BENJAMIN M.	06/27/22	06/30/22	CONSTITUENT SERVICES REPRESENT	500.00	
		PANSIUS, SUSAN A.	03/01/22	06/30/22	CONST SVC DIR/SENIOR ADVISOR	21,333.33	
		PANSIUS, SUSAN A.	03/01/22	04/30/22	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION)	8,000.00	
		PFEIFFER, AMY M.	04/01/22	06/30/22	CHIEF OF STAFF	36,249.99	
		PFEIFFER, AMY M.	03/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		RIGGINS, NATHAN W.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,583.34	
		RIGGINS, NATHAN W.	03/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
		RILLING, FORREST A.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,666.67	
		RILLING, FORREST A.	03/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00	
		STOKES-BALLARD, TYRUS L.	03/28/22	06/30/22	PART-TIME EMPLOYEE	5,399.18	
		TOWNSEND, JEROME G.	03/01/22	06/30/22	CONSTITUENT ADVOCATE & SPECIAL	14,166.66	
		TOWNSEND, JEROME G.	03/01/22	04/30/22	CONSTITUENT ADVOCATE & SPECIAL (OTHER COMPENSATION)	5,000.00	
		WALKEY, VIRGINIA D.	03/01/22	05/27/22	PRESS/DIGITAL ASSISTANT	7,665.00	
		WALKEY, VIRGINIA D.	05/01/22	05/27/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	609.58	
		WALKEY, VIRGINIA D.	03/01/22	04/30/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	5,800.00	
		WHITEMAN, LYNETTE	03/01/22	06/30/22	PART-TIME EMPLOYEE	12,096.00	
		WHITEMAN, LYNETTE	03/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,732.00	
				PERSONNEL COMPENSATION TOTALS:	404,049.69		
	TRAVEL						
04-15	AP	01544140	GIOVINE, BEN	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	48.15
04-15	AP	01544141	GIOVINE, BEN	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	55.98
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	265.50
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	PRIVATE AUTO MILEAGE	7.37
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	TAXI/RIDE SHARE	24.00
05-04	AP	01554423	GIOVINE, BEN	03/11/22	03/30/22	PRIVATE AUTO MILEAGE	159.71
05-04	AP	01554428	GIOVINE, BEN	03/30/22	04/01/22	LODGING	436.83
05-04	AP	01554428	GIOVINE, BEN	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	309.41
05-04	AP	01554428	GIOVINE, BEN	04/01/22	04/26/22	TAXI/RIDE SHARE	92.84
05-04	AP	01554428	GIOVINE, BEN	03/30/22	04/01/22	PARKING	51.90
05-17	AP	01557876	CARTE, AMANDA L.	04/26/22	04/26/22	TAXI/RIDE SHARE	45.05
05-18	AP	01556748	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	94.00
05-18	AP	01556748	CITIBANK GOV CARD SERVICE	04/11/22	04/15/22	LODGING	408.08
06-14	AP	01564665	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	1,851.84
06-14	AP	01564665	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	PARKING	70.80
06-14	AP	01566392	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	102.00
06-16	AP	01566445	HARTNEY, GABRIELA T.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	101.79
06-27	AP	X0010468	HON. ANDY KIM	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
06-27	AP X0010468	HON. ANDY KIM	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010468	HON. ANDY KIM	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	18.98
06-27	AP X0010468	HON. ANDY KIM	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010468	HON. ANDY KIM	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	15.80
06-27	AP X0010472	HON. ANDY KIM	01/04/22	01/04/22	TOLLS	8.75
06-27	AP X0010472	HON. ANDY KIM	01/06/22	01/06/22	TOLLS	8.00
06-27	AP X0010472	HON. ANDY KIM	01/18/22	01/18/22	TOLLS	8.75
06-27	AP X0010475	HON. ANDY KIM	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	11.84
06-27	AP X0010475	HON. ANDY KIM	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	17.36
06-27	AP X0010475	HON. ANDY KIM	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	100.50
06-27	AP X0010475	HON. ANDY KIM	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	11.04
06-27	AP X0010475	HON. ANDY KIM	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010485	HON. ANDY KIM	02/04/22	02/04/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/07/22	02/07/22	TOLLS	13.75
06-27	AP X0010485	HON. ANDY KIM	02/09/22	02/09/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/14/22	02/14/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/28/22	02/28/22	TOLLS	8.75
06-27	AP X0010492	HON. ANDY KIM	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010492	HON. ANDY KIM	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	11.82
06-27	AP X0010492	HON. ANDY KIM	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	68.21
06-27	AP X0010492	HON. ANDY KIM	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010492	HON. ANDY KIM	03/03/22	03/03/22	TOLLS	8.00
06-27	AP X0010492	HON. ANDY KIM	03/28/22	03/28/22	TOLLS	8.75
06-27	AP X0010498	HON. ANDY KIM	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010498	HON. ANDY KIM	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	19.23
06-27	AP X0010498	HON. ANDY KIM	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	93.02
06-27	AP X0010498	HON. ANDY KIM	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010498	HON. ANDY KIM	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	22.11
06-27	AP X0010498	HON. ANDY KIM	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	7.02
06-27	AP X0010498	HON. ANDY KIM	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	58.50
06-27	AP X0010498	HON. ANDY KIM	04/25/22	04/25/22	TAXI/RIDE SHARE	23.99
06-27	AP X0010498	HON. ANDY KIM	04/01/22	04/01/22	TOLLS	8.00
06-27	AP X0010498	HON. ANDY KIM	04/04/22	04/04/22	TOLLS	8.75
06-27	AP X0010498	HON. ANDY KIM	04/07/22	04/07/22	TOLLS	8.07
06-27	AP X0010500	HON. ANDY KIM	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	29.95
06-27	AP X0010500	HON. ANDY KIM	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010500	HON. ANDY KIM	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	130.93
06-27	AP X0010500	HON. ANDY KIM	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	58.50
06-27	AP X0010500	HON. ANDY KIM	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	59.09

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06-27	AP	X0010500	HON. ANDY KIM	05/16/22	05/16/22	TAXI/RIDE SHARE	31.82
06-27	AP	X0010500	HON. ANDY KIM	05/10/22	05/10/22	TOLLS	8.75
06-27	AP	X0010500	HON. ANDY KIM	05/13/22	05/13/22	TOLLS	8.00
						TRAVEL TOTALS:	6,186.03
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	11.89
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	6.82
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	19.55
04-15	AP	01544145	LEIDOS DIGITAL SOLUTIONS INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,407.22
04-15	AP	01545100	CITI PCARD-COMCAST	03/05/22	04/04/22	UTILITIES	295.90
04-15	AP	01545100	CITI PCARD-NEXTIVA VOIP SERVICE	03/22/22	03/21/23	UTILITIES	133.07
04-15	AP	01545100	CITI PCARD-SLING.COM	03/12/22	04/11/22	UTILITIES	41.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,866.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.12
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	7.84
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	4.57
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	11.46
05-04	AP	01554145	ACCURATE WORD	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	18.00
05-18	AP	01556747	CITI PCARD-COMCAST	04/05/22	05/04/22	UTILITIES	295.82
05-18	AP	01556747	CITI PCARD-SLING.COM	04/12/22	05/11/22	UTILITIES	41.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,631.51
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.34
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	3.21
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	10.75
06-14	AP	01566391	CITI PCARD-COMCAST	05/05/22	06/04/22	UTILITIES	295.84
06-14	AP	01566391	CITI PCARD-SLING.COM	05/12/22	06/11/22	UTILITIES	41.00
06-14	AP	01566434	LEIDOS DIGITAL SOLUTIONS INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,043.48
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,323.21
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.34
06-28	AP	01574161	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	4.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,838.12
			PRINTING AND REPRODUCTION				
04-15	AP	01544142	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01545380	CITI PCARD-FACEBK 83CKDCFC2	03/26/22	03/26/22	ADVERTISEMENTS	25.49
04-15	AP	01545380	CITI PCARD-FACEBK CHF4ECFC2	03/26/22	03/27/22	ADVERTISEMENTS	35.00
04-15	AP	01545380	CITI PCARD-FACEBK W2298CFDC2	03/26/22	03/26/22	ADVERTISEMENTS	3.41
04-15	AP	01545380	CITI PCARD-FACEBK 2JC8DCFC2	03/25/22	03/26/22	ADVERTISEMENTS	15.00
04-15	AP	01545380	CITI PCARD-FACEBK C58X8CKDC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK L4FE7CFDC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK Q7QRCCFC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK Y8KH7CFDC2	03/25/22	03/25/22	ADVERTISEMENTS	15.00
05-04	AP	01554145	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
05-18	AP 01556907	CITI PCARD-FACEBK 5RWYACKDC2	03/27/22 03/28/22	ADVERTISEMENTS		50.00
05-18	AP 01556907	CITI PCARD-FACEBK 4KC79DKEC2	04/06/22 04/07/22	ADVERTISEMENTS		54.51
05-18	AP 01556907	CITI PCARD-FACEBK 7M93QCKEC2	03/28/22 03/31/22	ADVERTISEMENTS		125.00
05-18	AP 01556907	CITI PCARD-FACEBK 8EG6ADBEC2	04/05/22 04/07/22	ADVERTISEMENTS		250.00
05-18	AP 01556907	CITI PCARD-FACEBK KBJGFC7EC2	03/31/22 04/02/22	ADVERTISEMENTS		175.00
05-18	AP 01556907	CITI PCARD-FACEBK KVH8CCKDC2	03/28/22 03/29/22	ADVERTISEMENTS		75.53
05-18	AP 01556907	CITI PCARD-FACEBK W5ENFDXDC2	04/01/22 04/05/22	ADVERTISEMENTS		250.00
05-25	GL MED0115557	.....	05/12/22 05/12/22	PHOTOGRAPHIC (TRANSFER)		17.10
					PRINTING AND REPRODUCTION TOTALS:	1,197.04
OTHER SERVICES						
04-15	AP 01545380	CITI PCARD-ADOBE 800-833-6687	02/28/22 03/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-18	AP 01557874	CITI PCARD-ADOBE 800-833-6687	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-18	AP 01557874	CITI PCARD-GOOGLE Google Storage	04/21/22 05/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP 01567139	CITI PCARD-ADOBE 800-833-6687	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-16	AP 01567139	CITI PCARD-GOOGLE Google Storage	05/21/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	189.69
SUPPLIES AND MATERIALS						
04-15	AP 01544140	GIOVINE, BEN	01/14/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		274.64
04-15	AP 01544141	GIOVINE, BEN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		30.47
04-15	AP 01544143	QUENCH USA LLC	01/01/22 01/31/22	WATER		37.10
04-15	AP 01544144	QUENCH USA LLC	04/01/22 04/30/22	WATER		37.10
04-15	AP 01545380	CITI PCARD-Asbury Park Press	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-15	AP 01545380	CITI PCARD-GANNETT NEWSRPRR OH	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-15	AP 01545380	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		21.96
04-15	AP 01545575	LEIDOS DIGITAL SOLUTIONS INC	03/31/22 12/31/22	SOFTWARE LESS THAN \$500		1,462.50
04-28	GL FRM0115051	.....	02/15/22 03/03/22	FRAMING (TRANSFER)		31.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-593.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		793.29
05-04	AP 01554423	GIOVINE, BEN	03/24/22 03/24/22	FOOD & BEVERAGE		30.23
05-04	AP 01554423	GIOVINE, BEN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		38.16
05-04	AP 01554428	GIOVINE, BEN	04/06/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		768.28
05-17	AP 01556743	QUENCH USA LLC	05/01/22 05/31/22	WATER		37.10
05-18	AP 01557874	CITI PCARD-AMZN Mktp US 1A410JW1	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		14.43
05-18	AP 01557874	CITI PCARD-AMZN Mktp US 1H3S89220	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		127.98
05-18	AP 01557874	CITI PCARD-Asbury Park Press	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-18	AP 01557874	CITI PCARD-CHIPOTLE ONLINE	04/26/22 04/26/22	LEGISLATIVE PLNNG FOOD AND BEV		390.88
05-18	AP 01557874	CITI PCARD-CORNER BAKERY 0279	04/25/22 04/25/22	LEGISLATIVE PLNNG FOOD AND BEV		416.07
05-18	AP 01557874	CITI PCARD-GANNETT NEWSRPRR OH	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-18	AP 01557874	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		21.96
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-313.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		397.25
06-16	AP 01567139	CITI PCARD-AMZN Mktp US 1Q2HV3TW2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		244.07
06-16	AP 01567139	CITI PCARD-AMZN Mktp US 1Q4OS8T00	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		209.86

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06-16	AP	01567139	CITI PCARD-Asbury Park Press	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-16	AP	01567139	CITI PCARD-CANVA I03415-11013469	05/09/22	05/08/23	SOFTWARE LESS THAN \$500	119.40
06-16	AP	01567139	CITI PCARD-GANNETT NEWSRPRR OH	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-16	AP	01567139	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	251.34
						SUPPLIES AND MATERIALS TOTALS:	4,834.77
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	284.94
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	284.94
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,231.78
						OFFICE TOTALS:	430,231.78

2021 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-15	AP	01544135	HON. ANDY KIM	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	519.01
04-15	AP	01544136	HON. ANDY KIM	11/23/21	11/30/21	PRIVATE AUTO MILEAGE	114.18
04-15	AP	01544137	HON. ANDY KIM	11/01/21	11/30/21	TOLLS	55.65
04-15	AP	01544138	HON. ANDY KIM	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	490.06
04-15	AP	01544138	HON. ANDY KIM	12/07/21	12/15/21	TOLLS	49.20
04-15	AP	01544139	HON. ANDY KIM	12/21/21	12/22/21	PRIVATE AUTO MILEAGE	74.98
05-04	AP	01554423	GIOVINE, BEN	03/30/21	03/31/21	TAX/RIDE SHARE	26.54
						TRAVEL TOTALS:	1,329.62
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548805	TOWNSHIP OF TOMS RIVER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01549191	TOWNSHIP OF EVESHAM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01549208	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01559442	TOWNSHIP OF TOMS RIVER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559822	TOWNSHIP OF EVESHAM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01559839	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569715	TOWNSHIP OF TOMS RIVER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01570087	TOWNSHIP OF EVESHAM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01570104	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
			OTHER SERVICES				
06-16	AP	01567100	CITI PCARD-AMZN MktP US 1Q2HV3TW2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	51.28
						OTHER SERVICES TOTALS:	51.28
			SUPPLIES AND MATERIALS				
05-05	AP	01555756	CDW GOVERNMENT LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	370.02
05-16	AP	01556667	CDW GOVERNMENT LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	370.02
						SUPPLIES AND MATERIALS TOTALS:	740.04
			EQUIPMENT				
05-18	AP	01562418	LEIDOS DIGITAL SOLUTIONS INC	05/18/22	05/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,527.00
						EQUIPMENT TOTALS:	4,527.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,247.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. ANDY KIM—Con.						
					OFFICE TOTALS:	<u>10,247.94</u>
INTERN ALLOWANCES 2022 HON. ANDY KIM INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,154.24	7,479.24
INTERN ALLOWANCES TOTALS:					<u>11,154.24</u>	<u>7,479.24</u>
OFFICE TOTALS:					<u>11,154.24</u>	<u>7,479.24</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERTINO, JOSEPH P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,271.74
		BOSHART, TANNER	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		BROWN, SUSANNAH J.	06/09/22 06/22/22	DISTRICT OFFICE PAID INTERN -		420.00
		BUTLER, KEIGHLY R.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		720.00
		FORD, ALLAN P.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		HIRSHFIELD, SOPHIA R.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HUANG, JUPITER	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		562.50
		JACOBS, ILANA L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		JOHNSON, ALEXANDER	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		855.00
PERSONNEL COMPENSATION TOTALS:					7,479.24	7,479.24
INTERN ALLOWANCES TOTALS:					<u>7,479.24</u>	<u>7,479.24</u>
OFFICE TOTALS:					<u>7,479.24</u>	<u>7,479.24</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. YOUNG KIM OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					82,259.05	78,843.86
PERSONNEL COMPENSATION					439,770.13	230,286.18
TRAVEL					35,637.75	29,615.92
RENT, COMMUNICATION, UTILITIES					9,802.58	5,997.77
PRINTING AND REPRODUCTION					107,060.27	106,916.27
OTHER SERVICES					1,520.00	0.00
SUPPLIES AND MATERIALS					5,840.23	4,912.05
EQUIPMENT					2,836.07	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>684,726.08</u>	<u>457,946.05</u>
OFFICE TOTALS:					<u>684,726.08</u>	<u>457,946.05</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	99.83
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	11,498.79
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-32.20

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55,077.84
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-170.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	62.94
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.81
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	12,270.95
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.90
FRANKED MAIL TOTALS:							78,843.86

PERSONNEL COMPENSATION

BAUGH, R P.	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
CHOI, LINETTE C.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00
CISNEROS,ALEJANDRO	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01
DING, KECHEN	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,250.00
FACHTMANN, ABIGAIL H.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,125.01
KELEDJIAN, ALEXANDER S.	04/01/22	06/30/22	SCHEDULER	15,125.01
LEE, SHINE Y.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,666.67
MENDOZA, SARAH B.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
MOCETE, PATRICK D.	04/01/22	06/30/22	CHIEF OF STAFF	36,999.99
PHILIP, MECHELLE R.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT	12,166.67
SANTLEY, STACEY A.	04/01/22	06/30/22	CASEWORKER	11,750.01
STROCK,CAROLINE L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
TIMMERMAN, COLIN	04/01/22	06/10/22	LEGISLATIVE ASSISTANT	16,566.67
WIGLEY, SEBASTIAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,833.34
ZHEN, CHRISTOPHER M.	06/06/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,402.78
PERSONNEL COMPENSATION TOTALS:				230,286.18

TRAVEL

04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	799.00
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	378.60
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	1,738.40
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	11.38
04-07	AP	01545111	MENDOZA, SARAH B.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	151.05
04-07	AP	01545111	MENDOZA, SARAH B.	03/05/22	03/05/22	PARKING	5.00
04-07	AP	01545134	MOELLER, BRENDON J.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	211.54
04-07	AP	01545134	MOELLER, BRENDON J.	03/12/22	03/12/22	PARKING	11.20
04-07	AP	01545136	DING, KECHEN	03/02/22	03/26/22	PRIVATE AUTO MILEAGE	197.15
04-08	AP	01545123	CHOI, LINETTE C.	03/29/22	04/03/22	LODGING	1,644.95
04-08	AP	01545123	CHOI, LINETTE C.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	88.92
04-08	AP	01545123	CHOI, LINETTE C.	03/29/22	03/29/22	TAXI/RIDE SHARE	81.64
04-08	AP	01545132	FACHTMANN, ABIGAIL H.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	69.03
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/19/22	04/23/22	LODGING	730.02
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/20/22	04/22/22	MEALS	57.22
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/19/22	04/24/22	PARKING	85.00
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	657.20
05-02	AP	01553957	STROCK, CAROLINE L.	03/20/22	03/24/22	LODGING	677.96
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	LODGING	740.74
05-02	AP	01553957	STROCK, CAROLINE L.	04/21/22	04/22/22	MEALS	45.48
05-02	AP	01553957	STROCK, CAROLINE L.	03/24/22	03/24/22	WI-FI ON TRAVEL	29.00
05-02	AP	01553957	STROCK, CAROLINE L.	03/20/22	03/24/22	TAXI/RIDE SHARE	65.61
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	TAXI/RIDE SHARE	87.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
05-11	AP 01557024	MENDOZA, SARAH B.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE		230.31
05-12	AP 01557027	MOELLER, BRENDON J.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE		226.40
05-12	AP 01557029	FACHTMANN, ABIGAIL H.	04/07/22 04/30/22	PRIVATE AUTO MILEAGE		165.50
05-12	AP 01557034	MOELLER, BRENDON J.	04/26/22 04/30/22	PRIVATE AUTO MILEAGE		69.85
05-13	AP 01557016	CHOI, LINETTE C.	04/05/22 04/30/22	PRIVATE AUTO MILEAGE		368.26
05-13	AP 01557016	CHOI, LINETTE C.	04/03/22 04/03/22	PARKING		75.89
05-16	AP 01557088	DING, KECHEN	04/24/22 04/28/22	LODGING		978.06
05-16	AP 01557088	DING, KECHEN	04/27/22 04/28/22	MEALS		71.85
05-16	AP 01557088	DING, KECHEN	04/07/22 04/30/22	PRIVATE AUTO MILEAGE		107.05
05-16	AP 01557088	DING, KECHEN	04/24/22 04/28/22	TAXI/RIDE SHARE		306.03
05-17	AP 01557455	LEE, SHINE Y.	05/03/22 05/07/22	LODGING		630.31
05-17	AP 01557455	LEE, SHINE Y.	05/04/22 05/07/22	MEALS		43.03
05-17	AP 01557455	LEE, SHINE Y.	05/03/22 05/07/22	TAXI/RIDE SHARE		99.55
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	03/27/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,642.20
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		723.20
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		213.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		285.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		438.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/04/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		465.20
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/05/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		536.20
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		438.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		723.20
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		4.26
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/23/22 05/27/22	LODGING		746.35
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/24/22 05/25/22	MEALS		87.75
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/17/22 05/19/22	PRIVATE AUTO MILEAGE		19.13
06-09	AP 01567292	STROCK, CAROLINE L.	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		35.00
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/06/22	LODGING		1,327.43
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/05/22	MEALS		150.77
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/07/22	TAXI/RIDE SHARE		90.68
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/04/22	LODGING		760.35
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/01/22	MEALS		3.23
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/04/22	MEALS		104.42
06-14	AP 01567631	LEE, SHINE Y.	06/04/22 06/04/22	TAXI/RIDE SHARE		41.72
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/05/22	PARKING		68.00
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		-132.00
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		307.08
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		428.69

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06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/21/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	445.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/23/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	989.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	645.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	06/01/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	601.19
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,057.80
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	8.22
06-23	AP	01572383	KELEDJIAN, ALEXANDER S.	05/31/22	06/06/22	MEALS	182.23
06-23	AP	01572383	KELEDJIAN, ALEXANDER S.	04/05/22	04/05/22	PARKING	3.00
06-23	AP	01573013	PHILIP, MECHELLE R.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	01573013	PHILIP, MECHELLE R.	05/22/22	05/27/22	LODGING	936.11
06-23	AP	01573013	PHILIP, MECHELLE R.	05/23/22	05/26/22	MEALS	60.43
06-23	AP	01573013	PHILIP, MECHELLE R.	05/27/22	05/27/22	TAXI/RIDE SHARE	54.78
						TRAVEL TOTALS:	29,615.92
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01545104	TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES	92.97
04-07	AP	01545203	TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES	87.97
04-07	AP	01545209	TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES	87.97
04-15	AP	01546838	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	895.20
04-28	AP	01553359	DIRECTV	04/08/22	05/07/22	UTILITIES	71.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	102.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	147.12
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62
05-06	GL	GLA0115154	.....	04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	95.12
05-12	AP	01557012	AT&T	05/01/22	06/01/22	UTILITIES	179.25
05-17	AP	01557443	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	92.97
05-25	AP	01563596	DIRECTV	05/08/22	06/07/22	UTILITIES	78.24
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	102.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	146.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
06-08	AP	01566148	TIME WARNER CABLE	05/21/22	06/20/22	UTILITIES	92.97
06-16	AP	01568218	AT&T	06/02/22	07/01/22	UTILITIES	80.25
06-17	AP	01569017	DIRECTV	06/08/22	07/07/22	UTILITIES	71.99
06-23	AP	01572961	VERIZON WIRELESS	04/02/22	05/01/22	UTILITIES	905.20
06-23	AP	01572964	VERIZON WIRELESS	05/02/22	06/01/22	UTILITIES	905.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	146.15
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,997.77
			PRINTING AND REPRODUCTION				
04-04	AP	01543500	CAPITOL FRANKING GROUP LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	11,634.57
04-04	AP	01543503	CAPITOL FRANKING GROUP LLC	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	8,285.06
04-12	AP	01544977	MOCETE, PATRICK D.	02/27/22	03/04/22	ADVERTISEMENTS	725.49
04-12	AP	01544977	MOCETE, PATRICK D.	03/17/22	04/05/22	ADVERTISEMENTS	9,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
05-04	AP 01554965	CAPITOL FRANKING GROUP LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD	11,956.39	
05-04	AP 01554972	CAPITOL FRANKING GROUP LLC	04/01/22 04/01/22	FRANKABLE PRINTING & REPROD	14,095.09	
05-05	AP 01554960	CAPITOL FRANKING GROUP LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-05	AP 01554963	CAPITOL FRANKING GROUP LLC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-05	AP 01554971	CAPITOL FRANKING GROUP LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-24	AP 01562975	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-21	GL LAW0116272	.....	06/13/22 06/13/22	REPRODUCTION OF FED/PUBLIC LAW	90.00	
				PRINTING AND REPRODUCTION TOTALS:		106,916.27
SUPPLIES AND MATERIALS						
04-07	AP 01545111	MENDOZA, SARAH B.	03/21/22 03/21/22	WATER	5.74	
04-07	AP 01545111	MENDOZA, SARAH B.	03/22/22 03/22/22	FOOD & BEVERAGE	5.98	
04-08	AP 01545123	CHOI, LINETTE C.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	22.93	
04-08	AP 01545132	FACHTMANN, ABIGAIL H.	03/30/22 03/30/22	FOOD & BEVERAGE	25.00	
04-20	AP 01549428	SPARKLETT'S	03/25/22 04/08/22	WATER	84.83	
04-28	GL FRM0115051	.....	02/03/22 02/24/22	FRAMING (TRANSFER)	50.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.54	
05-02	AP 01553957	STROCK, CAROLINE L.	04/23/22 04/23/22	FOOD & BEVERAGE	20.30	
05-02	AP 01553957	STROCK, CAROLINE L.	02/26/22 03/26/22	SOFTWARE LESS THAN \$500	207.36	
05-02	AP 01553957	STROCK, CAROLINE L.	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	87.96	
05-02	AP 01553957	STROCK, CAROLINE L.	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-04	AP 01554649	QUENCH USA LLC	05/01/22 07/31/22	WATER	114.00	
05-11	AP 01557024	MENDOZA, SARAH B.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	1.35	
05-12	AP 01557034	MOELLER, BRENDON J.	04/22/22 04/22/22	FOOD & BEVERAGE	368.99	
05-12	AP 01557034	MOELLER, BRENDON J.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	231.73	
05-16	AP 01557021	CHOI, LINETTE C.	04/11/22 04/22/22	HABITATION EXPENSE	1,771.39	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-355.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	532.22	
06-15	AP 01568075	SPARKLETT'S	05/20/22 06/03/22	WATER	78.34	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	03/08/22 03/08/22	FOOD & BEVERAGE	13.62	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	29.92	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	68.85	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	43.96	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	31.75	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	178.79	
				SUPPLIES AND MATERIALS TOTALS:		4,912.05
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	458.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	458.00	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	458.00	
				EQUIPMENT TOTALS:		1,374.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 457,946.05
OFFICE TOTALS: 457,946.05

2021 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT				711.41
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/16/21	LODGING				524.08
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/20/21	MEALS				152.18
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/16/21	CAR RENTAL				364.27
06-23	AP	01572362	MOCETE, PATRICK D.	10/16/21	10/16/21	GASOLINE				46.96
06-23	AP	01572362	MOCETE, PATRICK D.	10/12/21	10/17/21	TAXI/RIDE SHARE				44.42
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT				674.00
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	LODGING				286.48
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	MEALS				72.69
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	CAR RENTAL				113.65
TRAVEL TOTALS:										2,990.14
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01548771	ZOE OFFICE CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
04-16	AP	01549138	FUTURENET REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
05-16	AP	01559408	ZOE OFFICE CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
05-16	AP	01559770	FUTURENET REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
06-16	AP	01569682	ZOE OFFICE CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
06-16	AP	01570039	FUTURENET REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
RENT, COMMUNICATION, UTILITIES TOTALS:										19,085.40
SUPPLIES AND MATERIALS										
06-23	AP	01572362	MOCETE, PATRICK D.	10/20/21	11/19/21	SOFTWARE LESS THAN \$500				81.77
06-23	AP	01572371	MOCETE, PATRICK D.	08/21/21	09/20/21	SOFTWARE LESS THAN \$500				144.90
SUPPLIES AND MATERIALS TOTALS:										226.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22,302.21
OFFICE TOTALS:										22,302.21

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INTERN ALLOWANCES
2022 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,700.01	4,616.67
INTERN ALLOWANCES TOTALS:	9,700.01	4,616.67
OFFICE TOTALS:	9,700.01	4,616.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
			AL RAWI, YASSER	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM				1,000.00
			ARYAL, UDAY R.	06/01/22	06/24/22	PAID INTERN - HOUSE PROGRAM				400.00
			GALLEGOS, MICHAEL A.	04/04/22	06/03/22	DISTRICT OFFICE PAID INTERN -				1,000.00
			KIM, HANNAH	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -				500.00
			NGUYEN, MEGAN	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM				716.67
			SOMERS, TALYA J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM				416.67
			SUH, TIMOTHY S.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM				583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. YOUNG KIM—Con.					PERSONNEL COMPENSATION TOTALS:	4,616.67
					INTERN ALLOWANCES TOTALS:	4,616.67
					OFFICE TOTALS:	4,616.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RON KIND OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	501.73
					PERSONNEL COMPENSATION	301,810.12
					TRAVEL	10,401.98
					RENT, COMMUNICATION, UTILITIES	18,600.83
					PRINTING AND REPRODUCTION	234.53
					OTHER SERVICES	5,928.75
					SUPPLIES AND MATERIALS	1,837.84
					EQUIPMENT	1,229.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,545.42
					OFFICE TOTALS:	340,545.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	206.45	
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	106.52	
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-72.35	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	107.90	
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL	-13.70	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	160.50	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	34.16	
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL	-27.75	
					FRANKED MAIL TOTALS:	501.73
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	04/01/22 06/30/22	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	04/01/22 06/30/22	CONGRESSIONAL AIDE	24,239.10	
		EVELAND,ALEXANDER	04/01/22 06/30/22	CHIEF OF STAFF	34,500.00	
		GODDEAU, CARISSA B.	04/01/22 04/30/22	STAFF ASSISTANT	3,750.00	
		GODDEAU, CARISSA B.	05/01/22 06/30/22	LEGISLATIVE AIDE	8,625.00	
		HARVEY, RACHEL L.	04/01/22 04/30/22	LEGISLATIVE CORESPONDENT	4,166.67	
		HARVEY, RACHEL L.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT	9,583.34	
		HENDRICKS, TYLER J.	04/01/22 06/30/22	CONGRESSIONAL AIDE	23,700.00	
		HUNDT, TIMOTHY P.	04/01/22 06/30/22	CONGRESSIONAL AIDE	16,377.00	
		HUTTERER,BENJAMIN G	04/01/22 05/01/22	LEGISLATIVE DIRECTOR	8,266.67	
		HUTTERER,BENJAMIN G	05/01/22 05/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,266.67	
		JACKELIN, KARRIE L.	04/01/22 06/30/22	DISTRICT DIRECTOR	28,166.91	
		KIRCHBERG,OLIVIA R	04/01/22 04/30/22	LEGISLATIVE ASSISTANT	5,800.00	

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KIRCHBERG, OLIVIA R	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	14,166.66
LAUX, JENNIFER C.	04/01/22	04/30/22	STAFF ASSISTANT	3,958.33
LAUX, JENNIFER C.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,104.16
MACLEOD, CARTER A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,500.00
MATHIAS, MADELEINE B.	04/01/22	06/30/22	SCHEDULER	13,750.01
PINELLI, ANTHONY J.	06/11/22	06/30/22	STAFF ASSISTANT	2,500.00
SUNDBY, JANET M.	04/01/22	06/30/22	CONGRESSIONAL AIDE	23,412.60
TAYLOR, DANICE K	04/01/22	06/30/22	CONGRESSIONAL AIDE	24,130.80
VRUWINK, AMY S	04/01/22	06/30/22	CONGRESSIONAL AIDE	19,096.20
			PERSONNEL COMPENSATION TOTALS:	301,810.12

	TRAVEL					
04-11	AP 01545808	HENDRICKS, TYLER J.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	243.78
04-11	AP 01545813	JACKELLEN, KARRIE L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	183.60
04-20	AP 01551364	HON. RON KIND	03/10/22	03/15/22	MEALS	16.67
04-20	AP 01551364	HON. RON KIND	03/10/22	03/15/22	PRIVATE AUTO MILEAGE	336.96
04-22	AP 01551366	HON. RON KIND	03/18/22	03/28/22	MEALS	31.19
04-22	AP 01551366	HON. RON KIND	03/19/22	03/28/22	PRIVATE AUTO MILEAGE	405.54
05-05	AP 01554944	HON. RON KIND	02/04/22	02/07/22	PRIVATE AUTO MILEAGE	123.66
05-05	AP 01554946	HON. RON KIND	03/03/22	03/07/22	MEALS	28.56
05-05	AP 01554947	HON. RON KIND	03/31/22	04/05/22	MEALS	29.56
05-05	AP 01554947	HON. RON KIND	04/01/22	04/05/22	PRIVATE AUTO MILEAGE	229.50
05-05	AP 01554949	HON. RON KIND	04/07/22	04/26/22	MEALS	37.60
05-05	AP 01554949	HON. RON KIND	04/08/22	04/16/22	PRIVATE AUTO MILEAGE	610.74
05-16	AP 01557479	AUMANN, MARK	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	142.80
05-17	AP 01558195	SUNDBY, JANET M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	104.13
05-18	AP 01558204	HENDRICKS, TYLER J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	192.78
05-19	AP 01558242	GODDEAU, CARISSA B.	04/26/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20
05-19	AP 01558242	GODDEAU, CARISSA B.	04/26/22	05/01/22	LODGING	1,214.74
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	425.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	168.60
06-08	AP 01566100	HENDRICKS, TYLER J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	91.80
06-08	AP 01566104	HENDRICKS, TYLER J.	05/18/22	05/21/22	PRIVATE AUTO MILEAGE	117.30
06-08	AP 01566107	HUNDT, TIMOTHY P.	03/08/22	03/30/22	PRIVATE AUTO MILEAGE	178.50
06-08	AP 01566107	HUNDT, TIMOTHY P.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	166.26
06-08	AP 01566107	HUNDT, TIMOTHY P.	05/05/22	06/02/22	PRIVATE AUTO MILEAGE	185.64
06-08	AP 01566110	AUMANN, MARK	05/18/22	05/26/22	PRIVATE AUTO MILEAGE	275.40
06-08	AP 01566113	TAYLOR, DANICE K.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	53.55
06-22	AP 01572985	HON. RON KIND	04/29/22	05/10/22	PRIVATE AUTO MILEAGE	417.96
06-23	AP 01573011	HON. RON KIND	05/13/22	05/16/22	MEALS	32.57
06-23	AP 01573015	HON. RON KIND	04/28/22	04/30/22	MEALS	33.28
06-27	AP 01572973	HON. RON KIND	05/13/22	05/16/22	PRIVATE AUTO MILEAGE	122.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
06-27	AP 01572990	HON. RON KIND	05/28/22 06/07/22	PRIVATE AUTO MILEAGE		534.06
06-27	AP 01573012	HON. RON KIND	06/02/22 06/07/22	MEALS		36.80
06-27	AP 01573014	HON. RON KIND	05/02/22 05/27/22	MEALS		112.81
					TRAVEL TOTALS:	10,401.98
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01547116	CITY TREASURER	05/01/22 05/31/22	DISTRICT OFFICE PARKING		284.85
04-16	AP 01548549	EXCHANGE BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
04-16	AP 01551786	MADISON STREET ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552429	MADISON STREET ASSOCIATES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552430	MADISON STREET ASSOCIATES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552431	MADISON STREET ASSOCIATES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-25	AP 01553145	CITI PCARD-FEDEX 289873702180	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		109.04
04-25	AP 01553145	CITI PCARD-FEDEX 940697626691	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		14.30
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,182.72
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.87
05-10	AP 01555754	NORTHERN STATES POWER COMPANY	03/13/22 04/11/22	UTILITIES		74.07
05-16	AP 01559185	EXCHANGE BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
05-16	AP 01559443	MADISON STREET ASSOCIATES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
05-17	AP 01558187	CENTURY LINK	04/26/22 05/25/22	UTILITIES		60.54
05-18	AP 01558170	CENTURY LINK	03/22/22 04/21/22	UTILITIES		87.42
05-18	AP 01558265	CITY TREASURER	06/01/22 06/30/22	DISTRICT OFFICE PARKING		168.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,123.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		423.32
06-08	AP 01566116	CHARTER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES		243.90
06-16	AP 01569465	EXCHANGE BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
06-16	AP 01569716	MADISON STREET ASSOCIATES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
06-27	AP 01573590	CITI PCARD-FEDEX 271898895045	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		123.89
06-27	AP 01573590	CITI PCARD-FEDEX 940715294253	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		13.24
06-27	AP 01573590	CITI PCARD-SPECTRUM	03/22/22 04/21/22	UTILITIES		248.80
06-27	AP 01573590	CITI PCARD-SPI CENTURYLINK/LUMEN	01/26/22 03/25/22	UTILITIES		147.03
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,119.53
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.97
06-28	AP 01574177	NORTHERN STATES POWER COMPANY	04/11/22 05/10/22	UTILITIES		71.85
06-29	AP 01574164	CHARTER COMMUNICATIONS	06/22/22 07/21/22	UTILITIES		243.90
06-29	AP 01574171	CITY TREASURER	07/01/22 07/31/22	DISTRICT OFFICE PARKING		168.80
06-29	AP 01574178	XCEL ENERGY	05/10/22 06/09/22	UTILITIES		73.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.83

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PRINTING AND REPRODUCTION							
04-08	AP	01545802	EO JOHNSON COMPANY	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	198.53
05-25	GL	MED0115557	.....	04/26/22	05/04/22	PHOTOGRAPHIC (TRANSFER)	36.00
PRINTING AND REPRODUCTION TOTALS:							234.53
OTHER SERVICES							
04-16	AP	01548433	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01553406	CONFIDENTIAL RECORDS INC	01/17/22	01/17/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01559071	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569355	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574172	CONFIDENTIAL RECORDS INC	05/16/22	05/16/22	JANITORIAL AND MAINT SERV	53.75
OTHER SERVICES TOTALS:							5,928.75
SUPPLIES AND MATERIALS							
04-15	AP	01547119	HAGUE QUALITY WATER OF MD INC	04/03/22	05/02/22	WATER	63.00
04-20	AP	01551364	HON. RON KIND	03/12/22	03/12/22	FOOD & BEVERAGE	99.46
04-22	AP	01551366	HON. RON KIND	03/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	2.12
04-25	AP	01553145	CITI PCARD-CANVA I03333-3141899	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	12.95
04-25	AP	01553145	CITI PCARD-GAN WINEWSPAPERCIRC	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	21.70
04-25	AP	01553145	CITI PCARD-GAN WINEWSPAPERCIRC	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	34.00
04-25	AP	01553145	CITI PCARD-HEIGHT OF LAND PUBLICATIO	02/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	29.95
04-25	AP	01553145	CITI PCARD-LEGISTORM LLC	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01553145	CITI PCARD-Milwaukee Journal	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	01553145	CITI PCARD-NYTIMES	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	84.80
04-25	AP	01553145	CITI PCARD-STAT	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	35.00
04-25	AP	01553145	CITI PCARD-THE NEW YORK TIMES	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	29.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-217.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	275.55
05-18	AP	01558178	HAGUE QUALITY WATER OF MD INC	05/03/22	06/02/22	WATER	63.00
05-20	AP	01563015	EXPRESS OFFICE PRODUCTS	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	139.84
05-23	AP	01563488	CITI PCARD-CANVA I03361-3343870	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	12.95
05-23	AP	01563488	CITI PCARD-GAN WINEWSPAPERCIRC	02/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	21.70
05-23	AP	01563488	CITI PCARD-GAN WINEWSPAPERCIRC	02/19/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	34.00
05-23	AP	01563488	CITI PCARD-LEGISTORM LLC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-23	AP	01563488	CITI PCARD-Milwaukee Journal	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-23	AP	01563488	CITI PCARD-NYTIMES	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	84.80
05-23	AP	01563488	CITI PCARD-STAT	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	01563488	CITI PCARD-THE NEW YORK TIMES	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-23	AP	01563488	CITI PCARD-USHR RAYBURN SUBWAY	03/08/22	03/08/22	FOOD & BEVERAGE	17.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	36.44
06-23	AP	01573011	HON. RON KIND	05/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	5.00
06-27	AP	01573590	CITI PCARD-APG WISCMINN SUBSCRIPT	04/22/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	292.50
06-27	AP	01573590	CITI PCARD-CANVA I03392-2338634	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	12.95
06-27	AP	01573590	CITI PCARD-GAN WINEWSPAPERCIRC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	21.70
06-27	AP	01573590	CITI PCARD-GAN WINEWSPAPERCIRC	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	34.00
06-27	AP	01573590	CITI PCARD-LEGISTORM LLC	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	01573590	CITI PCARD-MANGIALARDOS	04/21/22	04/21/22	FOOD & BEVERAGE	85.31
06-27	AP	01573590	CITI PCARD-NYTIMES	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	84.80
06-27	AP	01573590	CITI PCARD-STAT	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	AP	01573590	CITI PCARD-THE NEW YORK TIMES	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	29.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RON KIND—Con.							
06-29	AP 01574185	HAGUE QUALITY WATER OF MD INC	06/03/22 07/02/22	WATER		63.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-109.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		313.19
				SUPPLIES AND MATERIALS TOTALS:		1,837.84	
		EQUIPMENT					
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		80.67
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		987.63
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		80.67
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		80.67
				EQUIPMENT TOTALS:		1,229.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,545.42	
				OFFICE TOTALS:		340,545.42	
2021 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-23	AP 01572994	HON. RON KIND	10/23/21 11/15/21	PRIVATE AUTO MILEAGE		475.92	
06-23	AP 01573005	HON. RON KIND	10/22/21 11/15/21	MEALS		75.89	
				TRAVEL TOTALS:		551.81	
SUPPLIES AND MATERIALS							
04-07	AP 01545792	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,385.28	
				SUPPLIES AND MATERIALS TOTALS:		1,385.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,937.09	
				OFFICE TOTALS:		1,937.09	
INTERN ALLOWANCES							
2022 HON. RON KIND							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	15,845.84	9,245.84	
				INTERN ALLOWANCES TOTALS:	15,845.84	9,245.84	
				OFFICE TOTALS:	15,845.84	9,245.84	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, WILLIAM J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		966.67	
		BIBA, NICOLE G.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00	
		BRENNAN, SYDNEY L.	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		466.67	
		CARCY, SARALYN E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17	
		DAHMS, ALEC T.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		966.67	
		FERGOT, ALLYSON E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17	
		FOLEY, JACOB D.	03/21/22 06/04/22	PAID INTERN - HOUSE PROGRAM		2,466.66	
		HAMEISTER, JENASEA M.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17	

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HANSON, FRANCESCO M.	04/01/22	04/06/22	STAFF ASSISTANT/SCHEDULER	200.00
LATZ, JASON B.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
RICHARDSON, HANNAH R.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	9,245.84
			INTERN ALLOWANCES TOTALS:	9,245.84
			OFFICE TOTALS:	9,245.84

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	322.68	436.00
PERSONNEL COMPENSATION	730,671.07	405,716.62
TRAVEL	24,967.98	22,312.95
RENT, COMMUNICATION, UTILITIES	29,694.50	22,763.94
PRINTING AND REPRODUCTION	513.80	136.70
OTHER SERVICES	19,389.70	19,239.70
SUPPLIES AND MATERIALS	5,655.77	4,705.45
EQUIPMENT	2,403.75	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,619.25	475,671.36
OFFICE TOTALS:	813,619.25	475,671.36

OFFICIAL EXPENSES OF MEMBERS

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	133.92
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-30.45
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-144.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	332.65
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	242.18
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-98.10
			FRANKED MAIL TOTALS:	436.00

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
BOHLMANN, LEAH A	04/01/22	06/30/22	CONSTITUENT OUTREACH COORD	17,499.99
CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	4,125.00
DE LUCA, SEBASTIAN P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
DOGGETT, PATRICK M	04/01/22	06/30/22	FIELD REPRESENTATIVE	32,499.99
FAHERTY, JOHN O.	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
GILLESPIE, MAURA M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	37,500.00
GOTTLICK, SOPHIA I.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	12,500.01
GROSS, CASEY L	04/01/22	06/30/22	CASEWORK SPECIALIST	24,999.99
LAURIE, PAUL M	04/01/22	06/30/22	POLICY ADVISOR	32,499.99
MANSOUR, MICHAEL	04/01/22	06/05/22	DEPUTY CHIEF OF STAFF	27,083.33
MANSOUR, MICHAEL	06/01/22	06/05/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,083.33
PHALEN, BRIAN L	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,000.01
REGALADO, ANDREW C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00
RIDENOUR, GREGORY L	04/01/22	06/30/22	PART-TIME EMPLOYEE	32,499.99
SANDLIN, LUKE G	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
WALSH, BONNIE	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	37,500.00
WEATHERFORD, AUSTIN B.	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
			PERSONNEL COMPENSATION TOTALS:	405,716.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
TRAVEL						
04-15	AP 01547358	DOGGETT, PATRICK M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		150.99
05-17	AP 01558131	GILLESPIE, MAURA M.	03/03/22 03/17/22	TAXI/RIDE SHARE		30.39
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/30/22	MEALS		35.66
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/29/22	WI-FI ON TRAVEL		29.00
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/29/22	TAXI/RIDE SHARE		38.05
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		533.88
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		589.22
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		1,178.44
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	04/29/22 05/01/22	LODGING		1,135.52
05-18	AP 01559918	HON ADAM KINZINGER	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		56.16
05-18	AP 01559922	HON ADAM KINZINGER	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		14.04
05-19	AP 01559913	HON ADAM KINZINGER	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		3,949.61
05-19	AP 01559914	HON ADAM KINZINGER	05/10/22 05/11/22	PRIVATE AUTO MILEAGE		425.65
05-20	AP 01562572	REGALADO, ANDREW C.	05/09/22 05/09/22	TAXI/RIDE SHARE		26.00
05-23	AP 01562577	HON ADAM KINZINGER	04/29/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		1,063.20
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	CAR RENTAL		606.62
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		113.08
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	PARKING		60.00
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	CAR RENTAL		516.61
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		98.28
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	PARKING		60.00
05-25	AP 01563721	GROSS, CASEY	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		43.29
05-25	AP 01563721	GROSS, CASEY	05/09/22 05/12/22	PARKING		160.00
05-27	AP 01564137	WEATHERFORD, AUSTIN B.	05/11/22 05/12/22	LODGING		296.95
05-27	AP 01564137	WEATHERFORD, AUSTIN B.	04/27/22 04/27/22	WI-FI ON TRAVEL		31.99
06-07	AP 01566061	MANSOUR, MICHAEL	05/09/22 06/03/22	PRIVATE AUTO MILEAGE		278.58
06-08	AP 01566762	GILLESPIE, MAURA M.	05/01/22 05/11/22	MEALS		228.56
06-08	AP 01566762	GILLESPIE, MAURA M.	04/29/22 05/11/22	CAR RENTAL		835.40
06-08	AP 01566762	GILLESPIE, MAURA M.	04/30/22 05/11/22	GASOLINE		94.31
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		120.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		1,545.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	LODGING		467.55
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	LODGING		1,482.85
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	LODGING		296.57
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	MEALS		35.52
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	GASOLINE		28.67
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	PARKING		18.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	PARKING		110.92
06-09	AP 01567152	HON ADAM KINZINGER	05/11/22 05/11/22	MEALS		28.67
06-26	AP 01573275	HON ADAM KINZINGER	06/07/22 06/12/22	PRIVATE AUTO MILEAGE		42.12

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06-26	AP	01573277	HON ADAM KINZINGER	05/16/22	05/18/22	PRIVATE AUTO MILEAGE	28.08
06-27	AP	01573278	HON ADAM KINZINGER	05/16/22	05/18/22	PRIVATE AUTO MILEAGE	1,953.94
06-28	AP	01573273	HON ADAM KINZINGER	06/07/22	06/12/22	PRIVATE AUTO MILEAGE	2,926.38
						TRAVEL TOTALS:	22,312.95
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01544095	VERIZON	02/24/22	03/23/22	UTILITIES	1,071.65
04-06	AP	01544486	AMEREN ILLINOIS	03/01/22	03/30/22	UTILITIES	31.45
04-13	AP	01546379	AT&T	03/27/22	04/26/22	UTILITIES	151.99
04-14	AP	01547076	AMEREN ILLINOIS	03/01/22	03/30/22	UTILITIES	211.50
04-16	AP	01548179	OTTAWA REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-21	AP	01549382	DIRECTV	04/09/22	05/08/22	UTILITIES	86.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	192.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.93
04-29	AP	01553286	AT&T CORP	03/16/22	04/15/22	UTILITIES	1,708.09
05-04	AP	01554950	CITI PCARD-BIG CORK VINEYARDS	04/12/22	04/12/22	TEMPORARY SPACE RENTAL	500.00
05-09	AP	01555598	VERIZON	03/24/22	04/23/22	UTILITIES	1,071.36
05-11	AP	01556787	AMEREN ILLINOIS	03/30/22	05/01/22	UTILITIES	31.85
05-12	AP	01556789	AT&T	04/18/22	05/26/22	UTILITIES	161.93
05-16	AP	01558822	OTTAWA REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-19	AP	01558741	DIRECTV	05/09/22	06/08/22	UTILITIES	86.99
05-25	AP	01563402	AMEREN ILLINOIS	03/30/22	05/01/22	UTILITIES	227.24
05-25	AP	01563406	AT&T CORP	04/16/22	05/15/22	UTILITIES	1,702.73
05-25	GL	MED0115557	.....	05/06/22	05/09/22	HIR GRAPHICS (TRANSFER)	6.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	188.69
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.25
06-01	AP	01565015	VERIZON	04/24/22	05/23/22	UTILITIES	1,077.82
06-06	AP	01565524	CITI PCARD-BIG CORK VINEYARDS	05/10/22	05/10/22	TEMPORARY SPACE RENTAL	1,111.73
06-09	AP	01566963	AMEREN ILLINOIS	05/01/22	05/31/22	UTILITIES	112.52
06-09	AP	01566965	AT&T	05/27/22	06/26/22	UTILITIES	151.48
06-16	AP	01568868	DIRECTV	06/09/22	07/08/22	UTILITIES	86.99
06-16	AP	01568869	AMEREN ILLINOIS	05/01/22	05/31/22	UTILITIES	208.58
06-16	AP	01569135	OTTAWA REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	188.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.58
06-29	AP	01574366	GOTTLICK, SOPHIA I	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	46.54
06-30	AP	01574404	AT&T CORP	05/16/22	06/15/22	UTILITIES	1,845.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,763.94
			PRINTING AND REPRODUCTION				
04-04	AP	01543849	CITI PCARD-ACCURATE WORD LLC	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-25	GL	MED0115557	.....	05/17/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
06-27	GL	MED0116323	06/16/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:
						136.70
OTHER SERVICES						
05-25	AP	01562865	05/09/22	05/10/22	THE BORDONE GROUP LLC	19,051.30
06-30	AP	01574655	06/12/22	06/12/22	GRUNDY COUNTY SHERIFF	188.40
						OTHER SERVICES TOTALS:
						19,239.70
SUPPLIES AND MATERIALS						
04-04	AP	01543628	03/31/22	03/31/23	PUNCHBOWL NEWS	2,400.00
04-04	AP	01543849	03/16/22	03/16/22	CITI PCARD-AMZN Mktp US 1Z82Z9VR2	51.99
04-04	AP	01543849	03/18/22	04/14/22	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	15.96
04-18	AP	01547441	03/15/22	03/29/22	HINCKLEY SPRINGS	13.99
04-29	AP	01554349	03/31/22	03/31/22	READYREFRESH BY NESTLE	29.99
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-254.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,200.01
05-04	AP	01554950	03/30/22	03/30/22	CITI PCARD-AMZN Mktp US 1H0BX10Z1	35.95
05-04	AP	01554950	04/22/22	04/22/22	CITI PCARD-AMZN Mktp US 1O5TZ3010	13.60
05-04	AP	01554950	04/14/22	05/13/22	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	15.96
05-17	AP	01558404	04/06/22	04/26/22	HINCKLEY SPRINGS	37.42
05-25	AP	01563721	05/06/22	05/06/22	GROSS, CASEY	6.53
05-27	AP	01564137	04/29/22	05/28/22	WEATHERFORD, AUSTIN B.	12.67
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-781.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	947.25
06-06	AP	01565524	05/17/22	05/17/22	CITI PCARD-AMAZON.COM 1L22A6GLO AMZN	19.06
06-06	AP	01565524	05/18/22	05/18/22	CITI PCARD-AMAZON.COM 1L4UU8Q62 AMZN	14.98
06-06	AP	01565524	05/13/22	06/09/22	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	15.96
06-06	AP	01565524	05/26/22	05/25/23	CITI PCARD-D J WALL-ST-JOURNAL	470.51
06-06	AP	01565793	04/30/22	04/30/22	READYREFRESH BY NESTLE	29.99
06-09	AP	01567116	05/04/22	05/24/22	HINCKLEY SPRINGS	61.91
06-09	AP	01567151	05/31/22	05/31/22	SANDLIN, LUKE G.	31.62
06-30	AP	01574331	05/31/22	05/31/22	READYREFRESH BY NESTLE	29.99
06-30	AP	01574368	06/14/22	06/14/22	SANDLIN, LUKE G.	26.02
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-395.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	654.09
						SUPPLIES AND MATERIALS TOTALS:
						4,705.45
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:
						360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						475,671.36
						OFFICE TOTALS:
						475,671.36

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2021 HON. ADAM KINZINGER										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-07	AR	AC-18014	COMCAST	01/02/22	02/01/22	UTILITIES				-225.69
05-03	AP	01555501	DESIGNER HOMES & DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				400.00
05-16	AP	01559889	DESIGNER HOMES & DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				400.00
06-16	AP	01570149	DESIGNER HOMES & DEVELOPMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				400.00
								RENT, COMMUNICATION, UTILITIES TOTALS:		974.31
EQUIPMENT										
04-14	AP	01547861	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,399.00
								EQUIPMENT TOTALS:		1,399.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,373.31
								OFFICE TOTALS:		2,373.31

INTERN ALLOWANCES										
2022 HON. ADAM KINZINGER										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	12,414.99	11,656.66
								INTERN ALLOWANCES TOTALS:	12,414.99	11,656.66
								OFFICE TOTALS:	12,414.99	11,656.66

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			DESAI, DILAN H.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,583.33
			GORAL, GRANT P.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,250.00
			HAYES, EMILY J.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM				5,250.00
			MINOR, HAYDEN A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM				2,083.33
			O'DRISCOLL, ERIC M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,490.00
								PERSONNEL COMPENSATION TOTALS:		11,656.66
								INTERN ALLOWANCES TOTALS:		11,656.66
								OFFICE TOTALS:		11,656.66

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. ANN KIRKPATRICK										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	100.00	205.61
								PERSONNEL COMPENSATION	664,710.04	407,311.16
								TRAVEL	25,554.98	23,441.25
								RENT, COMMUNICATION, UTILITIES	8,042.48	5,053.34
								PRINTING AND REPRODUCTION	433.00	433.00
								OTHER SERVICES	15,073.65	9,288.06
								SUPPLIES AND MATERIALS	1,923.32	1,460.45
								EQUIPMENT	2,952.38	1,654.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,789.85	448,847.75
								OFFICE TOTALS:	718,789.85	448,847.75

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				159.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-21.20
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		15.99
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		105.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:	205.61
PERSONNEL COMPENSATION						
		CUMMINS, EMILY M	01/31/22 06/30/22	DEPUTY CHIEF OF STAFF		47,063.62
		GARZA, ROSA E	04/01/22 06/30/22	SENIOR CASEWORKER		15,750.00
		GARZA, ROSA E	04/01/22 04/01/22	SENIOR CASEWORKER (OTHER COMPENSATION)		12,000.00
		GILDON, CURNESHIA M	04/01/22 06/30/22	DEPUTY CONSTITUENT SERVICES DI		15,750.00
		GILDON, CURNESHIA M	04/01/22 04/01/22	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		12,000.00
		HODGIN, GABRIELLE B	04/01/22 06/30/22	CASEWORK INTAKE SPECIALIST		12,500.00
		HODGIN, GABRIELLE B	04/01/22 04/01/22	CASEWORK INTAKE SPECIALIST (OTHER COMPENSATION)		12,000.00
		KOVACS, WILLIAM R	01/31/22 06/30/22	DISTRICT DIRECTOR		39,495.84
		O'BRIEN, ABIGAIL R	01/31/22 06/30/22	CHIEF OF STAFF		54,565.02
		OWENS, BENJAMIN N	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		OWENS, BENJAMIN N	04/01/22 04/01/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		PARKER, KILEY A	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		18,249.99
		PARKER, KILEY A	05/01/22 05/01/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		12,000.00
		RICHARDSON, LEZAH M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		RICHARDSON, LEZAH M	05/01/22 05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		SIMSON, MAKANAKAI A	05/10/22 05/13/22	PAID INTERN - HOUSE PROGRAM		186.67
		WALKER, CHRISTIAN K	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
		WALSH, THERESA J	04/01/22 06/30/22	COCHISE COUNTY OUTREACH DIR		17,499.99
		WALSH, THERESA J	04/01/22 04/01/22	COCHISE COUNTY OUTREACH DIR (OTHER COMPENSATION)		12,000.00
		YAMANAKA, SIERRA R	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		23,250.00
		YAMANAKA, SIERRA R	05/01/22 05/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
					PERSONNEL COMPENSATION TOTALS:	407,311.16
TRAVEL						
05-09	AP	01556084	03/09/22 03/17/22	PRIVATE AUTO MILEAGE		205.92
05-09	AP	01556087	04/11/22 04/12/22	PRIVATE AUTO MILEAGE		140.81
05-09	AP	01556091	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		81.90
05-10	AP	01544338	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		275.60
05-10	AP	01544338	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-10	AP	01544338	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-10	AP	01544338	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		549.20
05-10	AP	01544338	03/29/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		358.21
05-10	AP	01544338	01/26/22 01/28/22	LODGING		1,496.34
05-10	AP	01544338	02/21/22 02/22/22	LODGING		272.52
05-10	AP	01544338	01/13/22 01/17/22	CAR RENTAL		403.47
05-10	AP	01544338	01/31/22 02/04/22	CAR RENTAL		196.40
05-10	AP	01544338	02/27/22 03/04/22	CAR RENTAL		261.81
05-10	AP	01544338	03/02/22 03/02/22	TAX/RIDE SHARE		9.81

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05-10	AP	01544338	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	11.65
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/04/22	LODGING	144.40
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/27/22	MEALS	76.18
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	04/01/22	MEALS	74.60
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/28/22	04/02/22	MEALS	110.90
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	03/04/22	WI-FI ON TRAVEL	29.00
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/04/22	CAR RENTAL	141.97
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	02/28/22	GASOLINE	53.67
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	03/05/22	PARKING	182.05
05-17	AP	01558264	OWENS, BENJAMIN N.	05/09/22	05/15/22	CAR RENTAL	745.17
05-17	AP	01558264	OWENS, BENJAMIN N.	04/11/22	04/14/22	GASOLINE	62.98
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	277.00
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/10/22	04/10/22	MEALS	128.04
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	10.71
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/10/22	04/14/22	TAXI/RIDE SHARE	64.77
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	601.20
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,059.91
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	360.00
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	296.29
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	03/28/22	04/07/22	CAR RENTAL	720.01
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE	34.56
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	2,016.08
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	790.32
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	PARKING	5.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	LODGING	2,293.25
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	CAR RENTAL	332.97
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	14.36
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	22.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	19.41
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	PARKING	10.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	PARKING	25.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/07/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/14/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/08/22	04/15/22	MEALS	28.37
05-27	AP	01560203	CUMMINS, EMILY M.	04/08/22	04/08/22	WI-FI ON TRAVEL	29.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/14/22	04/15/22	CAR RENTAL	251.40
05-27	AP	01560203	CUMMINS, EMILY M.	04/15/22	04/15/22	GASOLINE	8.80
05-27	AP	01560203	CUMMINS, EMILY M.	04/21/22	04/21/22	TAXI/RIDE SHARE	20.16
05-31	AP	01564464	KOVACS, WILLIAM R.	03/30/22	04/04/22	LODGING	1,077.55
05-31	AP	01564464	KOVACS, WILLIAM R.	05/01/22	05/04/22	LODGING	440.77
05-31	AP	01564464	KOVACS, WILLIAM R.	01/19/22	01/27/22	PRIVATE AUTO MILEAGE	430.56
05-31	AP	01564464	KOVACS, WILLIAM R.	04/06/22	05/04/22	PRIVATE AUTO MILEAGE	1,052.94
05-31	AP	01564464	KOVACS, WILLIAM R.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	146.25
05-31	AP	01564464	KOVACS, WILLIAM R.	03/30/22	04/03/22	TAXI/RIDE SHARE	86.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
05-31	AP 01564464	KOVACS, WILLIAM R.	05/02/22 05/19/22	TAXI/RIDE SHARE		50.00
06-02	AP 01565388	GILDON, CURNESHIA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		140.40
06-09	AP 01565428	YAMANAKA, SIERRA R.	01/12/22 02/09/22	PRIVATE AUTO MILEAGE		180.55
06-09	AP 01565428	YAMANAKA, SIERRA R.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		28.75
06-09	AP 01565428	YAMANAKA, SIERRA R.	05/25/22 05/27/22	PRIVATE AUTO MILEAGE		242.65
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	LODGING		1,482.85
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	MEALS		249.57
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	TAXI/RIDE SHARE		111.79
					TRAVEL TOTALS:	23,441.25
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		445.86
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		638.81
05-04	AP 01554698	CITI PCARD-VZWRLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		582.32
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	01/10/22 02/09/22	UTILITIES		14.14
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	02/10/22 03/09/22	UTILITIES		14.14
05-31	AP 01563940	CITI PCARD-VZWRLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		582.32
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		444.61
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
06-09	AP 01565428	YAMANAKA, SIERRA R.	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		247.41
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		443.77
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,053.34
PRINTING AND REPRODUCTION						
05-04	AP 01554915	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-18	AP 01554912	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO		370.00
					PRINTING AND REPRODUCTION TOTALS:	433.00
OTHER SERVICES						
04-16	AP 01548826	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-04	AP 01554698	CITI PCARD-HOO HOOTSUITE INC	02/28/22 02/27/23	TECHNOLOGY SERVICE CONTRACTS		1,640.88
05-16	AP 01559464	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01563940	CITI PCARD-Adobe Inc	02/28/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-31	AP 01563940	CITI PCARD-Adobe Inc	03/31/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-31	AP 01563940	CITI PCARD-ENNEAGRAM INSTITUTE	04/07/22 04/07/22	TRAINING		144.00
05-31	AP 01563940	CITI PCARD-FH CITY OF BISBEE	04/11/22 04/11/22	TRAINING		132.00
06-14	AP 01567473	LEIDOS DIGITAL SOLUTIONS INC	03/14/22 03/14/22	TECHNOLOGY SERVICE CONTRACTS		1,575.00
06-16	AP 01569737	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	9,288.06

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SUPPLIES AND MATERIALS									
04-08	AP	01546196	CITIBANK	02/10/22	02/10/22	WATER			10.81
04-08	AP	01546196	CITIBANK	02/10/22	03/09/22	WATER			-10.81
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			55.55
05-04	AP	01554698	CITI PCARD-Arizona Republic	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L			15.89
05-04	AP	01554698	CITI PCARD-Arizona Republic	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			10.59
05-04	AP	01554698	CITI PCARD-DIALPAD MEETINGS	02/09/22	12/31/22	SOFTWARE LESS THAN \$500			190.80
05-04	AP	01554698	CITI PCARD-GAN DAILY STAR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L			10.00
05-04	AP	01554698	CITI PCARD-NYTimes NYTimes	03/25/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L			18.02
05-04	AP	01554698	CITI PCARD-TWP SUB26210605	03/24/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-04	AP	01554698	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/10/22	WATER			10.81
05-04	AP	01554698	CITI PCARD-ZOOM.US 888-799-9666	01/27/22	02/26/22	SOFTWARE LESS THAN \$500			15.89
05-04	AP	01554698	CITI PCARD-ZOOM.US 888-799-9666	03/27/22	04/26/22	SOFTWARE LESS THAN \$500			15.89
05-18	AP	01560158	RICHARDSON, LEZAH M.	03/02/22	03/02/22	FOOD & BEVERAGE			38.68
05-31	AP	01563940	CITI PCARD-AMAZON.COM 107CT3W82 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			69.00
05-31	AP	01563940	CITI PCARD-AMAZON.COM 109ZW3Y12 AMZN	04/27/22	04/27/22	HABITATION EXPENSE			115.00
05-31	AP	01563940	CITI PCARD-ARIZONA AGENDA	04/11/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L			80.00
05-31	AP	01563940	CITI PCARD-BISBEE BREAKFAST CLUB	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV			151.00
05-31	AP	01563940	CITI PCARD-NYTimes NYTimes	04/22/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L			18.02
05-31	AP	01563940	CITI PCARD-TAQUERIA PICO DE GALLO	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV			207.20
05-31	AP	01563940	CITI PCARD-TWP SUB26210605	04/21/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-31	AP	01563940	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/07/22	WATER			10.81
05-31	AP	01563940	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500			15.89
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			66.01
06-09	AP	01565428	YAMANAKA, SIERRA R.	03/23/22	03/23/22	FOOD & BEVERAGE			69.88
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/09/22	05/09/22	FOOD & BEVERAGE			19.92
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/10/22	05/10/22	HABITATION EXPENSE			171.20
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/09/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)			71.94
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-78.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			105.26
SUPPLIES AND MATERIALS TOTALS:									1,460.45
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			432.50
05-31	AP	01563940	CITI PCARD-TARGET.COM	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000			357.38
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			432.50
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			432.50
EQUIPMENT TOTALS:									1,654.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									448,847.75
OFFICE TOTALS:									448,847.75

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2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/RIDE SHARE			26.31
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE			25.45
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE			13.06
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE			14.08
TRAVEL TOTALS:									78.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548279	K NARDELLI BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
04-16	AP 01548772	FIRST WEST PROPERTIES CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
05-16	AP 01558921	K NARDELLI BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
05-16	AP 01559409	FIRST WEST PROPERTIES CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	12/10/21 01/09/22	UTILITIES		14.14
06-16	AP 01569228	K NARDELLI BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
06-16	AP 01570169	CB 110 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,118.13
OTHER SERVICES						
05-06	AP 01554909	45PRESS INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
05-04	AP 01554698	CITI PCARD-PUNCHBOWL.NEWS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		318.00
				SUPPLIES AND MATERIALS TOTALS:		318.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,665.03
				OFFICE TOTALS:		14,665.03
INTERN ALLOWANCES						
2022 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,216.66	9,536.66
				INTERN ALLOWANCES TOTALS:	19,216.66	9,536.66
				OFFICE TOTALS:	19,216.66	9,536.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AQUINO, HALLE B.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		CHO, SOYUN	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		LAMPERT, AMARI J.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		MCQUILLEN, AERIN M.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		MORENO, ANDREA E.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		SANCHEZ, ALEX	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		SIMSON, MAKANAKAI A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,820.00
		STEVENSON, IRELAND J.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		TRETSCHOK, ALEXIS	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		ZIMMERMAN, NATASHA	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		933.33
				PERSONNEL COMPENSATION TOTALS:		9,536.66
				INTERN ALLOWANCES TOTALS:		9,536.66
				OFFICE TOTALS:		9,536.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,687.67	42,679.40

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PERSONNEL COMPENSATION	525,878.91	285,911.12
TRAVEL	14,649.56	12,049.82
TRANSPORTATION OF THINGS	2,000.00	2,000.00
RENT, COMMUNICATION, UTILITIES	17,970.21	10,997.20
PRINTING AND REPRODUCTION	78,376.57	70,766.72
OTHER SERVICES	625.22	540.96
SUPPLIES AND MATERIALS	7,288.61	5,028.62
EQUIPMENT	1,360.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,836.75	430,498.84
OFFICE TOTALS:	690,836.75	430,498.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				13.76
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL				-19.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				42,588.12
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL				-25.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				40.88
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				81.79
FRANKED MAIL TOTALS:										42,679.40

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	04/01/22	06/30/22	DISTRICT DIRECTOR	26,325.00
BALDWIN,WILSON C	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,950.00
CAMPOS, AARON A.	04/12/22	06/30/22	LEGISLATIVE ASSISTANT	13,605.56
CRAMER, MOLLIE E.	04/01/22	05/20/22	PRESS SECRETARY	8,750.00
CRAMER, MOLLIE E.	05/01/22	05/20/22	PRESS SECRETARY (OTHER COMPENSATION)	875.00
GYORI, NIKOLAS N.	04/12/22	06/30/22	CONSTITUENT SERVICES LIAISON	11,666.67
HARRIS, DEVON E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
KAISSI,BRIAN O	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
KILMER, BLAKE L.	04/01/22	06/30/22	DIST SCHEDULER & CONSTITUENT S	13,500.00
LUND, ASHLEY E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
MALEC,NICOLE M	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	18,000.00
MCBRIDE, ADAM P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,250.00
NICKSON,MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
PAYETTE,ANDREW J	04/01/22	06/30/22	CONSTITUENT SERVICES LIAISON	15,600.00
REIS,LESLIE A	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	20,250.00
SHADIS, VIVIAN F.	04/01/22	06/30/22	CONSTITUENT SERVICES LIAISON	12,750.00
STELNICKI, CHARLES J.	04/01/22	06/30/22	STAFF ASSISTANT & OPERATIONS C	12,000.00
STILL, JACKSON K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
THUON,RAYMOND J	04/27/22	06/30/22	PRESS ASSISTANT	8,888.90
PERSONNEL COMPENSATION TOTALS:				285,911.12

TRAVEL

04-07	AP	01545093	HON RAJA KRISHNAMOORTHU	04/04/22	04/04/22	TAXI/RIDE SHARE	60.00
04-21	AP	01546457	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-21	AP	01547011	ABRAHAM, SABEY M.	03/29/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	65.00
04-21	AP	01547011	ABRAHAM, SABEY M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	03/30/22	04/04/22	TAXI/RIDE SHARE	163.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNA MOORTHY—Con.						
04-21	AP 01547249	SHADIS, VIVIAN F.	03/12/22 04/08/22	PRIVATE AUTO MILEAGE	115.48	
04-21	AP 01547249	SHADIS, VIVIAN F.	04/04/22 04/04/22	TAXI/RIDE SHARE	40.80	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	514.40	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	1,551.60	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	LODGING	2,372.56	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	423.21	
05-10	AP 01555334	STILL, JACKSON K.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	12.52	
05-11	AP 01553852	KAISSI, BRIAN O.	04/20/22 04/20/22	MEALS	60.85	
05-11	AP 01553852	KAISSI, BRIAN O.	04/20/22 04/21/22	TAXI/RIDE SHARE	71.02	
05-11	AP 01556161	PAYETTE, ANDREW J.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE	63.47	
05-11	AP 01556161	PAYETTE, ANDREW J.	02/14/22 02/18/22	PRIVATE AUTO MILEAGE	47.68	
05-11	AP 01556161	PAYETTE, ANDREW J.	04/02/22 04/23/22	PRIVATE AUTO MILEAGE	61.07	
05-11	AP 01556161	PAYETTE, ANDREW J.	03/06/22 03/07/22	TAXI/RIDE SHARE	118.85	
05-11	AP 01556234	STELNICKI, CHARLES J.	04/25/22 05/04/22	PRIVATE AUTO MILEAGE	148.94	
05-11	AP 01556239	STELNICKI, CHARLES J.	03/14/22 03/21/22	PRIVATE AUTO MILEAGE	91.67	
05-11	AP 01556239	STELNICKI, CHARLES J.	03/24/22 04/21/22	PRIVATE AUTO MILEAGE	183.87	
05-16	AP 01557599	MALEC, NICOLE M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	427.05	
05-16	AP 01557599	MALEC, NICOLE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	423.54	
05-26	AP 01562733	KAISSI, BRIAN O.	04/20/22 04/21/22	LODGING	179.52	
05-26	AP 01563661	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	167.07	
05-26	AP 01563706	AGUILAR, MARCUS J.	04/03/22 04/04/22	TAXI/RIDE SHARE	60.12	
05-26	AP 01563827	STILL, JACKSON K.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	46.92	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/09/22 05/16/22	PRIVATE AUTO MILEAGE	117.99	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/09/22 05/09/22	PARKING	14.00	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/16/22 05/16/22	TOLLS	1.70	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/23/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	889.71	
06-16	AP 01567106	SHADIS, VIVIAN F.	04/13/22 04/20/22	PRIVATE AUTO MILEAGE	51.02	
06-16	AP 01567106	SHADIS, VIVIAN F.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE	112.70	
06-16	AP 01567106	SHADIS, VIVIAN F.	05/09/22 05/09/22	PARKING	13.90	
06-16	AP 01567896	STILL, JACKSON K.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	11.06	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	509.61	

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06-21	AP	01570250	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-21	AP	01570250	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-21	AP	01570250	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
						TRAVEL TOTALS:	12,049.82
			TRANSPORTATION OF THINGS				
05-25	AP	01563680	MAIL MATTERS LLC	04/13/22	04/13/22	FREIGHT CHARGES	400.00
05-26	AP	01563682	MAIL MATTERS LLC	04/21/22	04/21/22	FREIGHT CHARGES	400.00
05-26	AP	01563693	MAIL MATTERS LLC	04/03/22	04/03/22	FREIGHT CHARGES	600.00
05-26	AP	01563700	MAIL MATTERS LLC	04/28/22	04/28/22	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	2,000.00
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544786	STILL, JACKSON K.	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	24.89
04-21	AP	01546585	AT&T CORP	03/04/22	04/03/22	UTILITIES	189.46
04-21	AP	01547291	STILL, JACKSON K.	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	30.75
04-21	AP	01547364	TV HOUSE INC	03/01/22	03/31/22	RECORDING (OUTSIDE)	310.00
04-21	AP	01547949	VERIZON	03/05/22	04/04/22	UTILITIES	1,334.61
04-21	AP	01551242	CITI PCARD-ATT BILL PAYMENT	02/22/22	03/21/22	UTILITIES	130.88
04-21	AP	01551242	CITI PCARD-COMCAST CHICAGO	03/03/22	04/02/22	UTILITIES	473.60
04-21	AP	01551242	CITI PCARD-DIALPAD MEETINGS	03/13/22	04/12/22	UTILITIES	31.80
04-22	AP	01551665	AT&T CORP	03/25/22	04/24/22	UTILITIES	269.65
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	145.42
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	494.45
05-10	AP	01555728	TV HOUSE INC	04/01/22	04/30/22	RECORDING (OUTSIDE)	310.00
05-10	AP	01556095	AT&T CORP	04/25/22	05/24/22	UTILITIES	269.28
05-11	AP	01556234	STELNICKI, CHARLES J.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	12.94
05-17	AP	01557945	CITI PCARD-ATT BILL PAYMENT	03/22/22	04/21/22	UTILITIES	130.88
05-17	AP	01557945	CITI PCARD-COMCAST CHICAGO	04/03/22	05/02/22	UTILITIES	473.60
05-17	AP	01557945	CITI PCARD-COMED PAYMENT	02/22/22	03/23/22	UTILITIES	298.42
05-17	AP	01557945	CITI PCARD-COMED PAYMENT	03/23/22	04/21/22	UTILITIES	288.66
05-17	AP	01557945	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	UTILITIES	31.80
05-26	AP	01557180	AT&T CORP	04/04/22	05/03/22	UTILITIES	189.33
05-26	AP	01559969	VERIZON	04/05/22	05/04/22	UTILITIES	1,315.41
05-27	AP	01562953	STELNICKI, CHARLES J.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	65.21
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	146.16
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	493.30
06-15	AP	01568104	CITI PCARD-ATT BILL PAYMENT	04/22/22	05/21/22	UTILITIES	130.88
06-15	AP	01568104	CITI PCARD-DIALPAD MEETINGS	05/13/22	06/12/22	UTILITIES	31.80
06-15	AP	01568119	MALEC, NICOLE M.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	20.09
06-16	AP	01566378	AT&T CORP	05/09/22	06/24/22	UTILITIES	277.50
06-16	AP	01566436	TV HOUSE INC	05/01/22	05/31/22	RECORDING (OUTSIDE)	310.00
06-16	AP	01567647	AT&T CORP	05/04/22	06/03/22	UTILITIES	198.01
06-16	AP	01568068	VERIZON	05/05/22	06/04/22	UTILITIES	1,353.36
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	148.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNAMOORTH—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.67	
06-27	GL	MED0116323	06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,997.20
PRINTING AND REPRODUCTION						
04-21	AP	01542814	01/26/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	113.99	
04-21	AP	01542815	02/26/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	103.01	
05-03	GL	LAW0115050	04/27/22 04/27/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-11	AP	01553839	03/26/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	114.40	
05-17	AP	01557945	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO	76.19	
05-25	AP	01563680	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	13,700.16	
05-25	GL	MED0115557	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)	2.00	
05-26	AP	01562881	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-26	AP	01563624	04/26/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	166.25	
05-26	AP	01563682	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD	13,700.16	
05-26	AP	01563693	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	18,424.96	
05-26	AP	01563700	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD	18,424.96	
05-27	AP	01563704	04/11/22 04/27/22	ADVERTISEMENTS	4,988.64	
06-16	AP	01568327	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-27	AP	01574025	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	350.00	
06-27	AP	01574026	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	350.00	
					PRINTING AND REPRODUCTION TOTALS:	70,766.72
OTHER SERVICES						
04-21	AP	01551242	03/13/22 04/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26	
05-17	AP	01557945	04/13/22 05/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26	
05-26	AP	01563693	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR	350.00	
05-26	AP	01563700	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	350.00	
06-15	AP	01568104	05/13/22 06/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44	
06-16	AP	01567661	04/12/22 04/12/22	JANITORIAL AND MAINT SERV	285.00	
06-27	AP	01574025	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR	-350.00	
06-27	AP	01574026	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	-350.00	
					OTHER SERVICES TOTALS:	540.96
SUPPLIES AND MATERIALS						
04-20	AP	01544927	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24.37	
04-20	AP	01547366	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-20	AP	01547366	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-21	AP	01546387	04/04/22 04/04/22	FOOD & BEVERAGE	680.85	
04-21	AP	01551242	03/23/22 03/23/22	FOOD & BEVERAGE	65.82	
04-21	AP	01551242	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	21.49	
04-21	AP	01551242	03/08/22 03/08/22	FOOD & BEVERAGE	30.66	
04-21	AP	01551242	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	26.35	
04-21	AP	01551242	03/15/22 03/15/22	WATER	36.62	
04-21	AP	01551242	03/15/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	132.00	
04-21	AP	01551242	03/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	123.99	

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04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	43.40
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	439.76
05-02	AP	01553858	MALEC, NICOLE M.	04/04/22	04/04/22	LEGISLATIVE PLNNG FOOD AND BEV	63.00
05-10	AP	01553833	NICKSON, MICHAEL	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01553833	NICKSON, MICHAEL	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01553840	DAILY HERALD	03/26/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	53.00
05-11	AP	01556234	STELNICKI, CHARLES J.	05/04/22	05/04/22	FOOD & BEVERAGE	235.21
05-11	AP	01556239	STELNICKI, CHARLES J.	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-17	AP	01557945	CITI PCARD-HOO HOOTSUITE INC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	623.28
05-26	AP	01563693	MAIL MATTERS LLC	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	1,439.50
05-26	AP	01563826	STILL, JACKSON K.	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	42.39
05-27	AP	01562953	STELNICKI, CHARLES J.	05/13/22	05/13/22	HABITATION EXPENSE	43.04
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	FRM0115675	.....	05/02/22	05/26/22	FRAMING (TRANSFER)	84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	212.11
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	23.93
06-15	AP	01568104	CITI PCARD-AMAZON.COM 131XV05U2 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	34.44
06-15	AP	01568104	CITI PCARD-AMZN Mktp US 1L7F99FH2	05/09/22	05/09/22	FOOD & BEVERAGE	60.06
06-15	AP	01568104	CITI PCARD-CENTURY SPRINGS	05/10/22	05/10/22	WATER	36.62
06-15	AP	01568104	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	132.00
06-15	AP	01568104	CITI PCARD-JEWEL OSCO 3316	05/04/22	05/04/22	FOOD & BEVERAGE	44.73
06-16	AP	01567662	NICKSON, MICHAEL	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-16	AP	01568389	DAILY HERALD	05/21/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	53.00
06-27	GL	FRM0116328	.....	05/31/22	06/17/22	FRAMING (TRANSFER)	65.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	23.93
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	180.32
						SUPPLIES AND MATERIALS TOTALS:	5,028.62
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,498.84
						OFFICE TOTALS:	430,498.84
			2021 HON. RAJA KRISHNAMOORTHU				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548736	MARC 1701 E WOODFIELD ROAD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-16	AP	01559373	MARC 1701 E WOODFIELD ROAD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-16	AP	01569647	MARC 1701 E WOODFIELD ROAD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,938.00
			SUPPLIES AND MATERIALS				
04-20	AP	01547366	NICKSON, MICHAEL	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
						SUPPLIES AND MATERIALS TOTALS:	11.95
			EQUIPMENT				
05-09	AP	01556668	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.63
05-09	AP	01556668	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES	74.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. RAJA KRISHNAMOORTHY—Con.					EQUIPMENT TOTALS:	1,894.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,844.07</u>
					OFFICE TOTALS:	<u><u>12,844.07</u></u>
INTERN ALLOWANCES 2022 HON. RAJA KRISHNAMOORTHY INTERN ALLOWANCES					PERSONNEL COMPENSATION	15,053.17
					INTERN ALLOWANCES TOTALS:	<u>5,207.90</u>
					OFFICE TOTALS:	<u><u>5,207.90</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					JAFFER, KASSIM A.	594.06
					MAINZER, TERESA R.	1,551.72
					MARTIN, NICHOLAS J.	612.25
					MEDICO, ROSS E.	300.00
					PALANDRI, HUNTER B.	1,561.64
					SIGLER, ALLISON M.	588.23
					PERSONNEL COMPENSATION TOTALS:	<u>5,207.90</u>
					INTERN ALLOWANCES TOTALS:	<u>5,207.90</u>
					OFFICE TOTALS:	<u><u>5,207.90</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	84.66
					PERSONNEL COMPENSATION	393,243.04
					TRAVEL	8,441.06
					RENT, COMMUNICATION, UTILITIES	23,576.85
					PRINTING AND REPRODUCTION	2,030.50
					OTHER SERVICES	10,213.65
					SUPPLIES AND MATERIALS	1,767.91
					EQUIPMENT	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>439,776.68</u>
					OFFICE TOTALS:	<u><u>439,776.68</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE	42.02
					04-29 GL FLG0115002	-10.70
					05-31 GL FLG0115711	-22.45

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.43	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	59.36	
							FRANKED MAIL TOTALS:	84.66

PERSONNEL COMPENSATION

ANDERSON, MILLA	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,041.66
BARNES, JEMIMAH G.	04/01/22	05/31/22	TEMPORARY EMPLOYEE	8,333.34
BARNES, JEMIMAH G.	05/01/22	05/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
BERNSTEIN, DAVIS	03/10/22	06/30/22	CONSTITUENT SVC AND OUTREACH	14,070.83
BRESNAHAN, BRIAN D	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,333.33
BROWN, NICHOLAS B	03/01/22	06/30/22	DISTRICT DIRECTOR	31,000.01
BURKE, ELIZABETH C	05/27/22	06/30/22	LEGISLATIVE ASSISTANT	8,875.00
COOPER-WALL, SAMUEL J	03/01/22	03/01/22	LEGISLATIVE ASSISTANT	1,500.00
COOPER-WALL, SAMUEL J	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,625.01
COTTON, ERIN T	03/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	18,999.99
DEVNEY, PATRICK J.	03/01/22	06/30/22	CHIEF OF STAFF	44,583.34
EPPS, TAMAR	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,249.99
FOX, JENNIFER J	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
LAWSON, DION A	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
LENTZ, ANNE E.	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	18,500.00
POLLINGER, DAWN M	03/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	22,000.00
SALEMME, MARISA A.	03/01/22	03/01/22	LEGISLATIVE ASSISTANT	2,625.00
SALEMME, MARISA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,374.99
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
SILVIA-CHANDLEY, ELIZABETH S.	03/01/22	06/30/22	OUTREACH & GRANTS COORDINATOR	12,750.00
SLATTERY, AMY E	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	24,833.32
WILLIAMS KROGMAN, TRAVIS J.	04/01/22	04/10/22	LEGISLATIVE DIRECTOR	2,722.22
WILLIAMS KROGMAN, TRAVIS J.	04/01/22	04/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,633.33
WILLING, ELIZABETH E.	03/01/22	03/01/22	STAFF ASSISTANT	1,000.00
WILLING, ELIZABETH E.	04/01/22	06/30/22	DEPUTY DIRECTOR OF SCHEDULING/	15,000.01
YOUNG, MIRIAM R.	03/01/22	06/30/22	SCHEDULER	21,041.66

PERSONNEL COMPENSATION TOTALS: 393,243.04

TRAVEL

04-06	AP	01544422	SILVIA-CHANDLEY, ELIZABETH S.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	244.24
04-06	AP	01544422	SILVIA-CHANDLEY, ELIZABETH S.	03/04/22	03/23/22	PRIVATE AUTO MILEAGE	223.82
04-14	AP	01545916	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	10.74
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	448.60
04-20	AP	01547604	SLATTERY, AMY E.	03/29/22	04/07/22	PRIVATE AUTO MILEAGE	82.37
04-27	AP	01552357	BROWN, NICHOLAS B.	02/22/22	02/23/22	MEALS	44.40
04-27	AP	01552357	BROWN, NICHOLAS B.	02/18/22	02/24/22	PRIVATE AUTO MILEAGE	295.54
04-27	AP	01552470	BROWN, NICHOLAS B.	03/30/22	03/30/22	MEALS	43.88
04-27	AP	01552470	BROWN, NICHOLAS B.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	100.62
04-28	AP	01552595	COTTON, ERIN T.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	176.09
04-28	AP	01553168	BRESNAHAN, BRIAN D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	46.57
04-28	AP	01553304	SLATTERY, AMY E.	04/20/22	04/20/22	MEALS	18.50
04-28	AP	01553304	SLATTERY, AMY E.	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	184.04
05-03	AP	01554192	FOX, JENNIFER J.	04/18/22	04/19/22	LODGING	120.44
05-17	AP	01557753	BROWN, NICHOLAS B.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	189.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/21/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		693.21
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		346.60
05-24	AP 01562954	COTTON, ERIN T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		24.45
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP		15.00
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	MEALS		49.00
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		52.65
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	PARKING		14.00
05-26	AP 01563615	SLATTERY, AMY E.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE		59.61
05-26	AP 01564030	COTTON, ERIN T.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		92.31
05-31	AP 01564187	BRESNAHAN, BRIAN D.	05/12/22 05/24/22	PRIVATE AUTO MILEAGE		185.39
06-06	AP 01565456	COTTON, ERIN T.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		27.38
06-06	AP 01565456	COTTON, ERIN T.	05/31/22 05/31/22	PARKING		2.00
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	CAR RENTAL		89.98
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	PRIVATE AUTO MILEAGE		76.40
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/12/22	TAXI/RIDE SHARE		22.31
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	TOLLS		2.00
06-14	AP 01567308	COTTON, ERIN T.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		21.06
06-14	AP 01567308	COTTON, ERIN T.	06/06/22 06/06/22	PARKING		1.50
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		6.55
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		6.55
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		17.71
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		346.60
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		202.60
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		437.21
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		376.20
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		252.61
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	LODGING		312.49
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE		14.31
06-23	AP 01572563	COTTON, ERIN T.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		71.37
06-24	AP 01573024	BROWN, NICHOLAS B.	05/02/22 05/10/22	PRIVATE AUTO MILEAGE		76.40
06-29	AP 01574079	SLATTERY, AMY E.	06/17/22 06/27/22	PRIVATE AUTO MILEAGE		83.48
				TRAVEL TOTALS:		8,441.06
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01545938	CITI PCARD-DIALPAD MEETINGS	03/08/22 04/07/22	UTILITIES		21.20
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/12/22 03/11/22	UTILITIES		91.90
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/13/22 03/12/22	UTILITIES		91.90
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/22/22 03/21/22	UTILITIES		77.21

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04-15	AP	01545944	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/18/22	03/17/22	UTILITIES	294.24
04-15	AP	01545944	CITI PCARD-FONALITY	03/22/22	04/22/22	UTILITIES	468.32
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/22/22	03/21/22	UTILITIES	296.65
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/22	03/31/22	UTILITIES	256.34
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/22	04/21/22	UTILITIES	296.65
04-15	AP	01545944	CITI PCARD-SPECTRUM	03/01/22	03/31/22	UTILITIES	269.96
04-15	AP	01545944	CITI PCARD-VZWLSS APOCC VISB	01/26/22	02/23/22	UTILITIES	494.71
04-16	AP	01548521	170-186 LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548636	MARK CIBOROWSKI GST TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01548992	UNION HALL COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-20	AP	01547487	EVERSOURCE	03/10/22	04/08/22	UTILITIES	53.26
04-28	AP	01553168	BRESNAHAN, BRIAN D.	04/21/22	04/21/22	TEMPORARY SPACE RENTAL	75.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	164.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
05-13	AP	01556799	CITI PCARD-UPS 1ZV85Y070320020419	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	21.38
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/12/22	04/11/22	UTILITIES	91.90
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/13/22	04/12/22	UTILITIES	91.90
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/22/22	04/21/22	UTILITIES	77.21
05-16	AP	01556840	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/22	04/17/22	UTILITIES	294.24
05-16	AP	01556840	CITI PCARD-FONALITY	04/22/22	05/22/22	UTILITIES	467.41
05-16	AP	01556840	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/22	03/31/22	UTILITIES	256.34
05-16	AP	01556840	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	269.96
05-16	AP	01556840	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,114.33
05-16	AP	01559157	170-186 LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559272	MARK CIBOROWSKI GST TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559628	UNION HALL COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-24	AP	01562576	EVERSOURCE	04/08/22	05/11/22	UTILITIES	58.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	143.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
06-16	AP	01569439	170-186 LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569900	UNION HALL COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/11/22	UTILITIES	91.90
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/12/22	UTILITIES	91.90
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/22/22	05/21/22	UTILITIES	77.21
06-17	AP	01567905	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/22	05/17/22	UTILITIES	293.60
06-17	AP	01567905	CITI PCARD-FONALITY	05/22/22	06/22/22	UTILITIES	467.41
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/22	05/21/22	UTILITIES	296.39
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/22	05/31/22	UTILITIES	256.08
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/22	06/21/22	UTILITIES	296.39
06-17	AP	01567905	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	269.96
06-17	AP	01567905	CITI PCARD-VZWLSS APOCC VISB	04/07/22	05/23/22	UTILITIES	1,321.27
06-17	AP	01568241	CITI PCARD-UPS 1ZV85Y070327798425	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	33.66
06-17	AP	01568308	SODEXO INC & AFFILIATES	06/08/22	06/08/22	EQUIP RENTAL (EFF 1/3/03)	160.00
06-23	AP	01572564	EVERSOURCE	05/11/22	06/10/22	UTILITIES	53.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	118.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	139.43	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.03	
06-27	GL	MED0116323	06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)	38.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,576.85
PRINTING AND REPRODUCTION						
04-04	AP	01543709	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	101.00	
04-11	AP	01545574	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	235.00	
04-22	GL	MED0114753	04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)	3.60	
05-12	AP	01556628	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-12	AP	01556635	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	61.00	
05-13	AP	01556799	04/22/22 04/25/22	ADVERTISEMENTS	150.00	
05-13	AP	01556799	04/13/22 04/16/22	ADVERTISEMENTS	75.01	
05-13	AP	01556799	04/15/22 04/17/22	ADVERTISEMENTS	70.67	
05-13	AP	01556799	04/16/22 04/19/22	ADVERTISEMENTS	125.00	
05-13	AP	01556799	04/18/22 04/21/22	ADVERTISEMENTS	150.00	
05-13	AP	01556799	04/20/22 04/23/22	ADVERTISEMENTS	150.00	
05-13	AP	01556799	04/13/22 04/13/22	ADVERTISEMENTS	4.80	
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS	10.00	
05-13	AP	01556799	04/12/22 04/13/22	ADVERTISEMENTS	35.00	
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS	10.00	
05-13	AP	01556799	04/13/22 04/14/22	ADVERTISEMENTS	50.00	
05-13	AP	01556799	04/12/22 04/13/22	ADVERTISEMENTS	25.30	
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS	10.00	
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS	15.00	
05-16	AP	01556840	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	82.00	
05-25	GL	MED0115557	05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)	1.90	
06-17	AP	01568241	04/25/22 04/28/22	ADVERTISEMENTS	150.00	
06-17	AP	01568241	04/29/22 04/30/22	ADVERTISEMENTS	19.22	
06-17	AP	01568241	04/27/22 04/30/22	ADVERTISEMENTS	150.00	
06-17	AP	01568304	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-22	AP	01572258	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	217.00	
					PRINTING AND REPRODUCTION TOTALS:	2,030.50
OTHER SERVICES						
04-15	AP	01545944	03/15/22 04/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-15	AP	01546758	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	100.00	
04-15	AP	01546759	02/28/22 04/03/22	JANITORIAL AND MAINT SERV	475.00	
04-16	AP	01548340	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP	01554296	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-29	AP	01554301	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP	01556604	04/04/22 04/30/22	JANITORIAL AND MAINT SERV	380.00	
05-12	AP	01556636	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	100.00	
05-16	AP	01556840	04/15/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05	

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05-16	AP	01558980	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565455	EXTRA CARE CLEANING SERVICE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
06-06	AP	01565457	COOPER-WALL, SAMUEL J.	05/13/22	05/13/22	TRAINING	50.00
06-06	AP	01565671	PARAGON BUSINESS SERVICES LLC	05/02/22	05/28/22	JANITORIAL AND MAINT SERV	380.00
06-16	AP	01569286	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-17	AP	01567905	CITI PCARD-ADAMS LOCK & SAFE COMPANY	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	31.50
06-17	AP	01567905	CITI PCARD-ADAMS LOCK & SAFE COMPANY	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	14.00
06-17	AP	01567905	CITI PCARD-APPLE.COM/BILL	05/15/22	06/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,213.65
			SUPPLIES AND MATERIALS				
04-14	AP	01545938	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/22/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-14	AP	01545938	CITI PCARD-CALEDONIAN	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-14	AP	01545938	CITI PCARD-GANNETT NEWSRPRR NE	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-14	AP	01545938	CITI PCARD-JOTFORM INC.	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	30.74
04-14	AP	01545938	CITI PCARD-KEURIG GREEN MOUNTAIN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	222.59
04-14	AP	01545938	CITI PCARD-SQ NH COFFEE ROASTING CO	03/24/22	03/24/22	FOOD & BEVERAGE	40.88
04-14	AP	01545938	CITI PCARD-The Keene Sentinel Circul	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	12.40
04-14	AP	01545938	CITI PCARD-VACATIONTRACKER.IO	03/25/22	04/25/22	SOFTWARE LESS THAN \$500	25.00
04-15	AP	01545944	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/12/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	22.99
04-15	AP	01545944	CITI PCARD-READYREFRESH BY NESTLE	01/25/22	02/24/22	WATER	12.00
04-15	AP	01545944	CITI PCARD-READYREFRESH BY NESTLE	02/25/22	03/24/22	WATER	15.00
04-15	AP	01545944	CITI PCARD-UNION LEADER CIRCULATION	04/03/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	14.73
04-15	AP	01545944	CITI PCARD-ZOOM.US 888-799-9666	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	15.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	162.72
05-12	AP	01556605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	WATER	19.38
05-12	AP	01556605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-12	AP	01556611	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	FOOD & BEVERAGE	5.99
05-12	AP	01556615	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	26.98
05-12	AP	01556622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	WATER	41.14
05-12	AP	01556622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	95.86
05-12	AP	01556626	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	82.94
05-13	AP	01556799	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/18/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-13	AP	01556799	CITI PCARD-CALEDONIAN	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-13	AP	01556799	CITI PCARD-GANNETT NEWSRPRR NE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-13	AP	01556799	CITI PCARD-The Keene Sentinel Circul	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	14.80
05-13	AP	01556799	CITI PCARD-VACATIONTRACKER.IO	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	25.00
05-16	AP	01556840	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
05-16	AP	01556840	CITI PCARD-AMZN MKTP US 1H8Y060F2 AM	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	02/25/22	03/24/22	WATER	15.00
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	03/23/22	04/22/22	WATER	109.99
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	03/25/22	04/24/22	WATER	15.00
05-16	AP	01556840	CITI PCARD-STAPLES 00108738	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	45.99
05-16	AP	01556840	CITI PCARD-ZOOM.US 888-799-9666	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00

INTERN ALLOWANCES TOTALS:	6,458.33	5,841.66
OFFICE TOTALS:	6,458.33	5,841.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURACK, BEATRICE C.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
GOLDEN, JOHANNA E.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	533.33
KISSINGER, LILY G.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	750.00
MARKELL, CLIFFORD H.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	358.33
MENEZES, ROHAN A.	04/14/22	06/01/22	PAID INTERN - HOUSE PROGRAM	1,600.00
TARDY, AMELIA J.	04/14/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
TAYLOR, LUCIA K.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	266.67
			PERSONNEL COMPENSATION TOTALS:	5,841.66
			INTERN ALLOWANCES TOTALS:	5,841.66
			OFFICE TOTALS:	5,841.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,102.82	16,070.46
PERSONNEL COMPENSATION	440,108.41	228,500.03
TRAVEL	25,299.81	16,772.10
RENT, COMMUNICATION, UTILITIES	24,823.88	13,702.19
PRINTING AND REPRODUCTION	20,214.82	19,498.82
OTHER SERVICES	800.00	400.00
SUPPLIES AND MATERIALS	5,397.96	3,452.69
EQUIPMENT	4,787.75	2,829.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,535.45
	OFFICE TOTALS:	301,225.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	70.52
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-22.95
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15,913.45
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	38.92
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	94.02
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-11.75
			FRANKED MAIL TOTALS:	16,070.46

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/22	06/30/22	CASEWORKER	15,500.00
COURTNEY, WILLIAM B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,333.34
DOWNING, WESTON J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
GODMAN, ELIANA F.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.00
JACKSON III, EDWARD S.	04/01/22	06/30/22	DISTRICT DIRECTOR	17,916.66
KELLY, KATHARINE M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,833.34
MELVIN, JUSTIN E.	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
		MILES III, RICHARD O.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,500.01
		OKONIEWSKI, ANDERSON B.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		20,000.00
		RICKETTS, CHARLES W.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,333.33
		ROGERS, JACOB A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		ROGERS, LAUREN I.	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,749.99
		RUHLEN, MARY E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,000.01
		SULLIVAN, SEAN O.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN		9,583.34
				PERSONNEL COMPENSATION TOTALS:		228,500.03
TRAVEL						
04-06	AP X0004600	CITIBANK	03/02/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		-369.20
04-06	AP X0004600	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-06	AP X0004600	CITIBANK	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		369.20
04-06	AP X0004600	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-06	AP X0004600	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/15/22 03/17/22	LODGING		549.46
04-06	AP X0004795	ROGERS, LAUREN I.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		42.75
04-06	AP X0004795	ROGERS, LAUREN I.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		27.00
04-06	AP X0004795	ROGERS, LAUREN I.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		31.50
04-06	AP X0004795	ROGERS, LAUREN I.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		63.00
04-06	AP X0004795	ROGERS, LAUREN I.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		20.25
04-06	AP X0004795	ROGERS, LAUREN I.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		49.50
04-06	AP X0004828	ROGERS, JACOB A.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		31.50
04-06	AP X0004828	ROGERS, JACOB A.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		51.75
04-06	AP X0004828	ROGERS, JACOB A.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		36.90
04-06	AP X0004828	ROGERS, JACOB A.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		54.45
04-06	AP X0004828	ROGERS, JACOB A.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		12.15
04-06	AP X0004828	ROGERS, JACOB A.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		58.95
04-06	AP X0004828	ROGERS, JACOB A.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		33.75
04-06	AP X0004828	ROGERS, JACOB A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		89.10
04-06	AP X0004828	ROGERS, JACOB A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		47.25
04-06	AP X0004828	ROGERS, JACOB A.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		67.05
04-06	AP X0004828	ROGERS, JACOB A.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.65
04-06	AP X0004828	ROGERS, JACOB A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		56.25
04-06	AP X0004828	ROGERS, JACOB A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004828	ROGERS, JACOB A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		55.80
04-06	AP X0004828	ROGERS, JACOB A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		45.45
04-06	AP X0004863	DOWNING, WESTON J.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		57.85
04-06	AP X0004863	DOWNING, WESTON J.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		50.03
04-06	AP X0004863	DOWNING, WESTON J.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		32.49
04-06	AP X0004863	DOWNING, WESTON J.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		8.82

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04-06	AP	X0004863	DOWNING, WESTON J.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	11.84
04-06	AP	X0004863	DOWNING, WESTON J.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	39.37
04-06	AP	X0004863	DOWNING, WESTON J.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	27.39
04-06	AP	X0004863	DOWNING, WESTON J.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	15.33
04-06	AP	X0004863	DOWNING, WESTON J.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	47.73
04-06	AP	X0004863	DOWNING, WESTON J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	21.29
04-06	AP	X0004863	DOWNING, WESTON J.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	85.90
04-06	AP	X0004863	DOWNING, WESTON J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	20.45
04-06	AP	X0004863	DOWNING, WESTON J.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	61.56
04-06	AP	X0004863	DOWNING, WESTON J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	49.35
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	67.14
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	70.65
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	93.02
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	23.36
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	77.40
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	70.65
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	15.44
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/24/22	03/24/22	PARKING	6.00
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	81.64
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	4.83
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	72.12
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	35.67
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.65
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	35.26
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/14/22	LODGING	294.88
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/12/22	MEALS	61.11
05-04	AP	X0005359	KELLY, KATHARINE M.	04/13/22	04/13/22	MEALS	47.88
05-04	AP	X0005359	KELLY, KATHARINE M.	04/14/22	04/14/22	MEALS	17.32
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/14/22	CAR RENTAL	650.80
05-04	AP	X0006034	ROGERS, JACOB A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	51.48
05-04	AP	X0006034	ROGERS, JACOB A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	88.40
05-04	AP	X0006034	ROGERS, JACOB A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	70.20
05-04	AP	X0006034	ROGERS, JACOB A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	34.84
05-04	AP	X0006034	ROGERS, JACOB A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	70.72
05-04	AP	X0006034	ROGERS, JACOB A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	43.16
05-04	AP	X0006034	ROGERS, JACOB A.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	45.76
05-04	AP	X0006034	ROGERS, JACOB A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	75.92
05-04	AP	X0006034	ROGERS, JACOB A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	53.56
05-04	AP	X0006034	ROGERS, JACOB A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	73.84
05-04	AP	X0006034	ROGERS, JACOB A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	41.08
05-04	AP	X0006034	ROGERS, JACOB A.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	59.28
05-04	AP	X0006056	ROGERS, LAUREN I.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	49.40
05-04	AP	X0006056	ROGERS, LAUREN I.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	62.40
05-04	AP	X0006056	ROGERS, LAUREN I.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	39.00
05-04	AP	X0006056	ROGERS, LAUREN I.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	85.80
05-04	AP	X0006056	ROGERS, LAUREN I.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	56.16
05-04	AP	X0006056	ROGERS, LAUREN I.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	44.20
05-04	AP	X0006056	ROGERS, LAUREN I.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.40
05-10	AP	X0005606	JACKSON III, EDWARD S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
05-10	AP X0005606	JACKSON III, EDWARD S.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.76
05-10	AP X0005606	JACKSON III, EDWARD S.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	49.45
05-10	AP X0005606	JACKSON III, EDWARD S.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	84.45
05-10	AP X0005606	JACKSON III, EDWARD S.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	1.36
05-10	AP X0005606	JACKSON III, EDWARD S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	4.84
05-10	AP X0005606	JACKSON III, EDWARD S.	04/21/22	04/21/22	PARKING	5.95
05-11	AP X0005326	RICKETTS, CHARLES W.	04/13/22	04/13/22	MEALS	7.45
05-11	AP X0005326	RICKETTS, CHARLES W.	04/10/22	04/15/22	CAR RENTAL	570.96
05-11	AP X0005326	RICKETTS, CHARLES W.	04/13/22	04/13/22	GASOLINE	42.87
05-11	AP X0005326	RICKETTS, CHARLES W.	04/15/22	04/15/22	GASOLINE	29.49
05-13	AP X0005972	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0005972	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0005972	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-13	AP X0005972	CITIBANK	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-13	AP X0005972	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-13	AP X0005972	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0006302	DOWNING, WESTON J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	22.37
05-13	AP X0006302	DOWNING, WESTON J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	64.31
05-13	AP X0006302	DOWNING, WESTON J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	58.10
05-13	AP X0006302	DOWNING, WESTON J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	96.45
05-13	AP X0006302	DOWNING, WESTON J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	67.35
05-13	AP X0006302	DOWNING, WESTON J.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	84.36
05-13	AP X0006302	DOWNING, WESTON J.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	86.46
05-13	AP X0006302	DOWNING, WESTON J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	104.89
05-13	AP X0006302	DOWNING, WESTON J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	116.91
05-13	AP X0006302	DOWNING, WESTON J.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	42.41
05-13	AP X0006302	DOWNING, WESTON J.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	121.12
05-13	AP X0006302	DOWNING, WESTON J.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	7.24
05-13	AP X0006302	DOWNING, WESTON J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	88.26
05-13	AP X0006302	DOWNING, WESTON J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	42.60
05-13	AP X0006302	DOWNING, WESTON J.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	114.22
05-13	AP X0006302	DOWNING, WESTON J.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	71.05
05-13	AP X0006302	DOWNING, WESTON J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	19.68
05-13	AP X0006302	DOWNING, WESTON J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	44.58
05-13	AP X0006302	DOWNING, WESTON J.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	82.07
05-13	AP X0006302	DOWNING, WESTON J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	26.40
05-13	AP X0006302	DOWNING, WESTON J.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	148.57
05-13	AP X0006302	DOWNING, WESTON J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	94.33
05-24	AP X0007243	JACKSON III, EDWARD S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	36.76
05-24	AP X0007243	JACKSON III, EDWARD S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	88.66
05-24	AP X0007243	JACKSON III, EDWARD S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	96.56
05-24	AP X0007243	JACKSON III, EDWARD S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	90.58
05-24	AP X0007243	JACKSON III, EDWARD S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	154.08

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05-24	AP	X0007243	JACKSON III, EDWARD S.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	26.94
05-24	AP	X0007243	JACKSON III, EDWARD S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	81.64
06-01	AP	X0006714	CITIBANK	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-02	AP	X0008343	ROGERS, JACOB A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.72
06-02	AP	X0008343	ROGERS, JACOB A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	55.64
06-02	AP	X0008343	ROGERS, JACOB A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.96
06-02	AP	X0008343	ROGERS, JACOB A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	90.48
06-02	AP	X0008343	ROGERS, JACOB A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	96.72
06-02	AP	X0008343	ROGERS, JACOB A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	66.04
06-02	AP	X0008343	ROGERS, JACOB A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	17.68
06-02	AP	X0008343	ROGERS, JACOB A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	86.32
06-02	AP	X0008343	ROGERS, JACOB A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	48.88
06-02	AP	X0008343	ROGERS, JACOB A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	76.44
06-02	AP	X0008343	ROGERS, JACOB A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	70.20
06-02	AP	X0008343	ROGERS, JACOB A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	53.04
06-02	AP	X0008343	ROGERS, JACOB A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	27.56
06-02	AP	X0008343	ROGERS, JACOB A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	61.88
06-02	AP	X0008343	ROGERS, JACOB A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	43.16
06-02	AP	X0008343	ROGERS, JACOB A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	53.04
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	MEALS	26.01
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/17/22	05/17/22	MEALS	18.73
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/18/22	05/18/22	MEALS	91.54
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/19/22	05/19/22	MEALS	35.21
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	MEALS	32.25
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	73.42
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	85.90
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	92.20
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	112.01
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	92.61
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	62.45
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	77.27
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	TAXI/RIDE SHARE	100.35
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/17/22	05/17/22	TAXI/RIDE SHARE	48.70
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/18/22	05/18/22	TAXI/RIDE SHARE	16.22
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/19/22	05/19/22	TAXI/RIDE SHARE	27.76
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	TAXI/RIDE SHARE	59.50
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/20/22	PARKING	36.94
06-13	AP	X0007864	ROGERS, LAUREN I.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	49.40
06-13	AP	X0007864	ROGERS, LAUREN I.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	31.20
06-13	AP	X0007864	ROGERS, LAUREN I.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	31.20
06-13	AP	X0007864	ROGERS, LAUREN I.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	41.60
06-15	AP	X0008820	DOWNING, WESTON J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	10.35
06-15	AP	X0008820	DOWNING, WESTON J.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	58.02
06-15	AP	X0008820	DOWNING, WESTON J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	11.98
06-15	AP	X0008820	DOWNING, WESTON J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	26.94
06-15	AP	X0008820	DOWNING, WESTON J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	93.65
06-15	AP	X0008820	DOWNING, WESTON J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	52.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
06-15	AP X0008820	DOWNING, WESTON J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	34.67	
06-15	AP X0008820	DOWNING, WESTON J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	24.56	
06-15	AP X0008820	DOWNING, WESTON J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	42.46	
06-15	AP X0008820	DOWNING, WESTON J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	54.12	
06-15	AP X0008820	DOWNING, WESTON J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	14.83	
06-15	AP X0008820	DOWNING, WESTON J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	104.25	
06-15	AP X0008820	DOWNING, WESTON J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	9.46	
06-15	AP X0008820	DOWNING, WESTON J.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	5.37	
06-15	AP X0008820	DOWNING, WESTON J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	97.16	
06-15	AP X0008820	DOWNING, WESTON J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	9.99	
06-15	AP X0008820	DOWNING, WESTON J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	63.36	
06-15	AP X0008820	DOWNING, WESTON J.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	24.47	
06-15	AP X0008820	DOWNING, WESTON J.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	85.01	
06-15	AP X0008820	DOWNING, WESTON J.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	16.90	
06-15	AP X0008820	DOWNING, WESTON J.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	56.90	
06-16	AP X0008086	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61	
06-16	AP X0008086	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/17/22 05/20/22	LODGING	962.13	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	12.32	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	115.49	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	3.02	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	83.88	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	89.44	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	81.64	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	81.64	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	79.92	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	5.20	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	92.51	
06-21	AP X0009954	ROGERS, LAUREN I.	06/13/22 06/13/22	MEALS	26.70	
06-21	AP X0009954	ROGERS, LAUREN I.	06/14/22 06/14/22	MEALS	49.57	
06-21	AP X0009954	ROGERS, LAUREN I.	06/15/22 06/15/22	MEALS	36.50	
06-21	AP X0009954	ROGERS, LAUREN I.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	96.20	
06-22	AP X0009987	ROGERS, LAUREN I.	06/13/22 06/13/22	MEALS	12.76	
06-22	AP X0009987	ROGERS, LAUREN I.	06/13/22 06/13/22	TAXI/RIDE SHARE	28.28	
06-22	AP X0009987	ROGERS, LAUREN I.	06/14/22 06/14/22	TAXI/RIDE SHARE	3.34	
06-22	AP X0009987	ROGERS, LAUREN I.	06/15/22 06/15/22	TAXI/RIDE SHARE	15.02	
				TRAVEL TOTALS:	16,772.10	
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0004764	AT&T	02/25/22 03/24/22	UTILITIES	782.22	
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	8.53	

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04-06	AP	X0004834	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	347.16
04-26	AP	X0005476	JACKSON ENERGY AUTHORITY	03/08/22	04/08/22	UTILITIES	449.26
04-26	AP	X0005505	JACKSON ENERGY AUTHORITY	03/08/22	04/08/22	UTILITIES	93.56
04-26	AP	X0005511	COMCAST	04/15/22	05/14/22	UTILITIES	281.90
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	924.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	369.53
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	22.33
05-04	AP	X0005864	AT&T	03/16/22	04/15/22	UTILITIES	211.96
05-11	AP	X0006570	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	347.08
05-13	AP	X0006565	AT&T	03/25/22	04/24/22	UTILITIES	799.59
05-19	AP	X0007017	ROGERS, LAUREN I.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	24.68
05-23	AP	X0007265	JACKSON ENERGY AUTHORITY	04/08/22	05/09/22	UTILITIES	392.23
05-25	AP	X0007420	JACKSON ENERGY AUTHORITY	04/08/22	05/09/22	UTILITIES	94.59
05-25	AP	X0007421	COMCAST	05/15/22	06/14/22	UTILITIES	281.90
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	919.23
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	361.04
06-06	AP	X0008669	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	347.08
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	20.69
06-08	AP	X0009026	AT&T	04/25/22	05/24/22	UTILITIES	841.49
06-08	AP	X0009138	PERSON 2 PERSON MESSAGING LLC	06/07/22	06/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,134.34
06-10	AP	X0009265	AT&T	02/16/22	03/15/22	UTILITIES	212.04
06-22	AP	X0010083	JACKSON ENERGY AUTHORITY	05/09/22	06/09/22	UTILITIES	410.47
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	964.76
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.13
06-27	AP	X0010388	JACKSON ENERGY AUTHORITY	05/09/22	06/09/22	UTILITIES	95.28
06-27	AP	X0010587	COMCAST	06/15/22	07/14/22	UTILITIES	281.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,702.19
			PRINTING AND REPRODUCTION				
04-08	AP	X0004994	FRANK LLC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	19,051.82
05-16	AP	X0006754	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	50.00
05-18	AP	X0006753	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	GL	MED0115557		05/06/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	336.00
06-27	GL	MED0116323		06/23/22	06/23/22	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	19,498.82
			OTHER SERVICES				
04-29	AP	X0005674	A QUALITY JANITORIAL SERVICES	04/25/22	04/25/22	JANITORIAL AND MAINT SERV	200.00
05-31	AP	X0007676	A QUALITY JANITORIAL SERVICES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS				
04-04	AP	X0004751	PUNCHBOWL NEWS	03/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	600.00
04-06	AP	X0004828	ROGERS, JACOB A.	03/07/22	03/07/22	FOOD & BEVERAGE	18.62
04-06	AP	X0004828	ROGERS, JACOB A.	03/31/22	03/31/22	FOOD & BEVERAGE	38.88
04-06	AP	X0004863	DOWNING, WESTON J.	03/23/22	03/23/22	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
04-06	AP X0004863	DOWNING, WESTON J.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		159.01
04-06	AP X0004863	DOWNING, WESTON J.	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		141.56
04-06	AP X0004874	OKONIEWSKI, ANDERSON B.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		131.44
04-14	AP X0004736	JACKSON III, EDWARD S.	03/28/22 03/28/22	FOOD & BEVERAGE		17.16
04-21	AP X0004715	OKONIEWSKI, ANDERSON B.	03/29/22 03/29/22	FOOD & BEVERAGE		58.23
04-26	AP X0005155	JACKSON III, EDWARD S.	04/11/22 04/11/22	FOOD & BEVERAGE		14.98
04-26	AP X0005155	JACKSON III, EDWARD S.	04/12/22 04/12/22	FOOD & BEVERAGE		22.95
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		58.87
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-67.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		110.74
04-29	AP X0005221	JACKSON III, EDWARD S.	04/13/22 04/13/22	FOOD & BEVERAGE		171.09
04-29	AP X0005221	JACKSON III, EDWARD S.	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		103.85
05-05	AP X0005040	ROGERS, LAUREN I.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		36.75
05-05	AP X0005040	ROGERS, LAUREN I.	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		20.20
05-13	AP X0006302	DOWNING, WESTON J.	04/07/22 04/07/22	FOOD & BEVERAGE		39.90
05-13	AP X0006302	DOWNING, WESTON J.	04/11/22 04/11/22	FOOD & BEVERAGE		40.09
05-13	AP X0006302	DOWNING, WESTON J.	04/18/22 04/18/22	FOOD & BEVERAGE		15.00
05-13	AP X0006302	DOWNING, WESTON J.	04/28/22 04/28/22	FOOD & BEVERAGE		21.83
05-24	AP X0007243	JACKSON III, EDWARD S.	05/05/22 05/05/22	FOOD & BEVERAGE		10.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		240.87
06-02	AP X0008343	ROGERS, JACOB A.	05/09/22 05/09/22	FOOD & BEVERAGE		35.09
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		122.33
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		201.08
06-15	AP X0008820	DOWNING, WESTON J.	05/02/22 05/02/22	FOOD & BEVERAGE		40.00
06-15	AP X0008820	DOWNING, WESTON J.	05/04/22 05/04/22	FOOD & BEVERAGE		30.00
06-15	AP X0008820	DOWNING, WESTON J.	05/09/22 05/09/22	FOOD & BEVERAGE		40.00
06-15	AP X0008820	DOWNING, WESTON J.	05/12/22 05/12/22	FOOD & BEVERAGE		24.76
06-15	AP X0008820	DOWNING, WESTON J.	05/13/22 05/13/22	FOOD & BEVERAGE		28.01
06-15	AP X0008820	DOWNING, WESTON J.	05/26/22 05/26/22	FOOD & BEVERAGE		29.58
06-15	AP X0008820	DOWNING, WESTON J.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		159.01
06-15	AP X0008820	DOWNING, WESTON J.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		220.47
06-15	AP X0008820	DOWNING, WESTON J.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		19.52
06-21	AP X0009837	JACKSON III, EDWARD S.	06/02/22 06/02/22	FOOD & BEVERAGE		43.75
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		71.85
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		120.36
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		258.86
				SUPPLIES AND MATERIALS TOTALS:		3,452.69
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		165.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		165.00
05-31	GL RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,334.40

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	2,829.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,225.69
					OFFICE TOTALS:	301,225.69

2021 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-24	AP	X0001706	RICKETTS, CHARLES W.	10/14/21	10/17/21	LOGGING	343.81
						TRAVEL TOTALS:	343.81
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548675	FOUR CORNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01548691	BOYLE INVESTMENT COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01548711	DYERSBURG GAS AND WATER DEPT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548936	SSL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559312	FOUR CORNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01559328	BOYLE INVESTMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01559348	DYERSBURG GAS AND WATER DEPT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559573	SSL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569589	FOUR CORNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01569605	BOYLE INVESTMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01569625	DYERSBURG GAS AND WATER DEPT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569845	SSL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,998.81
						OFFICE TOTALS:	14,998.81

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2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,566.06	7,027.83
						PERSONNEL COMPENSATION	487,722.04	255,181.97
						TRAVEL	9,204.28	6,709.17
						RENT, COMMUNICATION, UTILITIES	16,953.60	10,205.09
						PRINTING AND REPRODUCTION	9,126.69	8,168.69
						OTHER SERVICES	1,419.39	869.39
						SUPPLIES AND MATERIALS	2,500.72	2,364.89
						EQUIPMENT	2,490.95	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,983.73	291,073.03
						OFFICE TOTALS:	542,983.73	291,073.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2,874.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	439.60
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-150.30
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,388.21
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-56.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	253.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		168.08
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		155.83
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-44.35
					FRANKED MAIL TOTALS:	7,027.83
PERSONNEL COMPENSATION						
		ALAVIALEXIS M	04/01/22 06/17/22	LEGISLATIVE AIDE		13,261.12
		BAPTIST, STEPHANIE L	04/01/22 06/30/22	CONSTITUENT SERVICES SPECIALIS		14,124.99
		DAVIS, LESTER M	04/01/22 06/30/22	CASEWORK MANAGER		18,125.01
		DYBAS,SAMANTHA L	04/01/22 04/07/22	SENIOR LEGISLATIVE ASSISTANT		1,195.83
		DYBAS,SAMANTHA L	04/01/22 04/07/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,708.33
		GILMORE,MICHAEL J	04/01/22 06/30/22	MILITARY/VETERAN SPECIALIST		15,125.01
		JOCKISCH, SAMUEL E	04/01/22 06/30/22	STAFF ASSISTANT		9,249.99
		JONES,AUTUM M	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		14,000.01
		NICE, JANET R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,750.01
		PFRANG, STEVEN H	04/01/22 06/30/22	CHIEF OF STAFF		42,000.00
		RAUBER,JOHN P	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		17,750.01
		RICHARDSON,MARY E	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,750.00
		ROBERTS, JOSEPH K	04/01/22 06/30/22	DISTRICT AIDE		11,000.01
		STOTLER,BRADLEY S	04/01/22 06/30/22	DISTRICT DIRECTOR		32,375.01
		WARREN, GREGORY P	05/05/22 06/30/22	LEGISLATIVE ASSISTANT		11,200.00
		WELTER, AUSTIN M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,749.99
		WETHERALD,MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,316.66
		WOLFF, LUKE J	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,499.99
					PERSONNEL COMPENSATION TOTALS:	255,181.97
TRAVEL						
04-06	AP X0004332	DAVIS, LESTER M	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		39.97
04-06	AP X0004332	DAVIS, LESTER M	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		38.59
04-19	AP X0004894	ROBERTS, JOSEPH K	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		38.61
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		32.48
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		47.98
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		45.92
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		45.92
04-21	AP X0004540	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		56.78
04-21	AP X0004540	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		131.61
04-21	AP X0004540	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		199.60
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	02/28/22 02/28/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/07/22 03/07/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/17/22 03/17/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/14/22 03/17/22	PARKING		60.00

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05-05	AP	X0005914	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	58.00
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	573.21
05-05	AP	X0005914	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	226.60
05-05	AP	X0005914	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	186.60
05-05	AP	X0005914	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	475.61
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	MEALS	21.93
05-05	AP	X0005914	CITIBANK	04/04/22	04/04/22	MEALS	6.14
05-05	AP	X0005914	CITIBANK	04/07/22	04/07/22	MEALS	29.24
05-05	AP	X0005914	CITIBANK	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	WI-FI ON TRAVEL	15.00
05-05	AP	X0005914	CITIBANK	04/25/22	04/25/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0006104	JONES, AUTUM M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	41.25
05-05	AP	X0006104	JONES, AUTUM M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	9.45
05-05	AP	X0006104	JONES, AUTUM M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	25.03
05-05	AP	X0006104	JONES, AUTUM M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.30
05-16	AP	X0006402	ROBERTS, JOSEPH K.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	85.06
05-16	AP	X0006402	ROBERTS, JOSEPH K.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	26.97
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	47.98
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	32.18
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	47.98
05-26	AP	X0006892	DAVIS, LESTER M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	50.05
05-26	AP	X0006892	DAVIS, LESTER M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0006892	DAVIS, LESTER M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0006892	DAVIS, LESTER M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	4.10
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	7.02
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	2.93
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	6.44
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.93
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007565	RICHARDSON, MARY E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.35
05-26	AP	X0007565	RICHARDSON, MARY E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	2.28
05-26	AP	X0007565	RICHARDSON, MARY E.	05/11/22	05/11/22	PARKING	35.00
05-26	AP	X0007579	PFRANG, STEVEN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	181.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
05-26	AP X0007705	BAPTIST, STEPHANIE L	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	47.98	
05-26	AP X0007705	BAPTIST, STEPHANIE L	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	47.98	
05-27	AP X0007575	PFRANG, STEVEN	05/16/22 05/19/22	LODGING	1,318.48	
06-09	AP X0004983	STOTLER, BRADLEY S.	04/06/22 04/06/22	MEALS	8.85	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/16/22 05/16/22	MEALS	20.27	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/19/22 05/19/22	MEALS	12.71	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/17/22 05/17/22	TAXI/RIDE SHARE	32.20	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/19/22 05/19/22	TAXI/RIDE SHARE	21.54	
06-27	AP X0008048	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-27	AP X0008048	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	199.60	
06-27	AP X0008048	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	328.20	
06-27	AP X0008048	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	-126.40	
06-27	AP X0008048	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-27	AP X0008048	CITIBANK	05/13/22 05/13/22	MEALS	29.06	
06-27	AP X0008048	CITIBANK	05/19/22 05/19/22	MEALS	23.17	
06-27	AP X0008048	CITIBANK	04/28/22 04/29/22	CAR RENTAL	197.36	
06-27	AP X0008048	CITIBANK	05/19/22 05/20/22	CAR RENTAL	303.61	
06-27	AP X0008048	CITIBANK	04/28/22 04/29/22	TOLLS	28.60	
06-27	AP X0010097	JONES, AUTUM M.	06/12/22 06/12/22	MEALS	59.23	
06-27	AP X0010097	JONES, AUTUM M.	06/13/22 06/13/22	MEALS	21.51	
06-27	AP X0010097	JONES, AUTUM M.	06/14/22 06/14/22	MEALS	20.57	
06-27	AP X0010097	JONES, AUTUM M.	06/15/22 06/15/22	MEALS	4.18	
06-27	AP X0010097	JONES, AUTUM M.	06/12/22 06/12/22	TAXI/RIDE SHARE	20.92	
06-27	AP X0010097	JONES, AUTUM M.	06/14/22 06/14/22	TAXI/RIDE SHARE	94.88	
06-27	AP X0010097	JONES, AUTUM M.	06/15/22 06/15/22	TAXI/RIDE SHARE	21.03	
					TRAVEL TOTALS:	6,709.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004846	AMEREN ILLINOIS	02/24/22 03/27/22	UTILITIES	325.04	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	6.98	
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	6.31	
04-07	AP X0004897	COMCAST	02/27/22 04/29/22	UTILITIES	352.51	
04-07	AP X0004898	COMCAST	04/01/22 04/30/22	UTILITIES	186.24	
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	7.75	
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	50.58	
04-12	AP X0005084	CITY OF JACKSONVILLE ILLINOIS	03/11/22 04/11/22	UTILITIES	41.03	
04-20	AP X0005209	FRONTIER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	201.25	
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)	20.00	
04-22	AP X0005313	VERIZON	04/10/22 05/09/22	UTILITIES	284.90	
04-22	AP X0005314	COMCAST	04/12/22 05/11/22	UTILITIES	205.40	
04-25	AP X0005345	AT&T CORP	03/07/22 04/06/22	UTILITIES	77.08	
04-26	AP X0005538	CITY WATER LIGHT & POWER	02/16/22 04/12/22	UTILITIES	495.32	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	704.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.97
05-05	AP	X0006104	JONES, AUTUM M.	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	39.37
05-05	AP	X0006187	AMEREN ILLINOIS	03/27/22	04/26/22	UTILITIES	274.39
05-05	AP	X0006188	COMCAST	04/30/22	05/29/22	UTILITIES	352.25
05-05	AP	X0006190	COMCAST	05/01/22	05/31/22	UTILITIES	186.24
05-16	AP	X0006766	CITY OF JACKSONVILLE ILLINOIS	04/12/22	05/10/22	UTILITIES	41.03
05-17	AP	X0007081	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	201.25
05-18	AP	X0007155	AT&T CORP	04/07/22	05/06/22	UTILITIES	76.96
05-18	AP	X0007156	COMCAST	05/12/22	06/11/22	UTILITIES	205.40
05-23	AP	X0007373	VERIZON	05/10/22	06/09/22	UTILITIES	284.90
05-25	GL	MED0115557		05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	50.00
05-26	AP	X0006892	DAVIS, LESTER M.	05/18/22	05/18/22	DISTRICT OFFICE PARKING	9.44
05-26	AP	X0007764	CITY WATER LIGHT & POWER	04/12/22	05/13/22	UTILITIES	228.43
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	758.58
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	629.16
06-10	AP	X0009225	AMEREN ILLINOIS	04/26/22	05/25/22	UTILITIES	159.55
06-10	AP	X0009226	COMCAST	06/01/22	06/30/22	UTILITIES	186.24
06-10	AP	X0009227	COMCAST	05/30/22	06/29/22	UTILITIES	352.25
06-15	AP	X0009860	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	201.25
06-15	AP	X0009861	AT&T CORP	05/07/22	06/07/22	UTILITIES	76.96
06-23	AP	X0009859	CITY OF JACKSONVILLE ILLINOIS	05/11/22	06/10/22	UTILITIES	41.03
06-24	AP	X0010263	VERIZON	06/10/22	07/09/22	UTILITIES	284.90
06-24	AP	X0010264	COMCAST	06/12/22	07/11/22	UTILITIES	205.40
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	762.86
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.30
06-27	AP	X0008048	CITIBANK	05/13/22	05/13/22	UTILITIES	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,205.09
			PRINTING AND REPRODUCTION				
04-19	AP	X0004558	CITIBANK -FACEBK 5U7D2C3ST2	02/21/22	02/27/22	ADVERTISEMENTS	756.54
04-19	AP	X0004558	CITIBANK -FACEBK 9JLN3DPST2	02/27/22	03/07/22	ADVERTISEMENTS	900.00
04-19	AP	X0004558	CITIBANK -FACEBK D8UY8DPST2	03/06/22	03/14/22	ADVERTISEMENTS	900.00
04-19	AP	X0004558	CITIBANK -FACEBK DNY78C3TT2	03/13/22	03/21/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 3DJR6PST2	04/12/22	04/23/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 5HLZHDKST2	03/20/22	03/28/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 9ALJJDST2	04/04/22	04/13/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK QHD8SFBST2	03/30/22	04/05/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK WE2SSDXST2	03/28/22	03/30/22	ADVERTISEMENTS	270.45
06-27	AP	X0008143	CITIBANK -FACEBK 9A3MGD3ST2	04/22/22	04/29/22	ADVERTISEMENTS	841.70
						PRINTING AND REPRODUCTION TOTALS:	8,168.69
			OTHER SERVICES				
04-22	AP	X0005203	MAINTENANCE SUPPLY CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	X0006994	MAINTENANCE SUPPLY CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-06	AP	X0008789	MAINTENANCE SUPPLY WINDOW CLEANING	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	190.00
06-16	AP	X0009475	JOHNSON CONTROLS SECURITY LLC	05/06/22	05/06/22	SECURITY SERVICE	353.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		25.54
					OTHER SERVICES TOTALS:	869.39
		SUPPLIES AND MATERIALS				
04-06	AP X0004332	DAVIS, LESTER M.	03/22/22 03/22/22	WATER		21.17
04-06	AP X0004332	DAVIS, LESTER M.	03/22/22 03/22/22	FOOD & BEVERAGE		22.20
04-06	AP X0004845	HUGH SAXE ENTERPRISES INC	03/15/22 03/15/22	WATER		15.98
04-06	AP X0004845	HUGH SAXE ENTERPRISES INC	04/01/22 04/30/22	WATER		10.40
04-07	AP X0005002	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		57.57
04-07	AP X0005003	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		16.82
04-19	AP X0004558	CITIBANK -ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		15.89
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	FOOD & BEVERAGE		29.55
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-677.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		240.91
05-05	AP X0006104	JONES, AUTUM M.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		10.03
05-05	AP X0006104	JONES, AUTUM M.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		5.35
05-05	AP X0006184	HUGH SAXE ENTERPRISES INC	04/13/22 04/13/22	WATER		20.82
05-05	AP X0006184	HUGH SAXE ENTERPRISES INC	05/01/22 05/31/22	WATER		10.40
05-11	AP X0006599	STAPLES INC & SUBSIDIARIES	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		61.46
05-17	AP X0005882	CITIBANK -AMAZON.COM 1A6TG6ES0 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		223.33
05-17	AP X0005882	CITIBANK -AMAZON.COM 1A8BK4030 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		49.95
05-17	AP X0005882	CITIBANK -AMZN Mktp US 1A30S11U0	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		55.92
05-17	AP X0005882	CITIBANK -AMZN Mktp US 109NC5FC1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		33.98
05-17	AP X0005882	CITIBANK -D J WALL-ST-JOURNAL	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L		699.48
05-17	AP X0005882	CITIBANK -OFFICEMAX/DEPOT 6869	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		429.99
05-17	AP X0005882	CITIBANK -ZOOM.US 888-799-9666	04/12/22 05/11/22	SOFTWARE LESS THAN \$500		15.89
05-27	AP X0006891	DAVIS, LESTER M.	04/13/22 04/13/22	WATER		11.79
05-27	AP X0006891	DAVIS, LESTER M.	04/12/22 04/12/22	FOOD & BEVERAGE		81.58
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-117.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		812.99
06-02	AP X0008641	HUGH SAXE ENTERPRISES INC	05/10/22 05/10/22	WATER		20.82
06-02	AP X0008641	HUGH SAXE ENTERPRISES INC	06/01/22 06/30/22	WATER		10.40
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-15	AP X0008365	DAVIS, LESTER M.	05/31/22 05/31/22	WATER		15.72
06-24	AP X0010267	STAPLES INC & SUBSIDIARIES	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		46.77
06-27	GL FRM0116328		05/20/22 06/02/22	FRAMING (TRANSFER)		50.00
06-27	AP X0008143	CITIBANK -AMZN Mktp US 1X82TOGUI	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)		42.84
06-27	AP X0008143	CITIBANK -ZOOM.US 888-799-9666	05/12/22 06/11/22	SOFTWARE LESS THAN \$500		15.89
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-264.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		177.03
					SUPPLIES AND MATERIALS TOTALS:	2,364.89
		EQUIPMENT				
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		182.00

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	182.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	182.00	
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,073.03
							OFFICE TOTALS:	291,073.03

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-05	AP	X0006216	CITIBANK	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
							TRAVEL TOTALS:	128.40
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548305	MCLEAN COUNTY LAND TRUST RGK 100	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP	01548732	EDWARD J DOYLE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01548866	LINCOLNLAND PROPERTIES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
05-16	AP	01558702	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7	3,849.93	
05-16	AP	01558946	MCLEAN COUNTY LAND TRUST RGK 100	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP	01559369	EDWARD J DOYLE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01559504	LINCOLNLAND PROPERTIES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
06-16	AP	01569253	MCLEAN COUNTY LAND TRUST RGK 100	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	01569643	EDWARD J DOYLE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01569776	LINCOLNLAND PROPERTIES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	956.67	
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,746.16

OTHER SERVICES

04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	411.15	
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	25.54	
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	411.15	
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	25.54	
05-25	AP	X0007484	MAINTENANCE SUPPLY CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	150.00	
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	411.15	
							OTHER SERVICES TOTALS:	1,434.53

EQUIPMENT

04-29	AP	01554303	CDW GOVERNMENT LLC	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,707.62	
04-29	AP	01554303	CDW GOVERNMENT LLC	04/04/22	04/04/22	WARRANTIES QTY - 3	376.65	
05-03	AP	01554940	CDW GOVERNMENT LLC	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,992.10	
							EQUIPMENT TOTALS:	23,076.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,385.46
							OFFICE TOTALS:	47,385.46

INTERN ALLOWANCES
2022 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,275.00	9,250.00
INTERN ALLOWANCES TOTALS:	11,275.00	9,250.00
OFFICE TOTALS:	11,275.00	9,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DARIN LAHOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLWELL, LUKE J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		DRIES, KAITLYN L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		EMERSON, WILLIAM S.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KASSIS, ANTHONY A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KINSKEY, CHARLES L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KOURI, VINCENT T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		MERDIAN, LINDSAY A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		POLLIFRONE, JOHN A.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		RASHID, ROBERT J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		REALE, JORDAN E.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		SPAWN, CARTER L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		WILSON, AVA I.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
				PERSONNEL COMPENSATION TOTALS:	9,250.00	
				INTERN ALLOWANCES TOTALS:	9,250.00	
				OFFICE TOTALS:	9,250.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	430.68	418.71
				PERSONNEL COMPENSATION	600,774.72	306,470.84
				TRAVEL	30,150.28	25,559.12
				RENT, COMMUNICATION, UTILITIES	18,524.59	13,653.93
				PRINTING AND REPRODUCTION	3,753.40	2,764.40
				OTHER SERVICES	1,989.97	1,142.97
				SUPPLIES AND MATERIALS	6,001.78	3,047.39
				EQUIPMENT	5,758.79	2,832.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,384.21	355,889.36
				OFFICE TOTALS:	667,384.21	355,889.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	17.74
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-16.10
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-26.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.00
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	63.28
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	372.64
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	418.71
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,500.00	

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BARNETT, LAURA	04/01/22	06/30/22	CASEWORKER	12,708.33
BATTI, JENNA M	04/01/22	06/30/22	SENIOR CASEWORKER	16,833.34
BUESCHER, LISA M	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	19,749.99
DEVLIN, KATHLEEN R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,037.50
DORSEY, SAMUEL J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,666.67
DUBOSE, TERI L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,000.00
ENDERSON, SETH W.	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
HAYNES, BRENDA L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,375.01
JONES, COURTNEY L.	04/01/22	06/30/22	SCHEDULER	15,999.99
KRUEGER, CARRIE A.	04/01/22	05/15/22	TEMPORARY EMPLOYEE	1,125.00
KRUEGER, CARRIE A.	05/16/22	06/30/22	PART-TIME EMPLOYEE	1,125.00
LAVY, ALEXANDRA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	12,999.99
MILESTONE, SAGE	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,250.01
MORGAN, DAVID G.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,583.33
PAGE, LAURA C.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,600.00
RYAN, ERIN M	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	17,250.00
SCHUESSLER, LESLIE E	04/01/22	06/30/22	CASEWORKER MANAGER	16,833.34
SPANWAGEL, MARK D.	04/01/22	06/30/22	CHIEF OF STAFF	34,500.00
STARR, SHANE J	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,833.34
STEVENS, CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
VEALE, JOHN M	04/01/22	06/30/22	SR. LEGISLATIVE AIDE	24,000.00
PERSONNEL COMPENSATION TOTALS:				306,470.84

TRAVEL							
04-04	AP	01541441	HON DOUG LAMALFA	03/03/22	03/04/22	LODGING	200.67
04-04	AP	01541447	JONES, COURTNEY L.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	13.69
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	430.80
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	431.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	771.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	771.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	375.10
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-04	AP	01542659	BUESCHER, LISA M.	02/24/22	02/24/22	MEALS	29.26
04-11	AP	01544032	MORGAN, DAVID G.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE	107.06
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	255.10
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/10/22	LODGING	170.03
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/09/22	MEALS	3.50
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/10/22	MEALS	32.50
04-11	AP	01545107	PAGE, LAURA C.	03/03/22	03/10/22	PRIVATE AUTO MILEAGE	174.33
04-12	AP	01543985	STARR, SHANE J.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	1,663.74
05-18	AP	01552442	DEVLIN, KATHLEEN R.	04/09/22	04/09/22	GASOLINE	46.83
05-18	AP	01558123	MORGAN, DAVID G.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	175.50
05-19	AP	01546576	DUBOSE, TERI L.	03/06/22	03/31/22	PRIVATE AUTO MILEAGE	279.05
05-19	AP	01547957	CITI PCARD-SPRINGHILL SUITES	03/09/22	03/10/22	LODGING	181.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
05-19	AP 01557749	DORSEY, SAMUEL J.	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	355.33	
05-19	AP 01557749	DORSEY, SAMUEL J.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE	316.84	
05-19	AP 01558021	STARR, SHANE J.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE	1,638.00	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	-771.19	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	207.59	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/27/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-25.00	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/27/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	746.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	746.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	375.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	698.20	
06-03	AP 01565269	STARR, SHANE J.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	1,239.03	
06-03	AP 01565417	DUBOSE, TERI L.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE	114.66	
06-03	AP 01565491	MORGAN, DAVID G.	05/18/22 05/26/22	PRIVATE AUTO MILEAGE	77.22	
06-08	AP 01565415	DUBOSE, TERI L.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE	260.32	
06-15	AP 01565949	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	106.79	
06-15	AP 01565949	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE	23.56	
06-16	AP 01565767	BUESCHER, LISA M.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE	77.81	
06-16	AP 01565767	BUESCHER, LISA M.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE	56.16	
06-16	AP 01566452	RYAN, ERIN M.	02/02/22 02/22/22	PRIVATE AUTO MILEAGE	312.98	
06-16	AP 01566452	RYAN, ERIN M.	03/02/22 03/26/22	PRIVATE AUTO MILEAGE	793.26	
06-16	AP 01566452	RYAN, ERIN M.	04/05/22 04/14/22	PRIVATE AUTO MILEAGE	579.15	
06-16	AP 01566452	RYAN, ERIN M.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE	647.59	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	-746.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	-375.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	-446.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	721.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	499.22	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	CAR RENTAL	454.33	
06-23	AP 01572497	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01572497	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	1,368.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	05/15/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/12/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	705.60	

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06-23	AP	01573282	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	705.60
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	201.52
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	400.75
TRAVEL TOTALS:							25,559.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01536334	SPECTRUM	03/07/22	04/06/22	UTILITIES	396.54
04-04	AP	01539861	CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-04	AP	01540936	AT&T CORP	02/13/22	03/12/22	UTILITIES	748.73
04-04	AP	01541447	JONES, COURTNEY L	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-06	AP	01539859	CITI PCARD-ASTOUND PWRD BY WAVE	02/09/22	03/08/22	UTILITIES	309.45
04-06	AP	01539859	CITI PCARD-COMCAST CALIFORNIA	01/17/22	02/23/22	UTILITIES	108.44
04-06	AP	01539859	CITI PCARD-Telcom Data, LLC	01/28/22	02/03/22	UTILITIES	309.50
04-11	AP	01543973	CUSTOMER SERVICE DIVISION	02/23/22	03/24/22	UTILITIES	74.86
04-11	AP	01543978	PACIFIC GAS & ELECTRIC COMPANY	02/16/22	03/17/22	UTILITIES	37.20
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	19.46
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.07
05-18	AP	01551348	SPECTRUM	04/07/22	05/06/22	UTILITIES	395.23
05-18	AP	01558501	SPECTRUM	05/07/22	06/06/22	UTILITIES	395.23
05-19	AP	01546857	VERIZON	03/02/22	04/01/22	UTILITIES	691.09
05-19	AP	01547957	CITI PCARD-USPS PO 1050091422	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	16.10
05-19	AP	01552332	AT&T CORP	03/13/22	04/12/22	UTILITIES	748.53
05-19	AP	01554416	CUSTOMER SERVICE DIVISION	03/24/22	04/22/22	UTILITIES	74.34
05-19	AP	01554419	PACIFIC GAS & ELECTRIC COMPANY	03/18/22	04/18/22	UTILITIES	25.33
05-19	AP	01555666	VERIZON	04/02/22	05/01/22	UTILITIES	612.47
05-20	AP	01558074	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	47.80
05-23	AP	01546356	CITI PCARD-ASTOUND PWRD BY WAVE	03/09/22	04/08/22	UTILITIES	309.45
05-23	AP	01546356	CITI PCARD-COMCAST CALIFORNIA	02/24/22	03/23/22	UTILITIES	121.16
05-23	AP	01546356	CITI PCARD-PG&E/EZ-PAY	01/10/22	02/09/22	UTILITIES	349.28
05-23	AP	01546356	CITI PCARD-PG&E/EZ-PAY	02/09/22	03/11/22	UTILITIES	264.30
05-23	AP	01546356	CITI PCARD-THE UPS STORE 2326	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	49.62
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,026.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	19.46
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.69
06-03	AP	01563297	CITI PCARD-ASTOUND PWRD BY WAVE	03/09/22	04/08/22	UTILITIES	309.45
06-03	AP	01563297	CITI PCARD-COMCAST CALIFORNIA	04/24/22	05/23/22	UTILITIES	121.16
06-03	AP	01563297	CITI PCARD-PG&E/EZ-PAY	03/11/22	04/12/22	UTILITIES	300.32
06-03	AP	01563297	CITI PCARD-Telcom Data, LLC	03/30/22	03/30/22	UTILITIES	140.00
06-03	AP	01563756	AT&T CORP	04/13/22	05/12/22	UTILITIES	748.21
06-03	AP	01565255	CUSTOMER SERVICE DIVISION	04/22/22	05/23/22	UTILITIES	95.75
06-03	AP	01565263	PACIFIC GAS & ELECTRIC COMPANY	04/19/22	05/17/22	UTILITIES	19.60
06-15	AP	01565956	VERIZON	05/02/22	06/01/22	UTILITIES	612.47
06-17	AP	01566325	CITI PCARD-ASTOUND PWRD BY WAVE	04/09/22	05/08/22	UTILITIES	310.46
06-17	AP	01566325	CITI PCARD-COMCAST CALIFORNIA	03/24/22	04/23/22	UTILITIES	121.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
06-17	AP 01566325	CITI PCARD-PG&E/EZ-PAY	04/12/22 05/10/22	UTILITIES		259.38
06-17	AP 01566325	CITI PCARD-THE UPS STORE 2326	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		134.67
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,026.40
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		19.46
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.97
06-29	AP 01573677	AT&T CORP	05/13/22 06/12/22	UTILITIES		808.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,653.93
PRINTING AND REPRODUCTION						
04-01	AP 01541435	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		1,831.00
04-22	GL MED0114753	.....	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-18	AP 01549271	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		765.00
05-25	GL MED0115557	.....	05/03/22 05/03/22	PHOTOGRAPHIC (TRANSFER)		3.40
06-03	AP 01563760	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		145.00
					PRINTING AND REPRODUCTION TOTALS:	2,764.40
OTHER SERVICES						
04-04	AP 01539814	LESLIES CLEANING SERVICES INC	03/09/22 03/09/22	JANITORIAL AND MAINT SERV		75.00
04-04	AP 01541814	LESLIES CLEANING SERVICES INC	03/23/22 03/23/22	JANITORIAL AND MAINT SERV		75.00
04-06	AP 01539859	CITI PCARD-LOWES #01201	01/30/22 01/30/22	JANITORIAL AND MAINT SERV		6.39
04-06	AP 01539859	CITI PCARD-MINUTEKEY	01/30/22 01/30/22	JANITORIAL AND MAINT SERV		4.29
04-06	AP 01539859	CITI PCARD-MINUTEKEY	01/31/22 01/31/22	JANITORIAL AND MAINT SERV		4.29
04-11	AP 01543972	MAUI BOBS OFFICE CLEANING INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		206.00
05-18	AP 01546139	CALIFORNIA SAFETY COMPANY	04/01/22 04/30/22	SECURITY SERVICE		45.00
05-18	AP 01553317	LESLIES CLEANING SERVICES INC	04/20/22 04/20/22	JANITORIAL AND MAINT SERV		75.00
05-19	AP 01554421	MAUI BOBS OFFICE CLEANING INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		206.00
05-19	AP 01556436	LESLIES CLEANING SERVICES INC	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		75.00
05-19	AP 01557735	CALIFORNIA SAFETY COMPANY	05/01/22 05/31/22	SECURITY SERVICE		45.00
06-03	AP 01565153	MAUI BOBS OFFICE CLEANING INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		206.00
06-15	AP 01565988	LESLIES CLEANING SERVICES INC	06/01/22 06/01/22	JANITORIAL AND MAINT SERV		75.00
06-16	AP 01566453	CALIFORNIA SAFETY COMPANY	06/01/22 06/30/22	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	1,142.97
SUPPLIES AND MATERIALS						
04-04	AP 01536337	QUENCH USA LLC	02/01/22 02/28/22	WATER		38.00
04-04	AP 01536339	QUENCH USA LLC	03/01/22 03/31/22	WATER		38.00
04-04	AP 01542549	QUENCH USA LLC	04/01/22 04/30/22	WATER		38.00
04-04	AP 01542584	TSRC INC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		8.17
04-06	AP 01539859	CITI PCARD-AWARDS COMPANY	02/15/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		31.10
04-06	AP 01539859	CITI PCARD-BTS QUILL	02/03/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		14.13
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/01/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		152.96
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		244.06
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/03/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)		77.31
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		30.37

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04-06	AP	01539859	CITI PCARD-QUILL CORPORATION	02/04/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	45.28
04-06	AP	01539859	CITI PCARD-QUILL CORPORATION	02/17/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	50.99
04-06	AP	01539859	CITI PCARD-THE COOKIE SHOPPE	01/31/22	01/31/22	FOOD & BEVERAGE	20.10
04-06	AP	01539859	CITI PCARD-WALMART.COM AA	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	59.98
04-11	AP	01544032	MORGAN, DAVID G.	03/24/22	03/24/22	FOOD & BEVERAGE	134.24
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	97.87
05-19	AP	01546576	DUBOSE, TERI L.	03/31/22	03/31/22	FOOD & BEVERAGE	60.00
05-19	AP	01546576	DUBOSE, TERI L.	04/06/22	04/06/22	FOOD & BEVERAGE	65.00
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1W0B4851I	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	55.98
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1W7RP1MA1	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	56.40
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z1QZ4HP1	03/10/22	03/10/22	FOOD & BEVERAGE	11.97
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z1QZ4HP1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z70P1G20	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	36.77
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z9H59G41	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	23.99
05-19	AP	01555473	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00
05-19	AP	01557749	DORSEY, SAMUEL J.	04/14/22	04/14/22	FOOD & BEVERAGE	20.00
05-20	AP	01558074	CITI PCARD-AMZN Mktp US	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	-24.99
05-20	AP	01558074	CITI PCARD-AMZN Mktp US 1H84K83W2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	56.03
05-20	AP	01558074	CITI PCARD-AMZN Mktp US 1O5263H01	04/17/22	04/17/22	FOOD & BEVERAGE	29.60
05-23	AP	01546356	CITI PCARD-GREATER REDDING CHAMBER O	03/08/22	03/08/22	FOOD & BEVERAGE	200.00
05-23	AP	01546356	CITI PCARD-QUILL CORPORATION	03/08/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	55.47
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	134.11
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	125.23
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	04/06/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	85.56
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	04/08/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	47.99
06-03	AP	01563297	CITI PCARD-WATER - COFFEE DELIVERY	03/31/22	04/30/22	WATER	94.83
06-03	AP	01564043	QUENCH USA LLC	06/01/22	06/30/22	WATER	38.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	32.92
06-15	AP	01565959	CITI PCARD-AMAZON.COM 1Q5075T60 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	49.02
06-15	AP	01565959	CITI PCARD-AMAZON.COM 1X4UT3031 AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	66.51
06-15	AP	01565959	CITI PCARD-AMZN Mktp US 131IX0870	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	41.98
06-15	AP	01565959	CITI PCARD-AMZN Mktp US 138TN1S32	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	8.48
06-15	AP	01565959	CITI PCARD-Etsy.com - GoHeadCaseStor	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	38.10
06-17	AP	01566325	CITI PCARD-QUILL CORPORATION	05/03/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	338.96
06-17	AP	01566325	CITI PCARD-QUILL CORPORATION	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	119.96
06-17	AP	01566325	CITI PCARD-THE COOKIE SHOPPE	05/02/22	05/02/22	FOOD & BEVERAGE	10.50
06-17	AP	01566325	CITI PCARD-WATER - COFFEE DELIVERY	03/22/22	04/05/22	WATER	35.92
06-17	AP	01566325	CITI PCARD-WATER - COFFEE DELIVERY	05/10/22	05/10/22	WATER	11.43
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	22.91
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	68.21
						SUPPLIES AND MATERIALS TOTALS:	3,047.39
						EQUIPMENT	
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	335.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	335.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	335.00
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DOUG LAMALFA—Con.					EQUIPMENT TOTALS:	2,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>355,889.36</u>
					OFFICE TOTALS:	<u><u>355,889.36</u></u>
2021 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01541860	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		145.20
04-04	AP 01541860	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		56.80
					TRAVEL TOTALS:	<u>202.00</u>
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548306	FULL THROTTLE AVIATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01548307	BRIAN HERNDON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
04-16	AP 01548558	ROBERT GREGORY BORELLO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
05-16	AP 01558947	FULL THROTTLE AVIATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01558948	BRIAN HERNDON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
05-16	AP 01559194	ROBERT GREGORY BORELLO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
06-16	AP 01569254	FULL THROTTLE AVIATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01569255	BRIAN HERNDON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
06-16	AP 01569474	ROBERT GREGORY BORELLO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>12,543.00</u>
PRINTING AND REPRODUCTION						
04-20	AP 01547102	POLLING AMERICA COMMUNICATIONS	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		22,303.00
					PRINTING AND REPRODUCTION TOTALS:	<u>22,303.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,048.00</u>
					OFFICE TOTALS:	<u><u>35,048.00</u></u>
INTERN ALLOWANCES 2022 HON. DOUG LAMALFA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,385.00
					INTERN ALLOWANCES TOTALS:	<u>11,385.00</u>
					OFFICE TOTALS:	<u><u>11,385.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BREMER, SYDNEY J.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		COUGHLIN, SAVANNAH S.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		FISHER, BLAKE R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		GUIDI, JACK D.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		STEWART, JULIAN S.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,493.33
					PERSONNEL COMPENSATION TOTALS:	<u><u>6,793.33</u></u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,793.33
OFFICE TOTALS: 6,793.33

FRANKED MAIL 514.16 379.59
PERSONNEL COMPENSATION 494,727.76 268,083.29
TRAVEL 4,874.78 3,408.23
RENT, COMMUNICATION, UTILITIES 31,585.24 17,977.66
PRINTING AND REPRODUCTION 12,484.07 1,391.55
OTHER SERVICES 4,321.33 1,971.38
SUPPLIES AND MATERIALS 1,669.50 1,133.52
EQUIPMENT 3,156.00 1,578.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 553,332.84 295,923.22
OFFICE TOTALS: 553,332.84 295,923.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 179.69
04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -52.65
05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -30.45
06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 189.82
06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 114.48
06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -21.30
FRANKED MAIL TOTALS: 379.59

PERSONNEL COMPENSATION

BOWMAN, CHRISTOPHER L 04/01/22 06/30/22 DEPUTY CHIEF OF STAFF/LEGISLAT 26,375.01
BURTON, ONDREA L 04/01/22 06/30/22 FIELD REPRESENTATIVE 13,333.33
CALLAN, MARCIE E 04/01/22 05/31/22 MGR CONSTITUENT SERVICES/ VET 12,833.34
CALLAN, MARCIE E 06/01/22 06/30/22 DEPUTY DISTRICT DIRECTOR 6,416.67
COX, SERON N 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 13,749.99
FAHERTY, JOHN O. 05/01/22 06/30/22 SHARED EMPLOYEE 4,000.00
FLORY, FIONA E. 04/01/22 05/31/22 LEGISLATIVE AIDE/LEGIS CORRESP 11,666.66
FLORY, FIONA E. 06/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 5,833.33
GIORGETTI, ALEXANDER O. 04/01/22 06/30/22 STAFF ASSISTANT/CONSTITUENT SE 11,124.99
HUGMAN, RACHEL E 04/01/22 06/30/22 SENIOR POLICY ADVISOR 20,000.01
KRYSTYNIAK, CARLY E 04/01/22 06/30/22 SCHEDULER 15,624.99
KUHLMAN, IRENE P 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 22,374.99
KWIECINSKI, CRAIG J 04/01/22 06/30/22 CHIEF OF STAFF 42,750.00
MALONEY, BRENDON R. 04/01/22 05/31/22 STAFF ASSISTANT/LEG CORR 7,708.33
MALONEY, BRENDON R. 06/01/22 06/30/22 LEGISLATIVE CORRESPONDENT/AIDE 3,958.33
MURPHY, ABBY N 04/01/22 06/14/22 PART-TIME EMPLOYEE 7,194.45
MURPHY, ABBY N 06/15/22 06/30/22 SENIOR ADVISOR 5,555.56
NEMANIC, DANIEL J. 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 11,874.99
PAPA, KATHERINE A. 04/01/22 06/30/22 SHARED EMPLOYEE 6,750.00
RILEY, LISA M. 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 11,874.99
RYAN, DONALD J 06/01/22 06/30/22 DISTRICT DIRECTOR 7,083.33
PERSONNEL COMPENSATION TOTALS: 268,083.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
TRAVEL						
04-04	AP 01543401	CALLAN, MARCIE E.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		20.01
04-04	AP 01543401	CALLAN, MARCIE E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		59.09
04-04	AP 01543401	CALLAN, MARCIE E.	03/10/22 03/10/22	PARKING		20.00
04-15	AP 01546442	GIORGETTI, ALEXANDER O.	03/28/22 03/29/22	PRIVATE AUTO MILEAGE		34.69
04-18	AP 01546813	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		362.60
05-02	AP 01553380	BURTON, ONDREA L.	01/07/22 01/26/22	PRIVATE AUTO MILEAGE		79.56
05-02	AP 01553380	BURTON, ONDREA L.	02/17/22 03/09/22	PRIVATE AUTO MILEAGE		234.64
05-02	AP 01553380	BURTON, ONDREA L.	03/23/22 03/30/22	PRIVATE AUTO MILEAGE		182.05
05-02	AP 01553380	BURTON, ONDREA L.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE		361.65
05-02	AP 01553380	BURTON, ONDREA L.	04/20/22 04/20/22	PARKING		15.00
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/17/22	LODGING		287.28
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/18/22	PRIVATE AUTO MILEAGE		297.18
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/17/22	PARKING		30.00
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/17/22	LODGING		287.28
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/15/22	MEALS		24.61
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/18/22	PRIVATE AUTO MILEAGE		296.01
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/17/22	PARKING		30.00
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/18/22	TOLLS		29.60
06-08	AP 01566011	BURTON, ONDREA L.	04/25/22 04/30/22	PRIVATE AUTO MILEAGE		242.09
06-08	AP 01566011	BURTON, ONDREA L.	05/06/22 05/24/22	PRIVATE AUTO MILEAGE		237.62
06-08	AP 01566012	BURTON, ONDREA L.	05/07/22 05/31/22	PRIVATE AUTO MILEAGE		103.88
06-08	AP 01566012	BURTON, ONDREA L.	06/16/22 06/21/22	PRIVATE AUTO MILEAGE		82.60
06-09	AP 01566009	BURTON, ONDREA L.	02/06/22 02/25/22	PRIVATE AUTO MILEAGE		90.79
				TRAVEL TOTALS:		3,408.23
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546443	DUQUESNE LIGHT COMPANY	03/07/22 04/05/22	UTILITIES		123.39
04-16	AP 01548569	PENN HILLS COMPLEX LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 01548570	CJ BETTERS REAL ESTATE CORP.	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-20	AP 01546889	CITI PCARD-ATT WEBSITE SOLUTIONS	03/18/22 04/17/22	UTILITIES		11.10
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	02/16/22 03/15/22	UTILITIES		124.63
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	03/01/22 03/30/22	UTILITIES		246.29
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	03/06/22 04/05/22	UTILITIES		401.05
04-20	AP 01546889	CITI PCARD-SPI PEOPLES GAS BILL	01/12/22 02/11/22	UTILITIES		266.74
04-20	AP 01546889	CITI PCARD-SPI PEOPLES GAS BILL	02/11/22 03/14/22	UTILITIES		258.63
04-22	AP 01549421	DUQUESNE LIGHT COMPANY	03/16/22 04/17/22	UTILITIES		81.93
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		880.87
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		863.78
05-13	AP 01556803	CITI PCARD-ATT WEBSITE SOLUTIONS	04/18/22 05/17/22	UTILITIES		11.10
05-13	AP 01556803	CITI PCARD-COMCAST THREERIVERS,PA	03/16/22 04/15/22	UTILITIES		124.63
05-13	AP 01556803	CITI PCARD-COMCAST THREERIVERS,PA	03/31/22 04/30/22	UTILITIES		246.29

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05-13	AP	01556803	CITI PCARD-COMCAST THREERIVERS,PA	04/06/22	05/05/22	UTILITIES	401.05
05-13	AP	01556803	CITI PCARD-SPI PEOPLES GAS BILL	03/14/22	04/12/22	UTILITIES	177.50
05-13	AP	01556803	CITI PCARD-USPS PO 1050091422	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	26.95
05-13	AP	01556803	CITI PCARD-USPS PO 1050091422	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	44.50
05-13	AP	01556815	DUQUESNE LIGHT COMPANY	04/05/22	05/05/22	UTILITIES	122.76
05-16	AP	01559205	PENN HILLS COMPLEX LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559206	CJ BETTERS REAL ESTATE CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-26	AP	01563365	DUQUESNE LIGHT COMPANY	04/17/22	05/16/22	UTILITIES	83.51
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	881.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
06-13	AP	01566590	DUQUESNE LIGHT COMPANY	05/05/22	06/06/22	UTILITIES	169.42
06-14	AP	01566582	CITI PCARD-ATT WEBSITE SOLUTIONS	04/18/22	05/17/22	UTILITIES	11.10
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	04/16/22	05/15/22	UTILITIES	124.63
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	05/01/22	05/30/22	UTILITIES	246.29
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	05/06/22	06/05/22	UTILITIES	401.05
06-14	AP	01566582	CITI PCARD-SPI PEOPLES GAS BILL	04/12/22	05/12/22	UTILITIES	120.38
06-14	AP	01566990	KUHLMAN, IRENE P.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	53.86
06-16	AP	01569485	PENN HILLS COMPLEX LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01569486	CJ BETTERS REAL ESTATE CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-24	AP	01572744	DUQUESNE LIGHT COMPANY	05/16/22	06/15/22	UTILITIES	88.47
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	882.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,977.66
			PRINTING AND REPRODUCTION				
04-20	AP	01546889	CITI PCARD-FACEBK G7XJ5DXAK2	02/09/22	03/09/22	ADVERTISEMENTS	747.36
04-20	AP	01546889	CITI PCARD-RAFF PRINTING INC	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	254.66
05-13	AP	01556803	CITI PCARD-FACEBK 9NMSJDTBK2	03/09/22	03/15/22	ADVERTISEMENTS	389.53
						PRINTING AND REPRODUCTION TOTALS:	1,391.55
			OTHER SERVICES				
04-11	AP	01546653	FOLLAIN ENTERPRISES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	-600.00
04-11	AP	01546653	FOLLAIN ENTERPRISES LLC	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	600.00
04-15	AP	01546437	FOLLAIN ENTERPRISES LLC	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	600.00
05-11	AP	01555998	FOLLAIN ENTERPRISES LLC	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	750.00
05-26	AP	01563363	BOWMAN, CHRISTOPHER L	05/15/22	05/15/22	MISCELLANEOUS OTHER SERVICES	21.38
06-07	AP	01565477	FOLLAIN ENTERPRISES LLC	05/07/22	05/28/22	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	1,971.38
			SUPPLIES AND MATERIALS				
04-20	AP	01546889	CITI PCARD-GANNETT NEWSRPRR OH	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-20	AP	01546889	CITI PCARD-THE PHILADELPHIA INQUIRER	03/02/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00
04-20	AP	01546889	CITI PCARD-USPS PO 1050091422	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	2.69
04-20	AP	01546889	CITI PCARD-WATER - COFFEE DELIVERY	02/24/22	02/24/22	WATER	40.93
04-20	AP	01546889	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22	03/02/22	WATER	6.42
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-175.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	491.60
05-13	AP	01556803	CITI PCARD-GANNETT NEWSRPRR OH	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
05-13	AP 01556803	CITI PCARD-VERIZON WRLS D6248-01	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.24	
05-13	AP 01556803	CITI PCARD-WATER - COFFEE DELIVERY	03/30/22 03/30/22	WATER	71.27	
05-13	AP 01556803	CITI PCARD-WATER - COFFEE DELIVERY	04/27/22 04/27/22	WATER	96.77	
05-13	AP 01556812	KUHLMAN, IRENE P.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	111.25	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL FRM0115675	.....	04/28/22 05/10/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	261.38	
06-14	AP 01566582	CITI PCARD-GANNETT NEWSRPR OH	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-14	AP 01566582	CITI PCARD-THE PHILADELPHIA INQUIRER	03/02/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-14	AP 01566582	CITI PCARD-THE PHILADELPHIA INQUIRER	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-14	AP 01566582	CITI PCARD-VERIZON WRLS D6248-01	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	79.88	
06-14	AP 01566582	CITI PCARD-WALMART.COM AA	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	24.89	
06-14	AP 01566582	CITI PCARD-WATER - COFFEE DELIVERY	05/17/22 05/17/22	WATER	20.36	
06-14	AP 01566582	CITI PCARD-WATER - COFFEE DELIVERY	05/19/22 05/19/22	WATER	44.92	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-51.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	85.99	
				SUPPLIES AND MATERIALS TOTALS:	1,133.52	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	526.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	526.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	526.00	
				EQUIPMENT TOTALS:	1,578.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,923.22	
				OFFICE TOTALS:	295,923.22	
2021 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548739	RIA UDISCHAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
05-13	AP 01556803	CITI PCARD-NTI Center Township Wate	12/11/21 03/10/22	UTILITIES	206.70	
05-16	AP 01559376	RIA UDISCHAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-16	AP 01569650	RIA UDISCHAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,186.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,186.70	
				OFFICE TOTALS:	8,186.70	
INTERN ALLOWANCES						
2022 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,900.00	8,299.99
				INTERN ALLOWANCES TOTALS:	14,900.00	8,299.99
				OFFICE TOTALS:	14,900.00	8,299.99

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEXANDER, ABIGAIL L	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
BROWNFIELD, ALEXANDER T.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
CONSALVI, LUCA A.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
FREIBERG, TERESA R.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	800.00
KOZLOWSKI, JACOB A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
LAWLOR, BRENDAN J.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
LINDEY, HATTIE M.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
SINGH, SIMREEN S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	8,299.99
			INTERN ALLOWANCES TOTALS:	8,299.99
			OFFICE TOTALS:	8,299.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,543.28	24,606.00
PERSONNEL COMPENSATION	465,495.74	245,403.54
TRAVEL	34,280.77	21,785.07
RENT, COMMUNICATION, UTILITIES	36,043.24	29,130.55
PRINTING AND REPRODUCTION	42,742.87	27,724.18
OTHER SERVICES	2,607.83	2,026.33
SUPPLIES AND MATERIALS	37,511.08	8,981.78
EQUIPMENT	5,712.42	2,489.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,937.23	362,146.82
OFFICE TOTALS:	663,937.23	362,146.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	92.68
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	10,473.91
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-213.05
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,733.99
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-35.80
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	266.58
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	435.39
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-147.70
			FRANKED MAIL TOTALS:	24,606.00

PERSONNEL COMPENSATION

ANDERSON, DALE A	04/01/22	06/30/22	CHIEF OF STAFF	42,659.09
ANDERSON, JEFFREY	04/01/22	06/30/22	SENIOR ADVISOR	24,999.99
BAILEY, THOMAS N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,500.01
BALLEJOS, GABRIEL M.	04/01/22	06/30/22	VETERANS LIAISON	13,749.99
CLAYTON, KATHLEEN	04/01/22	06/30/22	OFFICE MANAGER AND TOUR COORDI	11,250.00
DUBERSTEIN, REBECCA M.	04/01/22	06/30/22	SHARED EMPLOYEE	2,049.99
FITZGERALD, DOUGLAS M.	04/11/22	06/30/22	SR CASEWORKER	12,222.22
MARTINEZ, ANALEEZA M.	04/11/22	06/30/22	SCHEDULER	12,222.22
RIAL, HANNAH M.	04/01/22	06/30/22	SPECIAL ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
		SEBASTIAN,CASSANDRA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		TAPIA,ELIZABETH A	04/01/22 06/30/22	CASEWORKER	16,250.01	
		THOMAS, JAMES E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	30,000.00	
		WOOLLACOTT, BRYN E.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	23,750.01	
		ZAMS,KELLY L	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	245,403.54	
TRAVEL						
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	267.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TOLLS	11.35	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/09/22 02/18/22	TOLLS	18.25	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/18/22 03/03/22	TOLLS	27.65	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	212.60	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/08/22	LODGING	1,762.93	
04-13	AP 01546776	ZAMS, KELLY L.	04/05/22 04/08/22	MEALS	143.20	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/08/22	TAXI/RIDE SHARE	99.24	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	3.00	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	267.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	50.00	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/02/22 03/28/22	PRIVATE AUTO MILEAGE	249.80	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/28/22 03/31/22	PRIVATE AUTO MILEAGE	139.23	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/28/22 04/01/22	PARKING	28.00	
04-22	AP 01547922	WOOLLACOTT, BRYN E.	04/03/22 04/05/22	MEALS	26.02	
04-22	AP 01547922	WOOLLACOTT, BRYN E.	04/02/22 04/05/22	TAXI/RIDE SHARE	94.98	
04-22	AP 01551316	WOOLLACOTT, BRYN E.	04/02/22 04/05/22	LODGING	979.34	
04-26	AP 01552405	ZAMS, KELLY L.	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	257.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	217.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/02/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	861.20	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	167.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	358.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	33.40	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	23.63	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	02/26/22 03/04/22	PARKING	178.00	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/06/22 03/18/22	PARKING	364.00	
04-29	AP 01554267	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	50.00	
04-29	AP 01554267	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
05-02	AP 01554535	ANDERSON,DALE A	03/04/22 03/22/22	PRIVATE AUTO MILEAGE	187.20	
05-02	AP 01554535	ANDERSON,DALE A	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	234.00	

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05-06	AP	01555962	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	229.98
05-06	AP	01555963	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	201.98
05-06	AP	01555963	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	TOLLS	6.40
05-09	AP	01556108	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-09	AP	01556108	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/03/22	03/10/22	TOLLS	18.05
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/10/22	03/25/22	TOLLS	32.60
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TOLLS	8.15
05-13	AP	01557572	ANDERSON,DALE A	04/30/22	05/09/22	MEALS	92.38
05-13	AP	01557572	ANDERSON,DALE A	05/09/22	05/09/22	MEALS	12.74
05-13	AP	01557572	ANDERSON,DALE A	05/07/22	05/10/22	PARKING	126.00
05-24	AP	01558463	CLAYTON, KATHLEEN	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	250.38
05-24	AP	01558463	CLAYTON, KATHLEEN	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	166.14
05-24	AP	01558463	CLAYTON, KATHLEEN	04/01/22	04/02/22	PARKING	24.00
05-24	AP	01558463	CLAYTON, KATHLEEN	04/03/22	04/03/22	PARKING	10.00
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	336.98
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	419.98
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	329.98
06-03	AP	01565823	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	199.99
06-03	AP	01565823	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	351.98
06-10	AP	X0009064	BALLEJOS, GABRIEL M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	111.74
06-15	AP	01568732	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	82.00
06-15	AP	01568732	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	347.98
06-15	AP	X0008045	CITIBANK	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	355.60
06-15	AP	X0008045	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	407.98
06-15	AP	X0008045	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	357.98
06-15	AP	X0008045	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	499.98
06-15	AP	X0008045	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	432.98
06-15	AP	X0008045	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	345.98
06-15	AP	X0008045	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	290.98
06-15	AP	X0008045	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	277.98
06-15	AP	X0008045	CITIBANK	04/30/22	04/30/22	TAXI/RIDE SHARE	26.97
06-15	AP	X0008045	CITIBANK	05/21/22	05/21/22	TAXI/RIDE SHARE	25.15
06-16	AP	X0009651	HON DOUG LAMBORN	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	46.04
06-17	AP	X0008044	CITIBANK	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	212.98
06-17	AP	X0008044	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	396.98
06-17	AP	X0008044	CITIBANK	04/01/22	04/11/22	TOLLS	30.25
06-17	AP	X0008044	CITIBANK	04/11/22	04/25/22	TOLLS	32.60
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	44.30
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	46.11
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	70.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
06-17	AP	X0009305	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	40.98
06-17	AP	X0009305	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	70.33
06-17	AP	X0009305	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	104.62
06-17	AP	X0009305	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	74.61
06-17	AP	X0009305	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	42.59
06-17	AP	X0009305	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	30.95
06-17	AP	X0009305	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	101.89
06-17	AP	X0009305	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	33.29
06-17	AP	X0009305	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	19.64
06-21	AP	01572580	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	223.98
06-21	AP	01572580	04/01/22	04/01/22	TAXI/RIDE SHARE	32.68
06-21	AP	01572580	04/05/22	04/05/22	TAXI/RIDE SHARE	22.95
06-21	AP	01572580	04/09/22	04/09/22	TAXI/RIDE SHARE	16.57
06-21	AP	01572580	04/17/22	04/17/22	TAXI/RIDE SHARE	23.76
06-21	AP	01572580	03/04/22	03/06/22	PARKING	75.00
06-21	AP	01572580	03/22/22	04/01/22	PARKING	308.00
06-21	AP	01572580	04/05/22	04/09/22	PARKING	132.00
06-23	AP	X0008697	05/26/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	593.20
06-24	AP	X0008748	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	255.98
06-24	AP	X0008748	05/16/22	05/19/22	LODGING	788.49
06-24	AP	X0008748	05/19/22	05/20/22	LODGING	239.15
06-24	AP	X0008748	04/17/22	04/30/22	TAXI/RIDE SHARE	392.00
06-27	AP	01573871	05/31/22	06/24/22	MEALS	215.37
06-27	AP	01573871	04/17/22	04/30/22	PARKING	392.00
					TRAVEL TOTALS:	21,785.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01543889	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	66.67
04-06	AP	01544764	03/01/22	03/31/22	UTILITIES	680.50
04-11	AP	01544743	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	15,621.58
04-12	AP	01545433	04/01/22	04/30/22	UTILITIES	612.79
04-13	AP	01546064	03/29/22	04/28/22	UTILITIES	178.97
04-13	AP	01546776	02/07/22	03/06/22	UTILITIES	57.90
04-22	GL	MED0114753	03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)	20.00
04-26	AP	01552405	03/28/22	04/27/22	UTILITIES	497.43
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	678.23
05-02	AP	01552815	06/04/22	06/04/22	TEMPORARY SPACE RENTAL	350.00
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	43.84
05-02	AP	01554539	03/07/22	04/06/22	UTILITIES	57.72
05-02	AP	01554555	03/01/22	03/31/22	UTILITIES	204.49
05-04	AP	01554538	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	3,903.66
05-04	AP	01554663	05/01/22	05/31/22	UTILITIES	612.19

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05-09	AP	01555961	CITI PCARD-SECURITY SELF STORAGE	03/02/22	04/01/22	TEMPORARY SPACE RENTAL	174.00
05-09	AP	01555961	CITI PCARD-SECURITY SELF STORAGE	04/02/22	05/01/22	TEMPORARY SPACE RENTAL	174.00
05-09	AP	01555961	CITI PCARD-SIPTRUNK INC	04/01/22	04/30/22	UTILITIES	201.46
05-17	AP	01556261	VERIZON WIRELESS	04/29/22	05/28/22	UTILITIES	178.93
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	112.85
05-24	AP	01563261	ZAMS, KELLY L.	04/18/22	05/27/22	UTILITIES	506.00
05-25	GL	MED0115557	.....	05/17/22	05/19/22	HIR GRAPHICS (TRANSFER)	88.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,249.23
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	139.00
06-08	AP	01566144	ZAMS, KELLY L.	04/07/22	05/06/22	UTILITIES	57.72
06-13	AP	X0008741	COMCAST	06/01/22	06/30/22	UTILITIES	612.19
06-13	AP	X0008813	VERIZON WIRELESS	05/29/22	06/28/22	UTILITIES	178.93
06-24	AP	X0008122	CITIBANK -SECURITY SELF STORAGE	05/23/22	06/22/22	TEMPORARY SPACE RENTAL	174.00
06-24	AP	X0008122	CITIBANK -SIPTRUNK INC	05/01/22	05/31/22	UTILITIES	201.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	885.10
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	61.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,130.55
			PRINTING AND REPRODUCTION				
04-15	AP	01544076	AXIS BUSINESS TECHNOLOGIES	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	86.07
04-22	AP	01547499	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-22	AP	01551216	XPRESS PRINTING	04/08/22	04/08/22	FRANKABLE PRINTING & REPROD	1,393.08
04-25	AP	01552102	MAILING SERVICES INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	1,504.54
04-28	AP	01553879	MAILING SERVICES INC	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	1,426.09
04-29	AP	01553886	MAILING SERVICES INC	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	840.03
05-02	AP	01553881	MAILING SERVICES INC	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	2,486.08
05-05	AP	01554981	MAILING SERVICES INC	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	3,071.56
05-11	AP	01555539	MAILING SERVICES INC	02/25/22	02/28/22	FRANKABLE PRINTING & REPROD	3,376.29
05-11	AP	01557406	CITI PCARD-CUMULUS COLORADO SPRINGS	03/25/22	03/31/22	ADVERTISEMENTS	2,275.00
05-11	AP	01557406	CITI PCARD-CUMULUS COLORADO SPRINGS	04/01/22	04/27/22	ADVERTISEMENTS	4,865.00
05-16	AP	01557007	AXIS BUSINESS TECHNOLOGIES	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	78.66
05-17	AP	01557274	XPRESS PRINTING	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	2,764.51
05-25	AP	01563503	PUBLIC PRINTER	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	60.82
05-26	AP	01564242	CITIBANK	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	276.25
06-02	AP	01558649	CITI PCARD-BLUE RIBBON TROPHIES	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	297.01
06-02	AP	01558649	CITI PCARD-IN XPRESS PRINTING	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	211.91
06-02	AP	01558649	CITI PCARD-SQ C&A TROPHIES AND ENGR	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	25.00
06-06	AP	01565695	XPRESS PRINTING	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	210.99
06-15	AP	X0009652	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-21	AP	01572583	CITI PCARD-KBIQ-FM-KGFT-KKCS	03/28/22	03/31/22	ADVERTISEMENTS	900.00
06-21	AP	01572583	CITI PCARD-KBIQ-FM-KGFT-KKCS	04/01/22	04/08/22	ADVERTISEMENTS	1,350.00
06-21	AP	X0009655	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	53.00
06-29	AP	01574216	AXIS BUSINESS TECHNOLOGIES	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	89.29
						PRINTING AND REPRODUCTION TOTALS:	27,724.18
			OTHER SERVICES				
04-14	AP	01546728	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	276.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
05-09	AP 01555961	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	03/30/22 03/30/22	NON-TECHNOLOGY SERVICE CONTR	422.50	
05-26	AP 01564242	CITIBANK	01/24/22 01/24/22	NON-TECHNOLOGY SERVICE CONTR	-276.25	
06-02	AP 01558649	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	04/11/22 04/11/22	JANITORIAL AND MAINT SERV	36.58	
06-17	AP X0008044	CITIBANK	04/30/22 01/02/23	MISCELLANEOUS OTHER SERVICES	100.00	
06-24	AP X0008122	CITIBANK-COLORADO COMPUTER SUPP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	680.50	
06-24	AP X0008122	CITIBANK-COLORADO COMPUTER SUPP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	680.50	
06-24	AP X0008122	CITIBANK-SQ BREAKTHROUGH GRAPHICS	04/25/22 04/25/22	NON-TECHNOLOGY SERVICE CONTR	106.25	
					OTHER SERVICES TOTALS:	2,026.33
SUPPLIES AND MATERIALS						
04-07	AP 01544073	SPRINGS MOUNTAIN WATER	04/01/22 04/01/22	WATER	8.66	
04-14	AP 01546728	CITI PCARD-LEGISTORM LLC	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L	291.50	
04-15	AP 01545858	SPRINGS MOUNTAIN WATER	04/07/22 04/07/22	WATER	15.04	
04-25	AP 01552472	SPRINGS MOUNTAIN WATER	04/21/22 04/21/22	WATER	7.52	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	585.13	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1N5CB8W2	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)	137.37	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1W1BR1JW	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	13.98	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1W8NV5G61	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	44.07	
05-02	AP 01552815	CITI PCARD-CARIBOU & EINSTEIN #3565	03/05/22 03/05/22	FOOD & BEVERAGE	116.79	
05-02	AP 01552815	CITI PCARD-CIRCLE K 09881	03/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-02	AP 01552815	CITI PCARD-COSTCO WHSE #1014	03/02/22 03/02/22	FOOD & BEVERAGE	13.58	
05-02	AP 01552815	CITI PCARD-COSTCO WHSE #1014	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	87.16	
05-02	AP 01552815	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	104.58	
05-02	AP 01552815	CITI PCARD-THE GAZETTE CIRCULATION	03/23/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	390.42	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #1896	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	127.35	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #1896	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	39.93	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #3227	03/04/22 03/04/22	FOOD & BEVERAGE	54.74	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #3227	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	23.12	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1I83X6HD2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	24.98	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W0K03BW1	03/02/22 03/02/22	FOOD & BEVERAGE	27.92	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W2545400	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	124.60	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W3646PW0	03/02/22 03/02/22	FOOD & BEVERAGE	28.87	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W3646PW0	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	21.29	
05-02	AP 01554555	CITI PCARD-Amazon.com 1W3VW26Y1	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-02	AP 01554555	CITI PCARD-Foreign Affairs Mag	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	47.65	
05-02	AP 01554555	CITI PCARD-NYTimes NYTimes	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-09	AP 01555961	CITI PCARD-NYTimes NYTimes	04/18/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-17	AP 01556225	SPRINGS MOUNTAIN WATER	05/05/22 05/05/22	WATER	15.04	
05-17	AP 01556846	SPRINGS MOUNTAIN WATER	05/01/22 05/01/22	WATER	8.66	
05-24	AP 01563000	SPRINGS MOUNTAIN WATER	05/19/22 05/19/22	WATER	15.04	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-105.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	330.26	
06-02	AP 01558649	CITI PCARD-AMZN MKTP US 1650T5M52 AM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	17.98	

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06-02	AP	01558649	CITI PCARD-AMZN MKTP US 1Q9PC8V71 AM	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	49.94
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A2GH8A32	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	26.98
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A35H3GY0	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	157.99
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A3ZE20B2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	24.79
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A8O23AC2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1O2PU8R11	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	30.36
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1O2R74TG1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	23.31
06-02	AP	01558649	CITI PCARD-COS BRISTOL BREW CO 1133	03/29/22	03/29/22	FOOD & BEVERAGE	55.58
06-02	AP	01558649	CITI PCARD-DISCOVER GOODWILL OF SOU	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	8.37
06-02	AP	01558649	CITI PCARD-KING SOOPERS #0077	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.79
06-02	AP	01558649	CITI PCARD-SHUGA'S	04/05/22	04/05/22	FOOD & BEVERAGE	98.61
06-02	AP	01558649	CITI PCARD-THE HOME DEPOT #1541	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	9.34
06-02	AP	01558649	CITI PCARD-WAL-MART #1434	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	19.79
06-02	AP	01558649	CITI PCARD-WM SUPERCENTER #1896	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	52.74
06-13	AP	X0008739	SPRINGS MOUNTAIN WATER	06/02/22	06/02/22	WATER	7.52
06-13	AP	X0008940	SPRINGS MOUNTAIN WATER	06/01/22	06/01/22	WATER	8.66
06-17	AP	X0008120	CITIBANK -ACADEMY ART AND FRAME CO	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	301.97
06-17	AP	X0008120	CITIBANK -AMAZON.COM 138A76D1Y1 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	67.30
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q1DB22H2	05/03/22	05/03/22	HABITATION EXPENSE	34.99
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q1DB22H2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	110.15
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q8RA5302	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	49.56
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1R9CH9QB0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	18.43
06-17	AP	X0008120	CITIBANK -Amazon.com 136AU1D01	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	33.25
06-17	AP	X0008120	CITIBANK -CHICK-FIL-A #03267	05/05/22	05/05/22	FOOD & BEVERAGE	514.56
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/20/22	05/20/22	FOOD & BEVERAGE	97.65
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/25/22	05/25/22	FOOD & BEVERAGE	221.16
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	72.97
06-17	AP	X0008120	CITIBANK -DENVER POST CIRCULATION	05/24/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L	514.80
06-17	AP	X0008120	CITIBANK -DISCOVER GOODWILL OF SOU	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	7.30
06-17	AP	X0008120	CITIBANK -FEDEX 940724433877	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.27
06-17	AP	X0008120	CITIBANK -FEDEX OFFIC44800004481	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	9.24
06-17	AP	X0008120	CITIBANK -IBI INFORMA PRODUCTS	05/26/22	05/25/23	PUBLICATIONS/REFERENCE MAT'L	73.81
06-17	AP	X0008120	CITIBANK -LOWES #02578	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	36.44
06-17	AP	X0008120	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	3.98
06-17	AP	X0008120	CITIBANK -WM SUPERCENTER #1896	05/06/22	05/06/22	FOOD & BEVERAGE	80.58
06-21	AP	01572583	CITI PCARD-AMZN Mktp US 1Q1A36721	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	80.97
06-21	AP	01572583	CITI PCARD-Amazon.com 1Q3F16LN2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	228.00
06-21	AP	01572583	CITI PCARD-Amazon.com 1O51734N2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	174.00
06-21	AP	01572583	CITI PCARD-GRAMMARLY C031B7UGU	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	30.00
06-21	AP	01572583	CITI PCARD-LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
06-22	AP	X0010067	SPRINGS MOUNTAIN WATER	06/16/22	06/16/22	WATER	15.04
06-24	AP	X0008122	CITIBANK -AMAZON.COM 139RM86B0 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	108.94
06-24	AP	X0008122	CITIBANK -AMAZON.COM 1L6BV2C32 AMZN	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	362.86
06-24	AP	X0008122	CITIBANK -AMZN Mktp US 1L1HI2F92	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	235.12
06-24	AP	X0008122	CITIBANK -AMZN Mktp US 1L2Y1K91	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	89.95
06-24	AP	X0008122	CITIBANK -GRAMMARLY COTLFCIAT	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	30.00
06-24	AP	X0008122	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
06-24	AP	X0008122	CITIBANK -NYTimes NYTimes	05/16/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-24	AP	X0008122	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	68.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
06-24	AP	X0008122	02/11/22 02/11/22	CITIBANK -THE BROADMOOR RESRVATI	798.07	
06-24	AP	X0008122	05/05/22 05/04/23	CITIBANK -THE DAILY WIRE	144.00	
06-30	AP	01574306	05/18/22 05/18/22	AXIS BUSINESS TECHNOLOGIES	841.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-323.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	591.19	
					SUPPLIES AND MATERIALS TOTALS:	8,981.78
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	201.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	201.00	
06-30	AP	01574306	05/18/22 05/18/22	AXIS BUSINESS TECHNOLOGIES	1,886.37	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	201.00	
					EQUIPMENT TOTALS:	2,489.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,146.82
					OFFICE TOTALS:	362,146.82
2021 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548910	04/03/22 05/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
05-16	AP	01559547	05/03/22 06/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
06-16	AP	01569819	06/03/22 07/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,960.01
SUPPLIES AND MATERIALS						
05-02	AP	01552815	12/23/21 03/22/22	CITI PCARD-THE GAZETTE CIRCULATION	128.48	
					SUPPLIES AND MATERIALS TOTALS:	128.48
EQUIPMENT						
05-02	AP	01554633	12/28/21 12/28/21	CITIBANK	-1,599.00	
05-02	AP	01554633	12/28/21 12/28/21	CITIBANK	1,599.00	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,088.49
					OFFICE TOTALS:	12,088.49
INTERN ALLOWANCES						
2022 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,346.67
					INTERN ALLOWANCES TOTALS:	19,346.67
					OFFICE TOTALS:	19,346.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKINGHAM, JOSHUA A.	05/02/22 06/17/22	PAID INTERN - HOUSE PROGRAM	1,993.34	

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CINGORANELLI, DOMINIC J.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	3,000.00
CUNNINGHAM, ARABELLA	06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,213.33
DENNISON, SAWYER B.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,473.33
DOVE, TIFFANY C.	06/13/22	06/13/22	PAID INTERN - HOUSE PROGRAM	1,460.00
FRICKS, LAUREN E.	04/01/22	04/17/22	PAID INTERN - HOUSE PROGRAM	1,020.00
GIULIACCI, TYLER S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,950.00
			PERSONNEL COMPENSATION TOTALS:	12,110.00
			INTERN ALLOWANCES TOTALS:	12,110.00
			OFFICE TOTALS:	12,110.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.32	200.05
PERSONNEL COMPENSATION	637,111.06	372,744.44
TRAVEL	4,489.01	2,867.21
RENT, COMMUNICATION, UTILITIES	17,063.56	13,846.61
PRINTING AND REPRODUCTION	283.00	283.00
OTHER SERVICES	12,056.87	6,698.87
SUPPLIES AND MATERIALS	7,860.70	7,389.69
EQUIPMENT	816.00	408.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,437.87
	OFFICE TOTALS:	404,437.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	114.81
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-47.00
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	117.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	68.50
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-33.15
					FRANKED MAIL TOTALS:	200.05

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
ADAMS, DAVID M.	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
ALBERT, KATHERINE M	04/01/22	06/30/22	DISTRICT SCHEDULER	16,500.01
ALBERT, KATHERINE M	04/01/22	04/30/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00
BURKE, EVAN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,250.01
BURKE, EVAN F.	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL	3,750.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL (OTHER COMPENSATION)	1,050.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL (OTHER COMPENSATION)	4,000.00
DEANGELIS, MICHAEL R.	04/01/22	06/30/22	CHIEF OF STAFF	40,000.00
DEANGELIS, MICHAEL R.	04/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
FIDEL, MATTHEW H.	04/01/22	06/30/22	SENIOR ADVISOR/COMMUNICATIONS	24,249.99
FIDEL, MATTHEW H.	04/01/22	04/30/22	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
GALINSKY, MARK A.	04/01/22	05/24/22	OFFICE MANAGER/SCHEDULER	12,300.00
GALINSKY, MARK A.	05/01/22	05/24/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
		GALINSKY, MARK A.	04/01/22 04/30/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,800.00	
		GIULINO, DANIELLE M.	05/01/22 06/30/22	SHARED EMPLOYEE	2,077.77	
		GOLDSTONE, ALEC J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,500.00	
		GOLDSTONE, ALEC J.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HERBERMAN, JOEL L.	05/16/22 06/30/22	STAFF ASSISTANT/SCHEDULER	7,500.00	
		MITCHELL, KATHRYN E.	04/01/22 06/30/22	CHIEF OF STAFF	40,000.00	
		MITCHELL, KATHRYN E.	04/01/22 04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		PAZ, JULIO R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	21,250.00	
		PAZ, JULIO R.	04/01/22 04/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PENNINGTON, NICHOLAS F.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	20,749.99	
		PENNINGTON, NICHOLAS F.	04/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		RIORDAN, KATHERINE T.	04/01/22 06/30/22	GRANTS COORDINATOR & STAFF ASS	14,500.00	
		RIORDAN, KATHERINE T.	04/01/22 04/30/22	GRANTS COORDINATOR & STAFF ASS (OTHER COMPENSATION)	4,000.00	
		RUSSELL, LINDSAY T.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	17,041.67	
		RUSSELL, LINDSAY T.	04/01/22 04/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		SIEVERS, SAMANTHA S.	04/01/22 06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,499.99	
		SIEVERS, SAMANTHA S.	04/01/22 04/30/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		SIMARD, ALEXA M.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR	14,500.00	
		SIMARD, ALEXA M.	04/01/22 04/30/22	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	4,000.00	
		TAYLOR, MARGARET O.	04/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI	15,000.01	
		TAYLOR, MARGARET O.	04/01/22 04/30/22	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	372,744.44	
TRAVEL						
04-11	AP 01546101	PAZ, JULIO R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	29.60	
04-11	AP 01546105	CURTIS, RYAN C.	03/07/22 03/23/22	PRIVATE AUTO MILEAGE	96.88	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
04-25	AP 01551328	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	211.50	
04-28	AP 01552696	CURTIS, RYAN C.	04/12/22 04/18/22	PRIVATE AUTO MILEAGE	41.36	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	-309.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
05-24	AP 01562643	ALBERT, KATHERINE M.	03/03/22 03/04/22	PRIVATE AUTO MILEAGE	32.29	
05-24	AP 01562643	ALBERT, KATHERINE M.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	63.53	
06-14	AP 01567105	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	309.60	

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06-15	AP	01566442	SIMARD, ALEXA M.	05/10/22	05/15/22	PRIVATE AUTO MILEAGE	41.65
06-15	AP	01566442	SIMARD, ALEXA M.	05/10/22	05/14/22	PARKING	35.00
06-28	AP	01573582	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	21.40
						TRAVEL TOTALS:	2,867.21
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01546057	VERIZON WIRELESS	03/23/22	04/22/22	UTILITIES	426.29
04-11	AP	01546059	COX COMMUNICATIONS INC	04/04/22	05/03/22	UTILITIES	143.12
04-11	AP	01546072	VERIZON	02/25/22	03/24/22	UTILITIES	526.33
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	539.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.68
05-05	AP	01554713	VERIZON WIRELESS	04/23/22	05/22/22	UTILITIES	426.13
05-05	AP	01554763	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	12.82
05-05	AP	01554767	VERIZON	03/25/22	04/24/22	UTILITIES	523.38
05-12	AP	01556273	COX COMMUNICATIONS INC	05/04/22	06/03/22	UTILITIES	143.12
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	540.36
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.16
06-14	AP	01566828	COX COMMUNICATIONS INC	06/04/22	07/03/22	UTILITIES	143.12
06-14	AP	01567376	VERIZON WIRELESS	05/23/22	06/22/22	UTILITIES	426.13
06-16	AP	01569552	SUMMIT EWS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	598.02
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.90
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,846.61
			PRINTING AND REPRODUCTION				
04-20	AP	01547867	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	250.00
06-28	AP	01573290	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	283.00
			OTHER SERVICES				
04-11	AP	01546090	ELIAS LAW GROUP LLP	02/07/22	02/07/22	NON-TECHNOLOGY SERVICE CONTR	510.00
04-16	AP	01549176	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	01547883	ELIAS LAW GROUP LLP	03/04/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	359.12
05-16	AP	01559807	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01562635	ELIAS LAW GROUP LLP	04/07/22	04/12/22	NON-TECHNOLOGY SERVICE CONTR	484.50
06-16	AP	01570072	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01572891	ELIAS LAW GROUP LLP	05/08/22	05/17/22	NON-TECHNOLOGY SERVICE CONTR	395.25
						OTHER SERVICES TOTALS:	6,698.87
			SUPPLIES AND MATERIALS				
04-11	AP	01546082	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/28/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-11	AP	01546082	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
04-11	AP	01546082	CITI PCARD-NYTIMES	03/18/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-11	AP	01546098	W B MASON COMPANY INC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
04-20	AP	01547886	READYREFRESH BLUETRITON BRANDS INC	03/09/22	04/08/22	WATER	150.88
04-21	AP	01547892	BGOV LLC	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-152.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		169.09
05-12	AP	01556274	03/28/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-12	AP	01556274	04/25/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-12	AP	01556274	04/11/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		4.95
05-12	AP	01556274	04/15/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		31.80
05-23	AP	01562636	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		31.48
05-24	AP	01562609	04/09/22 05/08/22	WATER		10.99
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		172.29
06-21	AP	01568620	05/23/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-21	AP	01568620	05/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		4.95
06-21	AP	01568620	05/13/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		31.80
06-22	AP	01567114	04/26/22 08/26/22	SOFTWARE LESS THAN \$500		77.12
06-28	AP	01573292	04/23/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L		836.74
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		36.98
					SUPPLIES AND MATERIALS TOTALS:	7,389.69
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		136.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		136.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		136.00
					EQUIPMENT TOTALS:	408.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,437.87
					OFFICE TOTALS:	404,437.87
2021 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548637	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
05-16	AP	01559273	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,500.00
SUPPLIES AND MATERIALS						
04-08	AP	01544822	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		216.79
04-20	AP	01547891	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L		33.00
					SUPPLIES AND MATERIALS TOTALS:	249.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,749.79
					OFFICE TOTALS:	17,749.79
INTERN ALLOWANCES						
2022 HON. JAMES R. LANGEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,607.68
						3,794.33

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INTERN ALLOWANCES TOTALS:	8,607.68	3,794.33
OFFICE TOTALS:	8,607.68	3,794.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARNOLD, COOPER J.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	386.67
CAPARCO, ELANA G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
CASALE, GIANNA	04/01/22	05/03/22	DISTRICT OFFICE PAID INTERN -	220.00
CHOCLIN, ELIAS	04/01/22	05/05/22	DISTRICT OFFICE PAID INTERN -	233.33
DONOVAN, KATHRYN E.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	200.00
GHAZAL, CAROLINE T.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
HERBERMAN, JOEL L.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
HERBERMAN, JOEL L.	05/01/22	05/06/22	STAFF ASSISTANT/SCHEDULER	60.00
JOYAL, THOMAS R.	04/01/22	05/10/22	DISTRICT OFFICE PAID INTERN -	266.67
LOPRESTI, CHRISTOPHER F.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	386.67
MCCLAINE, SARABETH R.	04/01/22	05/02/22	DISTRICT OFFICE PAID INTERN -	213.33
MILLS, CHRISTOPHER J.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
PERUGINI, ALEXANDER A.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
WHITE, KATHERINE R.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	261.00

PERSONNEL COMPENSATION TOTALS:	3,794.33
INTERN ALLOWANCES TOTALS:	3,794.33
OFFICE TOTALS:	3,794.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.94	-61.23
PERSONNEL COMPENSATION	603,167.64	365,180.11
TRAVEL	23,684.48	20,710.13
RENT, COMMUNICATION, UTILITIES	27,428.67	22,778.63
PRINTING AND REPRODUCTION	801.26	232.26
OTHER SERVICES	378.81	378.81
SUPPLIES AND MATERIALS	5,131.28	3,215.02
EQUIPMENT	5,552.99	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,097.19	413,051.73
OFFICE TOTALS:	666,097.19	413,051.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	72.90
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-54.15
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-77.45
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	11.66
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	72.76
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-86.95
FRANKED MAIL TOTALS:				-61.23

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,250.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
		BERGSTROM,PER K	04/01/22 06/30/22	DC SCHEDULER	14,377.99	
		CASEY, RYAN M.	04/01/22 06/30/22	DISTRICT DIRECTOR	34,999.99	
		CHAND,ROBIN K	04/20/22 06/30/22	CHIEF OF STAFF	27,611.12	
		CONNELL, SEAN P.	04/01/22 06/30/22	COMMUNITY LIAISON	21,000.00	
		CORBMAN, JESSICA M.	04/01/22 06/30/22	COMMUNITY LIAISON	20,916.67	
		DINGLE, CHRISTOPHER J.	04/01/22 06/30/22	COMMUNITY LIAISON	20,750.00	
		GARCIA, SEAN M.	04/01/22 06/30/22	SHARED EMPLOYEE	14,799.99	
		GASPER,NOELLE E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,750.00	
		GOLDEN,JONATHAN Z	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	32,350.50	
		HUSSAIN, SHABINA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	17,972.51	
		LOAYZA, GALA I.	04/01/22 06/30/22	STAFF ASSISTANT	13,650.00	
		O'KEEFE,IAN M	04/01/22 04/06/22	PRESS ASSISTANT	820.25	
		O'KEEFE,IAN M	04/07/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	16,405.00	
		OTTO, LIBBY C.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	15,049.99	
		PHAN, KEVIN N.	04/01/22 06/30/22	DISTRICT SCHEDULER/STAFF ASSIS	14,377.99	
		ROBERTS, PAUL A.	04/01/22 06/30/22	PART-TIME EMPLOYEE	13,999.99	
		SABAG, TERRA L.	04/01/22 04/13/22	CHIEF OF STAFF	5,562.92	
		SABAG, TERRA L.	04/01/22 04/13/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,567.50	
		SABAG, TERRA L.	03/01/22 03/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,711.68	
		SWETT, PATRICK C.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	22,500.00	
		TUTINO,JOSEPH A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	28,756.01	
				PERSONNEL COMPENSATION TOTALS:	365,180.11	
TRAVEL						
04-06	AP 01544131	HON. RICK LARSEN	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	303.60	
04-06	AP 01544131	HON. RICK LARSEN	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
04-06	AP 01544131	HON. RICK LARSEN	03/12/22 03/12/22	MEALS	19.43	
04-06	AP 01544131	HON. RICK LARSEN	03/15/22 03/15/22	MEALS	7.65	
04-06	AP 01544131	HON. RICK LARSEN	03/12/22 03/12/22	TAXI/RIDE SHARE	107.10	
04-06	AP 01544131	HON. RICK LARSEN	03/15/22 03/15/22	TAXI/RIDE SHARE	84.00	
04-09	AP 01545339	HON. RICK LARSEN	04/05/22 04/05/22	TAXI/RIDE SHARE	11.00	
04-11	AP 01545929	HON. RICK LARSEN	01/13/22 01/13/22	MEALS	11.89	
04-14	AP 01546432	HON. RICK LARSEN	03/18/22 03/18/22	TAXI/RIDE SHARE	84.00	
04-20	AP 01547306	CONNELL, SEAN P.	02/15/22 02/15/22	MEALS	25.85	
04-20	AP 01547306	CONNELL, SEAN P.	02/02/22 02/23/22	PRIVATE AUTO MILEAGE	251.04	
04-20	AP 01547306	CONNELL, SEAN P.	03/08/22 03/29/22	PRIVATE AUTO MILEAGE	225.11	
04-20	AP 01547467	CITIBANK GOV CARD SERVICE	03/21/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	685.91	
04-20	AP 01547467	CITIBANK GOV CARD SERVICE	03/21/22 03/26/22	LODGING	738.93	
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/25/22	MEALS	279.01	
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/27/22	CAR RENTAL	577.00	
04-20	AP 01547777	SWETT, PATRICK C.	03/24/22 03/27/22	GASOLINE	108.68	
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/27/22	TAXI/RIDE SHARE	85.83	
04-29	AP 01553475	HON. RICK LARSEN	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	747.60	
04-29	AP 01553475	HON. RICK LARSEN	04/23/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	614.60	

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05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	417.20
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	LODGING	658.45
05-04	AP	01554470	TUTINO, JOSEPH A.	01/24/22	01/28/22	MEALS	233.90
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	CAR RENTAL	347.44
05-04	AP	01554470	TUTINO, JOSEPH A.	01/26/22	01/28/22	GASOLINE	72.27
05-04	AP	01554470	TUTINO, JOSEPH A.	04/05/22	04/05/22	TAXI/RIDE SHARE	20.97
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	PARKING	67.15
05-12	AP	01554630	HON. RICK LARSEN	04/29/22	04/29/22	TAXI/RIDE SHARE	84.00
05-12	AP	01554634	HON. RICK LARSEN	04/29/22	04/29/22	MEALS	14.12
05-12	AP	01554634	HON. RICK LARSEN	04/30/22	04/30/22	MEALS	19.37
05-12	AP	01554634	HON. RICK LARSEN	05/01/22	05/01/22	MEALS	22.77
05-12	AP	01555434	HON. RICK LARSEN	04/09/22	04/09/22	TAXI/RIDE SHARE	84.00
05-12	AP	01555434	HON. RICK LARSEN	04/15/22	04/15/22	TAXI/RIDE SHARE	84.00
05-12	AP	01555434	HON. RICK LARSEN	04/18/22	04/18/22	TAXI/RIDE SHARE	84.00
05-12	AP	01556353	HON. RICK LARSEN	05/02/22	05/02/22	MEALS	17.79
05-12	AP	01556353	HON. RICK LARSEN	05/03/22	05/03/22	MEALS	5.06
05-12	AP	01556353	HON. RICK LARSEN	04/24/22	04/24/22	TAXI/RIDE SHARE	84.00
05-12	AP	01556847	HON. RICK LARSEN	05/05/22	05/05/22	MEALS	19.37
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	1,167.60
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	LODGING	787.70
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	MEALS	328.52
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	CAR RENTAL	403.32
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	TAXI/RIDE SHARE	190.41
05-23	AP	01562277	CASEY, RYAN M.	01/13/22	01/13/22	MEALS	9.20
05-23	AP	01562277	CASEY, RYAN M.	03/03/22	03/03/22	MEALS	25.50
05-23	AP	01562277	CASEY, RYAN M.	04/14/22	04/22/22	MEALS	48.83
05-23	AP	01562277	CASEY, RYAN M.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE	40.25
05-23	AP	01562277	CASEY, RYAN M.	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	86.25
05-23	AP	01562277	CASEY, RYAN M.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	172.50
05-23	AP	01562277	CASEY, RYAN M.	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	116.15
05-23	AP	01562277	CASEY, RYAN M.	05/11/22	05/12/22	PRIVATE AUTO MILEAGE	7.48
05-23	AP	01562277	CASEY, RYAN M.	02/23/22	02/23/22	PARKING	21.00
05-23	AP	01562277	CASEY, RYAN M.	04/20/22	04/20/22	PARKING	25.00
05-23	AP	01562277	CASEY, RYAN M.	05/12/22	05/12/22	PARKING	0.75
05-26	AP	01563307	HON. RICK LARSEN	05/10/22	05/10/22	TAXI/RIDE SHARE	84.00
05-26	AP	01563307	HON. RICK LARSEN	05/18/22	05/18/22	TAXI/RIDE SHARE	19.00
05-26	AP	01563737	HON. RICK LARSEN	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	747.60
05-27	AP	01564066	HON. RICK LARSEN	05/24/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	567.60
05-27	AP	01564066	HON. RICK LARSEN	05/25/22	05/25/22	TAXI/RIDE SHARE	84.00
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	03/03/22	03/08/22	PRIVATE AUTO MILEAGE	206.08
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	283.30
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	406.11
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-14	AP	01567228	HON. RICK LARSEN	06/06/22	06/06/22	MEALS	5.79
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	MEALS	21.94
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	TAXI/RIDE SHARE	99.58
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/03/22	03/24/22	MEALS	103.37
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	04/19/22	04/28/22	MEALS	40.01
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	05/02/22	05/05/22	MEALS	30.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	04/22/22 04/22/22	TAXI/RIDE SHARE		15.75
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	05/02/22 05/13/22	TAXI/RIDE SHARE		37.50
06-16	AP 01568132	HON. RICK LARSEN	06/05/22 06/06/22	LODGING		398.54
06-16	AP 01568132	HON. RICK LARSEN	06/05/22 06/05/22	MEALS		30.36
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	MEALS		21.48
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	TAXI/RIDE SHARE		84.00
06-22	AP 01568619	CHAND, ROBIN K.	06/12/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		1,427.60
06-22	AP 01568619	CHAND, ROBIN K.	06/12/22 06/14/22	LODGING		585.88
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	MEALS		25.33
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	TAXI/RIDE SHARE		84.00
06-28	AP 01573541	HON. RICK LARSEN	06/17/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-28	AP 01573541	HON. RICK LARSEN	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-28	AP 01573541	HON. RICK LARSEN	06/16/22 06/16/22	MEALS		27.03
06-28	AP 01573541	HON. RICK LARSEN	06/16/22 06/16/22	TAXI/RIDE SHARE		168.00
06-28	AP 01573541	HON. RICK LARSEN	06/17/22 06/17/22	TAXI/RIDE SHARE		154.00
06-28	AP 01573541	HON. RICK LARSEN	06/21/22 06/21/22	TAXI/RIDE SHARE		84.00
06-30	AP 01574392	CORBMAN, JESSICA M.	06/15/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		958.00
06-30	AP 01574392	CORBMAN, JESSICA M.	06/15/22 06/17/22	LODGING		547.15
06-30	AP 01574392	CORBMAN, JESSICA M.	06/17/22 06/17/22	TAXI/RIDE SHARE		40.66
06-30	AP 01574394	HON. RICK LARSEN	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-30	AP 01574394	HON. RICK LARSEN	03/23/22 03/23/22	TAXI/RIDE SHARE		84.00
06-30	AP 01574535	HUSSAIN, SHABINA	06/12/22 06/12/22	MEALS		23.68
06-30	AP 01574535	HUSSAIN, SHABINA	06/12/22 06/14/22	TAXI/RIDE SHARE		374.67
					TRAVEL TOTALS:	20,710.13
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544133	AT&T CORP	03/17/22 04/16/22	UTILITIES		14.10
04-07	AP 01542688	VERIZON	03/19/22 04/18/22	UTILITIES		374.54
04-11	AP 01545338	HUSSAIN, SHABINA	03/01/22 03/31/22	DISTRICT OFFICE PARKING		110.00
04-27	AP 01552196	POGOZONE INTERNET SERVICES	04/15/22 05/14/22	UTILITIES		89.72
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		544.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		910.88
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		635.72
05-03	AP 01553998	VERIZON	04/19/22 05/18/22	UTILITIES		351.92
05-03	AP 01554494	AT&T CORP	04/17/22 05/16/22	UTILITIES		14.11
05-04	AP 01554471	LEIDOS DIGITAL SOLUTIONS INC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,825.00
05-12	AP 01555437	HUSSAIN, SHABINA	04/01/22 04/30/22	DISTRICT OFFICE PARKING		110.00
05-19	AP 01559978	POGOZONE INTERNET SERVICES	05/15/22 05/15/22	UTILITIES		89.72
05-27	AP 01564308	VERIZON	05/19/22 06/18/22	UTILITIES		356.88
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.50

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	873.83
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
06-08	AP	01565951	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-09	AP	01566519	HUSSAIN, SHABINA	05/01/22	05/31/22	DISTRICT OFFICE PARKING	110.00
06-10	AP	01567223	AT&T CORP	05/17/22	06/16/22	UTILITIES	14.11
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/04/22	03/31/22	DISTRICT OFFICE PARKING	100.00
06-27	AP	01572785	POGOZONE INTERNET SERVICES	06/15/22	07/14/22	UTILITIES	89.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	5,283.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	854.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
06-27	GL	MED0116323	.....	06/09/22	06/09/22	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	01574191	VERIZON	06/19/22	07/18/22	UTILITIES	351.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,778.63
			PRINTING AND REPRODUCTION				
04-15	AP	01547305	XEROX CORPORATION	01/20/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	23.76
04-29	AP	01553496	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-17	AP	01557807	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-16	AP	01568261	XEROX CORPORATION	03/20/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	20.10
06-27	AP	01573139	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	62.40
						PRINTING AND REPRODUCTION TOTALS:	232.26
			OTHER SERVICES				
05-23	AP	01562277	CASEY, RYAN M.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	378.81
						OTHER SERVICES TOTALS:	378.81
			SUPPLIES AND MATERIALS				
04-07	AP	01542690	WHIDBEY NEWS-TIMES	04/16/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	131.00
04-07	AP	01544132	ODP BUSINESS SOLUTIONS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	360.08
04-20	AP	01547306	CONNELL, SEAN P.	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	63.45
04-25	AP	01551737	STANWOOD CAMANO NEWS	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	66.35
04-26	AP	01551735	STANWOOD CAMANO NEWS	05/10/22	05/09/23	PUBLICATIONS/REFERENCE MAT'L	66.35
04-28	AP	01552698	CRYSTAL SPRINGS	04/01/22	04/30/22	WATER	14.97
04-28	GL	FRM0115051	.....	03/01/22	03/23/22	FRAMING (TRANSFER)	34.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	793.76
05-04	AP	01554470	TUTINO, JOSEPH A.	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	32.78
05-20	AP	01559954	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
05-23	AP	01562277	CASEY, RYAN M.	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	68.62
05-23	AP	01562277	CASEY, RYAN M.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	99.18
05-23	AP	01562277	CASEY, RYAN M.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	7.71
05-25	AP	01563506	CRYSTAL SPRINGS	04/18/22	05/11/22	WATER	94.06
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	498.42
06-10	AP	01566978	ODP BUSINESS SOLUTIONS LLC	03/23/22	03/23/22	FOOD & BEVERAGE	219.90
06-10	AP	01566981	ODP BUSINESS SOLUTIONS LLC	03/28/22	03/28/22	FOOD & BEVERAGE	31.99
06-14	AP	01564963	CHAND, ROBIN K.	04/22/22	04/22/22	FOOD & BEVERAGE	27.98
06-14	AP	01564963	CHAND, ROBIN K.	05/25/22	05/25/22	FOOD & BEVERAGE	46.64
06-14	AP	01564963	CHAND, ROBIN K.	04/22/22	04/22/22	HABITATION EXPENSE	50.75
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/03/22	03/08/22	FOOD & BEVERAGE	14.71
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	04/20/22	04/23/22	FOOD & BEVERAGE	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	05/03/22 05/20/22	FOOD & BEVERAGE		29.37
06-21	AP 01568836	GOVCONNECTION INC	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		485.92
06-27	AP 01572783	CRYSTAL SPRINGS	06/01/22 06/30/22	WATER		14.98
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-164.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		271.01
				SUPPLIES AND MATERIALS TOTALS:		3,215.02
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		206.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		206.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,051.73
				OFFICE TOTALS:		413,051.73
2021 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	AP 01563515	GARCIA, SEAN M.	10/09/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		367.00
05-26	AP 01563515	GARCIA, SEAN M.	10/13/21 10/15/21	LODGING		290.36
05-26	AP 01563515	GARCIA, SEAN M.	10/13/21 10/16/21	MEALS		82.26
05-26	AP 01563515	GARCIA, SEAN M.	10/14/21 10/15/21	CAR RENTAL		380.96
05-26	AP 01563515	GARCIA, SEAN M.	10/14/21 10/15/21	GASOLINE		60.23
				TRAVEL TOTALS:		1,180.81
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548959	BELLINGHAM TOWERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
04-16	AP 01549081	CITY OF EVERETT TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
05-16	AP 01559596	BELLINGHAM TOWERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
05-16	AP 01559715	CITY OF EVERETT TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
06-16	AP 01569868	BELLINGHAM TOWERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
06-16	AP 01569987	CITY OF EVERETT TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,898.50
PRINTING AND REPRODUCTION						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/07/21 12/09/21	ADVERTISEMENTS		250.00
05-04	AP 01554470	TUTINO, JOSEPH A.	12/08/21 12/10/21	ADVERTISEMENTS		150.00
				PRINTING AND REPRODUCTION TOTALS:		400.00
OTHER SERVICES						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		19.98
				OTHER SERVICES TOTALS:		19.98
SUPPLIES AND MATERIALS						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		167.98
06-27	AP 01572938	SULLY FRAMING AND ART	11/17/21 11/17/21	HABITATION EXPENSE		405.25
				SUPPLIES AND MATERIALS TOTALS:		573.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,072.52

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INTERN ALLOWANCES
 2022 HON. RICK LARSEN
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>21,072.52</u>
PERSONNEL COMPENSATION	16,393.33	11,100.00
INTERN ALLOWANCES TOTALS:	<u>16,393.33</u>	<u>11,100.00</u>
OFFICE TOTALS:	<u>16,393.33</u>	<u>11,100.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOSTOCK, AVA	03/29/22	06/03/22	PAID INTERN - HOUSE PROGRAM	3,900.00
HALL, DANIELLE E.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
HELMANDI, AVEISTA S.	04/05/22	06/03/22	PAID INTERN - HOUSE PROGRAM	3,540.00
MOHAMAD-HABEEB, MOAMEN B.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
YUAN, ERIC D.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>11,100.00</u>
			INTERN ALLOWANCES TOTALS:	<u>11,100.00</u>
			OFFICE TOTALS:	<u>11,100.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JOHN B. LARSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,052.30	9,086.80
PERSONNEL COMPENSATION	606,975.21	327,404.08
TRAVEL	8,691.57	4,111.39
RENT, COMMUNICATION, UTILITIES	65,898.94	37,147.87
PRINTING AND REPRODUCTION	67,381.70	67,058.70
OTHER SERVICES	3,149.35	60.01
SUPPLIES AND MATERIALS	15,067.29	9,473.66
EQUIPMENT	2,627.16	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>778,843.52</u>	<u>455,062.51</u>
OFFICE TOTALS:	<u>778,843.52</u>	<u>455,062.51</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	146.38
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-34.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	48.87
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	131.48
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	8,814.72
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-9.90
			FRANKED MAIL TOTALS:	<u>9,086.80</u>

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	04/01/22	05/31/22	DISTRICT AIDE/OUTREACH COORD	4,402.78
ALBANESI, RYAN G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,416.66
BENETTIERI, HUGO T	04/01/22	06/30/22	PART-TIME EMPLOYEE	14,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
		CHRISTIANA, LINDA G.	04/01/22 06/30/22	PART-TIME EMPLOYEE		15,000.00
		DUNN, MICHAEL H.	04/01/22 06/30/22	DEPUTY LEGISLATIVE DIRECTOR		17,499.99
		GIANNI, SARAH E.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
		HARRIS, KIMBERLY L.	04/01/22 06/30/22	DISTRICT AIDE		15,000.00
		LYNCH JR, DANIEL P.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,674.99
		MERCADO, GLADYS	04/01/22 06/30/22	SENIOR CASEWORKER		18,249.99
		MORIARTY, MAUREEN T.	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		29,250.00
		NADEN, EMILY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
		PERLEONI, MEGAN D.	04/01/22 06/30/22	PRESS SECRETARY		14,666.66
		PEROSINO, CHARLES S.	04/01/22 06/30/22	PRESS SECRETARY		14,666.66
		PERRONE, LISA H.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
		PERRY, ANNE P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		19,500.00
		QUINN, CONOR P.	04/01/22 06/30/22	DEPUTY DISTRICT CHIEF OF STAFF		28,749.99
		STEPHANOU, SCOTT	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		WANG, GEORGE P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		WILSON, MICHAEL T.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
		YATROUSIS, MARY E.	04/01/22 04/27/22	COMMUNICATIONS DIRECTOR		5,625.00
		YATROUSIS, MARY E.	04/01/22 04/27/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,395.83
				PERSONNEL COMPENSATION TOTALS:		327,404.08
		TRAVEL				
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		280.99
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		210.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		308.60
				TRAVEL TOTALS:		4,111.39
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 01546056	VERIZON WIRELESS	03/16/22 04/15/22	UTILITIES		324.97
04-13	AP 01546061	FRONTIER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		322.24
04-14	AP 01546031	COMCAST	03/10/22 04/30/22	UTILITIES		151.97
04-16	AP 01549099	UPPER WILLOUGHBY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-22	GL MED0114753	03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		120.00
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	557.71
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.75
05-04	AP	01554745	VERIZON WIRELESS	04/16/22	05/15/22	UTILITIES	324.91
05-16	AP	01559733	UPPER WILLOUGHBY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
05-19	AP	01562089	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	322.24
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.10
05-26	AP	01563970	VERIZON WIRELESS	05/16/22	06/15/22	UTILITIES	324.91
05-26	AP	01563979	COMCAST	05/01/22	05/31/22	UTILITIES	139.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	597.79
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.73
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	36.26
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	7.77
06-14	AP	01567878	COMCAST	06/01/22	06/30/22	UTILITIES	139.93
06-16	AP	01570005	UPPER WILLOUGHBY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
06-21	AP	01572153	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	322.24
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	613.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.57
06-27	GL	MED0116323		06/22/22	06/23/22	HIR GRAPHICS (TRANSFER)	200.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	14.90
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	7.77
06-28	AP	01573293	LEIDOS DIGITAL SOLUTIONS INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-29	AP	01573759	THE AEJ GROUP LLC	06/08/22	06/08/22	FRANKABLE TELECOM/TELETOWNHALL	5,316.80
06-29	AP	01573786	THE AEJ GROUP LLC	06/07/22	06/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,147.87
			PRINTING AND REPRODUCTION				
05-02	AP	01554455	CITI PCARD-BLUE WAVE PRINTING AND DI	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	303.86
06-15	AP	01568695	CITI PCARD-BLUE WAVE PRINTING AND DI	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	730.11
06-29	AP	01573746	MAIL MATTERS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	37,900.00
06-29	AP	01573750	MAIL MATTERS LLC	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	16,489.31
06-29	AP	01573753	MAIL MATTERS LLC	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	11,635.42
						PRINTING AND REPRODUCTION TOTALS:	67,058.70
			OTHER SERVICES				
04-13	AP	01546037	ALL WASTE INC	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	29.78
05-13	AP	01558648	ALL WASTE INC	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	-29.78
05-13	AP	01558648	ALL WASTE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	29.78
06-14	AP	01567872	ALL WASTE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	30.23
						OTHER SERVICES TOTALS:	60.01
			SUPPLIES AND MATERIALS				
04-13	AP	01546627	W B MASON COMPANY INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	47.94
04-13	AP	01546655	W B MASON COMPANY INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	47.85
04-13	AP	01546660	W B MASON COMPANY INC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	88.13
04-15	AP	01546600	W B MASON COMPANY INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	310.44
04-15	AP	01546711	W B MASON COMPANY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	130.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		274.85
05-02	AP	01554455	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
05-02	AP	01554455	03/21/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-02	AP	01554455	02/09/22 03/08/22	WATER		46.78
05-02	AP	01554455	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-04	AP	01554748	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		91.00
05-05	AP	01555192	04/04/22 04/04/22	FOOD & BEVERAGE		11.99
05-05	AP	01555192	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		25.69
05-05	AP	01555218	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		20.67
05-05	AP	01555226	04/13/22 04/13/22	FOOD & BEVERAGE		14.16
05-05	AP	01555226	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		42.27
05-26	AP	01563698	04/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L		5,575.00
05-31	AP	01558578	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		69.07
05-31	AP	01558578	04/08/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		21.77
05-31	AP	01558578	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		99.98
05-31	AP	01558578	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		14.44
05-31	AP	01558578	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
05-31	AP	01558578	04/09/22 05/08/22	WATER		46.78
05-31	AP	01558578	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	AP	01558578	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-175.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,107.17
06-14	AP	01567848	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		61.87
06-14	AP	01567886	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		79.63
06-15	AP	01567883	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		46.52
06-15	AP	01567885	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		16.28
06-15	AP	01568695	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
06-15	AP	01568695	05/09/22 06/08/22	WATER		46.78
06-15	AP	01568695	05/28/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-21	AP	01572166	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		40.51
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,070.03
					SUPPLIES AND MATERIALS TOTALS:	9,473.66
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,062.51
					OFFICE TOTALS:	455,062.51

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INTERN ALLOWANCES
2022 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,110.42	5,282.50
INTERN ALLOWANCES TOTALS:	7,110.42	5,282.50
OFFICE TOTALS:	7,110.42	5,282.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARD, JACOB A.	05/25/22	06/10/22	PAID INTERN - HOUSE PROGRAM	533.33
GIGLIETTI, MIA L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	666.67
HALL, NICHOLAS S.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	306.25
HEFFERNAN, NORA E.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
HOLLANDER, EVAN M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
MAHESH, RAHUL S.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	800.00
MARTIN, BRETT A.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	276.25
MCAUSHER, ALEXANDER J.	06/21/22	06/29/22	PAID INTERN - HOUSE PROGRAM	333.33
MINOR, SAMANTHA M.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
WHITE, TIMOTHY G.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	666.67
PERSONNEL COMPENSATION TOTALS:				5,282.50
INTERN ALLOWANCES TOTALS:				5,282.50
OFFICE TOTALS:				5,282.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,413.10	5,524.09
PERSONNEL COMPENSATION	479,095.00	252,141.65
TRAVEL	12,113.04	8,125.35
RENT, COMMUNICATION, UTILITIES	33,090.67	26,232.83
PRINTING AND REPRODUCTION	10,316.00	7,526.00
OTHER SERVICES	5,608.97	1,402.99
SUPPLIES AND MATERIALS	26,522.81	23,705.48
EQUIPMENT	5,787.80	2,888.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,947.39	327,546.79
OFFICE TOTALS:	579,947.39	327,546.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	183.07
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	164.44
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-103.05
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,648.19
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-116.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	418.61
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	609.91
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,775.42
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-55.75
FRANKED MAIL TOTALS:				5,524.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,874.99
		BROCHIN, JOLIE E.	04/01/22 06/30/22	LEG. CORRESPONDENT/SCHEDULER		14,124.99
		CARD, REBECCA V.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		28,250.01
		CURRY, NEIL A.	04/01/22 06/30/22	STAFF ASSISTANT		11,750.01
		DAVIN,MICHAEL J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,500.01
		GIESIGE,NICOLE E	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,999.99
		GRIFFIN,DREW P	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99
		HARTMAN,JOSEPH P	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT		15,999.99
		HEBEIN, EMILY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,999.99
		HURLEY, CLAIRE K.	04/01/22 06/30/22	PRESS SECRETARY		12,500.01
		ORANGE, BARBARA	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,375.00
		OSBORNE, KAITLIN E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		4,916.67
		SKOCKI IV, STANLEY M.	04/01/22 06/30/22	STAFF ASSISTANT		11,083.33
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		3,600.00
		WIRT,DAVID L	04/01/22 06/30/22	DISTRICT DIRECTOR		29,166.67
				PERSONNEL COMPENSATION TOTALS:		252,141.65
TRAVEL						
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		281.20
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		391.20
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		327.19
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		143.07
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		105.36
04-22	AP 01551265	HEBEIN, EMILY M.	03/21/22 03/21/22	MEALS		21.37
04-22	AP 01551265	HEBEIN, EMILY M.	03/20/22 03/21/22	CAR RENTAL		47.57
04-22	AP 01551265	HEBEIN, EMILY M.	03/21/22 03/21/22	GASOLINE		26.70
04-26	AP 01551458	WIRT, DAVID L	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		2.45
04-26	AP 01551458	WIRT, DAVID L	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		459.81
04-26	AP 01551458	WIRT, DAVID L	03/22/22 03/31/22	TAXI/RIDE SHARE		47.94
04-26	AP 01551458	WIRT, DAVID L	03/22/22 03/23/22	PARKING		26.00
05-02	AP 01553669	GIESIGE, NICOLE E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		33.93
05-02	AP 01553771	ORANGE, BARBARA	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		32.76
05-02	AP 01553771	ORANGE, BARBARA	03/02/22 03/11/22	PRIVATE AUTO MILEAGE		47.97
05-20	AP 01562087	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-20	AP 01562087	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60

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05-24	AP	01556396	CURRY, NEIL A	05/01/22	05/04/22	PRIVATE AUTO MILEAGE	53.82
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	257.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-25	AP	01563086	GIESIGE, NICOLE E	04/21/22	04/28/22	PRIVATE AUTO MILEAGE	217.03
06-01	AP	01564453	ORANGE, BARBARA	05/05/22	05/19/22	PRIVATE AUTO MILEAGE	64.35
06-01	AP	01564515	ORANGE, BARBARA	04/25/22	04/28/22	PRIVATE AUTO MILEAGE	33.93
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	193.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	791.80
06-22	AP	01572446	HON. ROBERT E LATTA	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	253.89
06-22	AP	01572446	HON. ROBERT E LATTA	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	226.98
06-22	AP	01572446	HON. ROBERT E LATTA	05/01/22	05/16/22	PRIVATE AUTO MILEAGE	768.69
06-22	AP	01572446	HON. ROBERT E LATTA	05/10/22	05/15/22	TOLLS	60.95
06-26	AP	01572975	BAUMAN, BRIAN R	03/15/22	03/24/22	PRIVATE AUTO MILEAGE	112.90
06-26	AP	01572975	BAUMAN, BRIAN R	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	133.37
06-26	AP	01572975	BAUMAN, BRIAN R	05/05/22	05/27/22	PRIVATE AUTO MILEAGE	221.14
06-27	AP	01572987	GIESIGE, NICOLE E	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	109.98
						TRAVEL TOTALS:	8,125.35
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01548086	CITI PCARD-ATT BUS PHONE PMT	02/13/22	03/12/22	UTILITIES	633.24
04-21	AP	01548086	CITI PCARD-FRONTIER COMM CORP WEB	01/28/22	02/27/22	UTILITIES	275.02
04-21	AP	01548086	CITI PCARD-VZWLSS APOCC VISB	02/22/22	03/21/22	UTILITIES	246.58
04-22	AP	01549430	FRONT PORCH STRATEGIES	02/11/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
04-25	AP	01552606	CITI PCARD-ATT BILL PAYMENT	01/29/22	02/28/22	UTILITIES	75.19
04-25	AP	01552606	CITI PCARD-ATT BILL PAYMENT	03/01/22	03/28/22	UTILITIES	75.19
04-25	AP	01552606	CITI PCARD-SPECTRUM	01/18/22	02/17/22	UTILITIES	71.90
04-25	AP	01552606	CITI PCARD-SPECTRUM	01/19/22	02/18/22	UTILITIES	204.26
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/05/22	03/04/22	UTILITIES	149.98
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/18/22	03/17/22	UTILITIES	78.77
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/19/22	03/18/22	UTILITIES	216.52
04-25	AP	01552606	CITI PCARD-SPECTRUM	03/05/22	04/04/22	UTILITIES	154.74
04-26	AP	01551978	AT&T	02/20/22	03/19/22	UTILITIES	57.10
04-28	AP	01553737	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	54.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	801.17
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	538.49
05-02	AP	01553712	AT&T	03/20/22	04/19/22	UTILITIES	56.47
05-20	AP	01558684	CITI PCARD-ATT BILL PAYMENT	04/29/22	05/28/22	UTILITIES	75.19
05-20	AP	01558684	CITI PCARD-ATT BUS PHONE PMT	03/13/22	04/12/22	UTILITIES	633.22
05-20	AP	01558684	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	76.58
05-20	AP	01558684	CITI PCARD-SPECTRUM	03/19/22	04/18/22	UTILITIES	216.53
05-20	AP	01558684	CITI PCARD-SPECTRUM	04/05/22	05/04/22	UTILITIES	154.82
05-20	AP	01558684	CITI PCARD-SPI CENTURYLINK/LUMEN	02/16/22	03/15/22	UTILITIES	184.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
05-20	AP 01558684	CITI PCARD-SPI CENTURYLINK/LUMEN	03/16/22 04/15/22	UTILITIES	184.40	
05-20	AP 01558684	CITI PCARD-VZWLSS APOCC VISB	03/22/22 04/21/22	UTILITIES	249.02	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	909.12	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	534.19	
06-02	AP 01564506	FRONT PORCH STRATEGIES	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL	6,200.00	
06-21	AP 01568703	CITI PCARD-ATT BUS PHONE PMT	04/01/22 05/12/22	UTILITIES	632.50	
06-21	AP 01568703	CITI PCARD-FRONTIER COMM CORP WEB	04/28/22 05/27/22	UTILITIES	274.18	
06-21	AP 01568703	CITI PCARD-VZWLSS APOCC VISB	04/22/22 05/21/22	UTILITIES	263.46	
06-22	AP 01572421	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	12.81	
06-26	AP 01572975	BAUMAN, BRIAN R.	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	12.16	
06-27	AP 01573101	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	12.81	
06-27	AP 01573144	AT&T	04/20/22 05/19/22	UTILITIES	56.47	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	893.85	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	535.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,232.83	
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/16/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	26.00	
06-22	AP 01573115	FRONT PORCH STRATEGIES	02/06/22 03/03/22	ADVERTISEMENTS	7,500.00	
				PRINTING AND REPRODUCTION TOTALS:	7,526.00	
OTHER SERVICES						
04-16	AP 01549149	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP 01551458	WIRT, DAVID L.	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
				OTHER SERVICES TOTALS:	1,402.99	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	12.36	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	160.61	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	111.26	
04-25	AP 01552606	CITI PCARD-Cincinnati Enq	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-25	AP 01552606	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80	
04-25	AP 01552606	CITI PCARD-GANNETT NEWSRPR OH	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.57	
04-25	AP 01552606	CITI PCARD-NYTimes NYTimes disc	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-25	AP 01552606	CITI PCARD-READYREFRESH BY NESTLE	01/27/22 02/26/22	WATER	184.31	
04-26	AP 01551458	WIRT, DAVID L.	03/09/22 03/25/22	FOOD & BEVERAGE	35.00	
04-27	AP 01551988	NEWS HERALD #1019	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	239.00	
04-29	AP 01553779	CULLIGAN	03/15/22 04/30/22	WATER	42.31	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	35.62	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	26.02	
04-29	GL FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-358.00	
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	724.41	

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05-02	AP	01553669	GIESIGE, NICOLE E.	03/29/22	03/29/22	FOOD & BEVERAGE	25.00
05-02	AP	01553771	ORANGE, BARBARA	03/02/22	03/25/22	FOOD & BEVERAGE	50.00
05-03	AP	01553775	COMMUNICATIONS DAILY	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	7,975.00
05-03	AP	01553783	POLITICO LLC	05/09/22	05/08/23	PUBLICATIONS/REFERENCE MAT'L	10,122.00
05-20	AP	01558684	CITI PCARD-AMZN Mktp US 1002M4ZB1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	22.75
05-20	AP	01558684	CITI PCARD-Cincinnati Enq	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-20	AP	01558684	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
05-20	AP	01558684	CITI PCARD-GANNETT NEWSRPR OH	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
05-20	AP	01558684	CITI PCARD-NYTimes NYTimes disc	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	4.00
05-20	AP	01558684	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	78.39
05-24	AP	01556396	CURRY, NEIL A.	05/01/22	05/01/22	FOOD & BEVERAGE	134.30
05-24	AP	01556396	CURRY, NEIL A.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	16.57
05-24	AP	01556406	CELINA MERCER COUNTY CHAMBER OF COMMERCE	03/18/22	03/18/22	FOOD & BEVERAGE	25.00
05-24	AP	01556410	TSRC INC	04/20/22	04/20/22	WATER	14.10
05-24	AP	01556410	TSRC INC	04/20/22	04/20/22	FOOD & BEVERAGE	40.02
05-24	AP	01556412	TSRC INC	04/12/22	04/12/22	FOOD & BEVERAGE	12.42
05-24	AP	01556415	CULLIGAN	04/30/22	05/31/22	WATER	12.81
05-24	AP	01556420	CULLIGAN OF NORTHWEST OHIO	04/25/22	05/31/22	WATER	38.95
05-25	AP	01563086	GIESIGE, NICOLE E.	04/04/22	04/21/22	FOOD & BEVERAGE	40.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-878.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,413.41
06-01	AP	01564453	ORANGE, BARBARA	05/05/22	05/05/22	FOOD & BEVERAGE	40.00
06-01	AP	01564488	CULLIGAN OF NORTHWEST OHIO	03/28/22	04/30/22	WATER	53.95
06-01	AP	01564515	ORANGE, BARBARA	04/28/22	04/28/22	FOOD & BEVERAGE	31.17
06-02	AP	01564513	HON. ROBERT E LATTI	05/05/22	05/05/22	FOOD & BEVERAGE	25.28
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	111.33
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	55.62
06-16	AP	01567408	RICOH USA INC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	672.26
06-21	AP	01568703	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/22	06/19/23	SOFTWARE LESS THAN \$500	635.87
06-21	AP	01568703	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	243.69
06-22	AP	01572442	BROCHIN, JOLIE E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	59.91
06-26	AP	01572975	BAUMAN, BRIAN R.	03/15/22	03/15/22	FOOD & BEVERAGE	5.00
06-27	AP	01572987	GIESIGE, NICOLE E.	05/03/22	05/03/22	FOOD & BEVERAGE	25.00
06-27	GL	FRM0116328		06/07/22	06/07/22	FRAMING (TRANSFER)	50.00
06-28	AP	01573099	TSRC INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	18.65
06-28	AP	01573108	THE BRYAN PUBLISHING COMPANY	06/28/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L	145.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.42
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	185.61
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	146.02
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	228.40
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	WATER	14.10
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	40.02
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	217.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	53.43
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	286.77
						SUPPLIES AND MATERIALS TOTALS:	23,705.48
04-29	GL	EQUIPMENT MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	373.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		373.80
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		373.80
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,767.00
					EQUIPMENT TOTALS:	2,888.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,546.79
					OFFICE TOTALS:	<u>327,546.79</u>
2021 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548960	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
04-16	AP	01548961	04/03/22 05/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
04-16	AP	01548962	04/03/22 05/02/22	MECCA MANAGEMENT INC		1,670.00
04-21	AP	01548086	01/01/22 02/12/22	CITI PCARD-ATT BUS PHONE PMT		632.67
04-21	AP	01548086	07/16/21 08/15/21	CITI PCARD-SPI CENTURYLINK/LUMEN		181.95
04-21	AP	01548086	11/16/21 12/15/21	CITI PCARD-SPI CENTURYLINK/LUMEN		185.80
04-21	AP	01548086	12/16/21 01/15/22	CITI PCARD-SPI CENTURYLINK/LUMEN		196.44
05-16	AP	01559597	05/03/22 06/02/22	CITY OF FINDLAY OHIO		630.00
05-16	AP	01559598	05/03/22 06/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
05-16	AP	01559599	05/03/22 06/02/22	MECCA MANAGEMENT INC		1,670.00
06-16	AP	01569869	06/03/22 07/02/22	CITY OF FINDLAY OHIO		630.00
06-16	AP	01569870	06/03/22 07/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
06-16	AP	01569871	06/03/22 07/02/22	MECCA MANAGEMENT INC		1,670.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,996.86
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		219.74
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		153.53
					SUPPLIES AND MATERIALS TOTALS:	373.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,370.13</u>
					OFFICE TOTALS:	<u>12,370.13</u>
INTERN ALLOWANCES						
2022 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,482.00
					INTERN ALLOWANCES TOTALS:	<u>5,922.00</u>
					OFFICE TOTALS:	<u>7,482.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMSTRONG, AISHLIN	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00
		ASTON, ASHLEY L	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00

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HAAR, EMILY	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	882.00
KITZLER II, TODD A.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,922.00
			INTERN ALLOWANCES TOTALS:	5,922.00
			OFFICE TOTALS:	<u>5,922.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,710.08	19,496.65
PERSONNEL COMPENSATION	496,471.24	263,916.71
TRAVEL	35,852.38	27,508.82
RENT, COMMUNICATION, UTILITIES	28,517.81	11,365.76
PRINTING AND REPRODUCTION	86,025.36	58,342.27
OTHER SERVICES	15,596.81	8,435.66
SUPPLIES AND MATERIALS	24,106.64	11,514.71
EQUIPMENT	986.28	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>712,266.60</u>	<u>401,246.22</u>
OFFICE TOTALS:	<u>712,266.60</u>	<u>401,246.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-235.30
05-31	AP	01564869	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	8,676.61
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-78.50
06-03	AP	01565928	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	256.15
06-27	AP	01574278	05/01/22	05/31/22	UNITED STATES POSTAL SERVICE	51.72
06-30	AP	01574470	05/01/22	05/31/22	UNITED STATES POSTAL SERVICE	10,911.07
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-85.10
					FRANKED MAIL TOTALS:	19,496.65

PERSONNEL COMPENSATION

ASKEW, ALLEN	04/01/22	06/30/22	CASEWORKER	14,000.01
BAUHAN, MARY R.	04/01/22	06/30/22	STAFF ASSISTANT	12,250.00
BURLESON, MARISA P.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,000.01
CONARD, JACOB A.	04/01/22	06/30/22	DISTRICT DIRECTOR AND COUNSEL	31,250.01
DAVIS, JAMES I.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,750.00
DREILING, BRADEN Q.	04/01/22	06/30/22	CHIEF OF STAFF	38,500.00
HOWARD, MICHAEL W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,000.01
KAHRS, WILLIAM J.	04/01/22	06/30/22	SENIOR ADVISOR	31,916.67
MIDDLEBROOKS, DANIEL J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.01
REIF, JACQUELYNN M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,000.00
ROSE, RIDGE M.	04/01/22	06/30/22	CASEWORKER/DIGITAL MEDIA	12,833.33
RUPOLO, JADEN W.	05/10/22	05/17/22	TEMPORARY EMPLOYEE	400.00
SANDOY, JARED B.	05/16/22	06/30/22	CASEWORKER	6,333.33
STRAUB, MONET N.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,833.33
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,000.00
WINKLER, LILLIAN C.	05/11/22	06/30/22	TEMPORARY EMPLOYEE	1,100.00
			PERSONNEL COMPENSATION TOTALS:	263,916.71

TRAVEL

04-07	AP	01545092	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	670.20	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	391.10	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	177.06	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-12	AP 01545943	BAUHAN, MARY R.	03/08/22 03/22/22	PRIVATE AUTO MILEAGE	86.35	
04-13	AP 01546518	DREILING, BRADEN Q.	03/21/22 03/27/22	NON-AIRFARE COMMERCIAL TRANSP	65.00	
04-13	AP 01546518	DREILING, BRADEN Q.	03/09/22 03/27/22	WI-FI ON TRAVEL	25.00	
04-13	AP 01546518	DREILING, BRADEN Q.	03/03/22 03/27/22	PRIVATE AUTO MILEAGE	168.71	
04-13	AP 01546518	DREILING, BRADEN Q.	03/02/22 03/21/22	TAXI/RIDE SHARE	183.01	
04-13	AP 01546518	DREILING, BRADEN Q.	02/28/22 03/16/22	PARKING	219.00	
04-21	AP 01551245	ROSE, RIDGE M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	136.71	
04-21	AP 01551245	ROSE, RIDGE M.	02/01/22 02/28/22	TOLLS	5.60	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	492.19	
04-21	AP 01551254	CONARD, JACOB A.	02/15/22 02/16/22	LODGING	114.42	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/04/22	LODGING	139.41	
04-21	AP 01551254	CONARD, JACOB A.	03/24/22 04/01/22	LODGING	572.46	
04-21	AP 01551254	CONARD, JACOB A.	02/16/22 02/16/22	MEALS	18.13	
04-21	AP 01551254	CONARD, JACOB A.	03/16/22 03/30/22	MEALS	33.54	
04-21	AP 01551254	CONARD, JACOB A.	02/14/22 02/16/22	PRIVATE AUTO MILEAGE	201.24	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/16/22	PRIVATE AUTO MILEAGE	382.59	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	TAXI/RIDE SHARE	134.01	
04-21	AP 01551254	CONARD, JACOB A.	03/04/22 03/04/22	PARKING	12.00	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	PARKING	24.00	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/03/22	TOLLS	8.00	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/30/22	MEALS	59.66	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/31/22	PRIVATE AUTO MILEAGE	427.80	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/17/22	TOLLS	3.25	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/18/22 04/22/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/19/22 04/22/22	MEALS	52.42	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/22/22 04/22/22	WI-FI ON TRAVEL	17.00	
05-02	AP 01553745	KAHRS, WILLIAM J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	136.31	
05-05	AP 01554640	REIF, JACQUELYNN M.	04/18/22 04/22/22	CAR RENTAL	1,125.65	
05-05	AP 01554640	REIF, JACQUELYNN M.	04/22/22 04/22/22	GASOLINE	49.43	
05-10	AP 01557466	CONARD, JACOB A.	03/24/22 04/01/22	LODGING	-572.46	

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05-10	AP	01557466	CONARD, JACOB A.	03/30/22	04/01/22	LODGING	572.46
05-17	AP	01558430	KAHRS, WILLIAM J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	76.05
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	96.41
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	TAXI/RIDE SHARE	90.50
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	PARKING	147.00
05-25	AP	01563670	HON JACOB LATURNER	02/01/22	02/28/22	WI-FI ON TRAVEL	150.00
05-25	AP	01563670	HON JACOB LATURNER	03/03/22	03/28/22	WI-FI ON TRAVEL	97.94
05-26	AP	01563116	ASKEW.ALLEN	04/14/22	04/14/22	MEALS	13.67
05-26	AP	01563116	ASKEW.ALLEN	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	74.88
05-26	AP	01563116	ASKEW.ALLEN	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	79.57
05-26	AP	01563116	ASKEW.ALLEN	03/05/22	03/25/22	PRIVATE AUTO MILEAGE	80.74
05-26	AP	01563116	ASKEW.ALLEN	04/14/22	04/19/22	PRIVATE AUTO MILEAGE	270.84
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	621.20
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	236.20
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	427.80
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	427.80
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	116.57
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	110.85
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	697.86
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	1,833.44
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	50.46
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	205.24
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	40.75
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	61.47
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	48.91
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	58.28
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	26.66
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	20.58
05-31	AP	01564451	CONARD, JACOB A.	04/04/22	04/13/22	LODGING	327.08
05-31	AP	01564451	CONARD, JACOB A.	04/04/22	04/12/22	MEALS	41.25
05-31	AP	01564451	CONARD, JACOB A.	04/01/22	04/19/22	PRIVATE AUTO MILEAGE	833.86
05-31	AP	01564482	KAHRS, WILLIAM J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	105.30
06-02	AP	01564520	BAUHAN, MARY R.	04/18/22	04/21/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-02	AP	01564520	BAUHAN, MARY R.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	47.62
06-03	AP	01565666	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-139.99
06-03	AP	01565666	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-08	AP	01566643	CONARD, JACOB A.	05/04/22	05/26/22	LODGING	291.46
06-08	AP	01566643	CONARD, JACOB A.	05/16/22	05/25/22	MEALS	98.53
06-08	AP	01566643	CONARD, JACOB A.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	482.04
06-08	AP	01566643	CONARD, JACOB A.	05/16/22	05/19/22	TAXI/RIDE SHARE	41.43
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	-0.87
06-17	AP	01568511	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-17	AP	01568511	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	527.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	812.80	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/27/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	363.71	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	889.71	
06-22	AP 01572377	ASKEW.ALLEN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	463.31	
06-22	AP 01572377	ASKEW.ALLEN	05/04/22 05/23/22	PRIVATE AUTO MILEAGE	109.99	
06-22	AP 01572377	ASKEW.ALLEN	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	70.79	
06-22	AP 01572407	KAHRS, WILLIAM J.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	91.84	
06-22	AP 01572457	DREILING, BRADEN Q.	05/10/22 05/19/22	WI-FI ON TRAVEL	30.00	
06-22	AP 01572457	DREILING, BRADEN Q.	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	144.61	
06-22	AP 01572457	DREILING, BRADEN Q.	05/10/22 05/17/22	TAXI/RIDE SHARE	58.30	
06-22	AP 01572457	DREILING, BRADEN Q.	05/04/22 05/19/22	PARKING	230.00	
06-27	AP 01573148	HON JACOB LATURNER	05/09/22 05/26/22	WI-FI ON TRAVEL	92.00	
06-27	AP 01573148	HON JACOB LATURNER	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	456.01	
06-27	AP 01573148	HON JACOB LATURNER	05/09/22 05/12/22	TAXI/RIDE SHARE	55.18	
06-27	AP 01573148	HON JACOB LATURNER	05/15/22 05/19/22	PARKING	92.00	
					TRAVEL TOTALS:	27,508.82
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545113	CITI PCARD-SKYPE.COM/GO/BILL	03/16/22 04/15/22	UTILITIES	2.99	
04-12	AP 01546587	COX BUSINESS SERVICES	03/08/22 04/07/22	UTILITIES	41.33	
04-13	AP 01546572	COX BUSINESS SERVICES	04/08/22 05/07/22	UTILITIES	521.99	
04-13	AP 01546582	COX BUSINESS SERVICES	04/08/22 05/07/22	UTILITIES	74.08	
04-22	AP 01551640	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
04-25	AP 01552007	VERIZON	03/18/22 04/01/22	UTILITIES	370.71	
04-25	AP 01552010	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/22 04/30/22	UTILITIES	65.42	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	932.21	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.12	
05-10	AP 01556439	COX BUSINESS SERVICES	04/15/22 05/14/22	UTILITIES	466.81	
05-11	AP 01556344	CRAW-KAN TELEPHONE COOPERATIVE INC	04/22/22 05/31/22	UTILITIES	66.66	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,138.16	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.08	
06-02	AP 01565191	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/22 06/30/22	UTILITIES	65.42	
06-07	AP 01566370	AMPLIFY INC	05/05/22 05/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,559.68	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/24/22 06/23/22	UTILITIES	49.95	

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06-21	AP	01568593	CITI PCARD-SKYPE.COM/BILL	05/16/22	06/15/22	UTILITIES	2.99
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	323.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.08
RENT, COMMUNICATION, UTILITIES TOTALS:							11,365.76
PRINTING AND REPRODUCTION							
04-08	AP	01545113	CITI PCARD-FACEBK 8TV22DBAE2	02/24/22	03/07/22	ADVERTISEMENTS	3,515.11
04-08	AP	01545113	CITI PCARD-FACEBK WH6PND3AE2	03/07/22	03/11/22	ADVERTISEMENTS	842.63
04-08	AP	01545113	CITI PCARD-FACEBK WPG7UCT9E2	03/16/22	03/18/22	ADVERTISEMENTS	628.94
04-20	AP	01547001	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	3,128.00
04-22	AP	01551635	CAPITOL FRANKING GROUP LLC	02/15/22	03/31/22	ADVERTISEMENTS	13,505.00
04-22	GL	MED0114753	.....	03/17/22	03/17/22	PHOTOGRAPHIC (TRANSFER)	3.00
04-28	AP	01554031	PUBLIC PRINTER	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	149.56
05-10	AP	01556346	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	14,514.09
05-10	AP	01556425	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	304.00
05-18	AP	01558728	CITI PCARD-FACEBK RS849FF9E2	04/07/22	04/28/22	ADVERTISEMENTS	5,000.00
05-18	AP	01558728	CITI PCARD-FACEBK X4PQ9DX9E2	03/21/22	04/01/22	ADVERTISEMENTS	5,000.00
05-26	AP	01563723	CITI PCARD-FACEBK DHLQ3E7AE2	03/31/22	04/07/22	ADVERTISEMENTS	2,906.85
06-08	AP	01566657	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-08	AP	01566724	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	170.00
06-21	AP	01568593	CITI PCARD-FACEBK NG6X8EKAE2	04/26/22	05/07/22	ADVERTISEMENTS	3,610.09
06-21	AP	01568593	CITI PCARD-FACEBK VDP7MEX9E2	05/07/22	05/26/22	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							58,342.27
OTHER SERVICES							
04-13	AP	01546086	CITI PCARD-ADOBE CREATIVE CLOUD	03/26/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-13	AP	01546086	CITI PCARD-MailChimp	03/26/22	04/25/22	WEB DEV HST,EMAIL & RLTD SERV	449.44
04-16	AP	01548250	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-25	AP	01551625	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00
04-25	AP	01551627	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01558892	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-17	AP	01558505	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
05-26	AP	01563723	CITI PCARD-ADOBE CREATIVE CLOUD	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-26	AP	01563811	CITI PCARD-MailChimp	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	449.44
06-08	AP	01566739	HOLTZMAN VOGEL PLLC	04/06/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	525.00
06-15	AP	01568222	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01569200	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01568593	CITI PCARD-MailChimp	05/26/22	06/25/22	WEB DEV HST,EMAIL & RLTD SERV	449.44
06-22	AP	01572454	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							8,435.66
SUPPLIES AND MATERIALS							
04-08	AP	01545113	CITI PCARD-AMZN Mktp US	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	-369.55
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1W97U7UQ1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	279.44
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1Z8FW4011	03/08/22	03/08/22	HABITATION EXPENSE	43.99
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1Z9K730D1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	369.55
04-08	AP	01545113	CITI PCARD-Amazon.com 1W0SW8DZ2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	377.99
04-08	AP	01545113	CITI PCARD-LEGISTORM LLC	03/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-08	AP	01545113	CITI PCARD-LEGISTORM LLC	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546086	CITI PCARD-ZOOM.US 888-799-9666	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	15.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		13.79
04-15	AP 01546494	I360 LLC	02/25/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,500.00
04-21	AP 01549438	CITI PCARD-AMZN Mktp US IN2N01F1I	03/14/22 03/14/22	FOOD & BEVERAGE		145.78
04-28	GL FRM0115051	.....	02/22/22 03/24/22	FRAMING (TRANSFER)		1,027.00
04-29	AP 01553640	OFFICE PLUS	04/22/22 04/22/22	FOOD & BEVERAGE		54.42
04-29	AP 01553640	OFFICE PLUS	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		58.19
04-29	AP 01553645	OFFICE PLUS	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		327.44
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		22.15
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		39.37
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,471.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,544.80
05-17	GL FRM0115558	.....	03/15/22 04/06/22	FRAMING (TRANSFER)		280.00
05-20	AP 01562182	CITI PCARD-SAMSClub.COM	04/06/22 04/06/22	HABITATION EXPENSE		1,309.67
05-26	AP 01563116	ASKEW,ALLEN	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		43.47
05-26	AP 01563723	CITI PCARD-ADOBE ACROPRO SUBS	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563723	CITI PCARD-AMAZON.COM 1A84E2ZR1 AMZN	04/05/22 04/05/22	WATER		29.92
05-26	AP 01563723	CITI PCARD-AMZN Mktp US 1650N9RX2	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		239.97
05-26	AP 01563723	CITI PCARD-AMZN Mktp US 1H9H80CP1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		64.57
05-26	AP 01563723	CITI PCARD-GANNETT NEWSRPR SE	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563723	CITI PCARD-LEGISTORM LLC	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-26	AP 01563723	CITI PCARD-LVNWORTHTIMES	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563723	CITI PCARD-SKYPE.COM/GO/BILL	04/16/22 05/14/22	SOFTWARE LESS THAN \$500		2.99
05-26	AP 01563723	CITI PCARD-THE EMPORIA GAZETTE	04/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-26	AP 01563723	CITI PCARD-THE KANSAS CITY STAR	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-ADOBE PRODUCTS	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-ADOBE PRODUCTS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-AMZN Mktp US 1Z90F1PW2	03/14/22 03/14/22	FOOD & BEVERAGE		75.98
05-26	AP 01563811	CITI PCARD-GANNETT NEWSRPR SE	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563811	CITI PCARD-LEGISTORM LLC	04/20/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-26	AP 01563811	CITI PCARD-THE KANSAS CITY STAR	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-THE KANSAS CITY STAR	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-VERIZON WRLS D6248-01	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		37.48
05-26	AP 01563811	CITI PCARD-ZOOM.US 888-799-9666	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-363.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		548.35
06-21	AP 01568593	CITI PCARD-ADOBE ACROPRO SUBS	04/30/22 05/30/22	SOFTWARE LESS THAN \$500		15.89
06-21	AP 01568593	CITI PCARD-ADOBE PRODUCTS	04/30/22 05/30/22	SOFTWARE LESS THAN \$500		15.89
06-21	AP 01568593	CITI PCARD-AMAZON.COM 1LOXR56M2 AMZN	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		129.00
06-21	AP 01568593	CITI PCARD-AMZN MKTP US 139LE0M90 AM	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		11.99
06-21	AP 01568593	CITI PCARD-AMZN Mktp US 1L7707E40	05/15/22 05/15/22	OFFICE SUPPLIES (OUTSIDE)		166.44
06-21	AP 01568593	CITI PCARD-GANNETT NEWSRPR SE	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-21	AP 01568593	CITI PCARD-LEGISTORM LLC	05/20/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95

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06-21	AP	01568593	CITI PCARD-LEGISTORM LLC	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-21	AP	01568593	CITI PCARD-LVNWORTHTIMES	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-21	AP	01568593	CITI PCARD-THE KANSAS CITY STAR	05/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	28.99
06-21	AP	01568593	CITI PCARD-TWP SUB37190675	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	106.00
06-21	AP	01568593	CITI PCARD-ZOOM.US 888-799-9666	05/04/22	06/03/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01568593	CITI PCARD-ZUBTITLE.COM	05/16/22	05/15/23	SOFTWARE LESS THAN \$500	190.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	13.29
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	53.16
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-463.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	706.45
						SUPPLIES AND MATERIALS TOTALS:	11,514.71
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	106.88
05-11	AP	01556356	DAMILIC CORPORATION	04/25/22	04/24/23	MAINTENANCE / REPAIRS	345.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,246.22
						OFFICE TOTALS:	401,246.22

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-12	AP	01546869	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,428.10
						FRANKED MAIL TOTALS:	22,428.10
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548527	FISHER PATTERSON SAGLER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548589	PITTSBURG STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559163	FISHER PATTERSON SAGLER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559225	PITTSBURG STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01568226	STORMONT VAIL EVENTS CENTER	08/31/21	08/31/21	TEMPORARY SPACE RENTAL	1,500.00
06-16	AP	01568226	STORMONT VAIL EVENTS CENTER	08/31/21	08/31/21	UTILITIES	300.00
06-16	AP	01569443	FISHER PATTERSON SAGLER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569505	PITTSBURG STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	13.29
						SUPPLIES AND MATERIALS TOTALS:	13.29
			EQUIPMENT				
06-23	AP	01573412	VERIZON WIRELESS	03/21/22	03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
						EQUIPMENT TOTALS:	899.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,541.38
						OFFICE TOTALS:	33,541.38

INTERN ALLOWANCES
2022 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,483.33	10,766.66
INTERN ALLOWANCES TOTALS:	17,483.33	10,766.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAKE LATURNER—Con.						
					OFFICE TOTALS:	17,483.33
						10,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERON, ALEJANDRO J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		HUDSON, CALI W.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,200.00
		JOHNSON-MARTINEZ, LANE R.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		O'KEEFE, JOSEPH	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		RUPOLO, JADEN W.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAMS, ABIGAIL M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		WINKLER, LILLIAN C.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		1,333.33
					PERSONNEL COMPENSATION TOTALS:	10,766.66
					INTERN ALLOWANCES TOTALS:	10,766.66
					OFFICE TOTALS:	10,766.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67.78	39.36
				PERSONNEL COMPENSATION	601,991.90	347,456.60
				TRAVEL	28,592.40	23,414.71
				RENT, COMMUNICATION, UTILITIES	48,227.38	30,640.64
				PRINTING AND REPRODUCTION	914.99	645.99
				OTHER SERVICES	2,373.12	0.00
				SUPPLIES AND MATERIALS	14,739.45	9,578.01
				EQUIPMENT	12,833.54	8,293.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,740.56
					OFFICE TOTALS:	420,069.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		29.18
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		20.88
					FRANKED MAIL TOTALS:	39.36
PERSONNEL COMPENSATION						
		BARNES, JEMIMAH G.	06/01/22 06/30/22	TEMPORARY EMPLOYEE		4,166.67
		CAMPBELL, MATTHEW A.	06/08/22 06/30/22	EXECUTIVE ASST/LEG AIDE		4,184.72
		CASMAN, RYAN S.	04/01/22 04/29/22	LEGISLATIVE ASSISTANT		5,638.89
		CASMAN, RYAN S.	04/01/22 04/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		CASMAN, RYAN S.	03/01/22 03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,800.00
		CHASE, VERONICA A.	04/01/22 06/03/22	LEGISLATIVE ASSISTANT		13,125.00
		CHASE, VERONICA A.	06/01/22 06/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		625.00

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CHASE, VERONICA A	03/01/22	03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CHEN, ROYCE Y	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	11,109.72
CHUKWUKA, CHIEKEZIE O	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,458.33
CUMMINGS, KAILYNN	05/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,083.33
DOORLEY, NINA E	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
DOSTER JR, CURTIS	02/01/22	06/30/22	CHIEF OF STAFF	49,725.00
ELLIOTT, JACQUELINE C	04/01/22	05/31/22	DISTRICT DIRECTOR	18,333.34
ELLIOTT, JACQUELINE C	06/01/22	06/30/22	DISTRICT DIRECTOR/SCHEDULER	10,000.00
ELLIOTT, JACQUELINE C	03/01/22	03/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
GREENFIELD, GEORGE R	04/01/22	06/30/22	IT ADMINISTRATOR	5,949.67
HENDERSON, NATALYA	06/06/22	06/30/22	CONSTITUENT SERVICES REP	3,958.33
JACKSON, CAPRICE A	04/01/22	04/19/22	CASEWORK/GRANTS PROJECTS SPEC	3,694.44
JACKSON, CAPRICE A	04/01/22	04/19/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)	5,833.33
JACKSON, CAPRICE A	03/01/22	03/30/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)	2,800.00
KAHASSAI, MERONE H	04/01/22	06/05/22	DIRECTOR OF OPERATIONS	14,000.01
KAHASSAI, MERONE H	06/01/22	06/05/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,777.78
KAHASSAI, MERONE H	03/01/22	03/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,250.00
KASHAT, DELIA G	04/01/22	05/12/22	SENIOR POLICY ADVISOR	9,916.66
KASHAT, DELIA G	05/13/22	06/30/22	LEGISLATIVE DIRECTOR	14,583.33
KASHAT, DELIA G	03/01/22	03/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
LAWSON, JORDAN A	04/01/22	05/31/22	PART-TIME EMPLOYEE	8,666.66
LAWSON, JORDAN A	06/01/22	06/30/22	CONGRESSIONAL AIDE	5,250.00
LAWSON, JORDAN A	03/01/22	03/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,600.00
LAWSON, DION A	04/01/22	05/31/22	FINANCIAL ADMINISTRATOR	4,318.34
LAWSON, DION A	06/01/22	06/30/22	SHARED EMPLOYEE	2,159.17
MORENO-SILVA, MICHELLE D	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
REEDY, CAITLIN E	04/01/22	04/29/22	STAFF/PRESS ASSISTANT	4,833.33
REEDY, CAITLIN E	04/01/22	04/29/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
REEDY, CAITLIN E	03/01/22	03/30/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
SIBULO, CODY B	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
SIBULO, CODY B	03/01/22	03/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
TOPLLARI, ARMEND L	04/01/22	06/30/22	CONSTITUENT SERVICES COORDINAT	15,000.00
TOPLLARI, ARMEND L	03/01/22	03/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,160.00
WEBER, ZACHARY L	04/01/22	05/12/22	LEGISLATIVE DIRECTOR	12,016.66
WEBER, ZACHARY L	05/01/22	05/12/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,005.56
WEBER, ZACHARY L	03/01/22	03/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,250.00
YOUSSEF, AMANDA A	04/01/22	06/30/22	CASEWORK SPECIALIST	17,499.99
YOUSSEF, AMANDA A	03/01/22	03/30/22	CASEWORK SPECIALIST (OTHER COMPENSATION)	2,850.00
			PERSONNEL COMPENSATION TOTALS:	347,456.60

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TRAVEL					
04-13	AP	01546262	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22 GASOLINE	45.00
04-13	AP	01546262	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22 GASOLINE	45.01
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22 AIRFARE COMMERCIAL TRANSPORT	412.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/26/22 03/03/22	CAR RENTAL	688.78	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	CAR RENTAL	99.16	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	CAR RENTAL	205.06	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	CAR RENTAL	331.01	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	CAR RENTAL	102.53	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	37.14	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	GASOLINE	36.10	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE	51.67	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE	51.45	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	20.00	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	490.80	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	391.20	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-14	AP 01546757	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	6.47	
04-14	AP 01546757	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE	42.61	
04-16	AP 01549004	ACAR LEASING LTD	04/01/22 04/30/22	AUTOMOBILE LEASE	587.54	
04-19	AP 01546268	CITI PCARD-Park-Rite, Inc	02/28/22 02/28/22	PARKING	600.00	
04-19	AP 01547737	REEDY, CAITLIN E.	03/28/22 04/06/22	TAXI/RIDE SHARE	77.03	
04-19	AP 01547917	KAHASSAI, MERONE H.	04/08/22 04/08/22	TAXI/RIDE SHARE	20.04	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	29.23	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE	19.87	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE	28.64	
04-21	AP 01551670	JACKSON, CAPRICE A.	04/11/22 04/19/22	PRIVATE AUTO MILEAGE	91.26	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/29/22	MEALS	31.75	
05-02	AP 01553719	TOPLLARI, ARMEND L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	35.57	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/30/22	TAXI/RIDE SHARE	53.18	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/31/22	PARKING	52.00	
05-11	AP 01556739	CITIBANK GOV CARD SERVICE	04/30/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
05-11	AP 01556739	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	LODGING	296.57	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING	1,647.04	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	GASOLINE	48.26	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE	42.01	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE	38.00	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	GASOLINE	54.99	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	46.00	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE	36.05	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE	25.02	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	GASOLINE	58.84	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	44.91	

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05-13	AP	01556744	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	9.33
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	21.83
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	38.89
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	134.00
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	38.00
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	PARKING	2.15
05-16	AP	01559639	ACAR LEASING LTD	05/01/22	05/31/22	AUTOMOBILE LEASE	587.54
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	1,595.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	267.20
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	04/04/22	CAR RENTAL	831.02
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	CAR RENTAL	185.22
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/15/22	04/19/22	CAR RENTAL	730.30
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	57.07
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	51.41
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	50.85
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	53.31
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	GASOLINE	65.11
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	50.00
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	3.30
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	PARKING	16.00
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	103.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	804.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	CAR RENTAL	609.29
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	CAR RENTAL	420.39
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	52.65
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	GASOLINE	30.00
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	GASOLINE	49.31
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	60.97
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	GASOLINE	53.71
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	62.25
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	8.24
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	63.16
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	12.62
06-14	AP	01567310	SIBULO, CODY B	05/31/22	06/03/22	TAXI/RIDE SHARE	112.13
06-15	AP	01567868	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-455.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	04/30/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/15/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		455.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/13/22 05/16/22	LOGGING		206.01
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		21.10
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		18.01
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	MEALS		11.63
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	MEALS		39.37
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		12.06
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		25.44
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/04/22 05/13/22	CAR RENTAL		1,167.55
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		37.91
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	GASOLINE		37.13
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		38.66
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	GASOLINE		59.82
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TOLLS		28.70
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TOLLS		32.40
06-16	AP 01569911	ACAR LEASING LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		587.54
06-21	AP 01568867	CHEN, ROYCE Y.	05/15/22 05/16/22	MEALS		54.45
06-21	AP 01568867	CHEN, ROYCE Y.	05/15/22 05/15/22	TAXI/RIDE SHARE		83.34
06-21	AP 01572232	YOUSSEF, AMANDA A.	06/12/22 06/14/22	MEALS		44.27
06-21	AP 01572232	YOUSSEF, AMANDA A.	06/12/22 06/15/22	TAXI/RIDE SHARE		135.40
06-28	AP 01573742	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		100.15
					TRAVEL TOTALS:	23,414.71
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546898	CITI PCARD-WWW.WEWORK.COM	03/24/22 03/24/22	TEMPORARY SPACE RENTAL		29.00
04-16	AP 01548615	400 MONROE LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
04-19	AP 01546268	CITI PCARD-ATT CONS PHONE PMT	01/10/22 02/09/22	UTILITIES		828.21
04-19	AP 01546268	CITI PCARD-COMCAST	01/11/22 02/10/22	UTILITIES		86.41
04-19	AP 01546268	CITI PCARD-COMCAST	02/11/22 03/10/22	UTILITIES		86.41
04-19	AP 01546268	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		355.00
04-19	AP 01546268	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/09/22 04/09/22	UTILITIES		27.91
04-19	AP 01546268	CITI PCARD-VZWRLSS APOCC VISB	02/02/22 03/01/22	UTILITIES		1,348.89
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		377.51
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.72
05-13	AP 01557109	CITI PCARD-ATT CONS PHONE PMT	02/10/22 03/09/22	UTILITIES		828.21
05-13	AP 01557109	CITI PCARD-COMCAST	04/11/22 05/10/22	UTILITIES		172.82
05-13	AP 01557109	CITI PCARD-COMCAST	04/27/22 05/26/22	UTILITIES		119.62
05-13	AP 01557109	CITI PCARD-COMCAST BUSINESS	04/01/22 04/30/22	UTILITIES		355.00
05-13	AP 01557109	CITI PCARD-ONSTAR SERVICES	04/01/22 04/30/22	UTILITIES		39.99

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05-13	AP	01557109	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/09/22	05/09/22	UTILITIES	27.91
05-13	AP	01557109	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,316.69
05-16	AP	01559251	400 MONROE LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	38.94
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	378.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	307.39
06-14	AP	01567659	CITI PCARD-WWW.WEWORK.COM	05/13/22	05/13/22	TEMPORARY SPACE RENTAL	29.00
06-14	AP	01567659	CITI PCARD-WWW.WEWORK.COM	05/25/22	05/25/22	TEMPORARY SPACE RENTAL	29.00
06-16	AP	01567658	CITI PCARD-ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	2,638.20
06-16	AP	01567658	CITI PCARD-CARPE DIEM BANQUET HALL	05/07/22	05/07/22	EQUIP RENTAL (EFF 1/3/03)	1,622.00
06-16	AP	01567658	CITI PCARD-COMCAST	04/27/22	05/26/22	UTILITIES	119.62
06-16	AP	01567658	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES	355.00
06-16	AP	01567658	CITI PCARD-ONSTAR SERVICES	05/01/22	05/31/22	UTILITIES	39.99
06-16	AP	01567658	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/09/22	06/09/22	UTILITIES	27.91
06-16	AP	01567658	CITI PCARD-VZWLSS APOCC VISB	04/05/22	05/01/22	UTILITIES	2,596.64
06-16	AP	01569531	400 MONROE LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	377.32
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	41.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,640.64
PRINTING AND REPRODUCTION							
04-19	AP	01546268	CITI PCARD-FEDEX OFFIC44100004416	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	59.99
04-26	GL	LAW0114833	.....	04/20/22	04/20/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-24	AP	01562950	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-27	AP	01564261	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	95.00
05-27	AP	01564265	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	189.00
06-29	AP	01574473	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	126.00
						PRINTING AND REPRODUCTION TOTALS:	645.99
SUPPLIES AND MATERIALS							
04-14	AP	01546757	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	FOOD & BEVERAGE	94.50
04-15	AP	01546898	CITI PCARD-AMZN Mktp US 1Z9CB8Q01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	127.49
04-15	AP	01546898	CITI PCARD-VEED BASIC	03/14/22	04/14/22	SOFTWARE LESS THAN \$500	25.00
04-19	AP	01546268	CITI PCARD-ABSOPURE WATER COMPANY	03/01/22	03/31/22	WATER	18.54
04-19	AP	01546268	CITI PCARD-ART MORAN BUICK GMC	03/09/22	03/09/22	AUTO EXPENSES	299.82
04-19	AP	01546268	CITI PCARD-CANVA I03363-1467704	03/18/22	04/18/22	SOFTWARE LESS THAN \$500	12.99
04-19	AP	01546268	CITI PCARD-JAXKARWASH.COM	03/01/22	03/31/22	AUTO EXPENSES	53.99
04-19	AP	01546268	CITI PCARD-OFFICEMAX/DEPOT 6069	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	34.28
04-19	AP	01546268	CITI PCARD-ONSTAR SERVICES	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	39.99
04-19	AP	01546268	CITI PCARD-PANERA BREAD #601632 0	03/07/22	03/07/22	FOOD & BEVERAGE	218.68
04-19	AP	01546268	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	03/28/22	03/28/22	FOOD & BEVERAGE	596.16
04-19	AP	01546268	CITI PCARD-ZOOM.US 888-799-9666	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	58.29
04-19	AP	01546268	CITI PCARD-detroitnews.com	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	46.69
05-11	AP	01556599	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	FOOD & BEVERAGE	154.50
05-11	AP	01556599	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	176.90

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SUPPLIES AND MATERIALS TOTALS: 407.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,486.77
 OFFICE TOTALS: 3,486.77

INTERN ALLOWANCES
 2022 HON. BRENDA L. LAWRENCE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,276.67 2,600.00
 INTERN ALLOWANCES TOTALS: 5,276.67 2,600.00
 OFFICE TOTALS: 5,276.67 2,600.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CUMMINGS, KAILYNN 04/01/22 04/30/22 PAID INTERN - HOUSE PROGRAM 1,100.00
 DAILEY, KATHERINE 06/06/22 06/30/22 PAID INTERN - HOUSE PROGRAM 1,500.00
 PERSONNEL COMPENSATION TOTALS: 2,600.00
 INTERN ALLOWANCES TOTALS: 2,600.00
 OFFICE TOTALS: 2,600.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. AL LAWSON, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,091.42 1,032.10
 PERSONNEL COMPENSATION 466,161.09 254,791.62
 TRAVEL 18,235.69 12,847.05
 RENT, COMMUNICATION, UTILITIES 13,842.69 8,656.78
 PRINTING AND REPRODUCTION 55,091.95 46,966.95
 OTHER SERVICES 4,492.71 867.71
 SUPPLIES AND MATERIALS 3,146.10 1,784.48
 EQUIPMENT 2,816.18 1,370.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 564,877.83 328,317.09
 OFFICE TOTALS: 564,877.83 328,317.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 955.18
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 53.64
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 23.28
 FRANKED MAIL TOTALS: 1,032.10

PERSONNEL COMPENSATION

BARFIELD,SHERRY L 04/01/22 06/30/22 CASEWORKER 13,749.99
 BOYD, SANDRA W. 04/01/22 06/30/22 PART-TIME EMPLOYEE 4,749.99
 CAVALIER, SUZANNE E. 04/01/22 06/30/22 STAFF ASSISTANT 11,750.00
 CHRISTIE, ANNETTE M. 04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT 11,250.00
 EGLIN,JESSICA P 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 15,000.00
 FAIRHURST,DEBORAH 03/01/22 06/30/22 CHIEF OF STAFF 39,166.68
 FREDERICK, THERESA B. 04/01/22 06/30/22 DISTRICT DIRECTOR 16,250.01
 GILLEY,JUSTIN B 04/01/22 06/30/22 STAFF ASSISTANT 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
		MALOY,RUDOLPH	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		MEANS,JADE S	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		MILENKEVICH, AMBER M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,083.32
		PARKINSON, LINA E.	04/01/22 06/30/22	STAFF ASSISTANT		11,041.67
		PINCKNEY,JANNA L	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		THOMAS, LEOPRIC W.	04/01/22 06/30/22	FILED DIRECTOR		13,749.99
		THOMAS,MELISSA A	04/01/22 06/30/22	CASEWORKER		12,500.01
		WESLEY,KORTNEY N	04/01/22 06/30/22	DISTRICT DIRECTOR		17,499.99
		YOUNG, AYANNA N.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		254,791.62
		TRAVEL				
04-06	AP 01544288	FAIRHURST, DEBORAH	03/23/22 03/25/22	LODGING		373.50
04-06	AP 01544288	FAIRHURST, DEBORAH	03/23/22 03/25/22	CAR RENTAL		112.21
04-06	AP 01544508	THOMAS, MELISSA A.	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		127.35
04-16	AP 01549049	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22 04/30/22	AUTOMOBILE LEASE		903.14
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		367.20
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		536.49
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		52.39
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE		30.64
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		39.00
05-11	AP 01556319	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		328.69
05-16	AP 01559684	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22 05/31/22	AUTOMOBILE LEASE		903.14
05-26	AP 01563854	GILLEY, JUSTIN B.	04/23/22 05/20/22	PRIVATE AUTO MILEAGE		128.70
06-13	AP X0005758	WESLEY, KORTNEY N.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		20.98
06-13	AP X0005758	WESLEY, KORTNEY N.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		15.01
06-13	AP X0005758	WESLEY, KORTNEY N.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		33.22
06-13	AP X0005758	WESLEY, KORTNEY N.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		14.12
06-13	AP X0005758	WESLEY, KORTNEY N.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		19.26
06-13	AP X0005758	WESLEY, KORTNEY N.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		13.09
06-13	AP X0005758	WESLEY, KORTNEY N.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		14.32
06-13	AP X0005758	WESLEY, KORTNEY N.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		14.63
06-13	AP X0005758	WESLEY, KORTNEY N.	05/22/22 05/22/22	PRIVATE AUTO MILEAGE		21.05
06-13	AP X0005758	WESLEY, KORTNEY N.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		17.56
06-13	AP X0005758	WESLEY, KORTNEY N.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		21.65
06-13	AP X0005758	WESLEY, KORTNEY N.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		15.75
06-13	AP X0005758	WESLEY, KORTNEY N.	03/16/22 03/16/22	PARKING		3.00
06-13	AP X0007477	THOMAS, MELISSA A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		28.47
06-13	AP X0007477	THOMAS, MELISSA A.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		31.00
06-13	AP X0007477	THOMAS, MELISSA A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		67.92
06-13	AP X0007477	THOMAS, MELISSA A.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		31.00
06-13	AP X0007477	THOMAS, MELISSA A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		28.47
06-13	AP X0007477	THOMAS, MELISSA A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		31.00

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06-16	AP	01569956	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22	06/30/22	AUTOMOBILE LEASE	903.14
06-22	AP	X0008029	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	212.86
06-22	AP	X0008029	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	-1,433.20
06-22	AP	X0008029	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	-1,950.71
06-22	AP	X0008029	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	751.38
06-22	AP	X0008029	CITIBANK	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	1,778.20
06-22	AP	X0009781	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,234.11
06-22	AP	X0009781	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	1,234.11
06-22	AP	X0009781	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,229.60
06-22	AP	X0009781	CITIBANK	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-22	AP	X0009781	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	367.20
06-24	AP	01573258	HON AL LAWSON JR	03/26/22	03/26/22	GASOLINE	50.00
06-24	AP	01573258	HON AL LAWSON JR	04/14/22	04/28/22	GASOLINE	167.07
06-24	AP	01573258	HON AL LAWSON JR	05/20/22	05/28/22	GASOLINE	123.07
06-24	AP	01573258	HON AL LAWSON JR	06/16/22	06/21/22	GASOLINE	202.35
06-26	AP	01572943	CHRISTIE, ANNETTE M.	05/24/22	05/27/22	MEALS	39.48
06-26	AP	01572943	CHRISTIE, ANNETTE M.	05/24/22	05/27/22	TAXI/RIDE SHARE	51.15
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/26/22	05/27/22	LODGING	206.30
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/24/22	05/27/22	MEALS	114.66
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/24/22	05/24/22	TAXI/RIDE SHARE	29.74
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/25/22	05/25/22	PARKING	5.00
						TRAVEL TOTALS:	12,847.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	36.05
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	7.33
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.70
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	52.99
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	10.22
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	4.02
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	34.30
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	28.68
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.04
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	41.80
04-11	AP	01545168	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	23.08
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-21	AP	01551812	CENTURYLINK	04/01/22	04/30/22	UTILITIES	145.49
04-22	GL	MED0114753		04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	110.00
04-27	AP	01553539	COMCAST	04/24/22	05/27/22	UTILITIES	317.23
04-28	AP	01553751	COMCAST	03/31/22	05/27/22	UTILITIES	804.41
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	87.40
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.75
04-29	AP	01554385	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	38.77
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	9.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
05-02	AP 01554007	STEVENS, KIMBERLY	03/16/22 05/15/22	UTILITIES	2,726.69	
05-02	AP 01554007	STEVENS, KIMBERLY	03/28/22 05/27/22	UTILITIES	1,462.04	
05-12	AP 01557005	CENTURYLINK	05/01/22 05/31/22	UTILITIES	145.70	
05-18	AP 01558391	FAIRHURST, DEBORAH	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	58.10	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	6.77	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	96.12	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.06	
06-06	AP 01565025	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	17.97	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	24.47	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-10	AP 01567565	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	337.25	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	41.10	
06-24	AP 01572923	CENTURYLINK	06/01/22 06/30/22	UTILITIES	145.70	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	92.48	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,656.78	
PRINTING AND REPRODUCTION						
04-06	AP 01544514	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	323.00	
04-13	AP 01546652	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-28	AP 01553581	ACCURATE WORD	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-28	AP 01553777	WHBX-FM	03/19/22 03/31/22	ADVERTISEMENTS	3,200.00	
04-28	AP 01553789	WHBX-FM	03/18/22 03/31/22	ADVERTISEMENTS	300.00	
04-28	AP 01553796	WHBX-FM	03/19/22 03/31/22	ADVERTISEMENTS	880.00	
05-02	AP 01554262	WHBX-FM	03/19/22 03/31/22	FRANKABLE PRINTING & REPROD	3,160.00	
05-02	AP 01554263	WHBX-FM	03/18/22 03/31/22	FRANKABLE PRINTING & REPROD	300.00	
05-02	AP 01554264	WHBX-FM	03/18/22 03/31/22	ADVERTISEMENTS	100.00	
05-12	AP 01556334	JAMES HINES ENTERPRISE	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	304.95	
06-26	AP 01573320	AMERICAN MAIL DIRECT INC	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	38,280.00	
				PRINTING AND REPRODUCTION TOTALS:	46,966.95	
OTHER SERVICES						
05-16	AP 01556325	JONATHAN B LEVITT LLC	04/08/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	375.00	
05-26	AP 01563846	STATE FARM INSURANCE COMPANIES	07/02/22 01/02/23	INSURANCE	492.71	
				OTHER SERVICES TOTALS:	867.71	
SUPPLIES AND MATERIALS						
04-14	AP 01546729	ARTEZIA GROUP INC	04/01/22 04/30/22	WATER	29.50	
04-20	AP 01549265	ARTEZIA GROUP INC	03/01/22 03/31/22	WATER	5.00	
04-20	AP 01549268	ARTEZIA GROUP INC	01/01/22 01/31/22	WATER	22.50	
04-21	AP 01549266	ARTEZIA GROUP INC	03/02/22 03/02/22	WATER	45.50	
04-21	AP 01549267	ARTEZIA GROUP INC	02/01/22 02/28/22	WATER	5.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
04-12	AP 01544491	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	983.50	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	288.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	787.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	900.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 27	945.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,236.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,490.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	SOFTWARE LESS THAN \$500 QTY - 7	1,533.00	
05-11	AP 01557638	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	SOFTWARE LESS THAN \$500 QTY - 15	3,435.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,096.00	
05-11	AP 01557702	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	210.00	
05-11	AP 01557702	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00	
05-12	AP 01557542	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	718.00	
05-12	AP 01557712	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	300.00	
05-12	AP 01557712	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	870.00	
05-13	AP 01557545	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	384.00	
05-18	AP 01562512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22 04/06/22	HABITATION EXPENSE QTY - 2	198.00	
05-18	AP 01562512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22 04/06/22	HABITATION EXPENSE	1,130.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
05-19	AP 01562503	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-19	AP 01562503	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	727.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,422.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,500.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,525.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	742.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	797.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,005.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,645.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	1,331.00	
06-09	AP 01562496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
06-09	AP 01562496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	712.00	
06-14	AP 01568386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	85.00	
06-14	AP 01568386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.00	
06-14	AP 01568505	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	8.00	
06-14	AP 01568505	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.00	
06-15	AP 01568687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00	
SUPPLIES AND MATERIALS TOTALS:					48,014.13	

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		EQUIPMENT					
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,286.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	WARRANTIES QTY - 6	1,374.00	
05-11	AP 01557641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,690.00	
05-11	AP 01557641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/22	02/28/22	WARRANTIES QTY - 2	456.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	WARRANTIES	149.00	
05-12	AP 01557830	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22	02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,393.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22	02/24/22	WARRANTIES	225.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,818.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	WARRANTIES	149.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,237.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	WARRANTIES	324.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	WARRANTIES QTY - 2	358.00	
06-15	AP 01568687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00	
06-15	AP 01568691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.00	
06-15	AP 01568691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	WARRANTIES	149.00	
						EQUIPMENT TOTALS:	38,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,545.32
						OFFICE TOTALS:	96,545.32

2019 HON. AL LAWSON, JR.		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION			
		EVANS, VINCENT D.	09/01/19	09/30/19	EXECUTIVE DIRECTOR	-1,099.56	
						PERSONNEL COMPENSATION TOTALS:	-1,099.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,099.56
						OFFICE TOTALS:	-1,099.56

INTERN ALLOWANCES		2022 HON. AL LAWSON, JR.		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION	17,750.00
						INTERN ALLOWANCES TOTALS:	17,750.00
						OFFICE TOTALS:	17,750.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
		AGUGLIARO, MEGAN N.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
		JOHNSON, RAYMON	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
		MELCHER, NICHOLAS J.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		THOMAS, ALANA S.	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	2,050.00	
						PERSONNEL COMPENSATION TOTALS:	6,750.00
						INTERN ALLOWANCES TOTALS:	6,750.00
						OFFICE TOTALS:	6,750.00

MEMBERS REPRESENTATIONAL ALLOW		2022 HON. BARBARA LEE		OFFICIAL EXPENSES OF MEMBERS			
						FRANKED MAIL	89.42
							88.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
					PERSONNEL COMPENSATION	577,478.74	292,502.70
					TRAVEL	30,004.29	24,066.49
					RENT, COMMUNICATION, UTILITIES	88,172.62	52,877.55
					PRINTING AND REPRODUCTION	679.05	461.05
					OTHER SERVICES	13,997.35	11,783.31
					SUPPLIES AND MATERIALS	5,956.32	3,718.57
					EQUIPMENT	2,004.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,381.79	386,500.03
					OFFICE TOTALS:	718,381.79	386,500.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	24.76	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-16.10
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-63.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	131.20	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	12.10	
					FRANKED MAIL TOTALS:	88.36	
PERSONNEL COMPENSATION							
			ADAMS, GREGORY E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	22,406.25	
			AYAR, VIRAJ P.	05/11/22 06/30/22	TEMPORARY EMPLOYEE	166.67	
			BURNS, DEMISHA R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	28,749.99	
			CORTEZ, MARCELLA G.	04/20/22 05/31/22	ACTING DISTRICT DIRECTOR	13,666.67	
			CORTEZ, MARCELLA G.	06/01/22 06/30/22	DISTRICT DIRECTOR	10,000.00	
			CUADROS, VALENTINA N.	04/01/22 05/20/22	STAFF ASSISTANT	7,083.30	
			DAMAVANDI, SAMIRA M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
			DINSMORE, BEA L.	04/01/22 04/30/22	CONGRESSIONAL AIDE	5,833.33	
			DINSMORE, BEA L.	04/01/22 04/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	777.78	
			DOORLEY, NINA E.	04/01/22 06/30/22	SHARED EMPLOYEE	2,499.99	
			HARRIS, COLLIN P.	03/01/22 06/06/22	CONGRESSIONAL AIDE/FIELD REP	12,133.34	
			KATZ, ALEXANDER A.	04/01/22 05/13/22	DISTRICT COMMUNICATIONS MANAGE	13,138.89	
			KATZ, ALEXANDER A.	05/01/22 05/13/22	DISTRICT COMMUNICATIONS MANAGE (OTHER COMPENSATION)	1,222.22	
			KAZADI, BADIE J.	06/08/22 06/30/22	DEPUTY CHIEF OF STAFF	10,350.00	
			KEOSIAN, CHRISTOPHER M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	19,500.00	
			MITTELSTAEDT, SOPHIA G.	04/01/22 06/30/22	PRESS ASSISTANT/DIGITAL DIRECT	14,166.67	
			MOSEY, LILY M.	06/01/22 06/30/22	CONGRESSIONAL AIDE	4,911.11	
			NICKSON, JULIE L.	04/01/22 06/30/22	CHIEF OF STAFF	17,952.08	
			NICKSON, MICHAEL A.	04/01/22 06/30/22	SHARED EMPLOYEE	6,333.33	
			NINYOU, ERIKA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
			RYAN, SEAN M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	24,999.99	
			SABATE, FRANCISCO	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	13,749.99	
			VALDEZ, ELIZABETH L.	04/01/22 06/30/22	DISTRICT SCHEDULER	18,000.00	
			WILLIAMS, KAYLA L.	04/01/22 05/01/22	DEPUTY CHIEF OF STAFF	8,611.11	
					PERSONNEL COMPENSATION TOTALS:	292,502.70	

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TRAVEL							
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-06	AP	01544660	RYAN, SEAN M.	02/24/22	02/25/22	MEALS	33.96
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/23/22	WI-FI ON TRAVEL	20.00
04-06	AP	01544660	RYAN, SEAN M.	02/24/22	02/26/22	TAXI/RIDE SHARE	102.33
04-06	AP	01544679	SABATE, FRANCISCO	03/09/22	03/09/22	TAXI/RIDE SHARE	25.59
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/09/22	03/10/22	MEALS	117.26
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/06/22	03/11/22	WI-FI ON TRAVEL	67.00
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/06/22	03/09/22	TAXI/RIDE SHARE	182.61
04-15	AP	01546866	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-16	AP	01548104	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	523.26
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	147.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	998.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	979.20
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/27/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	744.20
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING	660.69
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	LODGING	880.04
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	645.40
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL	9.50
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	WI-FI ON TRAVEL	9.50
04-27	AP	01548088	KEOSIAN, CHRISTOPHER M.	03/06/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	80.00
04-27	AP	01551227	CITIBANK GOV CARD SERVICE	03/23/22	03/26/22	LODGING	451.24
04-27	AP	01552774	NICKSON, JULIE L.	02/22/22	03/19/22	TAXI/RIDE SHARE	1,381.30
04-27	AP	01552774	NICKSON, JULIE L.	03/24/22	04/09/22	TAXI/RIDE SHARE	495.80
04-28	AP	01552775	NICKSON, JULIE L.	01/17/22	02/14/22	TAXI/RIDE SHARE	289.60
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/23/22	03/23/22	MEALS	17.86
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/24/22	03/24/22	MEALS	41.49
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/25/22	03/25/22	MEALS	10.10
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/26/22	03/26/22	MEALS	13.89
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	04/01/22	04/01/22	MEALS	23.98
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/19/22	03/19/22	TAXI/RIDE SHARE	60.87
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/23/22	03/23/22	TAXI/RIDE SHARE	48.88
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/24/22	03/24/22	TAXI/RIDE SHARE	43.95
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/26/22	03/26/22	TAXI/RIDE SHARE	105.87
05-16	AP	01558747	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	523.26
05-31	AP	X0007414	SABATE, FRANCISCO	03/09/22	03/09/22	TAXI/RIDE SHARE	25.59
05-31	AP	X0007414	SABATE, FRANCISCO	03/29/22	03/29/22	TAXI/RIDE SHARE	26.77
05-31	AP	X0007414	SABATE, FRANCISCO	05/02/22	05/02/22	TAXI/RIDE SHARE	9.95
05-31	AP	X0007414	SABATE, FRANCISCO	05/13/22	05/13/22	TAXI/RIDE SHARE	35.71
06-09	AP	X0008929	RYAN, SEAN M.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	80.00
06-09	AP	X0008929	RYAN, SEAN M.	05/30/22	05/30/22	MEALS	16.53
06-09	AP	X0008929	RYAN, SEAN M.	05/31/22	05/31/22	MEALS	27.73
06-09	AP	X0008929	RYAN, SEAN M.	06/01/22	06/01/22	MEALS	69.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
06-09	AP X0008929	RYAN, SEAN M.	06/02/22 06/02/22	MEALS		21.02
06-09	AP X0008929	RYAN, SEAN M.	06/03/22 06/03/22	MEALS		33.47
06-09	AP X0008929	RYAN, SEAN M.	05/30/22 05/30/22	TAXI/RIDE SHARE		14.83
06-09	AP X0008929	RYAN, SEAN M.	06/02/22 06/02/22	TAXI/RIDE SHARE		26.52
06-09	AP X0008929	RYAN, SEAN M.	06/04/22 06/04/22	TAXI/RIDE SHARE		114.73
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		-19.61
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	03/27/22 04/02/22	LODGING		1,779.42
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		162.00
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		162.00
06-15	AP 01567901	CITIBANK GOV CARD SERVICE	06/05/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-16	AP 01568162	NICKSON, JULIE L.	04/21/22 05/19/22	TAXI/RIDE SHARE		735.70
06-16	AP 01568162	NICKSON, JULIE L.	05/22/22 06/13/22	TAXI/RIDE SHARE		496.00
06-16	AP 01568815	NICKSON, JULIE L.	04/26/22 05/17/22	TAXI/RIDE SHARE		985.50
06-17	AP 01566478	CUADROS, VALENTINA N.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		5.49
06-17	AP 01566478	CUADROS, VALENTINA N.	02/02/22 02/16/22	PRIVATE AUTO MILEAGE		3.33
06-17	AP 01566478	CUADROS, VALENTINA N.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		21.19
06-17	AP 01566530	CUADROS, VALENTINA N.	03/24/22 03/30/22	PRIVATE AUTO MILEAGE		38.26
06-17	AP 01566530	CUADROS, VALENTINA N.	04/25/22 04/26/22	PRIVATE AUTO MILEAGE		56.62
06-17	AP 01566530	CUADROS, VALENTINA N.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		2.11
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/03/22	LODGING		412.22
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/05/22	TAXI/RIDE SHARE		246.29
06-17	AP X0007988	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-17	AP X0007988	CITIBANK	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0007988	CITIBANK	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-17	AP X0007988	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT		232.60
06-17	AP X0007988	CITIBANK	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0007988	CITIBANK	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0009501	CITIBANK	05/19/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		744.20
06-17	AP X0009501	CITIBANK	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
					TRAVEL TOTALS:	24,066.49
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542877	DIRECTV	03/24/22 04/23/22	UTILITIES		100.99
04-15	AP 01542644	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		300.00
04-15	AP 01542649	AT&T CORP	02/10/22 03/09/22	UTILITIES		21.63
04-15	AP 01545126	ACCESS INFORMATION INTERMEDIATE HOLDINGS	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		366.76
04-15	AP 01547005	AT&T	03/02/22 04/01/22	UTILITIES		135.00
04-16	AP 01548911	CIM URBAN REIT HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,132.75
04-16	AP 01549204	CIM URBAN REIT HOLDINGS LLC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		994.00
04-28	AP 01552775	NICKSON, JULIE L.	03/25/22 04/24/22	UTILITIES		112.35
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		157.25

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,716.29
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	16.80
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	100.05
05-03	AP	X0005565	AT&T CORP	03/10/22	04/09/22	UTILITIES	79.85
05-03	AP	X0005608	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	300.00
05-10	AP	X0006418	AT&T	04/25/22	05/24/22	UTILITIES	112.35
05-11	AP	X0006036	DIRECTV	04/24/22	05/23/22	UTILITIES	100.99
05-11	AP	X0006424	ACE PARKING MANAGEMENT INC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	520.00
05-16	AP	01559548	CIM URBAN REIT HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
05-16	AP	01559835	CIM URBAN REIT HOLDINGS LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	994.00
05-17	AP	X0006459	ACCESS INFORMATION INTERMEDIATE HOLDINGS	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	330.04
05-17	AP	X0006774	AT&T	04/02/22	05/01/22	UTILITIES	135.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.54
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	39.37
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-25	AP	X0007142	AT&T CORP	04/10/22	05/09/22	UTILITIES	205.16
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,738.79
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,213.26
06-08	AP	X0008435	DIRECTV	05/24/22	06/23/22	UTILITIES	100.99
06-09	AP	X0008593	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	300.00
06-09	AP	X0008598	ACE PARKING MANAGEMENT INC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	520.00
06-09	AP	X0008764	ACCESS INFORMATION INTERMEDIATE HOLDINGS	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	323.51
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	6.19
06-16	AP	01568149	NICKSON, JULIE L	05/03/22	05/02/23	UTILITIES	68.86
06-16	AP	01569820	CIM URBAN REIT HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
06-16	AP	01570100	CIM URBAN REIT HOLDINGS LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	994.00
06-17	AP	X0008887	AT&T	05/25/22	06/24/22	UTILITIES	112.35
06-21	AP	X0009511	AT&T	05/02/22	06/01/22	UTILITIES	135.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,740.73
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.45
06-27	GL	MED0116323		05/24/22	05/24/22	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0010215	AT&T CORP	05/10/22	06/09/22	UTILITIES	204.71
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	177.39
06-30	AP	X0011604	ACE PARKING MANAGEMENT INC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	520.00
06-30	AP	X0011622	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,877.55
			PRINTING AND REPRODUCTION				
04-06	AP	01544660	RYAN, SEAN M.	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO	37.56
04-22	GL	MED0114753		02/04/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	80.00
06-27	AP	X0010232	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-30	AP	X0011617	AUTUMN PRESS INC	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	277.49
						PRINTING AND REPRODUCTION TOTALS:	461.05
			OTHER SERVICES				
04-19	AP	01544808	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
04-28	AP 01552775	NICKSON, JULIE L	04/02/22 05/01/22	INSURANCE	253.25	
04-28	AP 01552775	NICKSON, JULIE L	05/02/22 06/01/22	INSURANCE	253.25	
05-10	AP X0006166	CREATIVENGINE	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	300.00	
05-11	AP X0005617	DAVE TAMO	03/25/22 03/25/22	SECURITY SERVICE	1,490.28	
05-26	AP X0006895	DAVE TAMO	05/06/22 05/06/22	SECURITY SERVICE	914.05	
05-31	AP X0007502	DAVE TAMO	05/20/22 05/20/22	SECURITY SERVICE	1,103.83	
06-09	AP X0008599	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-09	AP X0008794	HON. BARBARA LEE	05/04/22 05/04/22	MISCELLANEOUS OTHER SERVICES	299.00	
06-10	AP X0008828	HON. BARBARA LEE	04/19/22 04/19/22	MISCELLANEOUS OTHER SERVICES	299.00	
06-16	AP 01568149	NICKSON, JULIE L	06/02/22 07/01/22	INSURANCE	253.25	
06-21	AP X0009663	DAVE TAMO	06/02/22 06/02/22	SECURITY SERVICE	1,029.52	
06-21	AP X0009664	DAVE TAMO	06/03/22 06/03/22	SECURITY SERVICE	1,490.35	
06-21	AP X0009665	DAVE TAMO	06/04/22 06/04/22	SECURITY SERVICE	287.94	
06-27	AP X0010502	DAVE TAMO	06/20/22 06/20/22	SECURITY SERVICE	1,843.75	
06-27	AP X0010503	DAVE TAMO	06/19/22 06/19/22	SECURITY SERVICE	1,365.84	
					OTHER SERVICES TOTALS:	11,783.31
SUPPLIES AND MATERIALS						
04-06	AP 01544660	RYAN, SEAN M.	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	46.29	
04-06	AP 01544663	QUENCH USA LLC	04/01/22 04/30/22	WATER	35.00	
04-06	AP 01544676	SABATE, FRANCISCO	03/16/22 03/16/22	FOOD & BEVERAGE	205.81	
04-06	AP 01544679	SABATE, FRANCISCO	02/10/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)	101.91	
04-07	AR AC-18030	NICKSON, JULIE L	02/28/22 03/01/22	FOOD & BEVERAGE	-31.82	
04-18	AP 01546390	SODEXO INC & AFFILIATES	04/05/22 04/05/22	FOOD & BEVERAGE	512.06	
04-27	AP 01552797	NICKSON, JULIE L	01/30/22 02/26/22	SOFTWARE LESS THAN \$500	14.99	
04-27	AP 01552797	NICKSON, JULIE L	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	21.00	
04-27	AP 01552797	NICKSON, JULIE L	02/21/22 03/21/22	SOFTWARE LESS THAN \$500	11.99	
04-27	AP 01552797	NICKSON, JULIE L	02/27/22 03/29/22	SOFTWARE LESS THAN \$500	14.99	
04-27	AP 01552797	NICKSON, JULIE L	03/05/22 04/04/22	SOFTWARE LESS THAN \$500	159.98	
04-27	AP 01552797	NICKSON, JULIE L	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	21.00	
04-27	AP 01552797	NICKSON, JULIE L	03/21/22 04/21/22	SOFTWARE LESS THAN \$500	11.99	
04-27	AP 01552797	NICKSON, JULIE L	03/30/22 04/28/22	SOFTWARE LESS THAN \$500	14.99	
04-27	AP 01552797	NICKSON, JULIE L	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	159.98	
04-27	AP 01552797	NICKSON, JULIE L	04/15/22 05/15/22	SOFTWARE LESS THAN \$500	21.00	
04-27	AP 01552797	NICKSON, JULIE L	04/21/22 05/21/22	SOFTWARE LESS THAN \$500	11.99	
04-27	AP 01552797	NICKSON, JULIE L	02/06/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L	77.00	
04-27	AP 01552797	NICKSON, JULIE L	03/06/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	77.00	
04-27	AP 01552797	NICKSON, JULIE L	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-27	AP 01552797	NICKSON, JULIE L	04/07/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	57.75	
04-27	AP 01552797	NICKSON, JULIE L	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP 01552775	NICKSON, JULIE L	02/25/22 02/25/22	FOOD & BEVERAGE	168.02	
04-28	AP 01552775	NICKSON, JULIE L	03/23/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	56.20	
04-28	AP 01552775	NICKSON, JULIE L	03/30/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	83.56	
04-28	AP 01552775	NICKSON, JULIE L	04/20/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	56.20	

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04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	322.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	81.00
05-31	AP	X0007414	SABATE, FRANCISCO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	32.66
06-08	AP	X0008594	QUENCH USA LLC	06/01/22	06/30/22	WATER	35.00
06-16	AP	01568144	NICKSON, JULIE L.	05/06/22	05/06/22	FOOD & BEVERAGE	60.81
06-16	AP	01568144	NICKSON, JULIE L.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	104.58
06-16	AP	01568144	NICKSON, JULIE L.	03/14/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	114.44
06-16	AP	01568144	NICKSON, JULIE L.	04/19/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	146.86
06-16	AP	01568144	NICKSON, JULIE L.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	51.94
06-16	AP	01568144	NICKSON, JULIE L.	05/11/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	283.92
06-16	AP	01568144	NICKSON, JULIE L.	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	26.97
06-16	AP	01568149	NICKSON, JULIE L.	05/14/22	05/13/23	AUTO EXPENSES	423.72
06-16	AP	01568149	NICKSON, JULIE L.	05/15/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	56.20
06-17	AP	01566478	CUADROS, VALENTINA N.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-17	AP	01566530	CUADROS, VALENTINA N.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	15.83
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	126.69
06-30	AP	X0011551	QUENCH USA LLC	07/01/22	07/31/22	WATER	35.00
SUPPLIES AND MATERIALS TOTALS:							3,718.57

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,500.03
OFFICE TOTALS:							386,500.03

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2021 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-17	AP	01566471	CUADROS, VALENTINA N.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE	3.56
06-17	AP	01566471	CUADROS, VALENTINA N.	12/10/21	12/10/21	TAXI/RIDE SHARE	20.00
06-17	AP	01566471	CUADROS, VALENTINA N.	12/09/21	12/09/21	PARKING	15.35
TRAVEL TOTALS:							38.91
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01546894	AT&T	01/02/22	02/01/22	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							135.00
SUPPLIES AND MATERIALS							
06-16	AP	01568149	NICKSON, JULIE L.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	635.99
06-21	AP	X0009866	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:							1,835.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,009.90
OFFICE TOTALS:							2,009.90

INTERN ALLOWANCES
2022 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,929.31	9,874.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. BARBARA LEE—Con.							
					INTERN ALLOWANCES TOTALS:	20,929.31	9,874.33
					OFFICE TOTALS:	20,929.31	9,874.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABUZAIID, YEHYA M.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,000.00	
		AYAR, VIRAJ P.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		133.33	
		BOWMAN, MIKAYLA E.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,214.00	
		EARLY, JENNIFER D.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,647.00	
		INFANTE, ANDREA	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		900.00	
		LIPKIND, EMILY	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		1,476.00	
		WETMORE, JACQUELINE C.	04/01/22 05/17/22	DISTRICT OFFICE PAID INTERN -		1,504.00	
					PERSONNEL COMPENSATION TOTALS:	9,874.33	
					INTERN ALLOWANCES TOTALS:	9,874.33	
					OFFICE TOTALS:	9,874.33	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-74.86	-10.20
					PERSONNEL COMPENSATION	681,072.51	390,901.13
					TRAVEL	33,963.99	15,866.80
					RENT, COMMUNICATION, UTILITIES	35,939.49	23,216.57
					PRINTING AND REPRODUCTION	1,057.90	251.00
					OTHER SERVICES	6,963.21	5,662.76
					SUPPLIES AND MATERIALS	8,443.93	5,349.65
					EQUIPMENT	6,666.54	4,436.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,032.71	445,674.31
					OFFICE TOTALS:	774,032.71	445,674.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	46.80	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-32.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2.90	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-27.70
					FRANKED MAIL TOTALS:	-10.20	
PERSONNEL COMPENSATION							
		ALVAREZ-SANCHEZ, HERNAN	01/10/22 06/30/22	DISTRICT REPRESENTATIVE		15,168.75	
		BUMANGLAG, SIERRA L	01/04/22 06/30/22	DISTRICT SCHEDULER/OUTREACH MA		21,400.01	
		CAMPBELL, ANNE C.	01/04/22 06/30/22	SCHEDULER/OPERATIONS COORDINAT		18,912.49	
		COOMBS, MARK P.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,666.69	

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COX, BRANDON R	03/01/22	06/30/22	CHIEF OF STAFF	36,250.01
GEBREMARIAM, NUHAMIN M.	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	16,774.74
GILL, ANEIL S.	01/06/22	06/30/22	STAFF ASSISTANT / LEGISLATIVE	14,472.20
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
HOLBERT, ANDREW K	01/04/22	06/30/22	CONSTITUENT SVCS MNGR/TRAINING	21,154.16
JUSTICE, STEPHANIE	01/04/22	06/30/22	PART-TIME EMPLOYEE	9,916.66
NOVAK, HENRY F.	02/01/22	05/02/22	PRESS/DIGITAL ASSISTANT	7,477.77
NOVAK, HENRY F.	05/03/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT	10,069.44
PEARD, BOWEN M.	01/03/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	18,694.47
PENTON, BOYD E.	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,833.32
RANGEL, ALEXA	01/03/22	06/30/22	STAFF ASSISTANT	14,319.42
RODRIGUEZ, ALEJANDRO R.	03/01/22	06/30/22	DISTRICT DIRECTOR	29,375.00
ROLLISON, DANA N.	01/03/22	06/05/22	LEGISLATIVE ASSISTANT	13,819.47
SCHRODER, GEROLDINE T.	01/04/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	19,537.51
SHEPPARD, ZOE V.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,750.00
SHEMON, KIANNA M.	01/24/22	06/30/22	DISTRICT REPRESENTATIVE	16,050.01
TOY, LAUREN K	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,434.03
WATSON, KRISTEE L.	01/03/22	06/30/22	GRANTS COORDINATOR/DISTRICT AI	16,324.99
			PERSONNEL COMPENSATION TOTALS:	390,901.13

TRAVEL							
04-01	AP	01542415	WATSON, KRISTEE L.	02/14/22	02/17/22	TAXI/RIDE SHARE	76.59
04-01	AP	01542417	RODRIGUEZ, ALEJANDRO R.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	106.59
04-01	AP	01543242	HON. SUSIE LEE	02/17/22	02/17/22	TAXI/RIDE SHARE	87.65
04-04	AP	01542416	SHEMON, KIANNA M.	02/08/22	03/02/22	PRIVATE AUTO MILEAGE	119.57
04-27	AP	01552552	RODRIGUEZ, ALEJANDRO R.	02/13/22	02/17/22	MEALS	49.83
04-27	AP	01552552	RODRIGUEZ, ALEJANDRO R.	02/12/22	02/17/22	TAXI/RIDE SHARE	143.10
04-28	AP	01552555	BUMANGLAG, SIERRA L.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	124.72
04-28	AP	01552558	WATSON, KRISTEE L.	03/09/22	03/25/22	PRIVATE AUTO MILEAGE	28.31
04-28	AP	01552559	HOLBERT, ANDREW K.	03/10/22	03/21/22	PRIVATE AUTO MILEAGE	68.33
04-28	AP	01552560	ALVAREZ-SANCHEZ, HERNAN	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	165.20
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	249.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	452.99
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	173.50
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	1,317.20
05-04	AP	01552572	COX, BRANDON R.	04/10/22	04/15/22	LODGING	789.00
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/14/22	MEALS	65.88
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/15/22	CAR RENTAL	587.03
05-04	AP	01552572	COX, BRANDON R.	04/15/22	04/15/22	GASOLINE	62.18
05-04	AP	01552572	COX, BRANDON R.	04/15/22	04/15/22	TAXI/RIDE SHARE	27.43
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	301.20
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	LODGING	533.73
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	MEALS	79.06
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/26/22	WI-FI ON TRAVEL	29.00
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	CAR RENTAL	215.79
05-16	AP	01552554	SCHRODER, GEROLDINE T.	03/03/22	03/25/22	PRIVATE AUTO MILEAGE	163.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
05-16	AP 01556760	HOLBERT, ANDREW K.	04/14/22 04/29/22	PRIVATE AUTO MILEAGE	157.48	
05-16	AP 01556760	HOLBERT, ANDREW K.	04/27/22 04/27/22	PARKING	15.00	
05-16	AP 01556762	HON. SUSIE LEE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
05-17	AP 01556754	WATSON, KRISTEE L.	04/12/22 04/12/22	MEALS	37.62	
05-17	AP 01556754	WATSON, KRISTEE L.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	115.01	
05-17	AP 01556754	WATSON, KRISTEE L.	04/22/22 04/22/22	PARKING	6.00	
05-17	AP 01556755	TOY, LAUREN K.	04/09/22 04/13/22	MEALS	219.87	
05-17	AP 01556755	TOY, LAUREN K.	04/13/22 05/03/22	WI-FI ON TRAVEL	37.00	
05-17	AP 01556755	TOY, LAUREN K.	04/09/22 04/13/22	TAXI/RIDE SHARE	83.72	
05-17	AP 01556790	JUSTICE, STEPHANIE	03/04/22 03/23/22	PRIVATE AUTO MILEAGE	92.74	
05-17	AP 01556790	JUSTICE, STEPHANIE	04/08/22 04/22/22	PRIVATE AUTO MILEAGE	161.84	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	236.22	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/21/22 04/21/22	PARKING	5.00	
06-06	AP 01565605	BUMANGLAG, SIERRA L.	04/07/22 04/22/22	PRIVATE AUTO MILEAGE	177.26	
06-07	AP 01565287	SCHRODER, GEROLDINE T.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE	247.45	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-452.99	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	526.21	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	537.99	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	400.98	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	LODGING	910.78	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	LODGING	779.70	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	CAR RENTAL	319.50	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	CAR RENTAL	516.70	
06-09	AP 01565312	RODRIGUEZ, ALEJANDRO R.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE	145.90	
06-16	AP 01566887	HOLBERT, ANDREW K.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE	175.56	
06-16	AP 01567350	SCHRODER, GEROLDINE T.	05/01/22 05/31/22	PRIVATE AUTO MILEAGE	263.25	
06-21	AP 01568240	CITIBANK GOV CARD SERVICE	06/06/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-21	AP 01568240	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-22	AP 01568208	RANGEL, ALEXA	03/23/22 04/06/22	PRIVATE AUTO MILEAGE	25.38	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	27.08	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	22.49	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	2.79	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	38.77	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	21.93	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	9.16	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE	7.45	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	17.87	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	14.28	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	9.00	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	19.23	
06-28	AP X0010257	WATSON, KRISTEE L.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	16.92	

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06-28	AP	X0010257	WATSON, KRISTEE L	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	23.71	
06-28	AP	X0010257	WATSON, KRISTEE L	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	22.40	
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/21/22	06/24/22	LODGING	1,186.28	
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/22/22	06/22/22	MEALS	32.73	
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/21/22	06/21/22	TAXI/RIDE SHARE	61.95	
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/26/22	06/26/22	TAXI/RIDE SHARE	21.49	
							TRAVEL TOTALS:	15,866.80
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548807	EASTERN 8872 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
04-22	GL	MED0114753		04/05/22	04/05/22	HIR GRAPHICS (TRANSFER)	30.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	159.50	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	586.61	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	484.34	
05-16	AP	01559445	EASTERN 8872 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	159.50	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	585.82	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	483.66	
06-06	AP	01565114	VERIZON	01/24/22	02/23/22	UTILITIES	645.84	
06-06	AP	01565116	VERIZON	02/24/22	03/23/22	UTILITIES	645.84	
06-06	AP	01565119	VERIZON	03/24/22	04/23/22	UTILITIES	645.66	
06-06	AP	01565120	VERIZON	04/24/22	05/23/22	UTILITIES	645.66	
06-16	AP	01569718	EASTERN 8872 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
06-21	AP	01568804	REDHEAD, SHAYNA G.	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	51.63	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	159.50	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	585.81	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.73	
06-28	AP	X0010257	WATSON, KRISTEE L	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	121.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,216.57
PRINTING AND REPRODUCTION								
05-16	AP	01556757	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	157.00	
05-16	AP	01556774	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	94.00	
							PRINTING AND REPRODUCTION TOTALS:	251.00
OTHER SERVICES								
05-17	AP	01556764	SM COMPLIANCE LLC	03/02/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	525.00	
05-17	AP	01556765	SM COMPLIANCE LLC	04/06/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	4,620.00	
06-09	AP	01565140	SM COMPLIANCE LLC	05/03/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR	480.00	
06-09	AP	01565312	RODRIGUEZ, ALEJANDRO R.	03/29/22	03/29/22	JANITORIAL AND MAINT SERV	37.76	
							OTHER SERVICES TOTALS:	5,662.76
SUPPLIES AND MATERIALS								
04-01	AP	01542417	RODRIGUEZ, ALEJANDRO R.	02/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	27.26	
04-04	AP	01542416	SHLEMON, KIANNA M.	02/14/22	02/17/22	LEGISLATIVE PLNNG FOOD AND BEV	98.67	
04-04	AP	01543239	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50	
04-12	AP	01546905	CITIBANK	02/14/22	02/14/22	LEGISLATIVE PLNNG FOOD AND BEV	5.24	
04-12	AP	01546905	CITIBANK	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	-5.24	
04-18	AP	01549477	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.00	
04-27	AP	01542414	QUENCH USA LLC	04/01/22	04/30/22	WATER	55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
04-29	AP 01551398	CITI PCARD-AMAZON.COM 1N4JT7B32 AMZN	03/23/22 03/23/22	FOOD & BEVERAGE	24.08	
04-29	AP 01551398	CITI PCARD-AMZN MKTP US 1Z8A15VG1 AM	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 168BF61R1	03/23/22 03/23/22	FOOD & BEVERAGE	102.30	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 111UE2PK2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	13.79	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 1W9ME1521	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	17.98	
04-29	AP 01551398	CITI PCARD-BambooHR HRIS	03/11/22 04/10/22	SOFTWARE LESS THAN \$500	203.52	
04-29	AP 01551398	CITI PCARD-DIALPAD MEETINGS	02/18/22 03/18/22	SOFTWARE LESS THAN \$500	63.60	
04-29	AP 01551398	CITI PCARD-DIALPAD MEETINGS	03/18/22 04/18/22	SOFTWARE LESS THAN \$500	63.60	
04-29	AP 01551398	CITI PCARD-KAPWING PRO PLAN	03/12/22 03/12/23	SOFTWARE LESS THAN \$500	204.00	
04-29	AP 01551398	CITI PCARD-LEGISTORM LLC	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-29	AP 01551398	CITI PCARD-LVRJ CIRCULATION	03/18/22 03/28/23	PUBLICATIONS/REFERENCE MAT'L	153.40	
04-29	AP 01551398	CITI PCARD-ZOOM.US 888-799-9666	03/26/22 03/26/23	SOFTWARE LESS THAN \$500	158.89	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	24.95	
05-05	AP 01552575	COX, BRANDON R.	02/16/22 02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	557.04	
05-16	AP 01566777	QUENCH USA LLC	05/01/22 05/31/22	WATER	55.00	
05-17	AP 01566754	WATSON, KRISTEE L	04/27/22 04/27/22	HABITATION EXPENSE	156.89	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	3.59	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/14/22 04/14/22	FOOD & BEVERAGE	323.43	
06-09	AP 01564042	CITI PCARD-AMAZON.COM 1H46878W2 AMZN	04/06/22 04/06/22	FOOD & BEVERAGE	24.99	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1A36K77C2	04/18/22 04/18/22	FOOD & BEVERAGE	46.98	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1H2PG1FF1	03/29/22 03/29/22	FOOD & BEVERAGE	13.99	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1H3W49H40	04/06/22 04/06/22	FOOD & BEVERAGE	12.20	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1O1XH6Y11	04/18/22 04/18/22	FOOD & BEVERAGE	8.62	
06-09	AP 01564042	CITI PCARD-BambooHR HRIS	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	203.52	
06-09	AP 01564042	CITI PCARD-DIALPAD MEETINGS	04/18/22 05/18/22	SOFTWARE LESS THAN \$500	63.60	
06-09	AP 01564042	CITI PCARD-LEGISTORM LLC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1L8T08MU1	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1L9A85881	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	60.28	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1Q1W81IQ2	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	19.76	
06-22	AP 01568142	CITI PCARD-Amazon.com 1375L7441	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	37.74	
06-22	AP 01568142	CITI PCARD-BambooHR HRIS	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	203.52	
06-22	AP 01568142	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	SOFTWARE LESS THAN \$500	63.60	
06-22	AP 01568142	CITI PCARD-LEGISTORM LLC	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-23	AP 01568232	CITI PCARD-AMZN MKtp US 1O20724C0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	29.74	
06-23	AP 01568232	CITI PCARD-AMZN MKtp US 1O6348FL2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	55.99	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	01/31/22 02/27/22	WATER	73.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	02/28/22 03/27/22	WATER	57.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/28/22 04/24/22	WATER	61.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	04/25/22 05/22/22	WATER	15.42	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	210.96	
SUPPLIES AND MATERIALS TOTALS:					5,349.65	

EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS		255.53
05-18	AP	01556773	02/20/22	02/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,670.01
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS		255.53
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS		255.53
						EQUIPMENT TOTALS:	4,436.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,674.31
						OFFICE TOTALS:	445,674.31

2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-06	AP	01565112	12/24/21	01/23/22	UTILITIES		645.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	645.84
SUPPLIES AND MATERIALS							
06-23	AP	01568232	10/28/21	11/27/21	WATER		73.41
						SUPPLIES AND MATERIALS TOTALS:	73.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719.25
						OFFICE TOTALS:	719.25

INTERN ALLOWANCES							
2022 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,011.65	7,336.66
					INTERN ALLOWANCES TOTALS:	12,011.65	7,336.66
					OFFICE TOTALS:	12,011.65	7,336.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNISH, CATHLEEN	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM		860.00
		COSTANTIAN, LYDIA N.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		COX, ETHAN P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		FORNASIERO, JACK P.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		GLUSKER, MARTIN B.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		GREELEY, GRACE B.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -		983.33
		KUROSAWA, MEG	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		241.67
		MERKEL, GABRIEL E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		OSORIO HERNANDEZ, KEVIN A.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		REDHEAD, SHAYNA G.	04/01/22	05/25/22	PAID INTERN - HOUSE PROGRAM		458.33
		SPEARS, CHARLOTTE	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:	7,336.66
						INTERN ALLOWANCES TOTALS:	7,336.66
						OFFICE TOTALS:	7,336.66

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,162.26	6,162.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERESA LEGER FERNANDEZ—Con.							
					PERSONNEL COMPENSATION	599,355.61	353,044.47
					TRAVEL	31,609.35	24,215.38
					RENT, COMMUNICATION, UTILITIES	22,446.68	12,331.96
					PRINTING AND REPRODUCTION	12,979.37	12,683.37
					OTHER SERVICES	4,382.30	3,098.43
					SUPPLIES AND MATERIALS	9,784.02	3,516.67
					EQUIPMENT	24,696.42	23,251.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,416.01	438,304.46
					OFFICE TOTALS:	711,416.01	438,304.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	6,108.98	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4.08	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	49.20	
					FRANKED MAIL TOTALS:	6,162.26	
PERSONNEL COMPENSATION							
			AREVALO, ELIZABETH A	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	28,499.99	
			BROWN, DAVID D	04/01/22 06/30/22	SHARED EMPLOYEE	5,500.00	
			CAMPOS BIGGS, CRISTINA X.	04/01/22 06/30/22	DISTRICT DIRECTOR	26,750.00	
			DEYOUNG, ADELINE S.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,625.00	
			FERRELL, BARBARA J.	04/04/22 06/30/22	CONSTITUENT SERVICES REPRESENT	11,600.00	
			GARCIA, PAUL C.	04/01/22 06/30/22	SENIOR ADVISOR AND OFFICE MANA	22,750.01	
			GOULD, GABRIELLE K.	04/01/22 04/30/22	SHARED EMPLOYEE	2,500.00	
			GREEN, JAMES R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,625.00	
			LOPEZ, BENJAMIN G.	06/06/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	3,472.22	
			MANUELITO, LARIS R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	17,000.01	
			MILLER, MATT R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	17,499.99	
			MONTOYA, RACHEL S.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	18,250.00	
			PACHECO JR, ANTHONY T.	04/01/22 06/30/22	CASEWORKER	18,750.00	
			RAMIREZ CRUZ, MANUELA	04/01/22 06/30/22	STAFF ASSISTANT	12,472.23	
			SALAZAR, BENJAMIN J.	03/01/22 06/30/22	PART-TIME EMPLOYEE	9,875.00	
			SANCHEZ, CARLOS J.	04/01/22 06/30/22	CASEWORK MANAGER	22,500.02	
			SANCHEZ, JENNIFER E.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,000.00	
			SCHELBLE, NATHAN R.	04/01/22 06/30/22	CHIEF OF STAFF	36,125.00	
			TOLEDO, DERRICK I.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,750.00	
			TREVINO MULLER, NAIRKA J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,500.00	
					PERSONNEL COMPENSATION TOTALS:	353,044.47	
TRAVEL							
04-04	AP	01543846	SALAZAR, BENJAMIN J.	02/21/22 02/21/22	MEALS	24.67	
04-04	AP	01543846	SALAZAR, BENJAMIN J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	106.40	
04-06	AP	01544183	MILLER, MATT R.	03/28/22 03/31/22	PRIVATE AUTO MILEAGE	140.99	
04-07	AP	01544184	GARCIA, PAUL C.	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	

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04-07	AP	01544184	GARCIA, PAUL C.	03/24/22	03/27/22	MEALS	23.41
04-07	AP	01544184	GARCIA, PAUL C.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	72.74
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	548.11
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	394.46
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	607.21
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	735.45
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	303.61
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,214.42
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	9.72
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	280.00
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	18.29
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	20.84
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	26.76
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.00
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	111.95
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	39.90
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-37.15
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	374.60
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	WI-FI ON TRAVEL	49.95
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	02/20/22	02/22/22	CAR RENTAL	-65.19
04-26	AP	01552063	MILLER, MATT R.	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	142.16
04-27	AP	01552086	PACHECO JR, ANTHONY T.	03/30/22	04/21/22	PRIVATE AUTO MILEAGE	339.30
04-27	AP	01552086	PACHECO JR, ANTHONY T.	04/12/22	04/13/22	PARKING	22.00
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/28/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	154.50
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	712.89
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	PARKING	8.00
04-29	AP	01552519	SCHELBLE, NATHAN R.	04/10/22	04/14/22	CAR RENTAL	349.75
04-29	AP	01553365	MILLER, MATT R.	04/22/22	04/23/22	PRIVATE AUTO MILEAGE	232.83
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/19/22	04/22/22	MEALS	70.60
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/11/22	04/12/22	PRIVATE AUTO MILEAGE	244.95
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/19/22	04/23/22	PRIVATE AUTO MILEAGE	479.55
05-06	AP	01554967	MILLER, MATT R.	04/22/22	04/22/22	MEALS	15.94
05-06	AP	01554967	MILLER, MATT R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	16.38
05-10	AP	01556055	CITI PCARD-Fire & Hops	04/13/22	04/13/22	MEALS	72.73
05-10	AP	01556055	CITI PCARD-RANCHOS PLAZA GRILL	04/13/22	04/13/22	MEALS	98.71
05-10	AP	01556055	CITI PCARD-THE SHED	04/12/22	04/12/22	MEALS	90.45
05-10	AP	01556140	CITI PCARD-ALON DK #51739	04/14/22	04/14/22	GASOLINE	30.54
05-10	AP	01556140	CITI PCARD-COMIDA BUENA	04/14/22	04/14/22	MEALS	22.31
05-10	AP	01556140	CITI PCARD-EINSTEIN BROS BAGELS	04/14/22	04/14/22	MEALS	30.05
05-10	AP	01556140	CITI PCARD-LA NUEVA CANTINA	04/11/22	04/11/22	MEALS	78.27
05-10	AP	01556140	CITI PCARD-OHKAY TRAVEL CENTER	04/13/22	04/13/22	GASOLINE	26.62
05-10	AP	01556140	CITI PCARD-SQ ECCO ESPRESSO & GELAT	04/11/22	04/11/22	MEALS	13.32
05-10	AP	01556140	CITI PCARD-TGI FRIDAYS #0852	04/10/22	04/10/22	MEALS	59.45
05-10	AP	01556140	CITI PCARD-TOMASITA'S SANTA FE	04/10/22	04/10/22	MEALS	104.00
05-10	AP	01556212	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	552.61
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	79.24
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	03/28/22	04/02/22	LODGING	1,493.85
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	556.38
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	335.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		503.94
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		175.75
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		10.13
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	PARKING		47.72
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		701.10
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	LODGING		3,306.36
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		108.78
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		13.33
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/11/22 05/10/22	WI-FI ON TRAVEL		49.95
05-17	AP 01557778	MILLER, MATT R.	05/05/22 05/05/22	MEALS		19.39
05-17	AP 01557778	MILLER, MATT R.	05/04/22 05/06/22	PRIVATE AUTO MILEAGE		274.25
05-18	AP 01552159	CITIBANK GOV CARD SERVICE	04/10/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		607.21
05-20	AP 01558742	GARCIA, PAUL C.	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-20	AP 01558742	GARCIA, PAUL C.	04/11/22 05/04/22	MEALS		59.84
05-20	AP 01558742	GARCIA, PAUL C.	05/05/22 05/05/22	MEALS		6.23
05-20	AP 01558742	GARCIA, PAUL C.	05/04/22 05/07/22	CAR RENTAL		287.78
05-20	AP 01558742	GARCIA, PAUL C.	05/04/22 05/07/22	GASOLINE		137.22
05-20	AP 01558742	GARCIA, PAUL C.	04/10/22 04/10/22	TAXI/RIDE SHARE		21.28
05-24	AP 01562646	PACHECO JR, ANTHONY T.	05/10/22 05/12/22	MEALS		29.54
05-24	AP 01562646	PACHECO JR, ANTHONY T.	04/27/22 05/12/22	PRIVATE AUTO MILEAGE		311.22
05-24	AP 01562646	PACHECO JR, ANTHONY T.	05/10/22 05/10/22	PARKING		12.00
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		705.60
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		701.10
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		705.60
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		337.92
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		243.21
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		12.34
05-26	AP 01563941	MILLER, MATT R.	05/17/22 05/17/22	MEALS		14.30
05-26	AP 01563941	MILLER, MATT R.	05/17/22 05/20/22	PRIVATE AUTO MILEAGE		197.73
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		12.00
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS		13.82
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		23.08
06-10	AP 01566204	PACHECO JR, ANTHONY T.	05/19/22 05/26/22	PRIVATE AUTO MILEAGE		417.11
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		195.60
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		-705.60
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		741.96
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/05/22 05/06/22	LODGING		217.56
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		13.15
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		40.62
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		86.27
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		56.10
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		9.63
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	WI-FI ON TRAVEL		8.00

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06-22	AP	01572280	CITIBANK GOV CARD SERVICE	05/11/22	06/10/22	WI-FI ON TRAVEL	49.95
06-23	AP	01572726	MILLER, MATT R.	05/30/22	06/11/22	PRIVATE AUTO MILEAGE	112.91
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	265.31
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	17.16
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	10.72
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	17.90
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	14.36
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	47.93
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	59.08
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	TAXI/RIDE SHARE	101.16
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/10/22	04/11/22	MEALS	37.32
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/10/22	04/10/22	TAXI/RIDE SHARE	39.48
06-27	AP	01573040	HON TERESA LEGER FERNANDEZ	05/29/22	05/29/22	MEALS	10.44
06-27	AP	01573040	HON TERESA LEGER FERNANDEZ	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	120.65
06-28	AP	01573247	MILLER, MATT R.	06/15/22	06/15/22	MEALS	18.05
06-28	AP	01573247	MILLER, MATT R.	06/15/22	06/21/22	PRIVATE AUTO MILEAGE	230.20
06-30	AP	01573761	GARCIA, PAUL C.	06/02/22	06/04/22	CAR RENTAL	272.15
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/15/22	MEALS	35.94
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/24/22	06/24/22	MEALS	18.93
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	75.20
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/15/22	TAXI/RIDE SHARE	22.97
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/16/22	06/16/22	TAXI/RIDE SHARE	25.28
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/17/22	06/17/22	TAXI/RIDE SHARE	13.31
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/18/22	06/18/22	TAXI/RIDE SHARE	20.78
						TRAVEL TOTALS:	24,215.38
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01543853	SLATER TRANSFER AND STORAGE INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	199.36
04-15	AP	01546053	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,266.66
04-22	GL	MEDD0114753	.....	04/01/22	04/14/22	HIR GRAPHICS (TRANSFER)	60.00
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	01/06/22	02/07/22	UTILITIES	118.37
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	01/16/22	03/07/22	UTILITIES	120.37
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	02/16/22	03/07/22	UTILITIES	12.16
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	03/08/22	04/10/22	UTILITIES	36.87
04-25	AP	01551662	CITI PCARD-VZWLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	363.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	154.54
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	486.63
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	484.49
04-29	AP	01552655	SLATER TRANSFER AND STORAGE INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	199.36
05-10	AP	01556055	CITI PCARD-SPARKLIGHT	04/11/22	05/10/22	UTILITIES	112.52
05-25	GL	MEDD0115557	.....	04/26/22	05/23/22	HIR GRAPHICS (TRANSFER)	835.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	154.54
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	468.92	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	405.51	
06-01	AP	01564496	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	90.04	
06-10	AP	01566203	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	199.36	
06-22	AP	01572170	05/11/22 06/10/22	UTILITIES	112.52	
06-22	AP	01572170	03/11/22 04/10/22	UTILITIES	434.10	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	154.54	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	469.05	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.01	
06-27	GL	MED0116323	05/27/22 06/23/22	HIR GRAPHICS (TRANSFER)	41.00	
06-28	AP	01573188	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL	148.80	
06-28	AP	01573191	06/20/22 06/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,281.33	
06-28	AP	01573245	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	199.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,331.96
PRINTING AND REPRODUCTION						
04-14	AP	01546062	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	12,363.37	
05-04	AP	01554434	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-01	AP	01564526	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	150.00	
06-27	AP	01573243	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	104.00	
				PRINTING AND REPRODUCTION TOTALS:		12,683.37
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	70.00	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	948.92	
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE	70.00	
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE	948.92	
06-01	AP	01564496	05/20/22 05/20/22	NON-TECHNOLOGY SERVICE CONTR	41.67	
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE	70.00	
06-30	AP	01574872	06/01/22 06/30/22	SECURITY SERVICE	948.92	
				OTHER SERVICES TOTALS:		3,098.43
SUPPLIES AND MATERIALS						
04-01	AP	01542292	03/17/22 12/31/22	SOFTWARE LESS THAN \$500	1,575.00	
04-25	AP	01551662	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
04-25	AP	01551662	03/28/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
04-25	AP	01551662	02/19/22 03/18/22	WATER	52.99	
04-27	AP	01552086	03/28/22 03/28/22	FOOD & BEVERAGE	15.02	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	26.03	
05-10	AP	01556055	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	24.37	
05-10	AP	01556055	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
05-10	AP	01556055	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-10	AP	01556055	04/25/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
05-10	AP	01556055	03/19/22 04/18/22	WATER	52.99	
05-10	AP	01556140	04/12/22 04/12/22	FOOD & BEVERAGE	471.37	

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05-31	AP	01564026	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	FOOD & BEVERAGE	185.97
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	54.99
06-01	AP	01564496	FERRELL, BARBARA J.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	30.73
06-14	AP	01567532	LEIDOS DIGITAL SOLUTIONS INC	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	590.00
06-22	AP	01572170	CITI PCARD-Frmngtn DailyTimes	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	8.47
06-22	AP	01572170	CITI PCARD-NYTIMES	05/23/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	63.60
06-22	AP	01572170	CITI PCARD-READYREFRESH BY NESTLE	04/19/22	05/18/22	WATER	52.99
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	53.92
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/11/22	04/11/22	FOOD & BEVERAGE	15.82
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	75.66
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/23/22	06/23/22	HABITATION EXPENSE	6.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	15.55
						SUPPLIES AND MATERIALS TOTALS:	3,516.67
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	481.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	481.50
06-10	AP	01567805	GSA	03/31/22	04/01/22	MAINTENANCE / REPAIRS	21,807.42
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	481.50
						EQUIPMENT TOTALS:	23,251.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,304.46
						OFFICE TOTALS:	438,304.46
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-10	AP	01567385	TOLEDO, DERRICK I.	10/25/21	10/26/21	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-10	AP	01567385	TOLEDO, DERRICK I.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	468.22
06-24	AP	01572705	TOLEDO, DERRICK I.	10/04/21	10/22/21	MEALS	19.01
06-24	AP	01572705	TOLEDO, DERRICK I.	11/15/21	11/16/21	MEALS	60.44
06-24	AP	01572705	TOLEDO, DERRICK I.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	4.98
06-24	AP	01572705	TOLEDO, DERRICK I.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	158.15
06-24	AP	01572705	TOLEDO, DERRICK I.	12/03/21	12/12/21	PRIVATE AUTO MILEAGE	191.97
						TRAVEL TOTALS:	920.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549141	GLOBAL SPECTRUM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01549188	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	12/07/21	01/07/22	UTILITIES	113.92
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
04-29	AP	01552654	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	284.47
05-16	AP	01559774	GLOBAL SPECTRUM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01559819	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
06-16	AP	01570042	GLOBAL SPECTRUM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01570084	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,239.94
PRINTING AND REPRODUCTION							
04-19	AP	01551596	MAIL MATTERS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	24,502.78
						PRINTING AND REPRODUCTION TOTALS:	24,502.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
EQUIPMENT						
06-10	AP 01567781	GSA	08/31/21 12/31/21	MAINTENANCE / REPAIRS		19,042.08
					EQUIPMENT TOTALS:	19,042.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,705.57
					OFFICE TOTALS:	55,705.57
INTERN ALLOWANCES						
2022 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,208.99
					INTERN ALLOWANCES TOTALS:	9,208.99
					OFFICE TOTALS:	9,208.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOPEZ, ASHLEY R.	04/01/22 06/15/22	DISTRICT OFFICE PAID INTERN -		2,500.00
		PADILLA, DANILO	04/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,166.67
		RANARAJA, ROSHAN A.	05/17/22 06/17/22	PAID INTERN - HOUSE PROGRAM		826.66
		SCHUMANN, ANDREW J.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		120.00
		WILSON, CAMERON	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	7,346.66
					INTERN ALLOWANCES TOTALS:	7,346.66
					OFFICE TOTALS:	7,346.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	733.34
					PERSONNEL COMPENSATION	423,516.87
					TRAVEL	17,650.82
					RENT, COMMUNICATION, UTILITIES	13,555.43
					PRINTING AND REPRODUCTION	6,031.93
					OTHER SERVICES	2,136.72
					SUPPLIES AND MATERIALS	4,616.96
					EQUIPMENT	1,866.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,108.07
					OFFICE TOTALS:	470,108.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		277.07
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-37.60

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-46.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	109.80	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	187.15	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.30
							FRANKED MAIL TOTALS:	452.57
PERSONNEL COMPENSATION								
		BABB,ALISON		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	3,589.50	
		BRAVO III,ROBERTO S		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,300.01	
		CASTILLO,JOHN M		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,375.00	
		CLARK, ANNIE N.		04/01/22	05/31/22	STAFF ASSISTANT	4,583.34	
		CLARK, ANNIE N.		05/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	2,673.61	
		CROUCH,SARAH G		04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42	
		FORTE, KEITH M.		04/01/22	06/30/22	DISTRICT DIRECTOR	23,375.01	
		GALLO, BRENDON		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01	
		HARRIS,RACHEL E		04/01/22	06/30/22	CHIEF OF STAFF	38,499.99	
		HITT, ANDREA E.		05/21/22	06/30/22	COMMUNICATIONS DIRECTOR	8,333.33	
		NUDO, MICHAEL		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,550.00	
		RAFFERTY, KATELYN C.		04/01/22	04/11/22	STAFF ASSISTANT	504.17	
		RAFFERTY, KATELYN C.		04/01/22	04/11/22	STAFF ASSISTANT (OTHER COMPENSATION)	137.50	
		ROE,AUSTIN D		04/01/22	06/30/22	DIRECTOR OF OUTREACH	12,924.99	
		SHOUREH, JASMINE		04/01/22	06/30/22	PRESS ASSISTANT	9,999.99	
		YELIN, MONICA		04/01/22	06/30/22	DIRECTOR OF OUTREACH	12,924.99	
		YOUNG, CONNOR C.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,550.00	
		ZWAANSTRA, JOHN		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,625.00	
							PERSONNEL COMPENSATION TOTALS:	220,606.86
TRAVEL								
04-06	AP	01543592	FORTE, KEITH M.	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	221.13	
04-06	AP	01544247	NUDO, MICHAEL	03/04/22	03/25/22	PRIVATE AUTO MILEAGE	42.12	
04-06	AP	01544512	ROE, AUSTIN D	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	335.79	
04-06	AP	01544515	YELIN, MONICA	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	346.32	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/23/22	LODGING	521.73	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/21/22	MEALS	85.62	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/22/22	MEALS	61.67	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	04/19/22	WI-FI ON TRAVEL	59.95	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	CAR RENTAL	236.83	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/23/22	CAR RENTAL	422.39	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	GASOLINE	138.60	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	TOLLS	35.97	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	23.10	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	22.75	
04-28	AP	X0005598	NUDO, MICHAEL	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	5.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
04-28	AP X0005598	NUDO, MICHAEL	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		5.87
05-04	AP X0005502	ROE, AUSTIN D	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		3.43
05-04	AP X0005502	ROE, AUSTIN D	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		27.95
05-04	AP X0005502	ROE, AUSTIN D	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		52.58
05-04	AP X0005502	ROE, AUSTIN D	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		12.07
05-04	AP X0005502	ROE, AUSTIN D	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		21.47
05-04	AP X0005502	ROE, AUSTIN D	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		3.70
05-04	AP X0005502	ROE, AUSTIN D	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		49.77
05-04	AP X0005502	ROE, AUSTIN D	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		12.07
05-04	AP X0005502	ROE, AUSTIN D	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		27.52
05-04	AP X0005502	ROE, AUSTIN D	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		29.91
05-04	AP X0005502	ROE, AUSTIN D	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		28.98
05-04	AP X0005502	ROE, AUSTIN D	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		76.05
05-04	AP X0005502	ROE, AUSTIN D	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		31.38
05-04	AP X0005502	ROE, AUSTIN D	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		16.19
05-04	AP X0005502	ROE, AUSTIN D	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		6.18
05-04	AP X0005580	FORTE, KEITH M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		41.39
05-04	AP X0005580	FORTE, KEITH M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		42.87
05-04	AP X0005580	FORTE, KEITH M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		59.40
05-04	AP X0005580	FORTE, KEITH M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		40.90
05-04	AP X0005580	FORTE, KEITH M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		38.22
05-04	AP X0005580	FORTE, KEITH M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		7.24
05-04	AP X0005649	YELIN, MONICA	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		3.32
05-04	AP X0005649	YELIN, MONICA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		7.59
05-04	AP X0005649	YELIN, MONICA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		8.92
05-04	AP X0005649	YELIN, MONICA	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		12.82
05-04	AP X0005649	YELIN, MONICA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		29.13
05-04	AP X0005649	YELIN, MONICA	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.14
05-04	AP X0005649	YELIN, MONICA	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		42.48
05-04	AP X0005649	YELIN, MONICA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		7.70
05-04	AP X0005649	YELIN, MONICA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		11.79
05-04	AP X0005649	YELIN, MONICA	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		15.94
05-04	AP X0005649	YELIN, MONICA	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		4.63
05-04	AP X0005649	YELIN, MONICA	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		8.64
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		18.75
05-27	AP 01563605	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-06	AP X0006341	FORTE, KEITH M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		42.95
06-06	AP X0006341	FORTE, KEITH M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		29.92
06-06	AP X0006341	FORTE, KEITH M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.76
06-06	AP X0006341	FORTE, KEITH M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		40.73
06-06	AP X0006341	FORTE, KEITH M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		2.16

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06-06	AP	X0006341	FORTE, KEITH M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.39
06-06	AP	X0006341	FORTE, KEITH M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	24.14
06-06	AP	X0006341	FORTE, KEITH M.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	13.83
06-06	AP	X0006341	FORTE, KEITH M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	37.61
06-06	AP	X0006341	FORTE, KEITH M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	39.60
06-06	AP	X0006341	FORTE, KEITH M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	24.76
06-06	AP	X0006346	NUDO, MICHAEL	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	0.78
06-06	AP	X0006346	NUDO, MICHAEL	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	41.28
06-06	AP	X0006346	NUDO, MICHAEL	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006750	ROE, AUSTIN D	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	38.67
06-06	AP	X0006750	ROE, AUSTIN D	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	20.84
06-06	AP	X0006750	ROE, AUSTIN D	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.96
06-06	AP	X0006750	ROE, AUSTIN D	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.83
06-06	AP	X0006750	ROE, AUSTIN D	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	62.72
06-06	AP	X0006750	ROE, AUSTIN D	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	21.09
06-06	AP	X0006750	ROE, AUSTIN D	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.31
06-06	AP	X0006750	ROE, AUSTIN D	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	4.52
06-06	AP	X0006750	ROE, AUSTIN D	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	9.56
06-06	AP	X0006750	ROE, AUSTIN D	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	18.08
06-06	AP	X0006750	ROE, AUSTIN D	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	4.41
06-06	AP	X0006750	ROE, AUSTIN D	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	22.50
06-06	AP	X0006750	ROE, AUSTIN D	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	4.43
06-06	AP	X0006750	ROE, AUSTIN D	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	37.73
06-06	AP	X0006750	ROE, AUSTIN D	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	13.36
06-06	AP	X0006750	ROE, AUSTIN D	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	33.46
06-07	AP	X0008409	YELIN, MONICA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	18.42
06-07	AP	X0008409	YELIN, MONICA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.20
06-07	AP	X0008409	YELIN, MONICA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.85
06-07	AP	X0008409	YELIN, MONICA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	14.00
06-07	AP	X0008409	YELIN, MONICA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.97
06-07	AP	X0008409	YELIN, MONICA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.32
06-07	AP	X0008409	YELIN, MONICA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	20.88
06-07	AP	X0008409	YELIN, MONICA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	9.06
06-07	AP	X0008409	YELIN, MONICA	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	8.11
06-07	AP	X0008409	YELIN, MONICA	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	35.73
06-07	AP	X0008409	YELIN, MONICA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	12.69
06-07	AP	X0008409	YELIN, MONICA	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	30.50
06-07	AP	X0008409	YELIN, MONICA	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	24.70
06-07	AP	X0008409	YELIN, MONICA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	68.16
06-07	AP	X0008409	YELIN, MONICA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	17.40
06-07	AP	X0008409	YELIN, MONICA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	5.72
06-07	AP	X0008409	YELIN, MONICA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.49
06-07	AP	X0008409	YELIN, MONICA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
06-07	AP X0008409	YELIN, MONICA	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		19.01
06-15	AP X0008157	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		-769.20
06-15	AP X0008157	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-15	AP X0008157	CITIBANK	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	05/23/22 05/25/22	LODGING		633.86
06-27	AP X0010357	ROE, AUSTIN D	06/14/22 06/14/22	MEALS		19.25
06-27	AP X0010357	ROE, AUSTIN D	06/15/22 06/15/22	MEALS		17.65
06-28	AP X0009270	CITIBANK	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-29	AP X0008880	ROE, AUSTIN D	06/12/22 06/17/22	LODGING		1,482.85
06-29	AP X0008880	ROE, AUSTIN D	06/12/22 06/12/22	MEALS		17.38
06-29	AP X0008880	ROE, AUSTIN D	06/13/22 06/13/22	MEALS		30.50
06-29	AP X0008880	ROE, AUSTIN D	06/14/22 06/14/22	MEALS		10.67
06-29	AP X0008880	ROE, AUSTIN D	06/15/22 06/15/22	MEALS		12.58
06-29	AP X0008880	ROE, AUSTIN D	06/16/22 06/16/22	MEALS		16.13
06-29	AP X0008880	ROE, AUSTIN D	06/18/22 06/18/22	MEALS		14.04
06-29	AP X0008880	ROE, AUSTIN D	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		35.90
06-29	AP X0008880	ROE, AUSTIN D	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		37.24
06-29	AP X0008880	ROE, AUSTIN D	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		31.89
06-29	AP X0008880	ROE, AUSTIN D	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		7.74
06-29	AP X0008880	ROE, AUSTIN D	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		9.54
06-29	AP X0008880	ROE, AUSTIN D	06/13/22 06/13/22	TAXI/RIDE SHARE		101.17
06-29	AP X0008880	ROE, AUSTIN D	06/17/22 06/17/22	TAXI/RIDE SHARE		7.00
06-29	AP X0008880	ROE, AUSTIN D	06/18/22 06/18/22	TAXI/RIDE SHARE		119.20
06-29	AP X0008880	ROE, AUSTIN D	06/01/22 06/01/22	PARKING		4.00
06-29	AP X0009205	CITIBANK	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
					TRAVEL TOTALS:	10,176.57
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543592	FORTE, KEITH M.	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		8.25
04-20	AP 01547971	COX COMMUNICATIONS INC	04/04/22 05/03/22	UTILITIES		223.75
04-21	AP 01547169	CITI PCARD-GOOGLE YouTube TV	03/19/22 04/19/22	UTILITIES		68.89
04-21	AP 01547169	CITI PCARD-INDEPENDENT NEWSMEDIA	04/12/22 04/12/22	TEMPORARY SPACE RENTAL		600.00
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		53.50
04-26	AP X0005462	CENTURYLINK	03/07/22 04/06/22	UTILITIES		51.43
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		786.20
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		469.43
04-28	AP X0005728	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		367.98
05-16	AP X0006788	COX COMMUNICATIONS INC	05/04/22 06/03/22	UTILITIES		255.25
05-18	AP 01558092	CITI PCARD-GOOGLE YouTube TV	04/19/22 05/19/22	UTILITIES		68.89

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05-23	AP	X0007158	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	367.98
05-23	AP	X0007248	CENTURYLINK	04/07/22	05/06/22	UTILITIES	51.43
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	49.73
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	742.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.04
06-15	AP	X0009400	COX COMMUNICATIONS INC	06/04/22	07/03/22	UTILITIES	255.25
06-24	AP	X0010199	CENTURYLINK	05/07/22	06/06/22	UTILITIES	51.43
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	635.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.63
06-27	AP	X0010478	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	364.21
06-28	AP	X0008074	CITIBANK -GOOGLE YouTube TV	05/20/22	06/20/22	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,865.31
			PRINTING AND REPRODUCTION				
04-20	AP	01547976	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	325.00
04-25	AP	X0005519	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	63.91
05-31	AP	X0007688	AMPLIFY INC	04/01/22	04/30/22	ADVERTISEMENTS	4,373.03
05-31	AP	X0007852	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	170.00
06-17	AP	X0009746	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	98.00
						PRINTING AND REPRODUCTION TOTALS:	5,029.94
			OTHER SERVICES				
04-21	AP	01547169	CITI PCARD-APPLE.COM/BILL	03/29/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-18	AP	01558092	CITI PCARD-APPLE.COM/BILL	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	X0008074	CITIBANK -APPLE.COM/BILL	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,053.15
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	51.42
04-06	AP	01544512	ROE, AUSTIN D	03/11/22	03/24/22	FOOD & BEVERAGE	20.00
04-06	AP	01544515	YELIN, MONICA	03/03/22	03/30/22	FOOD & BEVERAGE	39.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	90.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	117.14
04-21	AP	01547169	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-21	AP	01547169	CITI PCARD-INDEPENDENT NEWSMEDIA	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	5.99
04-27	AP	X0005631	SPARKLETTS & SIERRA SPRINGS	04/01/22	04/15/22	WATER	123.01
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	84.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	79.57
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	125.68
05-04	AP	X0006170	ROE, AUSTIN D	04/08/22	04/08/22	FOOD & BEVERAGE	15.00
05-18	AP	01558092	CITI PCARD-D J WALL-ST-JOURNAL	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01558092	CITI PCARD-INDEPENDENT NEWSMEDIA IN	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	5.99
05-26	AP	X0007609	SPARKLETTS & SIERRA SPRINGS	04/29/22	05/13/22	WATER	78.82
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	146.98	
06-06	AP X0006341	FORTE, KEITH M.	05/05/22 05/05/22	FOOD & BEVERAGE	97.95	
06-06	AP X0006750	ROE, AUSTIN D	05/06/22 05/06/22	FOOD & BEVERAGE	15.00	
06-06	AP X0006750	ROE, AUSTIN D	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	40.35	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	63.54	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	134.83	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	240.16	
06-07	AP 01566626	BSL GEM LASER EXPRESS LLC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	155.00	
06-07	AP X0008409	YELIN, MONICA	05/25/22 05/25/22	FOOD & BEVERAGE	22.00	
06-07	AP X0008507	FORTE, KEITH M.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	5.43	
06-24	AP X0010200	SPARKLETT'S & SIERRA SPRINGS	06/03/22 06/13/22	WATER	39.21	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	196.50	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	96.25	
06-28	AP X0008074	CITIBANK -D J WALL-ST-JOURNAL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-28	AP X0008074	CITIBANK -NYTimes NYTimes	05/16/22 05/16/23	PUBLICATIONS/REFERENCE MAT'L	174.90	
06-28	AP X0008074	CITIBANK -OFFICEMAX/DEPOT 6689	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	415.82	
06-28	AP X0008074	CITIBANK -THE WASHINGTON TIMES #	05/12/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-29	AP X0008880	ROE, AUSTIN D	06/03/22 06/03/22	FOOD & BEVERAGE	15.00	
06-29	AP X0008880	ROE, AUSTIN D	06/21/22 06/21/22	FOOD & BEVERAGE	5.46	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER	105.90	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	52.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	41.02	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	164.51	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-45.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	188.69	
				SUPPLIES AND MATERIALS TOTALS:	3,234.89	
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	311.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	311.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	311.00	
				EQUIPMENT TOTALS:	933.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,352.29	
				OFFICE TOTALS:	248,352.29	
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548453	12515 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-16	AP 01559091	12515 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-16	AP 01569373	12515 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,600.00	
PRINTING AND REPRODUCTION						
04-25	AP X0005521	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	50.32	
				PRINTING AND REPRODUCTION TOTALS:	50.32	

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SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	131.76
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	225.05
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	44.92
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	494.10
SUPPLIES AND MATERIALS TOTALS:							895.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,546.15
OFFICE TOTALS:							16,546.15

INTERN ALLOWANCES
2022 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,766.66	5,433.33
INTERN ALLOWANCES TOTALS:	9,766.66	5,433.33
OFFICE TOTALS:	9,766.66	5,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EATON, CAROLINE E.	04/01/22	04/18/22	PAID INTERN - HOUSE PROGRAM	600.00
GRAMM, MYA R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SHEITELMAN, SARAH E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SILVA, TIA L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SKAINS, MCCLAREN K.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:				5,433.33
INTERN ALLOWANCES TOTALS:				5,433.33
OFFICE TOTALS:				5,433.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.96	310.85
PERSONNEL COMPENSATION	511,982.52	266,688.64
TRAVEL	55,574.60	45,598.90
RENT, COMMUNICATION, UTILITIES	10,555.73	6,412.36
PRINTING AND REPRODUCTION	11,909.71	11,764.21
OTHER SERVICES	10,750.00	5,750.00
SUPPLIES AND MATERIALS	4,595.36	3,673.08
EQUIPMENT	721.86	255.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,395.74	340,453.70
OFFICE TOTALS:	606,395.74	340,453.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	178.65
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-48.10
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.03
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.02
FRANKED MAIL TOTALS:							310.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
PERSONNEL COMPENSATION						
		ASHER, TAYLOR P.	03/01/22 03/25/22	STAFF ASSISTANT (OTHER COMPENSATION)		530.56
		BAUTSCH, ANDREW C.	04/01/22 06/30/22	LOUISIANA CHIEF OF STAFF	37,100.01	
		BRATTON, SHARON L.	04/01/22 06/30/22	OFFICE MANAGER	12,500.01	
		COURVILLE, CAROLINE B.	04/01/22 06/30/22	SCHEDULE COORDINATOR	16,250.01	
		DELGADO, ARIANNA M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01	
		DUVALL, ZELLIE L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,375.01	
		GUIDRY, DANIE R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	4,149.99	
		HERROCK,EMMA G.	04/01/22 05/13/22	DISTRICT DIRECTOR	9,256.94	
		HERROCK,EMMA G.	05/01/22 05/13/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,152.78	
		HOWE, DONNA A.	04/01/22 06/30/22	OFFICE MANAGER	13,749.99	
		KAISER, HEINZ.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,375.01	
		LINHARES, LINDSAY S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	32,499.99	
		MARTIN, RAMONA R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	15,000.00	
		RABALAIS, MITCHELL J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE	6,500.01	
		TOLAR, CADE A.	06/13/22 06/30/22	FIELD REPRESENTATIVE	1,750.00	
		VERRILL, EDWARD B.	04/01/22 06/30/22	CHIEF OF STAFF	46,748.33	
				PERSONNEL COMPENSATION TOTALS:		266,688.64
TRAVEL						
04-06	AP 01544106	HOWE, DONNA A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		230.49
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	LODGING	757.99	
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/29/22	MEALS	35.83	
04-07	AP 01545457	MARTIN, RAMONA R.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE	682.70	
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	PARKING	88.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	247.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/28/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	857.20	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	8.82	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	36.57	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	35.32	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	3.85	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	13.42	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	GASOLINE	64.97	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	30.70	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE	19.90	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	02/18/22 03/03/22	PARKING	93.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	PARKING	150.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	PARKING	28.00	

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04-16	AP	01549115	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22	04/30/22	AUTOMOBILE LEASE	998.47
04-21	AP	01549432	HON JULIA LETLOW	03/08/22	03/17/22	TAXI/RIDE SHARE	28.97
04-21	AP	01549479	HERROCK, EMMA G.	03/09/22	03/28/22	MEALS	69.63
04-21	AP	01549479	HERROCK, EMMA G.	03/09/22	03/28/22	PRIVATE AUTO MILEAGE	738.86
05-02	AP	01553663	HOWE, DONNA A.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	52.47
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	LODGING	219.72
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	MEALS	75.02
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	CAR RENTAL	189.92
05-02	AP	01553670	VERRILL, EDWARD B.	04/09/22	04/09/22	GASOLINE	18.06
05-11	AP	01556294	COURVILLE, CAROLINE B.	05/01/22	05/04/22	MEALS	31.60
05-11	AP	01556294	COURVILLE, CAROLINE B.	05/01/22	05/04/22	TAXI/RIDE SHARE	82.21
05-16	AP	01559748	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22	05/31/22	AUTOMOBILE LEASE	998.47
05-18	AP	01558675	LINHARES, LINDSAY S.	05/01/22	05/09/22	TAXI/RIDE SHARE	65.19
05-18	AP	01558676	KAISER, HEINZ	05/01/22	05/01/22	MEALS	9.64
05-18	AP	01558676	KAISER, HEINZ	05/01/22	05/05/22	CAR RENTAL	809.40
05-18	AP	01558676	KAISER, HEINZ	05/03/22	05/04/22	GASOLINE	141.05
05-18	AP	01558677	BRATTON, SHARON L.	04/27/22	04/29/22	PRIVATE AUTO MILEAGE	241.43
05-18	AP	01558678	HON JULIA LETLOW	05/07/22	05/07/22	MEALS	22.15
05-18	AP	01558678	HON JULIA LETLOW	04/26/22	05/11/22	TAXI/RIDE SHARE	94.53
05-18	AP	01558679	HERROCK, EMMA G.	05/01/22	05/09/22	MEALS	40.57
05-18	AP	01558679	HERROCK, EMMA G.	05/01/22	05/11/22	PRIVATE AUTO MILEAGE	366.80
05-18	AP	01558680	HERROCK, EMMA G.	04/06/22	04/07/22	LODGING	114.85
05-18	AP	01558680	HERROCK, EMMA G.	04/02/22	04/28/22	MEALS	42.94
05-18	AP	01558680	HERROCK, EMMA G.	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	1,377.09
05-18	AP	01558680	HERROCK, EMMA G.	03/28/22	04/02/22	PARKING	90.00
05-19	AP	01560351	VERRILL, EDWARD B.	05/01/22	05/03/22	MEALS	51.88
05-19	AP	01560351	VERRILL, EDWARD B.	05/01/22	05/03/22	CAR RENTAL	189.92
05-19	AP	01560351	VERRILL, EDWARD B.	05/03/22	05/03/22	GASOLINE	26.14
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	278.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	849.20
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	164.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/11/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	497.19
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	716.10
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	1,439.20
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	3,489.61
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,327.21
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	499.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	03/28/22	04/02/22	LODGING	1,482.85
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	235.52
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	5.28
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	12.23
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.75
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	80.38
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	1.86
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	8.92
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	19.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	12.83	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE	69.26	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	GASOLINE	59.05	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE	71.02	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	23.20	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING	42.00	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING	28.00	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	PARKING	74.54	
05-23	AP 01562378	MARTIN, RAMONA R.	04/04/22 04/30/22	PRIVATE AUTO MILEAGE	486.13	
05-25	AP 01563067	GUIDRY, DANE R.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	105.65	
05-25	AP 01563067	GUIDRY, DANE R.	05/02/22 05/04/22	PRIVATE AUTO MILEAGE	66.82	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/25/22 01/30/22	PRIVATE AUTO MILEAGE	52.65	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/24/22 01/30/22	PARKING	148.00	
05-27	AP 01563893	BAUTSCH, ANDREW C.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE	238.68	
05-31	AP 01564437	HOWE, DONNA A.	05/04/22 05/04/22	MEALS	6.39	
05-31	AP 01564437	HOWE, DONNA A.	05/02/22 05/23/22	PRIVATE AUTO MILEAGE	274.07	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	820.95	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	LODGING	817.81	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/03/22 03/27/22	PRIVATE AUTO MILEAGE	703.76	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	TAXI/RIDE SHARE	103.64	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	PARKING	88.00	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/24/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	531.20	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/24/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP	72.07	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/06/22 01/25/22	LODGING	330.10	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/06/22 01/17/22	MEALS	46.70	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/05/22 01/20/22	PRIVATE AUTO MILEAGE	912.60	
06-07	AP 01566155	MARTIN, RAMONA R.	05/01/22 05/26/22	PRIVATE AUTO MILEAGE	813.74	
06-09	AP 01566958	GUIDRY, DANE R.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	187.20	
06-16	AP 01570020	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22 06/30/22	AUTOMOBILE LEASE	998.47	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	926.21	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	469.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,297.20	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	LODGING	3,735.16	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING	109.86	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	LODGING	219.72	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS	7.72	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	491.55	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	12.00	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	MEALS	4.98	

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06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	10.58
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	25.64
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	16.22
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	12.63
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	10.31
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	9.16
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	64.86
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	GASOLINE	70.85
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	71.78
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	61.92
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	04/17/22	04/29/22	PARKING	84.00
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	PARKING	28.00
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	21.00
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	LODGING	1,186.28
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	MEALS	149.47
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	TAXI/RIDE SHARE	44.76
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	PARKING	35.00
						TRAVEL TOTALS:	45,598.90
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544105	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	122.97
04-12	AP	01545917	SUDDENLINK COMMUNICATIONS	03/20/22	05/05/22	UTILITIES	221.48
04-26	AP	01552536	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	301.80
04-27	AP	01553020	CHARTER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	122.97
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	629.34
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	554.43
05-11	AP	01556572	SUDDENLINK COMMUNICATIONS	04/20/22	06/05/22	UTILITIES	221.48
05-27	AP	01564157	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	301.80
05-31	AP	01564466	BAUTSCH, ANDREW C.	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	21.93
05-31	AP	01564611	CHARTER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	147.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	629.67
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
06-07	AP	01566155	MARTIN, RAMONA R.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	160.91
06-07	AP	01566158	SUDDENLINK COMMUNICATIONS	06/06/22	07/05/22	UTILITIES	221.48
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	566.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
06-28	AP	01573638	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	271.08
06-28	AP	01573927	CHARTER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES	147.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,412.36
			PRINTING AND REPRODUCTION				
04-26	AP	01552534	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	488.70
04-28	AP	01554031	PUBLIC PRINTER	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	180.46
05-23	AP	01562378	MARTIN, RAMONA R.	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
05-25	AP 01563361	SAYES OFFICE SUPPLY	04/18/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		34.02
05-25	AP 01563503	PUBLIC PRINTER	02/24/22 02/24/22	FRANKABLE PRINTING & REPROD		180.46
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/17/22 01/23/22	ADVERTISEMENTS		900.00
05-27	AP 01563893	BAUTSCH, ANDREW C.	01/22/22 02/08/22	ADVERTISEMENTS		900.00
05-27	AP 01563893	BAUTSCH, ANDREW C.	02/07/22 02/09/22	ADVERTISEMENTS		129.60
05-31	AP 01563894	BAUTSCH, ANDREW C.	02/21/22 03/03/22	ADVERTISEMENTS		900.00
05-31	AP 01563894	BAUTSCH, ANDREW C.	03/02/22 03/06/22	ADVERTISEMENTS		900.00
05-31	AP 01563894	BAUTSCH, ANDREW C.	03/06/22 03/08/22	ADVERTISEMENTS		900.00
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/08/22 03/23/22	ADVERTISEMENTS		4,741.45
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/04/22 01/17/22	ADVERTISEMENTS		1,235.12
06-23	AP 01572589	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-26	AP 01573043	SAYES OFFICE SUPPLY	05/16/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		15.60
06-28	AP 01574028	ACCURATE WORD	03/15/22 03/15/22	NON-FRANKABLE PRINTING & REPRO		58.00
06-28	AP 01574035	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		11,764.21
		OTHER SERVICES				
04-16	AP 01549085	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01559719	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-10	AP 01566569	LAUREN ELIZABETH GRIFFIN	01/18/22 05/12/22	NON-TECHNOLOGY SERVICE CONTR		800.00
06-16	AP 01569991	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		5,750.00
		SUPPLIES AND MATERIALS				
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		33.65
04-07	AP 01545457	MARTIN, RAMONA R.	03/08/22 03/15/22	FOOD & BEVERAGE		100.00
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	FOOD & BEVERAGE		293.38
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		25.53
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		60.59
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		117.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-93.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		247.22
05-02	AP 01553663	HOWE, DONNA A.	04/25/22 04/25/22	FOOD & BEVERAGE		10.00
05-18	AP 01558679	HERROCK, EMMA G.	05/01/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV		1,490.14
05-18	AP 01558679	HERROCK, EMMA G.	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)		25.86
05-23	AP 01562378	MARTIN, RAMONA R.	04/19/22 04/30/22	FOOD & BEVERAGE		64.29
05-23	AP 01562378	MARTIN, RAMONA R.	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		101.50
05-26	AP 01563891	COMMUNITY COFFEE COMPANY LLC	05/17/22 05/17/22	FOOD & BEVERAGE		176.20
05-31	AP 01564437	HOWE, DONNA A.	05/05/22 05/05/22	FOOD & BEVERAGE		20.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		143.17
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/04/22 01/13/22	FOOD & BEVERAGE		83.43
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		69.81
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		51.06
06-27	GL FRM0116328	05/17/22 06/07/22	FRAMING (TRANSFER)		25.00

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06-28	AP	01573951	LINHARES, LINDSAY S.	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)	33.86
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	228.80
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	78.34
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	26.56
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	49.71
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	46.55
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	75.04
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	109.65
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,673.08
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.40
05-31	GL	MNT0115671	.....	05/01/22	05/20/22	MAINTENANCE / REPAIRS	100.26
						EQUIPMENT TOTALS:	255.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,453.70
						OFFICE TOTALS:	340,453.70

2021 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549057	JOHN W DAVIS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01549058	PETRON LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01549059	PREMIER PLAZA OF MONROE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01559692	JOHN W DAVIS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559693	PETRON LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01559694	PREMIER PLAZA OF MONROE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569964	JOHN W DAVIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01569965	PETRON LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01569966	PREMIER PLAZA OF MONROE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
			OTHER SERVICES				
06-09	AP	01566568	LAUREN ELIZABETH GRIFFIN	08/06/21	11/22/21	NON-TECHNOLOGY SERVICE CONTR	1,350.00
						OTHER SERVICES TOTALS:	1,350.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	130.98
05-10	AP	01555968	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	689.00
						SUPPLIES AND MATERIALS TOTALS:	819.98
			EQUIPMENT				
05-23	AP	01563458	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,477.00
						EQUIPMENT TOTALS:	7,477.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,146.98
						OFFICE TOTALS:	26,146.98

INTERN ALLOWANCES
2022 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,253.33	3,573.33
INTERN ALLOWANCES TOTALS:	6,253.33	3,573.33
OFFICE TOTALS:	6,253.33	3,573.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JULIA LETLOW—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIBLIN, MARY I.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		773.33
		HARRIS, TAYLOR G.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		JENSEN, EMMA F.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		ROBERTS, ASHLEY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		WOOLFLEY, JOHN	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		3,573.33
				INTERN ALLOWANCES TOTALS:		3,573.33
				OFFICE TOTALS:		3,573.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,772.72	35,773.17
				PERSONNEL COMPENSATION	596,154.95	341,194.44
				TRAVEL	4,942.61	2,742.81
				RENT, COMMUNICATION, UTILITIES	13,979.45	11,574.26
				PRINTING AND REPRODUCTION	15,384.17	14,782.47
				OTHER SERVICES	200.00	0.00
				SUPPLIES AND MATERIALS	3,332.39	2,645.12
				EQUIPMENT	3,701.10	2,726.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,467.39	411,438.37
				OFFICE TOTALS:	673,467.39	411,438.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		8.49
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		35,783.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		11.12
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1.56
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-20.15
				FRANKED MAIL TOTALS:		35,773.17
PERSONNEL COMPENSATION						
		ARAYA, MESERET M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,249.99
		ARAYA, MESERET M.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,250.00
		BROWN, TARYN C.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		21,249.99
		BROWN, TARYN C.	04/01/22 04/30/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
		COCHRAN, WILLIAM B.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,500.00
		COCHRAN, WILLIAM B.	04/01/22 04/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,250.00
		ELGIN, JENNIFER B.	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR		4,166.67
		ELGIN, JENNIFER B.	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY LEVIN—Con.						
05-02	AP 01552873	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/22 02/28/22	UTILITIES	302.60	
05-02	AP 01552874	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/01/22 03/31/22	UTILITIES	302.60	
05-02	AP 01552875	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/01/22 04/30/22	UTILITIES	302.60	
05-02	AP 01552879	VERIZON	03/24/22 04/23/22	UTILITIES	859.02	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	146.23	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91	
06-06	AP 01555946	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	6.20	
06-06	AP 01565076	VERIZON	04/24/22 05/23/22	UTILITIES	857.82	
06-07	AP 01555941	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/01/22 05/31/22	UTILITIES	302.60	
06-07	AP 01565078	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/01/22 06/30/22	UTILITIES	302.60	
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	15.39	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	146.17	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,574.26
				PRINTING AND REPRODUCTION		
04-22	GL MED0114753		02/11/22 04/08/22	PHOTOGRAPHIC (TRANSFER)	470.00	
04-29	AP 01552870	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-25	GL MED0115557		05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	40.00	
06-06	AP 01565070	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-07	AP 01565080	INLAND PRESS	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	8,247.98	
06-07	AP 01565081	INLAND PRESS	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD	5,873.59	
06-27	GL MED0116323		06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	21.90	
				PRINTING AND REPRODUCTION TOTALS:		14,782.47
				SUPPLIES AND MATERIALS		
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	145.87	
05-02	AP 01552880	GONGWER NEWS SERVICE IN MICHIGAN INC	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-02	AP 01552881	THE NEW YORK TIMES	03/14/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L	190.80	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	166.96	
06-07	AP 01565071	BROWN, TARYN C.	05/18/22 05/18/22	FOOD & BEVERAGE	11.21	
06-07	AP 01565071	BROWN, TARYN C.	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	36.02	
06-07	AP 01565071	BROWN, TARYN C.	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	56.17	
06-07	AP 01565079	HERZIG, WALTER C.	04/15/22 04/19/22	LEGISLATIVE PLNNG FOOD AND BEV	775.72	
06-07	AP 01565079	HERZIG, WALTER C.	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	209.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	411.54	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	117.97	
				SUPPLIES AND MATERIALS TOTALS:		2,645.12
				EQUIPMENT		
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	325.00	

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	325.00	
05-31	GL	RMS0115714	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,751.10	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	325.00	
							EQUIPMENT TOTALS:	2,726.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,438.37
							OFFICE TOTALS:	<u>411,438.37</u>

2021 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-02	AP	01552876	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	188.98	
							TRAVEL TOTALS:	188.98
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548291	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
04-25	AP	01534480	AT&T CORP	10/24/21	11/23/21	UTILITIES	13.78	
04-26	AP	01534481	AT&T CORP	12/24/21	01/23/22	UTILITIES	13.78	
04-26	AP	01534482	AT&T CORP	11/24/21	12/23/21	UTILITIES	13.78	
04-26	AP	01534483	AT&T CORP	09/24/21	10/23/21	UTILITIES	13.78	
04-26	AP	01534484	AT&T CORP	08/24/21	09/23/21	UTILITIES	13.78	
04-26	AP	01534485	AT&T CORP	07/24/21	08/23/21	UTILITIES	13.78	
04-26	AP	01534487	AT&T CORP	05/24/21	05/24/21	UTILITIES	14.84	
04-27	AP	01534486	AT&T CORP	06/24/21	07/23/21	UTILITIES	13.78	
04-27	AP	01534488	AT&T CORP	03/24/21	04/02/21	UTILITIES	13.78	
04-27	AP	01534489	AT&T CORP	02/24/21	03/02/21	UTILITIES	13.78	
04-27	AP	01534490	AT&T CORP	01/24/21	02/02/21	UTILITIES	13.78	
05-02	AP	01552872	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/01/22	01/31/22	UTILITIES	302.60	
05-16	AP	01558933	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
06-16	AP	01569240	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,712.11
SUPPLIES AND MATERIALS								
04-29	AP	01534494	BROWN, TARYN C.	02/15/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	426.09	
05-02	AP	01552884	THE NEW YORK TIMES	12/13/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	178.08	
05-03	AP	01389478	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN \$500	-204.00	
05-20	AP	01562824	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN \$500	204.00	
							SUPPLIES AND MATERIALS TOTALS:	604.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,505.26
							OFFICE TOTALS:	<u>12,505.26</u>

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2020 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-26	AP	01542422	AT&T CORP	09/24/20	09/24/20	UTILITIES	13.78
04-27	AP	01534491	AT&T CORP	12/24/20	01/02/21	UTILITIES	13.78
04-27	AP	01534495	AT&T CORP	11/24/20	12/02/20	UTILITIES	13.78
04-27	AP	01542421	AT&T CORP	10/24/20	11/02/20	UTILITIES	13.78
04-27	AP	01542423	AT&T CORP	08/24/20	09/02/20	UTILITIES	13.78
04-27	AP	01542424	AT&T CORP	07/24/20	08/02/20	UTILITIES	13.78
04-27	AP	01542425	AT&T CORP	06/24/20	07/02/20	UTILITIES	13.78
04-27	AP	01542426	AT&T CORP	05/24/20	06/02/20	UTILITIES	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY LEVIN—Con.						
04-27	AP 01542427	AT&T CORP	04/24/20 05/02/20	UTILITIES		13.78
04-27	AP 01542428	AT&T CORP	03/24/20 04/02/20	UTILITIES		13.78
04-27	AP 01542429	AT&T CORP	02/24/20 03/02/20	UTILITIES		13.78
04-27	AP 01542430	AT&T CORP	01/24/20 02/02/20	UTILITIES		13.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	165.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.36
					OFFICE TOTALS:	165.36
INTERN ALLOWANCES						
2022 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,180.00
					INTERN ALLOWANCES TOTALS:	14,180.00
					OFFICE TOTALS:	14,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARUSO, SAMUEL	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,810.83
		CHASALOW, RACHEL A.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		KALUSNIAK, JULIA G.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,820.00
					PERSONNEL COMPENSATION TOTALS:	6,310.83
					INTERN ALLOWANCES TOTALS:	6,310.83
					OFFICE TOTALS:	6,310.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,899.73
					PERSONNEL COMPENSATION	656,500.03
					TRAVEL	34,069.30
					RENT, COMMUNICATION, UTILITIES	43,814.19
					PRINTING AND REPRODUCTION	24,172.06
					OTHER SERVICES	2,809.02
					SUPPLIES AND MATERIALS	11,368.85
					EQUIPMENT	72.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,705.78
					OFFICE TOTALS:	800,705.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		171.18
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		14,949.22

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.80
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-161.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	73.70
FRANKED MAIL TOTALS:							15,015.58

PERSONNEL COMPENSATION

BAISLEY, JOHN P.	03/01/22	06/30/22	SCHEDULER	22,250.01
BOCK, ISABELLE	03/01/22	06/30/22	DIGITAL MANAGER	20,850.01
BRADLEY, SHANNON M	03/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	26,000.01
COHEN, GAL	04/25/22	06/30/22	STAFF ASSISTANT	8,800.00
EDELSON, OLIVER F	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,250.01
FEINSWOG, ALISON J	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,250.01
GILBERT, JONATHAN A.	03/01/22	06/30/22	CHIEF OF STAFF	43,500.01
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	8,000.01
KRAHEL, KYLE A	03/01/22	06/30/22	DISTRICT DIRECTOR	33,750.00
LEE, EILEEN S.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,749.99
MEE, ERIC L.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,875.00
OCHOA, GABRIELA C	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	21,249.99
PALMER, EMMA J.	03/01/22	06/30/22	STAFF ASSISTANT	18,000.00
RAMIREZ ARDON, JESSICA A.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	20,499.99
ROUGHEN, COLTON W.	03/01/22	06/30/22	STAFF ASSISTANT	18,750.00
TASH, SALOME A.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	19,749.99
VANHORNE, TERESA M.	03/01/22	06/30/22	LEAD DISTRICT REPRESENTATIVE	26,750.01
WILLIAMS, STEPHANIE F	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,000.01
PERSONNEL COMPENSATION TOTALS:				407,275.05

TRAVEL

04-22	AP	01551440	CITI PCARD-UAL WIFI 0169970606931	02/10/22	03/10/22	WI-FI ON TRAVEL	49.00
04-22	AP	01551444	CITI PCARD-UAL WIFI 0169977085190	03/10/22	04/10/22	WI-FI ON TRAVEL	49.00
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	50.00
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	554.60
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	13.90
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	5.29
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	10.59
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	90.68
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	116.52
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	177.65
04-25	AP	01542411	KRAHEL, KYLE A	03/26/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	307.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	12.64
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	11.30
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	13.74
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		24.59
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		100.85
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		107.95
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		44.90
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		220.54
04-27	AP 01552619	VANHORNE, TERESA M.	03/07/22 03/31/22	PRIVATE AUTO MILEAGE		228.15
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	MEALS		30.71
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	WI-FI ON TRAVEL		24.00
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	CAR RENTAL		493.69
04-27	AP 01552766	HON. MIKE LEVIN	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		187.20
04-27	AP 01552766	HON. MIKE LEVIN	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		74.88
04-27	AP 01552766	HON. MIKE LEVIN	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		149.76
04-27	AP 01552766	HON. MIKE LEVIN	04/01/22 04/08/22	PRIVATE AUTO MILEAGE		108.81
05-02	AP X0005727	GILBERT, JONATHAN A.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE		37.64
05-04	AP X0005857	GILBERT, JONATHAN A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		35.28
05-04	AP X0006260	EDELSON, OLIVER F.	04/11/22 04/11/22	MEALS		81.00
05-04	AP X0006260	EDELSON, OLIVER F.	04/12/22 04/12/22	PARKING		8.00
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/22/22	LODGING		744.43
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	MEALS		19.01
05-05	AP X0005736	MEE, ERIC L.	04/09/22 04/09/22	MEALS		29.30
05-05	AP X0005736	MEE, ERIC L.	04/10/22 04/10/22	MEALS		9.90
05-05	AP X0005736	MEE, ERIC L.	04/11/22 04/11/22	MEALS		16.52
05-05	AP X0005736	MEE, ERIC L.	04/12/22 04/12/22	MEALS		10.35
05-05	AP X0005736	MEE, ERIC L.	04/13/22 04/13/22	MEALS		18.84
05-05	AP X0005736	MEE, ERIC L.	04/14/22 04/14/22	MEALS		51.40
05-05	AP X0005736	MEE, ERIC L.	04/15/22 04/15/22	MEALS		39.66
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/16/22	MEALS		41.25
05-05	AP X0005736	MEE, ERIC L.	04/17/22 04/17/22	MEALS		65.32
05-05	AP X0005736	MEE, ERIC L.	04/18/22 04/18/22	MEALS		42.08
05-05	AP X0005736	MEE, ERIC L.	04/19/22 04/19/22	MEALS		17.74
05-05	AP X0005736	MEE, ERIC L.	04/20/22 04/20/22	MEALS		42.36
05-05	AP X0005736	MEE, ERIC L.	04/21/22 04/21/22	MEALS		33.65
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	MEALS		22.25
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/22/22	CAR RENTAL		730.65
05-05	AP X0005736	MEE, ERIC L.	04/13/22 04/13/22	GASOLINE		67.60
05-05	AP X0005736	MEE, ERIC L.	04/21/22 04/21/22	GASOLINE		70.51
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	TAXI/RIDE SHARE		23.99
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.96
05-06	AP X0006173	OCHOA, GABRIELA C.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		40.83
05-06	AP X0006173	OCHOA, GABRIELA C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		29.76
05-10	AP X0005789	RAMIREZ ARDON, JESSICA A.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		7.16

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05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	8.52
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	59.71
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	16.38
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	4.60
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	4.05
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	2.31
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	21.80
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	7.16
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	12.24
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	12.19
05-10	AP	X0006275	KRAHEL, KYLE A	03/28/22	03/28/22	MEALS	26.40
05-10	AP	X0006275	KRAHEL, KYLE A	03/29/22	03/29/22	MEALS	20.46
05-10	AP	X0006275	KRAHEL, KYLE A	04/01/22	04/01/22	MEALS	18.00
05-10	AP	X0006276	KRAHEL, KYLE A	03/26/22	04/02/22	LODGING	1,218.76
05-10	AP	X0006276	KRAHEL, KYLE A	03/31/22	03/31/22	MEALS	11.00
05-10	AP	X0006278	KRAHEL, KYLE A	03/26/22	03/26/22	TAXI/RIDE SHARE	103.96
05-10	AP	X0006278	KRAHEL, KYLE A	04/02/22	04/02/22	TAXI/RIDE SHARE	88.27
05-10	AP	X0006279	KRAHEL, KYLE A	03/29/22	03/29/22	TAXI/RIDE SHARE	28.45
05-10	AP	X0006279	KRAHEL, KYLE A	04/02/22	04/02/22	TAXI/RIDE SHARE	13.62
05-10	AP	X0006281	KRAHEL, KYLE A	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	87.00
05-10	AP	X0006281	KRAHEL, KYLE A	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	30.65
05-10	AP	X0006281	KRAHEL, KYLE A	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	18.22
05-10	AP	X0006281	KRAHEL, KYLE A	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	38.53
05-10	AP	X0006281	KRAHEL, KYLE A	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	3.14
05-10	AP	X0006283	KRAHEL, KYLE A	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	41.76
05-10	AP	X0006283	KRAHEL, KYLE A	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	47.06
05-10	AP	X0006284	KRAHEL, KYLE A	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	16.57
05-10	AP	X0006284	KRAHEL, KYLE A	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	21.69
05-10	AP	X0006285	KRAHEL, KYLE A	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	21.89
05-10	AP	X0006285	KRAHEL, KYLE A	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	83.84
05-10	AP	X0006285	KRAHEL, KYLE A	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	39.73
05-11	AP	X0006296	KRAHEL, KYLE A	03/30/22	03/30/22	MEALS	23.68
05-11	AP	X0006357	BRADLEY, SHANNON M	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	21.65
05-11	AP	X0006357	BRADLEY, SHANNON M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	19.31
05-11	AP	X0006357	BRADLEY, SHANNON M	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	24.64
05-11	AP	X0006357	BRADLEY, SHANNON M	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	23.40
05-13	AP	X0006359	KRAHEL, KYLE A	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	81.76
05-13	AP	X0006359	KRAHEL, KYLE A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	60.75
05-20	AP	X0006811	LEE, EILEEN S	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0006811	LEE, EILEEN S	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0006811	LEE, EILEEN S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	56.30
05-20	AP	X0006811	LEE, EILEEN S	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	71.33
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/03/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	723.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/08/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	745.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/09/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	745.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	1,052.80
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,490.40
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	372.60
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	761.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		16.00
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		19.05
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		21.92
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		102.49
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		132.50
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		86.80
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	PARKING		199.71
05-24	AP X0006975	TASH, SALOME A.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		42.56
05-24	AP X0007053	ROUGHEN, COLTON W.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		39.52
05-24	AP X0007053	ROUGHEN, COLTON W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007053	ROUGHEN, COLTON W.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007053	ROUGHEN, COLTON W.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.57
05-24	AP X0007053	ROUGHEN, COLTON W.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		1.87
05-24	AP X0007053	ROUGHEN, COLTON W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007117	BOCK, ISABELLE	04/11/22 04/14/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
05-24	AP X0007117	BOCK, ISABELLE	04/14/22 04/14/22	MEALS		2.69
05-24	AP X0007117	BOCK, ISABELLE	04/11/22 04/11/22	TAXI/RIDE SHARE		28.00
05-24	AP X0007117	BOCK, ISABELLE	04/14/22 04/14/22	TAXI/RIDE SHARE		20.00
05-25	AP X0007153	BOCK, ISABELLE	04/12/22 04/12/22	MEALS		24.50
05-25	AP X0007153	BOCK, ISABELLE	04/13/22 04/13/22	MEALS		3.00
05-25	AP X0007153	BOCK, ISABELLE	04/14/22 04/14/22	MEALS		12.85
05-27	AP 01564076	CITI PCARD-UAL WIFI 0169984200603	04/12/22 05/13/22	WI-FI ON TRAVEL		49.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		26.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		11.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	LODGING		1,009.86
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	LODGING		1,833.72
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	LODGING		611.24
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	LODGING		611.24
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		13.95
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		398.35
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		56.74
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		30.99
05-27	AP X0007055	ROUGHEN, COLTON W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		39.81
05-27	AP X0007055	ROUGHEN, COLTON W.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		18.12
05-27	AP X0007055	ROUGHEN, COLTON W.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		19.29
05-27	AP X0007055	ROUGHEN, COLTON W.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		18.95
05-27	AP X0007055	ROUGHEN, COLTON W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		46.26
05-27	AP X0007055	ROUGHEN, COLTON W.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		38.24
05-27	AP X0007055	ROUGHEN, COLTON W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		37.34
05-27	AP X0007055	ROUGHEN, COLTON W.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		57.64
05-27	AP X0007055	ROUGHEN, COLTON W.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		34.06
05-27	AP X0007055	ROUGHEN, COLTON W.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		38.24

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05-27	AP	X0007055	ROUGHEN, COLTON W.	04/21/22	04/21/22	PARKING	17.10
05-27	AP	X0007055	ROUGHEN, COLTON W.	04/22/22	04/22/22	PARKING	14.00
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	63.33
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	47.22
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	27.31
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	130.66
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	8.85
06-02	AP	X0008323	OCHOA, GABRIELA C.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	11.43
06-02	AP	X0008323	OCHOA, GABRIELA C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	40.13
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	26.22
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.69
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	61.07
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.31
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	17.45
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	7.15
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	3.26
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	21.78
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	15.74
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	11.45
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.16
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	38.24
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	39.64
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	8.16
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.24
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	23.46
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	42.73
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.71
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	7.39
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.81
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/26/22	05/26/22	TOLLS	3.17
06-08	AP	X0007913	KRAHEL, KYLE A	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	36.19
06-08	AP	X0007913	KRAHEL, KYLE A	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	6.69
06-08	AP	X0007913	KRAHEL, KYLE A	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	14.31
06-08	AP	X0007913	KRAHEL, KYLE A	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	39.82
06-08	AP	X0008422	TASH, SALOME A	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	62.33
06-09	AP	X0006749	GILBERT, JONATHAN A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	37.71
06-09	AP	X0007151	GILBERT, JONATHAN A.	04/28/22	04/28/22	TOLLS	6.50
06-09	AP	X0008675	VANHORNE, TERESA M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	38.22
06-09	AP	X0008675	VANHORNE, TERESA M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	1.90
06-09	AP	X0008675	VANHORNE, TERESA M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	1.05
06-09	AP	X0008675	VANHORNE, TERESA M.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	89.57
06-09	AP	X0008675	VANHORNE, TERESA M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	31.34
06-09	AP	X0008675	VANHORNE, TERESA M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	27.49
06-09	AP	X0008675	VANHORNE, TERESA M.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	38.22
06-09	AP	X0008675	VANHORNE, TERESA M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.89
06-09	AP	X0008675	VANHORNE, TERESA M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	50.79
06-09	AP	X0008675	VANHORNE, TERESA M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	7.35
06-09	AP	X0008675	VANHORNE, TERESA M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	25.65
06-09	AP	X0008675	VANHORNE, TERESA M.	04/29/22	04/29/22	TOLLS	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
06-09	AP X0008702	VANHORNE, TERESA M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	56.82	
06-09	AP X0008702	VANHORNE, TERESA M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	6.68	
06-09	AP X0008702	VANHORNE, TERESA M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	5.84	
06-09	AP X0008702	VANHORNE, TERESA M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	10.78	
06-09	AP X0008702	VANHORNE, TERESA M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	13.69	
06-09	AP X0008702	VANHORNE, TERESA M.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	38.22	
06-09	AP X0008702	VANHORNE, TERESA M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	2.63	
06-09	AP X0008702	VANHORNE, TERESA M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	8.46	
06-09	AP X0008702	VANHORNE, TERESA M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	12.48	
06-09	AP X0008702	VANHORNE, TERESA M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	32.74	
06-09	AP X0008702	VANHORNE, TERESA M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	8.16	
06-09	AP X0008702	VANHORNE, TERESA M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	9.51	
06-14	AP X0007974	CITIBANK -United Airlines	04/12/22 05/12/22	WI-FI ON TRAVEL	49.00	
06-14	AP X0008016	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
06-14	AP X0008016	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE	77.44	
06-14	AP X0008016	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE	116.14	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/20/22	LODGING	140.90	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/21/22	LODGING	203.79	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	MEALS	61.11	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/20/22	MEALS	42.12	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/21/22 04/21/22	MEALS	47.87	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	WI-FI ON TRAVEL	8.00	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/20/22	CAR RENTAL	133.78	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/20/22	GASOLINE	20.80	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	TAXI/RIDE SHARE	19.93	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/21/22 04/21/22	TAXI/RIDE SHARE	35.93	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	06/02/22 06/02/22	TAXI/RIDE SHARE	15.47	
06-17	AP X0009457	FEINSWOG, ALISON J.	04/14/22 04/14/22	GASOLINE	48.50	
06-17	AP X0009457	FEINSWOG, ALISON J.	06/10/22 06/10/22	TAXI/RIDE SHARE	72.21	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	18.72	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	18.72	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/23/22 06/23/22	PRIVATE AUTO MILEAGE	28.08	
06-29	AP X0008723	VANHORNE, TERESA M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	15.77	
06-29	AP X0008723	VANHORNE, TERESA M.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	10.21	
06-29	AP X0008723	VANHORNE, TERESA M.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	49.50	
06-29	AP X0008723	VANHORNE, TERESA M.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	48.65	
06-29	AP X0008723	VANHORNE, TERESA M.	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	0.93	
06-29	AP X0010128	GILBERT, JONATHAN A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	37.91	
06-29	AP X0010128	GILBERT, JONATHAN A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	35.54	

06-29	AP	X0010128	GILBERT, JONATHAN A.	06/07/22	06/07/22	TOLLS	2.90
06-29	AP	X0010128	GILBERT, JONATHAN A.	06/13/22	06/13/22	TOLLS	5.25
06-29	AP	X0010719	HON. MIKE LEVIN	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	37.44
						TRAVEL TOTALS:	30,560.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	31.78
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	19.79
04-16	AP	01548454	OCEANSIDE NIERMAN OFFICE LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
04-22	AP	01551440	CITI PCARD-COX OR CO COM PHSV	01/15/22	02/14/22	UTILITIES	345.76
04-22	AP	01551444	CITI PCARD-COX OR CO COM PHSV	02/15/22	03/14/22	UTILITIES	345.76
04-22	AP	01551444	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,315.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	52.69
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.70
05-16	AP	01559092	OCEANSIDE NIERMAN OFFICE LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
05-25	GL	MED0115557		03/17/22	04/27/22	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	01564076	CITI PCARD-COX OR CO COM PHSV	03/15/22	04/14/22	UTILITIES	345.76
05-27	AP	01564076	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,313.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	120.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	58.31
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-10	AP	01567565	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	20.96
06-14	AP	X0007974	CITIBANK -COX OR CO COM PHSV	04/15/22	05/14/22	UTILITIES	345.76
06-14	AP	X0007974	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,200.58
06-16	AP	01569374	OCEANSIDE NIERMAN OFFICE LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	54.45
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-27	GL	MED0116323		05/18/22	06/03/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	10.41
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	58.47
06-28	AP	X0010713	THE AEJ GROUP LLC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
06-28	AP	X0010896	THE AEJ GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,845.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,668.21
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753		04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
04-27	AP 01552768	IMAGE SOURCE	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	20.18	
06-27	GL MED0116323	.....	06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	3.80	
06-28	AP X0010917	IMAGE SOURCE	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	29.28	
					PRINTING AND REPRODUCTION TOTALS:	73.26
OTHER SERVICES						
04-22	AP 01551440	CITI PCARD-ADOBE CREATIVE CLOUD	02/18/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-22	AP 01551440	CITI PCARD-IN BUDGET BLINDS NORTH C	02/11/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	263.96	
04-22	AP 01551444	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-27	AP 01552767	CONCIERGE CLEANING SERVICES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	160.00	
05-21	AP X0006638	RAMIREZ ARDON, JESSICA A.	05/05/22 05/05/22	LAUNDRY SERVICES	12.00	
05-26	AP 01564240	CITIBANK	02/11/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	-263.96	
05-27	AP 01564076	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-14	AP X0007974	CITIBANK -ADOBE CREATIVE CLOUD	05/18/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-22	AP X0009923	CONCIERGE CLEANING SERVICES	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009924	CONCIERGE CLEANING SERVICES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009926	CONCIERGE CLEANING SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009927	CONCIERGE CLEANING SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009928	CONCIERGE CLEANING SERVICES	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	160.00	
06-29	AP X0010716	CREATIVENGINE	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-29	AP X0010914	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-29	AP X0010916	CREATIVENGINE	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
					OTHER SERVICES TOTALS:	2,096.68
SUPPLIES AND MATERIALS						
04-22	AP 01551440	CITI PCARD-ADOBE STOCK	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP 01551440	CITI PCARD-AMZN Mktp US BR8F55YL3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	62.95	
04-22	AP 01551440	CITI PCARD-BUZZSPROUT.COM PODCAST	02/12/22 03/11/22	SOFTWARE LESS THAN \$500	12.00	
04-22	AP 01551440	CITI PCARD-PUNCHBOWL.NEWS	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-22	AP 01551440	CITI PCARD-USPS PO 1050091422	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	4.99	
04-22	AP 01551440	CITI PCARD-USPS PO 1050091422	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	1.79	
04-22	AP 01551444	CITI PCARD-ADOBE STOCK	03/10/22 04/09/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP 01551444	CITI PCARD-BUZZSPROUT.COM PODCAST	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	12.00	
04-22	AP 01551444	CITI PCARD-DISTRICT TACO 1003 CATERI	03/03/22 03/03/22	FOOD & BEVERAGE	498.30	
04-22	AP 01551444	CITI PCARD-PUNCHBOWL.NEWS	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-22	AP 01551444	CITI PCARD-PURELYHR COM USD	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	45.00	
04-27	AP 01552619	VANHORNE, TERESA M.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	67.49	
04-27	AP 01552768	IMAGE SOURCE	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	9.50	
04-28	GL FRM0115051	.....	02/10/22 03/03/22	FRAMING (TRANSFER)	100.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	89.34	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	483.44	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	557.19	
05-26	AP 01564240	CITIBANK	02/11/22 02/11/22	HABITATION EXPENSE	263.96	
05-27	AP 01564076	CITI PCARD-ADOBE STOCK	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	31.79	

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05-27	AP	01564076	CITI PCARD-AMZN Mktp US 101WP0AE2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	17.99
05-27	AP	01564076	CITI PCARD-BUZZSPROUT.COM PODCAST	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	12.00
05-27	AP	01564076	CITI PCARD-ELLIES TABLE - EGAN HOUS	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	277.86
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	01/13/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	49.95
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	02/09/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	04/10/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	01564076	CITI PCARD-PUNCHBOWL.NEWS	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	01564076	CITI PCARD-PURELYHR COM USD	02/06/22	03/07/22	SOFTWARE LESS THAN \$500	45.00
05-27	AP	01564076	CITI PCARD-PURELYHR COM USD	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	45.00
05-27	AP	01564076	CITI PCARD-TACOS AND GORDITAS PARA	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	467.63
05-27	AP	01564076	CITI PCARD-TST PARK 101	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	204.44
05-27	AP	01564076	CITI PCARD-TST URBN ENCINITAS	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	252.97
05-27	AP	01564076	CITI PCARD-TYS BURGER HOUSE	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	248.28
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	697.94
05-31	AP	X0007360	BOCK, ISABELLE	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	80.41
06-14	AP	X0007974	CITIBANK -ADOBE STOCK	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	31.79
06-14	AP	X0007974	CITIBANK -AMZN Mktp US 1393S2FQ1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	23.98
06-14	AP	X0007974	CITIBANK -BESTBUYCOM806648670372	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	844.93
06-14	AP	X0007974	CITIBANK -BUZZSPROUT.COM PODCAST	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	12.00
06-14	AP	X0007974	CITIBANK -FlexiSpot	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	275.59
06-14	AP	X0007974	CITIBANK -NAME BADGES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	72.54
06-14	AP	X0007974	CITIBANK -OC REGISTER SUBS	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-14	AP	X0007974	CITIBANK -PUNCHBOWL.NEWS	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-14	AP	X0007974	CITIBANK -PURELYHR COM USD	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	45.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	14.12
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.00
06-29	AP	X0008723	VANHORNE, TERESA M.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	107.74
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	119.81
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	11.29
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	748.52
						SUPPLIES AND MATERIALS TOTALS:	7,114.29
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.10
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	12.10
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	12.10
						EQUIPMENT TOTALS:	36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,839.90
						OFFICE TOTALS:	491,839.90
			2021 HON. MIKE LEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01551440	CITI PCARD-VZWRLLS APOCC VISB	12/24/21	01/23/22	UTILITIES	1,115.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,115.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115.56
						OFFICE TOTALS:	1,115.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MIKE LEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,803.35	14,030.01
					INTERN ALLOWANCES TOTALS:	26,803.35	14,030.01
					OFFICE TOTALS:	26,803.35	14,030.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CULBERTSON, CADE D.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,576.67	
		DOWNES, KENNETH F.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,650.00	
		GAY, ETHAN D.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		660.00	
		KRAMER, ALLISON M.	04/01/22 04/22/22	DISTRICT OFFICE PAID INTERN -		806.67	
		LARSON, KEATON R.	04/01/22 06/10/22	DISTRICT OFFICE PAID INTERN -		4,276.67	
		MAYO, SIDNEY O.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,576.67	
		MCNEILL, GORDON J.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,723.33	
		NORRIE, DORIS B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		916.67	
		POLLAK, ANNIE	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		-696.67	
		ZENK, JAEGAR A.	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		1,540.00	
					PERSONNEL COMPENSATION TOTALS:	14,030.01	
					INTERN ALLOWANCES TOTALS:	14,030.01	
					OFFICE TOTALS:	14,030.01	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	642.05	485.39
					PERSONNEL COMPENSATION	698,670.12	403,381.31
					TRAVEL	4,460.89	3,932.53
					RENT, COMMUNICATION, UTILITIES	11,525.17	6,994.70
					PRINTING AND REPRODUCTION	753.98	319.98
					SUPPLIES AND MATERIALS	3,551.97	2,903.77
					EQUIPMENT	6,480.00	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,084.18	419,067.68
					OFFICE TOTALS:	726,084.18	419,067.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	266.75	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-27.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-16.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	136.12	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	238.82	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-112.50	
					FRANKED MAIL TOTALS:	485.39	

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PERSONNEL COMPENSATION

ANSTEAD, LINDSEY S	05/28/22	05/28/22	PAID INTERN	180.00
APODACA, JOSEPH B	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR-CASEW	21,874.99
ATLAN, ZACHARY E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
BOLSAJIAN, MONIQUE A	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,750.01
BUSHNELL, JENNA L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,249.99
CEVASCO, MARC A	04/01/22	06/30/22	CHIEF OF STAFF	44,749.99
CHINTAMANI, SAMEER K	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,749.99
DELGADO-BETZ, ISABEL H	06/09/22	06/30/22	PAID INTERN	2,324.97
DUCHESNE, JOANNA E	04/01/22	06/30/22	STAFF ASSISTANT	15,000.01
FRANK, AURELIA L	04/01/22	06/30/22	SPECIAL PROJECTS MGR & SENIOR	19,750.00
HAMILTON, LATRESHIA A	04/01/22	06/30/22	LEGISLATIVE COUNSEL	18,750.01
HARBECK, JENNIFER A	04/01/22	06/30/22	FIELD REP & CONSTITUENT SERVIC	16,999.99
HEYDARI, ARIANA	04/01/22	06/30/22	STAFF ASSISTANT	15,000.01
HONG, JUSTIN J	05/27/22	06/08/22	PAID INTERN	973.33
JACOBSON, COREY A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,499.99
LEOU, RYAN S	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,999.99
NICKSON, MICHAEL A	03/01/22	06/30/22	SHARED EMPLOYEE	8,833.33
RAHBAR, KIMIA S	05/27/22	06/08/22	PAID INTERN	973.33
RODRIGUEZ, NICOLAS	04/01/22	06/30/22	DISTRICT DIRECTOR	31,000.00
SIMON, NOAH A	05/27/22	06/08/22	PAID INTERN	973.33
TETLOW, FAITH C	04/01/22	05/20/22	SENIOR CASEWORKER	11,111.11
TETLOW, FAITH C	05/01/22	05/20/22	SENIOR CASEWORKER (OTHER COMPENSATION)	5,166.67
TOPBAS, ZEHRA F	06/09/22	06/30/22	PAID INTERN	2,324.97
TURNBULL, VIVIAN E	06/09/22	06/30/22	PAID INTERN	2,270.28
TURNER, JANET	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR-OUTRE	21,874.99
UHRIG, LEAH J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
WOSCBOINIK, ANNE L	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	16,500.01

PERSONNEL COMPENSATION TOTALS:

403,381.31

TRAVEL

04-15 AP 01546592 CHINTAMANI, SAMEER K	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	139.00
04-15 AP 01546592 CHINTAMANI, SAMEER K	02/04/22	02/28/22	TOLLS	13.80
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL	8.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	8.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	WI-FI ON TRAVEL	39.95
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	29.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00
04-26 AP 01552208 FRANK, AURELIA L	03/19/22	03/25/22	PRIVATE AUTO MILEAGE	23.75
05-11 AP X0006119 FRANK, AURELIA L	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	49.87
05-11 AP X0006119 FRANK, AURELIA L	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	18.11
05-11 AP X0006119 FRANK, AURELIA L	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	16.56
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED LIEU—Con.						
05-31	AP	X0007272	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	28.82
05-31	AP	X0007272	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.57
05-31	AP	X0007272	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	3.02
05-31	AP	X0007272	04/26/22	05/26/22	TOLLS	14.25
05-31	AP	X0007475	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	14.75
05-31	AP	X0007475	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	18.64
05-31	AP	X0007475	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	5.88
05-31	AP	X0007475	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	6.48
05-31	AP	X0007475	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	4.11
05-31	AP	X0007475	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	5.73
05-31	AP	X0007475	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	5.85
05-31	AP	X0007475	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	31.96
05-31	AP	X0007475	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	36.42
05-31	AP	X0007475	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	2.81
05-31	AP	X0007475	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	5.60
05-31	AP	X0007779	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	34.77
05-31	AP	X0007779	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	32.32
05-31	AP	X0007779	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	2.81
05-31	AP	X0007779	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	5.60
05-31	AP	X0007779	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	5.60
05-31	AP	X0007779	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	6.63
06-01	AP	X0007742	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	83.60
06-01	AP	X0007742	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	30.45
06-01	AP	X0007742	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	36.77
06-01	AP	X0007742	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.30
06-22	AP	X0008172	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-22	AP	X0008172	04/28/22	04/29/22	WI-FI ON TRAVEL	8.00
06-22	AP	X0008172	05/10/22	05/10/22	WI-FI ON TRAVEL	39.95
06-29	AP	X0010567	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	38.80
					TRAVEL TOTALS:	3,932.53
RENT, COMMUNICATION, UTILITIES						
04-22	GL	MED0114753	04/15/22	04/15/22	HIR GRAPHICS (TRANSFER)	20.00
04-26	AP	01542857	02/15/22	03/14/22	UTILITIES	2.84
04-26	AP	01552802	03/15/22	04/14/22	UTILITIES	1.68
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	154.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,526.15
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-19	AP	01560202	02/07/22	03/06/22	UTILITIES	55.54
05-25	GL	MED0115557	04/28/22	04/28/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,745.48

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.23
05-31	AP	X0007599	MK BUSINESS CENTERS LLC	04/15/22	05/14/22	UTILITIES	1.56
06-17	AP	X0007971	CITIBANK -ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	55.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,515.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.23
06-28	AP	X0010243	MK BUSINESS CENTERS LLC	05/15/22	06/14/22	UTILITIES	2.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,994.70
						PRINTING AND REPRODUCTION	
05-19	AP	01560202	CITI PCARD-FACEBK EAPY8DKWT2	02/24/22	02/25/22	ADVERTISEMENTS	149.98
06-17	AP	X0007971	CITIBANK -CAPITOLDAYBOOK.COM	05/16/22	05/30/22	ADVERTISEMENTS	25.00
06-22	AP	X0009675	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-30	AP	X0011538	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	319.98
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	17.52
04-06	AP	01544673	QUENCH USA LLC	04/01/22	06/30/22	WATER	126.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	155.51
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	401.00
05-19	AP	01560183	CITI PCARD-D J WALL-ST-JOURNAL	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01560183	CITI PCARD-NYTimes NYTimes	03/18/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01560183	CITI PCARD-ZOOM.US 888-799-9666	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01560202	CITI PCARD-AMAZON.COM 1Q79S9ZY1 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	413.98
05-19	AP	01560202	CITI PCARD-AMAZON.COM 1Q9LF70D1 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	499.95
05-19	AP	01560202	CITI PCARD-D J WALL-ST-JOURNAL	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01560202	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	51.28
06-01	AP	X0007742	TURNER, JANET	04/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	8.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	4.00
06-17	AP	X0007971	CITIBANK -AMAZON.COM 1329245X0 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	492.50
06-17	AP	X0007971	CITIBANK -AMZN Mktp US 1Q1701WF2	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	26.99
06-17	AP	X0007971	CITIBANK -VERIZON WRLS D6248-01	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	39.94
06-17	AP	X0007971	CITIBANK -ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	54.19
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	4.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	694.87
						SUPPLIES AND MATERIALS TOTALS:	2,903.77
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,067.68
						OFFICE TOTALS:	419,067.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP X0007272	UHRIG, LEAH J.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		30.81
05-31	AP X0007272	UHRIG, LEAH J.	12/15/21 12/15/21	TOLLS		5.25
					TRAVEL TOTALS:	36.06
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548937	MK BUSINESS CENTERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 01559574	MK BUSINESS CENTERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-26	AP 01564360	CITY OF LOS ANGELES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,296.27
05-27	AP 01564357	CITY OF LOS ANGELES	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		511.73
05-27	AP 01564358	CITY OF LOS ANGELES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
05-27	AP 01564359	CITY OF LOS ANGELES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
06-16	AP 01569846	MK BUSINESS CENTERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,251.06
					OFFICE TOTALS:	22,251.06
INTERN ALLOWANCES						
2022 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,499.98
					INTERN ALLOWANCES TOTALS:	22,499.98
					OFFICE TOTALS:	22,499.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANSTEAD, LINDSEY S.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		BALL, BRIDGET S.	04/05/22 06/03/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		BERMAN, JOSHUA S.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		960.00
		DELGADO-BETZ, ISABEL H.	06/07/22 06/08/22	DISTRICT OFFICE PAID INTERN -		31.67
		FAN, JIANING	03/30/22 06/03/22	PAID INTERN - HOUSE PROGRAM		1,920.00
		FINK, WESLEY G.	04/09/22 05/08/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		GALLAGHER, ISABEL G.	04/09/22 05/08/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		GOODE, LAUREN R.	04/23/22 05/17/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		HONG, JUSTIN J.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		KHATIB, FERAS M.	04/15/22 05/14/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		MERRITT, ALYSSA B.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		121.67
		OLAY, SYDNEY	04/08/22 05/07/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		RAHBAR, KIMIA S.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		RICHARDS, HANNAH A.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		933.33
		SAHANI, LEAH G.	06/02/22 06/02/22	DISTRICT OFFICE PAID INTERN -		118.33
		SIMON, NOAH A.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		TOPBAS, ZEHRRA F.	06/06/22 06/06/22	DISTRICT OFFICE PAID INTERN -		31.67

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TURNBULL, VIVIAN E.	06/02/22	06/08/22	DISTRICT OFFICE PAID INTERN -	83.33
			PERSONNEL COMPENSATION TOTALS:	14,579.99
			INTERN ALLOWANCES TOTALS:	14,579.99
			OFFICE TOTALS:	<u>14,579.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.62	55.99
PERSONNEL COMPENSATION	663,076.86	376,271.52
TRAVEL	10,581.71	9,051.51
RENT, COMMUNICATION, UTILITIES	18,703.67	12,134.71
PRINTING AND REPRODUCTION	134.00	76.00
OTHER SERVICES	28,340.00	16,018.00
SUPPLIES AND MATERIALS	4,837.05	3,829.15
EQUIPMENT	1,933.00	1,345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>727,630.91</u>	<u>418,781.88</u>
OFFICE TOTALS:	<u>727,630.91</u>	<u>418,781.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	36.46
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-32.80
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-63.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	103.12
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	12.66
					FRANKED MAIL TOTALS:	55.99

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/22	06/30/22	LEGISLATIVE COUNSEL	27,666.66
BREISBLATT,JOSHUA B	04/01/22	06/30/22	SHARED EMPLOYEE	3,666.67
CLOUGH,MICHAEL R	04/01/22	06/30/22	SENIOR COUNSEL	24,166.67
DELUCA,ANDREW J	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	24,958.34
DOUGHERTY,ROBERT J	06/16/22	06/30/22	SENIOR POLICY ADVISOR	4,166.67
DUNCAN,KERRY J	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,500.00
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	04/01/22	06/30/22	POLICY ADVISOR	893.75
JUFIAR, DOLORES A.	04/01/22	06/30/22	OFFICE/CASE MANAGER	22,916.67
KEHOE,ALLYSON H	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	29,041.67
KIM,PRISCILLA	04/01/22	06/30/22	SENIOR POLICY ADVISOR	25,499.99
LEAVANDOSKY,STACEY E	04/01/22	06/30/22	CHIEF OF STAFF	21,586.08
MORA-CASTRELLON,CHRISTIAN	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,749.99
NGUYEN,ANGELA M	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT/SCHEDU	14,291.66
PERALEZ-DIECKMANN, ESTHER M.	04/01/22	06/30/22	DISTRICT CHIEF OF STAFF	38,500.00
PODKOLZINA,ALEXANDRA	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	21,833.34
POWELL,CHAD E	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	18,000.01
SANCHEZ-ORTIZ, ILIANA E.	04/01/22	06/30/22	STAFF ASSISTANT	9,583.34
WEBER, DUSTIN D.	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,416.67
ZANONI, JOSEPH M.	04/01/22	05/31/22	LEGAL FELLOW	11,000.00
ZANONI, JOSEPH M.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,833.33
			PERSONNEL COMPENSATION TOTALS:	376,271.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
TRAVEL						
04-25	AP 01542377	DELUCA, ANDREW J	03/07/22 03/07/22	TAXI/RIDE SHARE		56.59
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		-227.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		235.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		41.48
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		42.78
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,144.20	
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	WI-FI ON TRAVEL	8.00	
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	WI-FI ON TRAVEL	8.00	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	8.00	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	2,423.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	497.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
06-17	AP X0009165	HON ZOE LOFGREN	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		2.50
06-17	AP X0009165	HON ZOE LOFGREN	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		17.70

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06-21	AP	X0007999	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	15.00
06-21	AP	X0007999	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-21	AP	X0007999	CITIBANK	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/10/22	05/10/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/13/22	05/13/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-30	AP	X0005725	DELUCA, ANDREW J.	06/27/22	06/27/22	TAXI/RIDE SHARE	66.90
TRAVEL TOTALS:							9,051.51
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01551746	CITI PCARD-ATT CONS PHONE PMT	01/10/22	02/10/22	UTILITIES	382.10
04-21	AP	01551746	CITI PCARD-ATT CONS PHONE PMT	02/04/22	03/03/22	UTILITIES	771.09
04-21	AP	01551746	CITI PCARD-COMCAST CALIFORNIA	02/19/22	03/18/22	UTILITIES	175.68
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	188.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,922.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-10	AP	X0006310	PACIFIC GAS & ELECTRIC COMPANY	01/12/22	02/11/22	UTILITIES	0.90
05-11	AP	X0006308	PACIFIC GAS & ELECTRIC COMPANY	03/15/22	04/14/22	UTILITIES	339.93
05-27	AP	01564122	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	382.10
05-27	AP	01564122	CITI PCARD-ATT CONS PHONE PMT	03/04/22	04/03/22	UTILITIES	771.08
05-27	AP	01564122	CITI PCARD-COMCAST CALIFORNIA	03/19/22	04/18/22	UTILITIES	175.68
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	188.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,996.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-06	AP	01565025	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	X0009133	PACIFIC GAS & ELECTRIC COMPANY	04/14/22	05/13/22	UTILITIES	334.77
06-13	AP	X0009154	AT&T CORP	04/22/22	05/21/22	UTILITIES	10.45
06-22	AP	X0008203	CITIBANK -ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	348.58
06-22	AP	X0008203	CITIBANK -COMCAST CALIFORNIA	04/19/22	05/18/22	UTILITIES	175.68
06-22	AP	X0008203	CITIBANK -USPS PO 1050091422	05/19/22	06/19/22	POSTAGE / COURIER / BOX RENTAL	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	188.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,004.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-28	AP	01574131	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	-178.96
06-28	AP	X0010707	PACIFIC GAS & ELECTRIC COMPANY	05/13/22	06/13/22	UTILITIES	405.10
RENT, COMMUNICATION, UTILITIES TOTALS:							12,134.71
PRINTING AND REPRODUCTION							
06-13	AP	X0009157	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-13	AP	X0009158	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-16	AP	01548157	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01548832	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-09	AP	X0006313	BAMACOR INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	752.00
05-09	AP	X0006315	BAMACOR INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	752.00
05-10	AP	X0006314	OLSON REMCHO LLP	03/02/22	03/02/22	NON-TECHNOLOGY SERVICE CONTR	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
05-16	AP 01558800	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01559470	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-10	AP X0009131	BAMACOR INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		752.00
06-13	AP X0009144	OLSON REMCHO LLP	05/05/22 05/10/22	NON-TECHNOLOGY SERVICE CONTR		250.00
06-13	AP X0009155	OLSON REMCHO LLP	04/11/22 04/27/22	NON-TECHNOLOGY SERVICE CONTR		2,100.00
06-15	AP X0009156	BAMACOR INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		752.00
06-16	AP 01569116	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01569743	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	16,018.00
SUPPLIES AND MATERIALS						
04-21	AP 01551746	CITI PCARD-Amazon.com I17ME0EA2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		199.98
04-25	AP 01542377	DELUCA, ANDREW J	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		116.59
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		49.98
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		128.00
05-09	AP 01556659	CDW GOVERNMENT LLC	03/29/22 03/29/22	SOFTWARE LESS THAN \$500 QTY - 7		1,351.56
05-09	AP X0006312	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		375.96
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/17/22 04/17/22	HABITATION EXPENSE		76.85
05-27	AP 01564122	CITI PCARD-AMAZON.COM 167409991 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		65.98
05-27	AP 01564122	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/22 04/02/23	PUBLICATIONS/REFERENCE MAT'L		207.48
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		758.06
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		49.98
06-14	AP X0009148	GILROY CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		45.00
06-16	AP X0009151	GILROY CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		45.00
06-17	AP 01569046	CITI PCARD-AMZN Mktg US 100TK2292	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		67.96
06-17	AP X0009165	HON ZOE LOFGREN	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-28	AP X0010705	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		168.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		134.29
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		178.50
					SUPPLIES AND MATERIALS TOTALS:	3,829.15
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.00
05-05	AP 01555663	CDW GOVERNMENT LLC	04/14/22 04/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		699.05
05-05	AP 01555663	CDW GOVERNMENT LLC	04/14/22 04/14/22	WARRANTIES		57.95
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	1,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,781.88
					OFFICE TOTALS:	418,781.88

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2021 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-27	AP	01564184	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	AIRFARE COMMERCIAL TRANSPORT			489.60
06-15	AP	X0009162	HON ZOE LOFGREN	08/23/21	08/23/21	PRIVATE AUTO MILEAGE			18.17
06-15	AP	X0009162	HON ZOE LOFGREN	08/25/21	08/25/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/12/21	09/12/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009162	HON ZOE LOFGREN	09/14/21	09/14/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/18/21	09/18/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009162	HON ZOE LOFGREN	09/24/21	09/24/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/27/21	09/27/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/02/21	10/02/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	10/19/21	10/19/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/21/21	10/21/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	10/25/21	10/25/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/28/21	10/28/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/01/21	11/01/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	11/06/21	11/06/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/15/21	11/15/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	11/19/21	11/19/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE			17.19
06-16	AP	X0009164	HON ZOE LOFGREN	12/09/21	12/09/21	PRIVATE AUTO MILEAGE			16.94
06-16	AP	X0009164	HON ZOE LOFGREN	12/13/21	12/13/21	PRIVATE AUTO MILEAGE			17.19
06-16	AP	X0009164	HON ZOE LOFGREN	12/15/21	12/15/21	PRIVATE AUTO MILEAGE			16.94
						TRAVEL TOTALS:			831.88
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548192	DAVID L NEVIS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
05-16	AP	01558835	DAVID L NEVIS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
06-16	AP	01569148	DAVID L NEVIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			16,653.00
SUPPLIES AND MATERIALS									
06-15	AP	X0009163	HON ZOE LOFGREN	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
06-16	AP	X0009164	HON ZOE LOFGREN	08/22/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
06-16	AP	X0009164	HON ZOE LOFGREN	10/22/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
						SUPPLIES AND MATERIALS TOTALS:			44.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,529.85
						OFFICE TOTALS:			17,529.85
INTERN ALLOWANCES									
2022 HON. ZOE LOFGREN									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	16,740.00		11,420.00
						INTERN ALLOWANCES TOTALS:	16,740.00		11,420.00
						OFFICE TOTALS:	16,740.00		11,420.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAUER, CATHERINE J.	06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,680.00
			CURLEY, HANNAH P.	03/22/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,880.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ZOE LOFGREN—Con.						
		PHAM, TAMMY H.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		REYES, ALEXIS	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,520.00
		VALENCIA ORTEGA, EMMANUEL	04/06/22 06/10/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	11,420.00
					INTERN ALLOWANCES TOTALS:	11,420.00
					OFFICE TOTALS:	<u>11,420.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.26
					PERSONNEL COMPENSATION	695,252.79
					TRAVEL	11,537.27
					RENT, COMMUNICATION, UTILITIES	44,501.47
					PRINTING AND REPRODUCTION	52,337.99
					OTHER SERVICES	26,536.50
					SUPPLIES AND MATERIALS	4,105.12
					EQUIPMENT	2,252.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,737.60
					OFFICE TOTALS:	<u>836,737.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	245.51
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-76.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	205.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	428.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		600.00
		APPELBAUM, MICHAEL F.	04/01/22 06/30/22	PRESS SECRETARY		15,333.24
		BOOKER, RICHARD F.	04/01/22 06/30/22	PRESS SECRETARY		12,500.01
		DELANO, GWENDOLYN S.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,541.74
		ELLESON, BENJAMIN D.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,000.00
		JOHNSON, SYDNEY I.	04/01/22 06/30/22	CASEWORKER		14,833.26
		KOLLMEIER, ROBERT L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		25,333.26
		LANDIS, MICHAEL D.	04/01/22 05/31/22	FIELD REPRESENTATIVE		14,972.16
		LILLIS, JOSEPH M.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		MACKNEY, KIMBERLY D.	04/01/22 06/30/22	CASEWORKER		27,083.25
		MADDOX, DYLAN C.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		4,430.58

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MADDOX, DYLAN C.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	8,861.16
MANZELLI, SEAN C.	04/01/22	05/31/22	STAFF ASSISTANT	11,055.50
MANZELLI, SEAN C.	06/01/22	06/30/22	DIRECTOR OF OPERATIONS	5,527.75
MEADS, KAREN S.	04/01/22	06/30/22	DISTRICT SCHEDULER	35,520.75
PRUETT, JEREMY L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	25,125.00
SAYLOR, LISA K.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,854.25
USSERY, MICHAEL E.	04/01/22	06/30/22	DISTRICT DIRECTOR	38,520.75
WARBINTON, ROBERT T.	04/01/22	05/08/22	LEGISLATIVE DIRECTOR	13,687.07
			PERSONNEL COMPENSATION TOTALS:	377,954.72

TRAVEL							
04-13	AP	01545946	JOHNSON, SYDNEY I.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	6.60
04-13	AP	01545947	LANDIS, MICHAEL D.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	171.50
04-13	AP	01545948	SAYLOR, LISA K.	03/06/22	03/30/22	PRIVATE AUTO MILEAGE	112.30
04-13	AP	01545949	USSERY, MICHAEL.	03/01/22	03/20/22	PRIVATE AUTO MILEAGE	471.40
04-13	AP	01545949	USSERY, MICHAEL.	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	212.85
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	515.71
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	LODGING	897.71
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	MEALS	183.13
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	57.90
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	TAXI/RIDE SHARE	156.86
05-04	AP	01554599	HON. BILLY LONG	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
05-04	AP	01554599	HON. BILLY LONG	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-04	AP	01554599	HON. BILLY LONG	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
05-04	AP	01554599	HON. BILLY LONG	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-04	AP	01554599	HON. BILLY LONG	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-04	AP	01554599	HON. BILLY LONG	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	209.60
05-13	AP	01557200	USSERY, MICHAEL.	04/28/22	04/28/22	MEALS	22.95
05-13	AP	01557200	USSERY, MICHAEL.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	699.45
05-13	AP	01557201	LANDIS, MICHAEL D.	04/01/22	04/22/22	PRIVATE AUTO MILEAGE	347.30
05-13	AP	01557202	JOHNSON, SYDNEY I.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	7.90
05-13	AP	01557323	SAYLOR, LISA K.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	113.40
05-18	AP	01558484	MADDOX, DYLAN C.	04/21/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	499.71
05-18	AP	01558484	MADDOX, DYLAN C.	04/20/22	04/24/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01566855	HON. BILLY LONG	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-08	AP	01566855	HON. BILLY LONG	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	446.60
06-08	AP	01566855	HON. BILLY LONG	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-08	AP	01566855	HON. BILLY LONG	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-08	AP	01566855	HON. BILLY LONG	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-08	AP	01566855	HON. BILLY LONG	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
06-13	AP	01567336	SAYLOR, LISA K.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	152.30
06-13	AP	01567337	JOHNSON, SYDNEY I.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	134.55
06-13	AP	01567341	USSERY, MICHAEL.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	512.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,737.27
04-07	AP	01543896	AT&T CORP	02/23/22	03/23/22	UTILITIES	825.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
04-07	AP 01544206	DISH NETWORK	04/01/22 05/14/22	UTILITIES		87.94
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		6.77
04-12	AP 01545950	VERIZON	03/22/22 04/21/22	UTILITIES		365.68
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		6.91
04-16	AP 01548135	JARED ENTERPRISES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
04-16	AP 01548136	KELLER WILLIAMS REALTY OF SWMO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-19	AP 01546923	CITY UTILITIES OF SPRINGFIELD MO	03/01/22 03/30/22	UTILITIES		445.94
04-21	AP 01551263	LEASE FINANCE SERVICES	03/01/22 04/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
04-25	AP 01549378	SPARKLIGHT	04/08/22 05/07/22	UTILITIES		292.39
04-25	AP 01551958	AT&T CORP	03/07/22 04/06/22	UTILITIES		799.66
04-25	AP 01551959	LIBERTY UTILITIES	03/05/22 04/12/22	UTILITIES		132.42
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		537.41
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		16.23
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		6.77
05-04	AP 01554597	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		126.12
05-09	AP 01554799	AT&T CORP	03/23/22 04/22/22	UTILITIES		804.84
05-09	AP 01555292	DISH NETWORK	05/01/22 06/14/22	UTILITIES		87.94
05-16	AP 01557420	VERIZON	04/22/22 05/21/22	UTILITIES		365.54
05-16	AP 01558778	JARED ENTERPRISES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
05-16	AP 01558779	KELLER WILLIAMS REALTY OF SWMO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-19	AP 01560011	SPARKLIGHT	05/03/22 06/07/22	UTILITIES		292.39
05-19	AP 01560015	AT&T CORP	04/07/22 05/06/22	UTILITIES		799.18
05-19	AP 01560018	CITY UTILITIES OF SPRINGFIELD MO	03/30/22 04/28/22	UTILITIES		416.86
05-20	AP 01560313	LEASE FINANCE SERVICES	04/15/22 05/14/22	EQUIP RENTAL (EFF 1/3/03)		67.25
05-26	AP 01563432	LIBERTY UTILITIES	04/04/22 05/11/22	UTILITIES		92.25
05-26	AP 01563916	AT&T MOBILITY II LLC	04/06/22 05/06/22	UTILITIES		126.12
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		535.42
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		16.06
06-08	AP 01566794	VERIZON	05/22/22 06/21/22	UTILITIES		365.54
06-09	AP 01565195	AT&T CORP	04/23/22 05/22/22	UTILITIES		813.20
06-09	AP 01566792	DISH NETWORK	06/01/22 07/14/22	UTILITIES		87.94
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		36.28
06-16	AP 01568040	CITY UTILITIES OF SPRINGFIELD MO	04/28/22 05/27/22	UTILITIES		387.88
06-16	AP 01568089	SPARKLIGHT	06/08/22 07/07/22	UTILITIES		292.39
06-16	AP 01569095	JARED ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
06-16	AP 01569096	KELLER WILLIAMS REALTY OF SWMO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-23	AP 01572642	LEASE FINANCE SERVICES	05/01/22 06/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
06-24	AP 01572641	AT&T CORP	05/07/22 06/06/22	UTILITIES		839.86
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	535.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.94
06-28	AP	01573222	LIBERTY UTILITIES	05/04/22	06/13/22	UTILITIES	107.97
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	6.91
06-29	AP	01573979	AT&T MOBILITY II LLC	05/03/22	06/06/22	UTILITIES	126.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,439.70
PRINTING AND REPRODUCTION							
04-01	AP	01542865	LAKELAND OFFICE SYSTEMS LLC	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPO	6.18
05-06	AP	01555295	LAKELAND OFFICE SYSTEMS LLC	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPO	18.06
06-01	AP	01563915	CREATIVE FRANKING	05/23/22	06/01/22	ADVERTISEMENTS	51,750.00
06-01	AP	01564734	LAKELAND OFFICE SYSTEMS LLC	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPO	15.97
06-24	AP	01572640	CORPORATE BUSINESS SYSTEMS	02/03/22	05/02/22	NON-FRANKABLE PRINTING & REPO	195.91
						PRINTING AND REPRODUCTION TOTALS:	51,986.12
OTHER SERVICES							
04-01	AP	01541176	FEDERAL PROTECTION INC	04/01/22	04/30/22	SECURITY SERVICE	379.25
04-01	AP	01541178	FEDERAL PROTECTION INC	04/01/22	04/30/22	SECURITY SERVICE	180.25
04-16	AP	01548337	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548835	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-03	AP	01552954	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	180.25
05-03	AP	01552956	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	379.25
05-16	AP	01558978	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559473	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01558136	J RANDOLPH WILSON CPA	04/22/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-27	AP	01562057	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	180.25
05-27	AP	01562058	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	379.25
06-16	AP	01569284	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569745	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	01572637	FEDERAL PROTECTION INC	07/01/22	07/31/22	SECURITY SERVICE	180.25
06-27	AP	01572639	FEDERAL PROTECTION INC	07/01/22	07/31/22	SECURITY SERVICE	379.25
						OTHER SERVICES TOTALS:	14,298.00
SUPPLIES AND MATERIALS							
04-12	AP	01545952	SPRINGFIELD AREA CHAMBER OF COMMERCE	03/22/22	03/22/22	FOOD & BEVERAGE	170.00
04-13	AP	01545946	JOHNSON, SYDNEY I.	03/31/22	03/31/22	FOOD & BEVERAGE	15.00
04-13	AP	01545947	LANDIS, MICHAEL D.	03/07/22	03/07/22	FOOD & BEVERAGE	14.00
04-13	AP	01545949	USSERY, MICHAEL	03/01/22	03/01/22	FOOD & BEVERAGE	15.98
04-13	AP	01545949	USSERY, MICHAEL	03/31/22	03/31/22	FOOD & BEVERAGE	12.00
04-13	AP	01545951	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	84.74
04-13	AP	01545955	AURORA ADVERTISER SUBCRIPTIONS	04/02/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	70.00
04-15	AP	01545612	CULLIGAN WATER OF SPRINGFIELD	03/23/22	03/23/22	WATER	71.85
04-15	AP	01545953	CHRISTIAN COUNTY HEADLINER NEWS	03/16/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	48.83
04-18	AP	01545610	CULLIGAN WATER OF SPRINGFIELD	04/01/22	04/30/22	WATER	14.95
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	211.68
05-03	AP	01553711	QUENCH USA LLC	05/01/22	07/31/22	WATER	240.00
05-04	AP	01554600	LILLIS, JOSEPH M.	04/23/22	04/23/22	FOOD & BEVERAGE	61.96
05-04	AP	01554601	BOOKER, RICHARD F.	03/10/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	64.04
05-10	AP	01554366	IMPERIAL	04/29/22	04/29/22	FOOD & BEVERAGE	17.13
05-13	AP	01557200	USSERY, MICHAEL	04/05/22	04/12/22	FOOD & BEVERAGE	30.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BARRY LOUDERMILK
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 3,000.00
 OFFICE TOTALS: 3,000.00

FRANKED MAIL	-73.83	10.15
PERSONNEL COMPENSATION	456,029.03	234,186.16
TRAVEL	34,615.48	27,236.61
RENT, COMMUNICATION, UTILITIES	19,021.71	10,708.94
PRINTING AND REPRODUCTION	5,505.00	3,855.00
OTHER SERVICES	2,154.01	1,332.04
SUPPLIES AND MATERIALS	5,774.57	4,440.64
EQUIPMENT	5,061.35	2,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,087.32	284,167.54
OFFICE TOTALS:	528,087.32	284,167.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.64
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-86.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-94.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	139.21
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.43
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-66.43
					FRANKED MAIL TOTALS:	10.15

PERSONNEL COMPENSATION

		ADKERSON, ELIZABETH A.	04/01/22	06/30/22	SCHEDULER	14,499.99
		ADKERSON, ROBERT A.	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		ANDERSON, WILLIAM S.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
		ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,475.00
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,475.00
		BARTLETT, CLAIRE A.	04/01/22	06/30/22	FIELD DIRECTOR	13,749.99
		CARR, COLIN D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,625.01
		COCKERHAM, BRANDON A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,750.01
		DODD, WAYNE	04/01/22	06/30/22	DISTRICT DIRECTOR	21,999.99
		GILBERT, CRYSTAL D.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	16,250.01
		GOODSON, DAVID S.	04/11/22	06/30/22	STAFF ASSISTANT	7,777.78
		JOHNSON, ERIC P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,250.00
		MCINTOSH, TINA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,500.01
		MILLWOOD, MARK S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,125.00
		NALL, PHYLLIS	04/01/22	06/30/22	STAFF ASSISTANT	12,125.01
		PADGETT, ASHLEIGH V.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,124.99
		POOLE, JENNIFER L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	7,625.01
		SANGER IV, CHARLES O.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,750.01
		STANCIL, CODY M.	06/03/22	06/30/22	SECURITY DIRECTOR	4,583.37
					PERSONNEL COMPENSATION TOTALS:	234,186.16
	TRAVEL					
04-01	AP 01542861	SANGER IV, CHARLES O.	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	137.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
04-01	AP 01542861	SANGER IV, CHARLES O.	03/28/22 03/28/22	PARKING		6.00
04-01	AP 01543176	JOHNSON, ERIC P.	03/07/22 03/09/22	MEALS		67.36
04-01	AP 01543176	JOHNSON, ERIC P.	03/07/22 03/24/22	PRIVATE AUTO MILEAGE		131.22
04-01	AP 01543479	ADKERSON, ROBERT A.	02/27/22 03/07/22	PRIVATE AUTO MILEAGE		758.16
04-01	AP 01543479	ADKERSON, ROBERT A.	03/14/22 03/18/22	PRIVATE AUTO MILEAGE		758.16
04-14	AP 01545609	ANDERSON, WILLIAM S.	03/21/22 04/07/22	PRIVATE AUTO MILEAGE		282.09
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/27/22 03/02/22	LODGING		767.69
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		593.14
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		10.12
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/27/22 03/02/22	PARKING		212.40
04-15	AP 01545523	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-15	AP 01545523	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-333.20
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	LODGING	1,397.80	
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	LODGING		308.00
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		296.57
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	CAR RENTAL		346.65
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		34.95
04-27	AP 01551534	SANGER IV, CHARLES O.	04/05/22 04/07/22	LODGING		232.72
04-27	AP 01551534	SANGER IV, CHARLES O.	03/31/22 04/06/22	MEALS		74.37
04-27	AP 01551534	SANGER IV, CHARLES O.	03/31/22 04/14/22	PRIVATE AUTO MILEAGE		227.97
04-27	AP 01551534	SANGER IV, CHARLES O.	04/08/22 04/11/22	PARKING		33.00
04-27	AP 01551656	ADKERSON, ROBERT A.	03/29/22 04/06/22	MEALS		72.40
04-27	AP 01551656	ADKERSON, ROBERT A.	03/28/22 04/08/22	PRIVATE AUTO MILEAGE		758.16
05-13	AP 01554721	SANGER IV, CHARLES O.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		213.47
05-13	AP 01556336	JOHNSON, ERIC P.	04/11/22 04/21/22	PRIVATE AUTO MILEAGE		120.39
05-13	AP 01556336	JOHNSON, ERIC P.	04/21/22 04/21/22	TAXI/RIDE SHARE		36.54
05-13	AP 01556336	JOHNSON, ERIC P.	04/21/22 04/21/22	PARKING		14.00
05-13	AP 01557197	ADKERSON, ROBERT A.	04/28/22 04/28/22	MEALS		28.11
05-13	AP 01557197	ADKERSON, ROBERT A.	05/08/22 05/08/22	PRIVATE AUTO MILEAGE		379.08
05-13	AP 01557359	SANGER IV, CHARLES O.	04/28/22 05/09/22	PRIVATE AUTO MILEAGE		167.08
05-13	AP 01557359	SANGER IV, CHARLES O.	05/05/22 05/06/22	PARKING		19.00
05-16	AP 01554418	ANDERSON, WILLIAM S.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		250.97
05-19	AP 01558393	HON BARRY LOUDERMILK	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		235.40
05-19	AP 01558393	HON BARRY LOUDERMILK	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		117.23
05-19	AP 01558393	HON BARRY LOUDERMILK	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		190.71
05-19	AP 01558393	HON BARRY LOUDERMILK	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		291.33

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05-20	AP	01558373	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558373	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	24.19
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,471.35
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	92.20
05-20	AP	01558376	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-20	AP	01558376	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	645.21
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/03/22	04/07/22	LODGING	1,616.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	74.40
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	58.39
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	PARKING	12.00
05-25	AP	01562260	ADKERSON, ROBERT A	05/13/22	05/16/22	PRIVATE AUTO MILEAGE	421.20
05-25	AP	01562260	ADKERSON, ROBERT A	05/12/22	05/12/22	PARKING	10.00
06-02	AP	01563921	ANDERSON, WILLIAM S	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	360.48
06-02	AP	01564385	SANGER IV, CHARLES O	05/16/22	05/26/22	MEALS	80.49
06-02	AP	01564385	SANGER IV, CHARLES O	05/18/22	05/20/22	PRIVATE AUTO MILEAGE	135.43
06-02	AP	01564385	SANGER IV, CHARLES O	05/17/22	05/17/22	PARKING	14.00
06-15	AP	01566702	SANGER IV, CHARLES O	05/27/22	06/03/22	PRIVATE AUTO MILEAGE	127.41
06-15	AP	01566702	SANGER IV, CHARLES O	06/02/22	06/03/22	PARKING	10.00
06-15	AP	01567778	SANGER IV, CHARLES O	06/07/22	06/09/22	PRIVATE AUTO MILEAGE	87.93
06-15	AP	01567778	SANGER IV, CHARLES O	06/09/22	06/09/22	PARKING	6.00
06-15	AP	01567916	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	CAR RENTAL	276.98
06-15	AP	01567916	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	CAR RENTAL	500.65
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	903.09
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	63.23
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	144.00
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	56.00
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	28.33
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	30.70
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	35.02
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	29.07
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	763.80
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01567919	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	661.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		1,021.90
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		32.32
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		37.48
06-24	AP 01568335	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-26	AP 01572885	ADKERSON, ROBERT A.	05/08/22 05/13/22	LODGING		1,431.15
06-26	AP 01572885	ADKERSON, ROBERT A.	06/02/22 06/16/22	PRIVATE AUTO MILEAGE		134.55
06-26	AP 01572885	ADKERSON, ROBERT A.	05/08/22 05/13/22	PARKING		265.50
					TRAVEL TOTALS:	27,236.61
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01541981	GAS SOUTH LLC	02/08/22 03/09/22	UTILITIES		154.40
04-01	AP 01543194	GEORGIA POWER COMPANY	02/21/22 03/24/22	UTILITIES		103.80
04-01	AP 01543195	GEORGIA POWER COMPANY	02/21/22 03/24/22	UTILITIES		156.24
04-04	AP 01541979	GAS SOUTH LLC	02/08/22 03/09/22	UTILITIES		59.65
04-14	AP 01543895	VERIZON	03/24/22 04/23/22	UTILITIES		992.81
04-15	AP 01545622	CITI PCARD-UPS BILLING CENTER	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		120.34
04-27	AP 01546063	COMCAST	04/06/22 05/05/22	UTILITIES		155.79
04-27	AP 01551532	AT&T	03/04/22 04/03/22	UTILITIES		661.10
04-27	AP 01551714	GAS SOUTH LLC	03/09/22 04/07/22	UTILITIES		130.87
04-27	AP 01551715	GAS SOUTH LLC	03/09/22 04/07/22	UTILITIES		57.81
04-27	AP 01552566	COMCAST	04/15/22 05/14/22	UTILITIES		151.05
04-27	AP 01552567	COMCAST	04/20/22 05/19/22	UTILITIES		325.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		198.71
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		68.53
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
05-02	AP 01553256	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		375.00
05-02	AP 01553257	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		95.00
05-02	AP 01553792	GEORGIA POWER COMPANY	03/24/22 04/22/22	UTILITIES		100.65
05-02	AP 01553793	GEORGIA POWER COMPANY	03/24/22 04/21/22	UTILITIES		149.17
05-13	AP 01557195	AT&T	04/04/22 05/03/22	UTILITIES		660.87
05-13	AP 01557196	COMCAST	05/06/22 06/05/22	UTILITIES		155.79
05-13	AP 01557303	VERIZON	04/24/22 05/23/22	UTILITIES		992.44
05-20	AP 01558426	CITI PCARD-UPS BILLING CENTER	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		57.06
05-20	AP 01558426	CITI PCARD-USPS PO 1295920359	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		9.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		188.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		68.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
06-01	AP 01563917	GAS SOUTH LLC	04/07/22 05/09/22	UTILITIES		47.81
06-01	AP 01563919	GAS SOUTH LLC	04/07/22 05/09/22	UTILITIES		87.11
06-01	AP 01564400	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		95.00

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06-01	AP	01564401	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	375.00
06-02	AP	01563474	COMCAST	05/20/22	06/19/22	UTILITIES	325.42
06-02	AP	01563920	COMCAST	05/15/22	06/14/22	UTILITIES	151.05
06-02	AP	01564909	GEORGIA POWER COMPANY	04/21/22	05/23/22	UTILITIES	194.21
06-02	AP	01564910	GEORGIA POWER COMPANY	04/22/22	05/24/22	UTILITIES	128.83
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	23.47
06-15	AP	01565194	VERIZON	05/24/22	06/23/22	UTILITIES	992.44
06-15	AP	01567189	COMCAST	06/06/22	07/05/22	UTILITIES	155.79
06-15	AP	01567689	CITI PCARD-UPS BILLING CENTER	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	34.66
06-15	AP	01568041	AT&T	05/04/22	06/03/22	UTILITIES	660.89
06-23	AP	01572889	GAS SOUTH LLC	05/09/22	06/08/22	UTILITIES	86.38
06-23	AP	01572890	GAS SOUTH LLC	05/09/22	06/08/22	UTILITIES	57.81
06-26	AP	01572886	COMCAST	06/20/22	07/19/22	UTILITIES	440.78
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	186.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,708.94
			PRINTING AND REPRODUCTION				
04-15	AP	01545623	CITI PCARD-TRI-STATE COMMUNICATION	03/01/22	03/15/22	ADVERTISEMENTS	2,250.00
04-15	AP	01545626	CITI PCARD-TRI-STATE COMMUNICATION	03/16/22	03/24/22	ADVERTISEMENTS	1,350.00
04-29	AP	01553075	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-15	AP	01567689	CITI PCARD-CREATIVE ENGRAVING LTD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	15.90
06-15	AP	01567689	CITI PCARD-PERSONAL PAYMENT	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	-15.90
06-15	AP	01567777	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	160.00
						PRINTING AND REPRODUCTION TOTALS:	3,855.00
			OTHER SERVICES				
04-15	AP	01545622	CITI PCARD-APPLE.COM/BILL	03/13/22	04/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
04-15	AP	01545622	CITI PCARD-Dropbox 4GW2TMGKTKDP	03/19/22	03/19/23	TECHNOLOGY SERVICE CONTRACTS	127.07
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	02/27/22	02/27/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/06/22	03/06/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/13/22	03/13/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/20/22	03/20/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558425	CITI PCARD-7M UNDERGROUND	04/01/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	162.00
05-20	AP	01558426	CITI PCARD-APPLE.COM/BILL	04/13/22	05/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/03/22	04/03/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/11/22	04/11/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/18/22	04/18/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/24/22	04/24/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-APPLE.COM/BILL	05/13/22	06/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/08/22	05/08/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/15/22	05/15/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/22/22	05/22/22	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	1,332.04
			SUPPLIES AND MATERIALS				
04-01	AP	01542861	SANGER IV, CHARLES O.	03/24/22	03/28/22	FOOD & BEVERAGE	69.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
04-14	AP 01545609	ANDERSON, WILLIAM S	03/22/22 04/07/22	FOOD & BEVERAGE	58.00	
04-15	AP 01545622	CITI PCARD-THE DAILY TRIBUNE NEWS	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-15	AP 01545626	CITI PCARD-ADOBE 800-833-6687	03/19/22 03/19/23	SOFTWARE LESS THAN \$500	190.67	
04-27	AP 01551534	SANGER IV, CHARLES O.	04/11/22 04/11/22	FOOD & BEVERAGE	56.36	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	380.22	
05-13	AP 01554721	SANGER IV, CHARLES O.	04/19/22 04/28/22	FOOD & BEVERAGE	60.00	
05-13	AP 01556336	JOHNSON, ERIC P.	04/11/22 04/11/22	FOOD & BEVERAGE	35.00	
05-13	AP 01557359	SANGER IV, CHARLES O.	05/04/22 05/05/22	FOOD & BEVERAGE	67.54	
05-16	AP 01554418	ANDERSON, WILLIAM S	04/12/22 04/28/22	FOOD & BEVERAGE	125.00	
05-20	AP 01558425	CITI PCARD-DRINKMORE WATER	04/04/22 04/04/22	WATER	32.53	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-250.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	623.25	
06-02	AP 01563921	ANDERSON, WILLIAM S	05/05/22 05/18/22	FOOD & BEVERAGE	108.00	
06-02	AP 01564385	SANGER IV, CHARLES O.	05/16/22 05/23/22	FOOD & BEVERAGE	55.00	
06-15	AP 01566702	SANGER IV, CHARLES O.	06/01/22 06/02/22	FOOD & BEVERAGE	35.00	
06-15	AP 01567689	CITI PCARD-SAMS CLUB #8158	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	45.49	
06-16	AP 01567716	CITI PCARD-AMZN Mktp US 1L8LQ7092	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	209.99	
06-16	AP 01567716	CITI PCARD-AT&T 16289 78XG	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	291.49	
06-16	AP 01567716	CITI PCARD-AT&T 16289 78XG	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	360.39	
06-16	AP 01567716	CITI PCARD-CAPITOL HILL CLUB	05/09/22 05/09/22	LEGISLATIVE PLNNG FOOD AND BEV	854.40	
06-16	AP 01567716	CITI PCARD-DRINKMORE WATER	05/02/22 05/02/22	WATER	32.53	
06-16	AP 01567716	CITI PCARD-WEBAMERICAN BANKER	05/05/22 06/04/23	PUBLICATIONS/REFERENCE MAT'L	890.40	
06-26	AP 01572967	GOODSON, DAVID S.	06/21/22 06/21/22	FOOD & BEVERAGE	21.83	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-177.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	389.33	
				SUPPLIES AND MATERIALS TOTALS:	4,440.64	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	400.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	400.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	400.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00	
				EQUIPMENT TOTALS:	2,398.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,167.54	
				OFFICE TOTALS:	284,167.54	
2021 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING	-543.77	
				TRAVEL TOTALS:	-543.77	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548848	PIEDMONT OPERATING PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	

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04-16	AP	01548912	DIGITAL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
05-16	AP	01559486	PIEDMONT OPERATING PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	
05-16	AP	01559549	DIGITAL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
06-16	AP	01569758	PIEDMONT OPERATING PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	
06-16	AP	01569821	DIGITAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,692.35	
PRINTING AND REPRODUCTION								
06-02	AP	01562191	US CAPITOL HISTORICAL SOCIETY	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	10,835.00	
						PRINTING AND REPRODUCTION TOTALS:	10,835.00	
SUPPLIES AND MATERIALS								
04-15	AP	01545626	CITI PCARD-D J WALL-ST-JOURNAL	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	-496.88	
04-15	AP	01545626	CITI PCARD-PERSONAL PAYMENT	08/20/21	08/20/21	FOOD & BEVERAGE	-6.41	
04-15	AP	01545626	CITI PCARD-TIN LIZZY'S- KENNESAW	08/20/21	08/20/21	FOOD & BEVERAGE	6.41	
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-80.00	
						SUPPLIES AND MATERIALS TOTALS:	-576.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,406.70	
						OFFICE TOTALS:	27,406.70	
INTERN ALLOWANCES								
2022 HON. BARRY LOUDERMILK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,933.33	2,933.33
						INTERN ALLOWANCES TOTALS:	2,933.33	2,933.33
						OFFICE TOTALS:	2,933.33	2,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARES, RILEY	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33	1,433.33
			BRANNEN, FRANKLIN P.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
						PERSONNEL COMPENSATION TOTALS:	2,933.33	2,933.33
						INTERN ALLOWANCES TOTALS:	2,933.33	2,933.33
						OFFICE TOTALS:	2,933.33	2,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	188.81	136.46
						PERSONNEL COMPENSATION	648,421.48	347,878.73
						TRAVEL	14,832.66	12,463.95
						RENT, COMMUNICATION, UTILITIES	10,369.59	6,657.25
						PRINTING AND REPRODUCTION	240.48	125.48
						OTHER SERVICES	1,281.87	238.00
						SUPPLIES AND MATERIALS	3,260.01	3,138.65
						EQUIPMENT	960.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,554.90	371,118.52
						OFFICE TOTALS:	679,554.90	371,118.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	15.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		132.74
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:	136.46
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	03/01/22 06/30/22	SENIOR ADVISOR		19,412.92
		BOWER,ANDREW B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,666.66
		CALDERON, KAREN A	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,333.34
		DINH, ALYSSA M.	04/01/22 06/30/22	SCHEDULER		17,083.34
		ENGLEMAN, ABIGAIL L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,666.66
		GORUD,CHRISTOPHER	04/01/22 06/30/22	CHIEF OF STAFF		46,141.66
		HEARD, CLAYTON P.	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		21,250.01
		HIGGINBOTHAM,KEITH L	04/01/22 06/30/22	COMMS DIR/DEPUTY COS		32,000.00
		JUAREZ, NANCY M.	06/01/22 06/30/22	SHARED EMPLOYEE		450.00
		KANE, BENJAMIN F.	03/30/22 06/30/22	SENIOR ADVISOR		23,916.67
		LY, PHONG V.	03/01/22 06/30/22	SR ADVISOR/ORANGE COUNTY DIREC		25,333.34
		MENDOZA, BOBBI M.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,833.32
		MOLINA, DAVID M.	04/01/22 06/30/22	STAFF ASSISTANT		14,583.33
		PUJADAS AGUIRRE,IRANTZU E	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		26,040.82
		PULIDO,MARK E	03/01/22 06/30/22	DISTRICT CHIEF OF STAFF		37,166.66
					PERSONNEL COMPENSATION TOTALS:	347,878.73
TRAVEL						
04-26	AP 01552468	GORUD, CHRISTOPHER	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-13	AP 01556851	GORUD, CHRISTOPHER	04/29/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		3,623.69
05-13	AP 01556851	GORUD, CHRISTOPHER	05/02/22 05/02/22	NON-AIRFARE COMMERCIAL TRANSP		1,071.00
05-13	AP 01556851	GORUD, CHRISTOPHER	05/01/22 05/04/22	CAR RENTAL		410.10
05-17	AP 01557419	GORUD, CHRISTOPHER	05/01/22 05/04/22	LODGING		2,711.94
05-17	AP 01557419	GORUD, CHRISTOPHER	05/02/22 05/02/22	MEALS		30.68
05-17	AP 01557683	MOLINA, DAVID M.	05/02/22 05/02/22	MEALS		24.09
05-17	AP 01557683	MOLINA, DAVID M.	04/30/22 04/30/22	TAXI/RIDE SHARE		17.90
05-17	AP 01557683	MOLINA, DAVID M.	05/02/22 05/02/22	TAXI/RIDE SHARE		22.61
05-17	AP 01557683	MOLINA, DAVID M.	05/03/22 05/03/22	TAXI/RIDE SHARE		17.87
05-17	AP 01557683	MOLINA, DAVID M.	05/04/22 05/04/22	TAXI/RIDE SHARE		48.17
05-17	AP 01557683	MOLINA, DAVID M.	05/05/22 05/05/22	TAXI/RIDE SHARE		48.02
05-17	AP 01557683	MOLINA, DAVID M.	05/07/22 05/07/22	TAXI/RIDE SHARE		24.01
05-17	AP 01557746	KANE, BENJAMIN F.	05/02/22 05/02/22	MEALS		21.35
05-17	AP 01557746	KANE, BENJAMIN F.	05/05/22 05/05/22	MEALS		19.50
05-17	AP 01557746	KANE, BENJAMIN F.	05/02/22 05/02/22	PARKING		22.00
05-17	AP 01557746	KANE, BENJAMIN F.	05/03/22 05/03/22	PARKING		12.00
05-23	AP 01562505	BOWER, ANDREW B.	05/01/22 05/05/22	LODGING		938.84
05-23	AP 01562505	BOWER, ANDREW B.	05/01/22 05/01/22	MEALS		11.04
05-23	AP 01562505	BOWER, ANDREW B.	05/02/22 05/02/22	MEALS		41.77
05-23	AP 01562505	BOWER, ANDREW B.	05/03/22 05/03/22	MEALS		5.51

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05-23	AP	01562505	BOWER, ANDREW B.	05/04/22	05/04/22	MEALS	32.68
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	MEALS	31.58
05-23	AP	01562505	BOWER, ANDREW B.	05/01/22	05/05/22	CAR RENTAL	489.73
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	GASOLINE	28.51
05-23	AP	01562505	BOWER, ANDREW B.	05/01/22	05/03/22	PARKING	32.00
05-23	AP	01562505	BOWER, ANDREW B.	05/03/22	05/05/22	PARKING	32.00
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	PARKING	6.00
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/02/22	05/02/22	MEALS	41.07
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/04/22	05/04/22	MEALS	22.36
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/04/22	05/04/22	TAXI/RIDE SHARE	66.31
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/04/22	MEALS	61.24
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/02/22	TAXI/RIDE SHARE	117.12
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/04/22	PARKING	77.75
05-26	AP	01563486	GORUD, CHRISTOPHER	05/01/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,176.40
05-26	AP	01563486	GORUD, CHRISTOPHER	05/01/22	05/04/22	MEALS	16.86
05-26	AP	01563770	DINH, ALYSSA M.	05/02/22	05/02/22	MEALS	28.15
05-26	AP	01563770	DINH, ALYSSA M.	04/30/22	04/30/22	TAXI/RIDE SHARE	19.29
05-26	AP	01563770	DINH, ALYSSA M.	05/08/22	05/08/22	TAXI/RIDE SHARE	31.71
05-31	AP	01564465	MENDOZA, BOBBI M.	05/02/22	05/02/22	MEALS	20.40
05-31	AP	01564465	MENDOZA, BOBBI M.	05/02/22	05/02/22	PARKING	22.00
05-31	AP	01564473	HEARD, CLAYTON P.	05/02/22	05/02/22	TAXI/RIDE SHARE	77.50
05-31	AP	01564473	HEARD, CLAYTON P.	05/02/22	05/02/22	PARKING	22.00
06-15	AP	01568718	PULIDO, MARK E.	05/16/22	05/18/22	LODGING	593.14
06-24	AP	01573267	MOLINA, DAVID M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	12.46
06-24	AP	01573267	MOLINA, DAVID M.	06/16/22	06/16/22	PARKING	7.00
						TRAVEL TOTALS:	12,463.95
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	889.69
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-18	AP	01558229	SPECTRUM	02/13/22	03/12/22	UTILITIES	233.47
05-18	AP	01558254	SPECTRUM	03/13/22	04/12/22	UTILITIES	233.47
05-18	AP	01558266	SPECTRUM	04/13/22	05/12/22	UTILITIES	233.57
05-31	AP	01564473	HEARD, CLAYTON P.	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	195.69
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	899.54
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-02	AP	01565409	SP PLUS	04/01/22	04/30/22	DISTRICT OFFICE PARKING	400.00
06-02	AP	01565420	SP PLUS	05/01/22	05/31/22	DISTRICT OFFICE PARKING	400.00
06-08	AP	01566278	MOLINA, DAVID M.	06/04/22	06/04/22	POSTAGE / COURIER / BOX RENTAL	99.32
06-08	AP	01566895	AT&T	03/23/22	04/30/22	UTILITIES	79.54
06-08	AP	01566898	AT&T	04/23/22	05/31/22	UTILITIES	79.54
06-08	AP	01566899	AT&T	05/24/22	06/30/22	UTILITIES	79.54
06-21	AP	01570441	DANIEL EDWARDS	02/24/22	03/24/22	UTILITIES	390.00
06-21	AP	01570449	DANIEL EDWARDS	03/24/22	04/24/22	UTILITIES	390.00
06-21	AP	01570460	DANIEL EDWARDS	04/24/22	05/24/22	UTILITIES	390.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		895.97
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,657.25
PRINTING AND REPRODUCTION						
04-25	AP	01552383	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		26.48
05-18	AP	01558200	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		99.00
					PRINTING AND REPRODUCTION TOTALS:	125.48
OTHER SERVICES						
04-25	AP	01552385	03/05/22 03/12/22	NON-TECHNOLOGY SERVICE CONTR		238.00
					OTHER SERVICES TOTALS:	238.00
SUPPLIES AND MATERIALS						
04-26	AP	01552316	04/21/22 04/21/22	FOOD & BEVERAGE		9.99
04-26	AP	01552468	04/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-28	GL	FRM0115051	02/02/22 02/24/22	FRAMING (TRANSFER)		34.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		88.02
05-17	AP	01557683	05/09/22 05/09/22	FOOD & BEVERAGE		9.99
05-25	AP	01557714	05/02/22 05/02/22	FOOD & BEVERAGE		30.93
05-25	AP	01557714	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		944.62
05-26	AP	01562613	05/03/22 05/03/22	LEGISLATIVE PLNNG FOOD AND BEV		775.00
05-26	AP	01563486	04/05/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		173.81
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		474.28
06-30	AP	01567775	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		95.82
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		546.52
					SUPPLIES AND MATERIALS TOTALS:	3,138.65
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,118.52
					OFFICE TOTALS:	371,118.52

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2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548676	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
04-16	AP	01548938	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
05-16	AP	01559313	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
05-16	AP	01559575	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
06-16	AP	01569590	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
06-16	AP	01569847	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00

RENT, COMMUNICATION, UTILITIES TOTALS: 22,005.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,005.00
 OFFICE TOTALS: 22,005.00

INTERN ALLOWANCES
 2022 HON. ALAN S. LOWENTHAL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 14,406.66 8,560.00
 INTERN ALLOWANCES TOTALS: 14,406.66 8,560.00
 OFFICE TOTALS: 14,406.66 8,560.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CARR, RACHEL A.	06/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -	333.33
CARTER, DORI-TAYLOR	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	306.67
DAWSON, KIRA N.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	613.33
GONZALEZ, BRIANA	04/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,920.00
HAMPTON, NAOMI C.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00
KING, ALEXA C.	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	1,093.33
MEDINA, CALEY M.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	26.67
WYNNE, LAUREN E.	03/24/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,586.67
			PERSONNEL COMPENSATION TOTALS:	8,560.00
			INTERN ALLOWANCES TOTALS:	8,560.00
			OFFICE TOTALS:	8,560.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. FRANK D. LUCAS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,233.20 -0.55
 PERSONNEL COMPENSATION 548,684.72 271,816.64
 TRAVEL 46,191.76 27,436.60
 RENT, COMMUNICATION, UTILITIES 12,607.89 7,617.67
 PRINTING AND REPRODUCTION 10,641.26 179.26
 OTHER SERVICES 12,471.00 6,461.70
 SUPPLIES AND MATERIALS 9,215.97 6,332.55
 EQUIPMENT 4,921.43 2,995.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 655,967.23 322,839.41
 OFFICE TOTALS: 655,967.23 322,839.41

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5.26
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-12.65
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-155.30
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	82.23
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	90.06
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.15
			FRANKED MAIL TOTALS:	-0.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, EMMA M.	04/18/22 06/30/22	DISTRICT REPRESENTATIVE		9,327.77
		BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.00
		BOND, CHARLES P	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		BRIDGETT, BRIANA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,100.00
		BURNS, PEYTON G.	05/25/22 06/30/22	TEMPORARY EMPLOYEE		2,793.50
		DAVIES, GEORGIA K.	03/25/22 06/30/22	STAFF ASSISTANT		11,333.33
		ENMEIER, GRACE O	04/01/22 06/30/22	DISTRICT DIRECTOR		24,999.99
		GLASSCOCK, STACEY	04/01/22 06/30/22	CHIEF OF STAFF		49,253.76
		HUMPHREY, ANNIE R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
		KNIGHT, MEGAN M.	04/01/22 04/15/22	FIELD REPRESENTATIVE		2,333.33
		LITTERELL, ALLISON N	04/01/22 06/30/22	STAFF ASSISTANT		17,499.99
		MATHIS, JOSHUA A	04/01/22 06/30/22	SENIOR ADVISOR		624.99
		NORTHCOTT, KYLIE E.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		11,250.00
		RICHARDS, DAVID M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		SLAGELL, ALISON L	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		36,999.99
		TRIGG, COURTNEY M.	04/01/22 06/30/22	SCHEDULER		12,999.99
		VANDERWORK, LUKE A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,999.99
		WETHERALD, MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		300.00
		WILKINSON, MITCHELL	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
				PERSONNEL COMPENSATION TOTALS:		271,816.64
TRAVEL						
04-01	AP 01542783	THRIFTY CAR RENTAL	03/10/22 03/15/22	CAR RENTAL		250.28
04-06	AP 01543769	THRIFTY CAR RENTAL	03/23/22 03/26/22	CAR RENTAL		193.50
04-06	AP 01543770	THRIFTY CAR RENTAL	03/18/22 03/27/22	CAR RENTAL		510.49
04-13	AP 01545427	KNIGHT, MEGAN M.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		1,341.41
04-13	AP 01545427	KNIGHT, MEGAN M.	03/01/22 03/30/22	TOLLS		22.25
04-13	AP 01545444	RICHARDS, DAVID M.	02/21/22 02/24/22	MEALS		135.19
04-14	AP 01545429	VANDERWORK, LUKE A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,744.47
04-14	AP 01545863	THRIFTY CAR RENTAL	04/01/22 04/03/22	CAR RENTAL		210.16
04-15	AP 01545689	HON. FRANK D. LUCAS	03/03/22 03/27/22	MEALS		222.70
04-15	AP 01545689	HON. FRANK D. LUCAS	03/06/22 03/27/22	GASOLINE		379.06
04-15	AP 01545689	HON. FRANK D. LUCAS	03/06/22 03/27/22	TAXI/RIDE SHARE		40.36
04-27	AP 01551836	KNIGHT, MEGAN M.	04/06/22 04/08/22	PRIVATE AUTO MILEAGE		125.19
04-27	AP 01551836	KNIGHT, MEGAN M.	04/06/22 04/07/22	TOLLS		2.80
04-27	AP 01552520	TRIGG, COURTNEY M.	01/18/22 01/19/22	PRIVATE AUTO MILEAGE		7.96
04-27	AP 01552520	TRIGG, COURTNEY M.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01552520	TRIGG, COURTNEY M.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		30.59
04-27	AP 01552520	TRIGG, COURTNEY M.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE		15.27
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		147.60
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		319.60
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		152.10
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		197.10

04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	419.60
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	118.69
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	107.28
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	118.69
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	429.12
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	3.26
05-06	AP	01554425	THRIFTY CAR RENTAL	04/18/22	04/22/22	CAR RENTAL	265.06
05-06	AP	01554429	THRIFTY CAR RENTAL	04/19/22	04/25/22	CAR RENTAL	332.55
05-06	AP	01554431	THRIFTY CAR RENTAL	04/07/22	04/26/22	CAR RENTAL	1,091.05
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	197.10
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-197.10
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/20/22	02/21/22	LODGING	356.07
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	237.38
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	237.38
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	PARKING	30.42
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	PARKING	91.25
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	LODGING	593.45
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	MEALS	165.94
05-13	AP	01556478	SLAGELL, ALISON L.	02/21/22	02/21/22	GASOLINE	37.11
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	PARKING	152.10
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	468.20
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/25/22	LODGING	237.38
05-13	AP	01556485	SLAGELL, ALISON L.	03/24/22	03/24/22	MEALS	35.19
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/23/22	TAXI/RIDE SHARE	37.57
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/25/22	PARKING	73.86
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/22/22	LODGING	474.76
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/21/22	MEALS	126.59
05-13	AP	01556508	BOND, CHARLES P.	04/19/22	04/22/22	GASOLINE	43.00
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/18/22	TAXI/RIDE SHARE	25.15
05-20	AP	01560099	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	457.20
05-20	AP	01560099	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	320.00
05-20	AP	01560352	THRIFTY CAR RENTAL	05/06/22	05/10/22	CAR RENTAL	258.00
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	419.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	147.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	107.28
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	214.56
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	107.28
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	474.76
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/23/22	04/26/22	LODGING	356.07
05-24	AP	01562283	HON. FRANK D. LUCAS	03/25/22	04/25/22	MEALS	334.66
05-24	AP	01562283	HON. FRANK D. LUCAS	04/26/22	04/26/22	MEALS	9.79
05-24	AP	01562283	HON. FRANK D. LUCAS	04/03/22	04/24/22	GASOLINE	205.30
05-24	AP	01562283	HON. FRANK D. LUCAS	04/03/22	04/03/22	TAXI/RIDE SHARE	20.00
05-24	AP	01562335	THRIFTY CAR RENTAL	05/13/22	05/16/22	CAR RENTAL	210.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
05-24	AP 01562337	THRIFTY CAR RENTAL	04/29/22 05/05/22	CAR RENTAL	332.55	
05-24	AP 01563042	RICHARDS, DAVID M.	01/24/22 01/29/22	LODGING	474.76	
05-24	AP 01563042	RICHARDS, DAVID M.	01/25/22 01/29/22	MEALS	374.82	
05-24	AP 01563042	RICHARDS, DAVID M.	01/26/22 01/28/22	GASOLINE	71.01	
05-24	AP 01563042	RICHARDS, DAVID M.	01/29/22 01/29/22	TAXI/RIDE SHARE	16.32	
05-24	AP 01563042	RICHARDS, DAVID M.	01/25/22 01/28/22	PARKING	121.67	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/21/22 02/25/22	MEALS	205.48	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/25/22 02/25/22	GASOLINE	29.85	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/22/22 02/25/22	TAXI/RIDE SHARE	56.97	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/22/22 02/22/22	PARKING	6.00	
05-24	AP 01563045	ENMEIER, GRACE O.	04/19/22 04/22/22	MEALS	21.55	
05-24	AP 01563045	ENMEIER, GRACE O.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	429.39	
05-26	AP 01563041	ALEXANDER, EMMA M.	04/19/22 04/30/22	PRIVATE AUTO MILEAGE	489.06	
05-26	AP 01564128	GLASSCOCK, STACEY	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	141.57	
06-03	AP 01564604	ENMEIER, GRACE O.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
06-03	AP 01564604	ENMEIER, GRACE O.	05/16/22 05/20/22	LODGING	1,186.28	
06-03	AP 01564604	ENMEIER, GRACE O.	05/03/22 05/26/22	MEALS	286.49	
06-03	AP 01564604	ENMEIER, GRACE O.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE	153.27	
06-03	AP 01564605	ENMEIER, GRACE O.	05/16/22 05/20/22	TAXI/RIDE SHARE	144.98	
06-06	AP 01564129	ALEXANDER, EMMA M.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE	589.68	
06-06	AP 01564598	SLAGELL, ALISON L.	01/23/22 01/27/22	LODGING	474.76	
06-06	AP 01564598	SLAGELL, ALISON L.	01/24/22 01/26/22	MEALS	132.84	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	WI-FI ON TRAVEL	17.00	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	GASOLINE	14.73	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	TAXI/RIDE SHARE	28.16	
06-06	AP 01564598	SLAGELL, ALISON L.	01/23/22 01/26/22	PARKING	121.68	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	409.20	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	LODGING	474.76	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	MEALS	188.50	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/19/22	TAXI/RIDE SHARE	26.44	
06-06	AP 01564599	SLAGELL, ALISON L.	04/24/22 04/24/22	PARKING	36.93	
06-06	AP 01565277	HON. FRANK D. LUCAS	04/29/22 04/30/22	MEALS	50.68	
06-06	AP 01565277	HON. FRANK D. LUCAS	05/03/22 05/31/22	MEALS	164.83	
06-06	AP 01565277	HON. FRANK D. LUCAS	05/02/22 05/16/22	GASOLINE	281.10	
06-17	AP 01567931	NORTHCOTT, KYLIE E.	06/07/22 06/07/22	MEALS	9.96	
06-17	AP 01567931	NORTHCOTT, KYLIE E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	26.26	
06-17	AP 01568726	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	328.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	LODGING	108.96	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING	118.69	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING	118.69	

06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	237.38
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	LODGING	118.69
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	118.69
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/27/22	01/06/28	MISCELLANEOUS TRAVEL	100.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,436.60
04-01	GL	GLA0114278	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	52.91
04-06	AP	01543765	COX BUSINESS SERVICIES	03/17/22	04/16/22	UTILITIES	1,003.50
04-14	AP	01545422	OKLAHOMA GAS & ELECTRIC COMPANY	02/25/22	03/25/22	UTILITIES	161.78
04-14	AP	01546107	OKLAHOMA NATURAL GAS	02/25/22	03/28/22	UTILITIES	130.32
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	789.09
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	14.88
05-03	AP	01553569	COX BUSINESS SERVICIES	04/17/22	05/16/22	UTILITIES	1,002.04
05-03	AP	01553571	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	328.44
05-09	AP	01555575	OKLAHOMA GAS & ELECTRIC COMPANY	03/26/22	04/27/22	UTILITIES	177.16
05-13	AP	01566448	OKLAHOMA NATURAL GAS	03/28/22	04/26/22	UTILITIES	59.51
05-24	AP	01562508	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	329.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	817.27
06-01	AP	01564594	COX BUSINESS SERVICIES	05/17/22	06/16/22	UTILITIES	1,024.84
06-06	AP	01565030	OKLAHOMA GAS & ELECTRIC COMPANY	04/28/22	05/26/22	UTILITIES	218.77
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	205.37
06-14	AP	01567291	OKLAHOMA NATURAL GAS	04/26/22	05/25/22	UTILITIES	44.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	783.64
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,617.67
			PRINTING AND REPRODUCTION				
04-21	AP	01547926	XEROX CORPORATION	01/27/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	15.33
04-26	AP	01551835	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	49.00
05-24	AP	01562336	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-03	AP	01564591	XEROX CORPORATION	02/28/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	20.93
06-13	AP	01567470	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	61.00
			PRINTING AND REPRODUCTION TOTALS:				179.26
			OTHER SERVICES				
04-16	AP	01549146	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-29	AP	01552226	CITI PCARD-APPLE.COM/BILL	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-29	AP	01552226	CITI PCARD-APPLE.COM/BILL	03/22/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-04	AP	01554474	JANI-KING OF OKLAHOMA INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	303.00
05-11	AP	01555578	JANI-KING OF OKLAHOMA INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	303.00
05-16	AP	01559778	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-20	AP	01560218	CITI PCARD-APPLE.COM/BILL	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-06	AP	01565216	JANI-KING OF OKLAHOMA INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	151.50
06-16	AP	01570045	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-22	AP	01568966	CITI PCARD-APPLE.COM/BILL	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
			OTHER SERVICES TOTALS:				6,461.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		78.33
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		959.37
04-14	AP 01545841	OZARKA WATER & COFFE SERVICE	04/01/22 04/30/22	WATER		7.25
04-14	AP 01545842	OZARKA WATER & COFFE SERVICE	03/10/22 03/10/22	WATER		44.10
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		116.55
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		50.75
04-27	AP 01551836	KNIGHT, MEGAN M.	04/12/22 04/12/22	FOOD & BEVERAGE		22.97
04-29	AP 01552226	CITI PCARD-AMAZON.COM 1N0FB1NU1 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE		42.48
04-29	AP 01552226	CITI PCARD-AMZN Mktp US 1N1041F80	03/14/22 03/14/22	FOOD & BEVERAGE		29.99
04-29	AP 01552226	CITI PCARD-AMZN Mktp US 1N7LK8LR0	03/14/22 03/14/22	FOOD & BEVERAGE		19.99
04-29	AP 01552226	CITI PCARD-APPLE.COM/US	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		94.34
04-29	AP 01552226	CITI PCARD-Amazon Prime 1W5PK2ZJ2	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		24.62
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		81.17
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		36.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		294.95
05-02	AP 01552783	CITI PCARD-754 ENID NEWS AND EAGLE	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		16.99
05-02	AP 01552783	CITI PCARD-758 WOODWARD NEWS	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		13.99
05-02	AP 01552783	CITI PCARD-820 STILLWATER NEWS PRESS	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		7.95
05-02	AP 01552783	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 01552783	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-AMZN Mktp US 1W08V3AV0	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		164.45
05-02	AP 01552783	CITI PCARD-BHM OK NEWSPAPERS	03/04/22 09/04/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-02	AP 01552783	CITI PCARD-BLACKWELLJOURNALTRIBUN	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-02	AP 01552783	CITI PCARD-CUSHING OK	03/25/22 03/25/22	FOOD & BEVERAGE		15.00
05-02	AP 01552783	CITI PCARD-D J WALL-ST-JOURNAL	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-02	AP 01552783	CITI PCARD-GANNETT NEWSRPRR CN	03/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L		1.00
05-02	AP 01552783	CITI PCARD-KIOWACOUNTYDEMOCRAT	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		27.00
05-02	AP 01552783	CITI PCARD-MUSTANG CHAMBER OF COMMER	03/08/22 03/08/22	FOOD & BEVERAGE		15.00
05-02	AP 01552783	CITI PCARD-PAYPAL ALVAREVIEWC	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		72.00
05-02	AP 01552783	CITI PCARD-PAYPAL BECKHAMCOUN	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-02	AP 01552783	CITI PCARD-PAYPAL CHEROKEEMES	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		32.00
05-02	AP 01552783	CITI PCARD-PAYPAL CHEYENNESTA	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-02	AP 01552783	CITI PCARD-PAYPAL CIMARRONVAL	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		60.00
05-02	AP 01552783	CITI PCARD-PAYPAL ELKCITYNEWS	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		75.00
05-02	AP 01552783	CITI PCARD-PAYPAL ELRENOTRIBU	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-PAYPAL ETYPESERVIC	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 01552783	CITI PCARD-PAYPAL GUTHRIENEWS	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		44.00
05-02	AP 01552783	CITI PCARD-PAYPAL KINGFISHERN	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		45.00
05-02	AP 01552783	CITI PCARD-PAYPAL MILLERPUBLI	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-PAYPAL PERRYDAILY	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		83.00

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05-02	AP	01552783	CITI PCARD-PAYPAL PIEDMONT PUB	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-02	AP	01552783	CITI PCARD-PAYPAL PONCACITYNE	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	72.00
05-02	AP	01552783	CITI PCARD-PAYPAL THOMAS PUBLI	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-02	AP	01552783	CITI PCARD-PAYPAL YUKON PROGRE	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-02	AP	01552783	CITI PCARD-THECARNEGIEHERALD	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	38.00
05-02	AP	01552783	CITI PCARD-WWW.CORDELLBEACON.COM	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	38.00
05-10	AP	01555580	OZARKA WATER & COFFE SERVICE	05/01/22	05/31/22	WATER	7.25
05-10	AP	01555583	OZARKA WATER & COFFE SERVICE	04/01/22	04/01/22	WATER	36.40
05-10	AP	01555584	OZARKA WATER & COFFE SERVICE	04/29/22	04/29/22	WATER	41.40
05-13	AP	01556467	OZARKA WATER & COFFE SERVICE	05/01/22	05/30/22	WATER	4.99
05-20	AP	01560218	CITI PCARD-AMAZON.COM 161PW7WWO AMZN	03/30/22	03/30/22	FOOD & BEVERAGE	136.36
05-24	AP	01560082	CITI PCARD-754 ENID NEWS AND EAGLE	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
05-24	AP	01560082	CITI PCARD-758 WOODWARD NEWS	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	13.99
05-24	AP	01560082	CITI PCARD-820 STILLWATER NEWS PRESS	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	7.95
05-24	AP	01560082	CITI PCARD-AMZN MKTP US 104WA8081 AM	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	129.87
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 1A2474E72	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	131.96
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 1H22X4Y10	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	47.08
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 106CN79C1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	23.46
05-24	AP	01560082	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
05-24	AP	01560082	CITI PCARD-STW CHAMBER OF COMMER	04/08/22	04/08/22	FOOD & BEVERAGE	20.00
05-24	AP	01560082	CITI PCARD-TWP SUB46743502	04/01/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	22.00
05-24	AP	01560082	CITI PCARD-WAL-MART #0622	04/12/22	04/12/22	FOOD & BEVERAGE	83.56
05-24	AP	01560082	CITI PCARD-WAL-MART #0622	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	30.91
05-26	AP	01564128	GLASSCOCK, STACEY	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	163.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-690.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	575.07
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	229.99
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	62.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	180.98
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	166.34
06-09	AP	01566185	OZARKA WATER & COFFE SERVICE	05/31/22	05/31/22	WATER	4.99
06-10	AP	01566184	OZARKA WATER & COFFE SERVICE	06/01/22	06/30/22	WATER	7.25
06-10	AP	01566227	CITI PCARD-754 ENID NEWS AND EAGLE	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
06-10	AP	01566227	CITI PCARD-820 STILLWATER NEWS PRESS	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	7.95
06-10	AP	01566227	CITI PCARD-AMZN MKtp US 1X0EQ2VL1	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	335.79
06-10	AP	01566227	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
06-10	AP	01566227	CITI PCARD-FEDEX 940726166641	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	26.60
06-10	AP	01566227	CITI PCARD-WWW.CORDELLBEACON.COM	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	-38.00
06-17	AP	01567929	CITI PCARD-AMZN MKTP US 1L8447101 AM	05/05/22	05/05/22	HABITATION EXPENSE	115.99
06-17	AP	01567929	CITI PCARD-AMZN MKTP US 1L8447101 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	94.87
06-17	AP	01568268	GOVCONNECTION INC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	238.40
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	105.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	42.19
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	97.64
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	19.93
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	14.49	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	3.49	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	362.58	
				SUPPLIES AND MATERIALS TOTALS:	6,332.55	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	154.18	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	154.18	
05-31	GL MNT0115671	.....	05/11/22 05/31/22	MAINTENANCE / REPAIRS	77.90	
06-01	AP 01565170	GOVCONNECTION INC	05/11/22 05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,430.10	
06-30	GL MNT0116439	.....	06/01/22 06/03/22	MAINTENANCE / REPAIRS	10.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	169.18	
				EQUIPMENT TOTALS:	2,995.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,839.41	
				OFFICE TOTALS:	322,839.41	
2021 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548193	G & R EQUITIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
05-16	AP 01558836	G & R EQUITIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
06-16	AP 01569149	G & R EQUITIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,985.00	
OTHER SERVICES						
05-24	AP 01562321	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
				OTHER SERVICES TOTALS:	1,725.00	
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	85.56	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	85.85	
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	329.52	
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	983.70	
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,220.77	
04-07	AP 01545625	MOREDIRECT INC DBA CONNECTION	01/01/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	514.55	
				SUPPLIES AND MATERIALS TOTALS:	5,219.95	
EQUIPMENT						
04-07	AP 01545625	MOREDIRECT INC DBA CONNECTION	01/01/22 03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	941.49	
05-12	AP 01557766	BSL GEM LASER EXPRESS LLC	05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,727.00	
				EQUIPMENT TOTALS:	8,668.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,598.44	
				OFFICE TOTALS:	30,598.44	
INTERN ALLOWANCES						
2022 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,085.00	4,824.00

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INTERN ALLOWANCES TOTALS:	5,085.00	4,824.00
OFFICE TOTALS:	5,085.00	4,824.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, MARK A.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	324.00
CRAWFORD, REGAN N.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
STEPHENS, CALLIE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	4,824.00
			INTERN ALLOWANCES TOTALS:	4,824.00
			OFFICE TOTALS:	4,824.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,277.75	1,935.45
PERSONNEL COMPENSATION	482,323.25	252,366.62
TRAVEL	10,569.45	8,664.85
RENT, COMMUNICATION, UTILITIES	22,534.95	19,667.10
PRINTING AND REPRODUCTION	38,121.56	32,313.56
OTHER SERVICES	2,472.01	192.01
SUPPLIES AND MATERIALS	2,389.69	1,923.18
EQUIPMENT	3,897.75	3,451.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,586.41	320,514.24
OFFICE TOTALS:	565,586.41	320,514.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	151.39
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-102.15
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,562.82
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-42.00
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	273.48
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	140.86
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.95
			FRANKED MAIL TOTALS:	1,935.45

PERSONNEL COMPENSATION

CALLIS, KALEIGH M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,249.99
DONALDSON, COLE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,416.66
DOUGLAS, KEVIN E.	04/01/22	06/30/22	SPECIAL ASSISTANT	10,833.33
HOSKINS, JENNIFER L.	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	17,999.99
JOYCE, TRACEY K.	04/01/22	06/30/22	CONSTITUENT LIAISON	13,583.33
KETTERER, JEREMY	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,999.99
MERTENS, TANNER C.	04/01/22	06/30/22	STAFF ASSISTANT	11,333.33
MONTGOMERY, CHRISTA A.	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	15,166.67
RAMEY, CHAD H.	04/01/22	06/30/22	CHIEF OF STAFF	39,750.01
SCHMIDTLEIN, MEGHAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	18,333.33
STUART, KERI L.	04/01/22	06/30/22	DIR. OF CONSTITUENT AFFAIRS	16,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
		SULLIVAN, MARY G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,499.99
		VOGEL, ANN	04/01/22 06/30/22	SCHEDULER		15,916.67
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00
		WEST, LUCAS J.	04/01/22 06/30/22	SR POLICY ADVISOR		15,666.66
				PERSONNEL COMPENSATION TOTALS:		252,366.62
TRAVEL						
04-13	AP 01545105	MONTGOMERY, CHRISTA A.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		128.26
04-13	AP 01545116	DOUGLAS, KEVIN E.	03/07/22 03/24/22	PRIVATE AUTO MILEAGE		223.13
04-13	AP 01546419	KETTERER, JEREMY	03/09/22 03/29/22	PRIVATE AUTO MILEAGE		297.65
04-14	AP 01546416	HOSKINS, JENNIFER L.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		192.39
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		39.08
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005293	VOGEL, ANN	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		5.85
04-22	AP X0005293	VOGEL, ANN	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		40.95
04-22	AP X0005293	VOGEL, ANN	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		17.55
04-22	AP X0005293	VOGEL, ANN	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		7.02
04-25	AP X0004615	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		219.20
04-25	AP X0004615	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		263.20
04-25	AP X0004615	CITIBANK	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
04-25	AP X0004615	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-25	AP X0004615	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
04-25	AP X0004615	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		315.00
04-25	AP X0004615	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-25	AP X0004615	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-25	AP X0004615	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		131.60
05-04	AP X0006033	DOUGLAS, KEVIN E.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		86.83
05-04	AP X0006033	DOUGLAS, KEVIN E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		66.07
05-04	AP X0006080	SCHMIDTLEIN, MEGHAN R.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		131.60
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/06/22 04/06/22	MEALS		21.76
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		8.93
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		14.20
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		15.50
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		15.49
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		13.44
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		21.10

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05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	24.54
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	26.34
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	8.90
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	27.81
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	18.21
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	13.23
05-06	AP	X0005965	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-06	AP	X0005965	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-06	AP	X0005965	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-06	AP	X0005965	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	263.20
05-10	AP	X0006030	STUART, KERI L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	70.16
05-10	AP	X0006030	STUART, KERI L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	25.97
06-06	AP	X0007843	HOSKINS, JENNIFER L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	15.01
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.86
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	23.38
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	41.96
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	43.40
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.30
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	18.99
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.04
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	7.51
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	4.73
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	10.83
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	30.35
06-08	AP	X0007099	HOSKINS, JENNIFER L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	32.49
06-08	AP	X0007825	HOSKINS, JENNIFER L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.68
06-08	AP	X0007829	HOSKINS, JENNIFER L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	36.78
06-08	AP	X0007837	HOSKINS, JENNIFER L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	45.76
06-08	AP	X0007839	HOSKINS, JENNIFER L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	34.33
06-08	AP	X0007841	HOSKINS, JENNIFER L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	94.46
06-08	AP	X0007842	HOSKINS, JENNIFER L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	56.53
06-08	AP	X0008398	JOYCE, TRACEY K.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	70.25
06-08	AP	X0008398	JOYCE, TRACEY K.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	70.19
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	16.63
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	26.33
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	16.23
06-09	AP	X0006644	KETTERER, JEREMY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	131.84
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.95
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	142.74
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.95
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009296	VOGEL, ANN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	7.02
06-13	AP	X0009296	VOGEL, ANN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	7.02
06-13	AP	X0009296	VOGEL, ANN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.02
06-16	AP	X0009576	KETTERER, JEREMY	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	139.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
06-17	AP X0008194	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
06-17	AP X0008194	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	263.21	
06-17	AP X0008194	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	LODGING	300.58	
06-17	AP X0008194	CITIBANK	05/01/22 05/03/22	CAR RENTAL	131.96	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	CAR RENTAL	176.20	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	PARKING	50.00	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	176.67	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	169.65	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	87.75	
06-30	AP X0011067	KETTERER, JEREMY	06/22/22 06/22/22	PRIVATE AUTO MILEAGE	147.05	
06-30	AP X0011067	KETTERER, JEREMY	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	147.05	
				TRAVEL TOTALS:	8,664.85	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01535802	CITI PCARD-CENTURYLINK/SPEEDPAY	01/23/22 02/22/22	UTILITIES	181.37	
04-01	AP 01535802	CITI PCARD-DTV DIRECTV SERVICE	02/08/22 03/07/22	UTILITIES	121.99	
04-01	AP 01535802	CITI PCARD-REPUBLIC SERVICES TRASH	02/01/22 02/28/22	UTILITIES	332.44	
04-01	AP 01535802	CITI PCARD-SPECTRUM	01/12/22 02/11/22	UTILITIES	177.96	
04-13	AP 01545105	MONTGOMERY, CHRISTA A.	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	4.65	
04-21	AP 01546430	MERTENS, TANNER C.	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	26.95	
04-22	AP X0004579	CITIBANK -CENTURYLINK/SPEEDPAY	02/23/22 03/22/22	UTILITIES	181.37	
04-22	AP X0004579	CITIBANK -DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES	121.99	
04-22	AP X0004579	CITIBANK -MUNICIPAL ONLINE PAYMENTS	03/07/22 03/07/22	UTILITIES	1.25	
04-22	AP X0004579	CITIBANK -REPUBLIC SERVICES TRASH	03/01/22 03/31/22	UTILITIES	339.13	
04-22	AP X0004579	CITIBANK -SPECTRUM	02/12/22 03/11/22	UTILITIES	189.99	
04-22	AP X0004579	CITIBANK -SPI AMERENUE	01/05/22 02/03/22	UTILITIES	268.43	
04-22	AP X0004579	CITIBANK -SPI AMERENUE	01/31/22 03/01/22	UTILITIES	159.21	
04-22	AP X0005282	VERIZON	03/02/22 04/01/22	UTILITIES	250.23	
04-26	AP X0005308	CAPITOL FRANKING GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,700.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	533.91	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.61	
05-06	AP X0005898	CITIBANK -CENTURYLINK/SPEEDPAY	03/23/22 04/22/22	UTILITIES	181.37	
05-06	AP X0005898	CITIBANK -CITY OF WASHINGTON	01/31/22 02/28/22	UTILITIES	54.55	
05-06	AP X0005898	CITIBANK -DTV DIRECTV SERVICE	04/08/22 05/07/22	UTILITIES	121.99	
05-06	AP X0005898	CITIBANK -MUNICIPAL ONLINE PAYMENTS	04/07/22 04/07/22	UTILITIES	1.25	

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05-06	AP	X0005898	CITIBANK -REPUBLIC SERVICES TRASH	04/01/22	04/30/22	UTILITIES	362.01
05-06	AP	X0005898	CITIBANK -SPECTRUM	03/01/22	04/11/22	UTILITIES	190.00
05-06	AP	X0005898	CITIBANK -SPI AMERENUE	02/03/22	03/06/22	UTILITIES	207.32
05-06	AP	X0005898	CITIBANK -SPI AMERENUE	03/01/22	03/30/22	UTILITIES	93.08
05-16	AP	X0006388	VERIZON	05/02/22	06/01/22	UTILITIES	250.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	521.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.02
06-08	AP	01567120	CITIBANK	03/01/22	04/11/22	UTILITIES	-190.00
06-08	AP	01567120	CITIBANK	03/12/22	04/11/22	UTILITIES	190.00
06-08	AP	01567120	CITIBANK	04/01/22	04/30/22	UTILITIES	-362.01
06-10	AP	X0009304	CAPITOL FRANKING GROUP LLC	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-17	AP	X0007997	CITIBANK -CENTURYLINK	05/23/22	06/22/22	UTILITIES	186.00
06-17	AP	X0007997	CITIBANK -CITY OF WASHINGTON	02/28/22	03/31/22	UTILITIES	54.45
06-17	AP	X0007997	CITIBANK -DTV DIRECTV SERVICE	05/08/22	06/07/22	UTILITIES	121.99
06-17	AP	X0007997	CITIBANK -MUNICIPAL ONLINE PAYMENTS	05/09/22	05/09/22	UTILITIES	1.25
06-17	AP	X0007997	CITIBANK -REPUBLIC SERVICES TRASH	05/01/22	05/31/22	UTILITIES	360.89
06-17	AP	X0007997	CITIBANK -SPECTRUM	04/12/22	05/11/22	UTILITIES	190.23
06-17	AP	X0007997	CITIBANK -SPI AMERENUE	03/06/22	04/04/22	UTILITIES	162.27
06-17	AP	X0007997	CITIBANK -SPI AMERENUE	03/30/22	05/01/22	UTILITIES	86.59
06-22	AP	X0009683	VERIZON	06/02/22	07/01/22	UTILITIES	250.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	514.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,667.10
			PRINTING AND REPRODUCTION				
04-13	AP	01546424	MARCO TECHNOLOGIES LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	80.82
05-05	AP	X0006338	XEROX CORPORATION	12/30/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	21.74
05-09	AP	X0006499	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	117.00
05-16	AP	X0006887	MARCO TECHNOLOGIES LLC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	708.47
05-20	AP	X0006381	CAPITOL FRANKING GROUP LLC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	31,291.33
06-13	AP	X0009301	MARCO TECHNOLOGIES LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	94.20
						PRINTING AND REPRODUCTION TOTALS:	32,313.56
			OTHER SERVICES				
04-26	AP	X0005320	SUPERIOR CLEANING LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	60.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	-350.00
05-12	AP	X0006690	SUPERIOR CLEANING LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	60.00
06-08	AP	01567120	CITIBANK	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	362.01
06-16	AP	X0009568	SUPERIOR CLEANING LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	192.01
			SUPPLIES AND MATERIALS				
04-01	AP	01535802	CITI PCARD-4TE CULLIGAN OF JEFFERSON	01/03/22	01/31/22	WATER	44.40
04-01	AP	01535802	CITI PCARD-AMZN MKTP US E55LY2WK3 AM	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-01	AP	01535802	CITI PCARD-Adobe Inc	01/29/22	01/28/23	SOFTWARE LESS THAN \$500	190.67
04-01	AP	01535802	CITI PCARD-CULLIGAN ST LOUIS	02/01/22	02/28/22	WATER	7.00
04-13	AP	01545105	MONTGOMERY, CHRISTA A.	03/08/22	03/22/22	FOOD & BEVERAGE	61.60
04-13	AP	01545116	DOUGLAS, KEVIN E.	03/10/22	03/10/22	FOOD & BEVERAGE	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
04-14	AP 01546416	HOSKINS, JENNIFER L.	03/10/22 03/10/22	FOOD & BEVERAGE	15.00	
04-19	AP X0005283	QUENCH USA LLC	04/01/22 04/30/22	WATER	26.22	
04-22	AP X0004579	CITIBANK -4TE CULLIGAN OF JEFFERSON	02/28/22 02/28/22	WATER	25.70	
04-22	AP X0004579	CITIBANK -AMAZON.COM 1W28B5ZY0 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.42	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z1PS3TX1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z3LZ1D61	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z9110TA2	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	15.49	
04-22	AP X0004579	CITIBANK -Amazon.com 1Z75B4NE0	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	15.36	
04-22	AP X0004579	CITIBANK -CENTRA MISSOURI NEWSPAPER	03/12/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L	244.32	
04-22	AP X0004579	CITIBANK -COSTCO WHSE #0233	03/03/22 03/03/22	FOOD & BEVERAGE	23.55	
04-22	AP X0004579	CITIBANK -CULLIGAN ST LOUIS	03/01/22 03/31/22	WATER	7.00	
04-22	AP X0005297	VOGEL, ANN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-704.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	727.20	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/04/22 04/04/22	FOOD & BEVERAGE	15.00	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/11/22 04/11/22	FOOD & BEVERAGE	10.40	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/12/22 04/12/22	FOOD & BEVERAGE	45.80	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/26/22 04/26/22	FOOD & BEVERAGE	20.80	
05-06	AP X0005898	CITIBANK -4TE CULLIGAN OF JEFFERSON	03/28/22 03/28/22	WATER	33.60	
05-06	AP X0005898	CITIBANK -COSTCO WHSE #1120	04/20/22 04/20/22	FOOD & BEVERAGE	79.96	
05-06	AP X0005898	CITIBANK -CULLIGAN ST LOUIS	04/01/22 04/30/22	WATER	7.45	
05-06	AP X0005898	CITIBANK -MISSOURIAN PUBLISHING CO.	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
05-10	AP X0006030	STUART, KERI L.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	46.42	
05-10	AP X0006488	QUENCH USA LLC	05/01/22 05/31/22	WATER	26.22	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-127.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	133.90	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/04/22 05/04/22	FOOD & BEVERAGE	30.00	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/10/22 05/10/22	FOOD & BEVERAGE	20.80	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/24/22 05/24/22	FOOD & BEVERAGE	20.80	
06-10	AP X0009303	QUENCH USA LLC	06/01/22 06/30/22	WATER	26.22	
06-17	AP X0007997	CITIBANK -4TE CULLIGAN OF JEFFERSON	04/25/22 04/25/22	WATER	25.70	
06-17	AP X0007997	CITIBANK -AMAZON.COM 138XE4TD1 AMZN	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	399.99	
06-17	AP X0007997	CITIBANK -AMAZON.COM 1L7PU4900 AMZN	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-17	AP X0007997	CITIBANK -CULLIGAN ST LOUIS	05/01/22 05/31/22	WATER	7.45	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-105.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	238.80	
06-30	AP X0008902	STUART, KERI L.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	95.00	
					SUPPLIES AND MATERIALS TOTALS:	1,923.18
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	148.76	
05-16	AP X0006489	AUTOMATED SIGNATURE TECHNOLOGY INC	04/26/22 04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,849.00	
05-31	GL MNT0115671		05/01/22 05/19/22	MAINTENANCE / REPAIRS	28.19	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	102.76	

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05-31	GL	MNT0115671	05/19/22	05/31/22	MAINTENANCE / REPAIRS	65.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	257.76	
							EQUIPMENT TOTALS:	3,451.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,514.24
							OFFICE TOTALS:	320,514.24

2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-01	AP	01535802	CITI PCARD-CITY OF WASHINGTON	11/30/21	12/31/21	UTILITIES	57.16	
04-01	AP	01535802	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/30/21	12/31/21	UTILITIES	1.25	
04-01	AP	01535802	CITI PCARD-SPI AMERENUE	12/02/21	01/05/22	UTILITIES	227.20	
04-01	AP	01535802	CITI PCARD-SPI AMERENUE	01/02/22	01/31/22	UTILITIES	196.97	
04-16	AP	01548808	WISS & KOLB LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
04-16	AP	01548809	BERNARD THIEMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP	01548810	ECKELKAMP INVESTMENT COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-22	AP	X0004579	CITIBANK -CITY OF WASHINGTON	12/31/21	01/31/22	UTILITIES	54.60	
05-16	AP	01559446	WISS & KOLB LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP	01559447	BERNARD THIEMAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP	01559448	ECKELKAMP INVESTMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	01569719	WISS & KOLB LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	01569720	BERNARD THIEMAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	01569721	ECKELKAMP INVESTMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.18
OTHER SERVICES								
04-22	AP	X0004579	CITIBANK -IN FIRESIDE	12/07/21	12/06/22	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
							OTHER SERVICES TOTALS:	4,200.00
EQUIPMENT								
04-01	AP	01543996	DELL USA LP	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.40	
05-19	AP	01562937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/22	05/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,690.00	
							EQUIPMENT TOTALS:	13,397.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,034.58
							OFFICE TOTALS:	31,034.58

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INTERN ALLOWANCES
2022 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,796.67	3,786.67
INTERN ALLOWANCES TOTALS:	7,796.67	3,786.67
OFFICE TOTALS:	7,796.67	3,786.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
		KINSEY, BRENNAN A	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM		266.67	
		PETTIT, SCOTT A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM		620.00	
		SHAMET, ANN K.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -		2,150.00	
		WOESTE, CHARLES P.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		750.00	
							PERSONNEL COMPENSATION TOTALS:	3,786.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
					INTERN ALLOWANCES TOTALS:	3,786.67
					OFFICE TOTALS:	3,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	418.99
					PERSONNEL COMPENSATION	274,222.28
					TRAVEL	4,256.43
					RENT, COMMUNICATION, UTILITIES	4,181.89
					PRINTING AND REPRODUCTION	255.00
					OTHER SERVICES	3,935.32
					SUPPLIES AND MATERIALS	3,733.57
					EQUIPMENT	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,804.48
					OFFICE TOTALS:	291,804.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		194.93
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-63.65
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-40.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		92.82
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		264.59
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:	418.99
PERSONNEL COMPENSATION						
	BRODTKE,JOHN R		04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,999.99
	CATE, TESSA R		04/01/22 04/20/22	OPERATIONS MANAGER		3,111.11
	CATE, TESSA R		04/01/22 04/20/22	OPERATIONS MANAGER (OTHER COMPENSATION)		777.78
	CORTEZ, NADIA V		06/14/22 06/30/22	LEGISLATIVE ASSISTANT		3,069.44
	DIEHL, SHAE N		05/30/22 06/30/22	STAFF ASSISTANT		4,305.56
	FAHERTY, JOHN O		05/01/22 05/31/22	SHARED EMPLOYEE		3,000.00
	GAGNE, MADELEINE E		04/01/22 06/30/22	STAFF ASSISTANT		13,416.67
	GENCO, JAYCE K		04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,666.67
	HAGEROTT, VIRGINIA C		04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT		4,916.67
	JIMENEZ, AUDREY A		05/02/22 06/30/22	SCHEDULER		11,000.02
	JOHNSON,TERRA N		04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,166.67
	MASTRANGELO,DAVID W		04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
	MCDONALD, ALEXIS N		04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,166.67
	OLANDER, JACOB F		04/01/22 04/11/22	CONSTITUENT SERVICES REPRESENT		1,313.89
	OLANDER, JACOB F		04/01/22 04/11/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		597.22
	ROSS, RYAN C		04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,916.67

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		SATTERFIELD, JACOB A	04/20/22	06/30/22	CONSTIT SERV REP / GRANTS CORD	15,813.90
		SIEGEL, SHIRA	04/01/22	06/30/22	CHIEF OF STAFF	33,916.67
		SMITH, CALEB M	04/01/22	06/24/22	CON. SERVICES REP/SPEC. PROJEC	15,333.33
		THOMAS, KAREN L	04/01/22	04/15/22	DISTRICT DIRECTOR	4,166.67
		TURKHEIMER, MANNING L	04/01/22	06/30/22	PRESS ASSISTANT	12,666.67
		VAUGHN, CLARA H.	04/01/22	06/30/22	EASTERN SHORE CONSTIT. SERVICE	15,166.67
		WILLIAMS, JUANITA J	04/01/22	06/30/22	CASEWORKER	18,916.67
		ZIER, THOMAS C	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,166.67
					PERSONNEL COMPENSATION TOTALS:	274,222.28
		TRAVEL				
04-06	AP	01544423 HON. ELAINE LURIA	03/04/22	03/18/22	PRIVATE AUTO MILEAGE	229.20
04-06	AP	01544423 HON. ELAINE LURIA	01/20/22	01/20/22	TOLLS	10.55
04-06	AP	01544423 HON. ELAINE LURIA	01/27/22	01/27/22	TOLLS	14.00
04-06	AP	01544423 HON. ELAINE LURIA	02/09/22	02/09/22	TOLLS	29.65
04-06	AP	01544423 HON. ELAINE LURIA	02/28/22	02/28/22	TOLLS	21.55
04-06	AP	01544423 HON. ELAINE LURIA	03/04/22	03/04/22	TOLLS	31.45
04-06	AP	01544423 HON. ELAINE LURIA	03/18/22	03/18/22	TOLLS	29.50
04-07	AP	01544048 CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	203.95
04-07	AP	01544048 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	NON-AIRFARE COMMERCIAL TRANSP	110.00
04-07	AP	01544769 SIEGEL, SHIRA	03/09/22	03/10/22	LODGING	1,291.85
04-07	AP	01544769 SIEGEL, SHIRA	03/09/22	03/10/22	PARKING	53.10
04-11	AP	01545786 VAUGHN, CLARA H.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	28.80
04-26	AP	01552450 JOHNSON, TERRA N.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.28
05-02	AP	01553613 VAUGHN, CLARA H.	04/18/22	04/19/22	PRIVATE AUTO MILEAGE	85.80
05-02	AP	01553613 VAUGHN, CLARA H.	04/19/22	04/19/22	TOLLS	20.00
05-02	AP	01553615 VAUGHN, CLARA H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.60
05-03	AP	01553612 HON. ELAINE LURIA	03/28/22	04/07/22	PRIVATE AUTO MILEAGE	305.60
05-11	AP	01556069 GENCO, JAYCE K.	04/07/22	04/08/22	PRIVATE AUTO MILEAGE	172.00
05-20	AP	01558276 WILLIAMS, JUANITA J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.80
05-20	AP	01558276 WILLIAMS, JUANITA J.	05/04/22	05/04/22	TOLLS	20.00
05-23	AP	01558279 VAUGHN, CLARA H.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	22.40
06-06	AP	01565765 GENCO, JAYCE K.	04/18/22	04/20/22	LODGING	247.80
06-06	AP	01565765 GENCO, JAYCE K.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	90.40
06-06	AP	01565765 GENCO, JAYCE K.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	86.80
06-06	AP	01565768 GAGNE, MADELEINE E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	53.60
06-06	AP	01565768 GAGNE, MADELEINE E.	05/04/22	05/04/22	TOLLS	20.00
06-06	AP	01565771 WILLIAMS, JUANITA J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	14.40
06-06	AP	01565771 WILLIAMS, JUANITA J.	05/11/22	05/11/22	TOLLS	4.44
06-07	AP	01565761 HON. ELAINE LURIA	04/18/22	05/09/22	PRIVATE AUTO MILEAGE	440.80
06-07	AP	01565761 HON. ELAINE LURIA	04/18/22	05/09/22	TOLLS	149.95
06-13	AP	01567192 GENCO, JAYCE K.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	215.28
06-13	AP	01567195 VAUGHN, CLARA H.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	60.80
06-13	AP	01567195 VAUGHN, CLARA H.	06/04/22	06/04/22	TOLLS	20.00
06-22	AP	01568931 JOHNSON, TERRA N.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	50.08
06-22	AP	01568932 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	4,256.43
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	04/06/22	04/15/22	HIR GRAPHICS (TRANSFER)	360.00
04-27	AP	01552372 CITI PCARD-COX HAMPTON RD COMM	02/25/22	03/24/22	UTILITIES	100.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELAINE G. LURIA—Con.						
04-28	AP 01552452	WILLIAMS, JUANITA J.	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	79.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	110.48	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
05-11	AP 01556068	VERIZON	01/24/22 02/23/22	UTILITIES	1,130.08	
05-25	GL MED0115557		04/26/22 05/09/22	HIR GRAPHICS (TRANSFER)	300.00	
05-31	AP 01564337	CITI PCARD-COX HAMPTON RD COMM	03/25/22 04/24/22	UTILITIES	100.58	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	98.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	108.17	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	108.15	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-28	AP 01573567	CITI PCARD-COX HAMPTON RD COMM	04/25/22 05/24/22	UTILITIES	109.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,181.89	
PRINTING AND REPRODUCTION						
05-18	AP 01558263	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	150.00	
06-06	AP 01565758	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	85.00	
06-14	AP 01567193	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-23	AR AC-18213	ACCURATE WORD LLC.	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	-33.00	
06-27	GL MED0116323		06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	255.00	
OTHER SERVICES						
04-11	AP 01545788	THOMAS, KAREN L.	03/20/22 03/20/22	TRAINING	150.00	
05-12	AP 01556052	HACKETT SECURITY INC	03/28/22 03/28/22	SECURITY SERVICE	3,664.00	
05-23	AP 01558555	ACCOMACK COUNTY SHERRIF'S OFFICE	05/04/22 05/04/22	SECURITY SERVICE	121.32	
				OTHER SERVICES TOTALS:	3,935.32	
SUPPLIES AND MATERIALS						
04-12	AP 01541639	SIEGEL, SHIRA	03/07/22 03/07/22	LEGISLATIVE PLNNG FOOD AND BEV	37.70	
04-12	AP 01541639	SIEGEL, SHIRA	03/09/22 03/09/22	LEGISLATIVE PLNNG FOOD AND BEV	423.13	
04-12	AP 01541639	SIEGEL, SHIRA	03/10/22 03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	385.66	
04-12	AP 01541639	SIEGEL, SHIRA	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	49.06	
04-27	AP 01552372	CITI PCARD-ADOBE ACROPRO SUBS	03/05/22 04/04/22	SOFTWARE LESS THAN \$500	74.97	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-159.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	132.00	
05-31	AP 01564337	CITI PCARD-ADOBE ACROPRO SUBS	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	74.97	
05-31	AP 01564337	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/23/22 04/22/23	SOFTWARE LESS THAN \$500	1,958.15	
05-31	AP 01564337	CITI PCARD-PUNCHBOWLNEWS	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-168.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	385.35	

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06-06	AP	01565765	GENCO, JAYCE K	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	49.87
06-06	AP	01565765	GENCO, JAYCE K	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.52
06-28	AP	01573567	CITI PCARD-ADOBE ACROPRO SUBS	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	74.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	166.22
						SUPPLIES AND MATERIALS TOTALS:	3,733.57
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,804.48
						OFFICE TOTALS:	291,804.48

2021 HON. ELAINE G. LURIA

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548280	ONLEY TOWN CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01548566	OCEAN STORAGE - YORKTOWN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01548638	COLUMBUS TOWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01558922	ONLEY TOWN CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01559202	OCEAN STORAGE - YORKTOWN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01559274	COLUMBUS TOWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01569229	ONLEY TOWN CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569482	OCEAN STORAGE - YORKTOWN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01569553	COLUMBUS TOWER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.00
			OTHER SERVICES				
04-07	AP	01520730	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21	11/19/21	TRAINING	-500.00
						OTHER SERVICES TOTALS:	-500.00
			SUPPLIES AND MATERIALS				
04-14	AP	01547435	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.34
04-14	AP	01547565	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.60
						SUPPLIES AND MATERIALS TOTALS:	648.94
			EQUIPMENT				
04-14	AP	01547435	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.53
04-14	AP	01547565	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,159.46
						EQUIPMENT TOTALS:	2,465.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,439.93
						OFFICE TOTALS:	21,439.93

INTERN ALLOWANCES

2022 HON. ELAINE G. LURIA

INTERN ALLOWANCES

		PERSONNEL COMPENSATION	11,824.11	6,269.22
		INTERN ALLOWANCES TOTALS:	11,824.11	6,269.22
		OFFICE TOTALS:	11,824.11	6,269.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ELAINE G. LURIA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADLEY, MICHAEL Q.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	899.16	
		GLOVIER, QUINN D.	06/11/22 06/30/22	DISTRICT OFFICE PAID INTERN -	777.06	
		HESLIN LEWIS, ANNMARIE	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	584.83	
		HOLIMON, COURTNEY J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	569.53	
		LANCEY, JULIET T.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	653.95	
		PUGLISI, DILLON J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,114.93	
		ROGERS, JOSHUA A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,084.93	
		WEAVER, MICHAEL J.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	584.83	
				PERSONNEL COMPENSATION TOTALS:	6,269.22	
				INTERN ALLOWANCES TOTALS:	6,269.22	
				OFFICE TOTALS:	6,269.22	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	272.46	-19.92
				PERSONNEL COMPENSATION	620,636.84	320,834.66
				TRAVEL	1,949.54	1,949.54
				RENT, COMMUNICATION, UTILITIES	32,173.11	28,486.90
				PRINTING AND REPRODUCTION	201.00	66.00
				OTHER SERVICES	4,713.00	1,125.00
				SUPPLIES AND MATERIALS	4,989.33	3,269.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,935.28	355,711.25
				OFFICE TOTALS:	664,935.28	355,711.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		24.27
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-76.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		32.78
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		34.83
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-34.90
				FRANKED MAIL TOTALS:		-19.92
PERSONNEL COMPENSATION						
		ADARKWAH, KEYANA N.	03/01/22 04/30/22	DISTRICT STAFF ASSISTANT	4,583.33	
		ADARKWAH, KEYANA N.	05/01/22 06/30/22	DISTRICT REPRESENTATIVE	9,166.66	
		BARNES-MUNRO, SHAYNAH M.	03/01/22 05/16/22	SENIOR DISTRICT REPRESENTATIVE	11,550.00	
		CONWAY JAMES A	03/01/22 04/15/22	LEGISLATIVE CORRESPONDENT	3,020.83	
		FERNANDEZ, BRUCE	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF	31,900.00	
		FINNEGAN, DAVID M.	05/14/22 06/30/22	TEMPORARY EMPLOYEE	5,875.00	
		FLORES, LILIANA P.	04/01/22 04/07/22	STAFF ASSISTANT	836.11	

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		GORDON, GRETA H	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	15,333.32
		HOLLINGSHEAD, MEGAN M	03/01/22	06/30/22	SCHEDULER/LA	22,249.99
		KHANNA, DEVINA	03/01/22	06/30/22	ECONOMIC POLICY ADVISOR	28,999.99
		LYNCH, FRANCIS D.	03/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	26,500.00
		MCNAMARA, MAEVE A.	06/08/22	06/30/22	STAFF ASSISTANT	3,194.44
		OSORIO, MARIANA T	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,458.32
		PATANE, MATTHEW F	04/01/22	06/30/22	STAFF ASSISTANT	2,250.00
		RYAN, ROBERT K.	03/01/22	06/30/22	SUBCOMMITTEE CHIEF OF STAFF	43,249.99
		SEABROOK, WILLIAM H	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,333.34
		TARPEY, MOLLY R	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,833.34
		WEYDT, JOSEPH W.	03/01/22	06/30/22	DISTRICT STAFF REPRESENTATIVE	17,500.01
		ZAFERAKIS, NICHOLAS	03/01/22	06/30/22	DISTRICT DIRECTOR	28,999.99
					PERSONNEL COMPENSATION TOTALS:	320,834.66
	TRAVEL					
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	148.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	124.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	162.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-27	AP	01553058 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-23	AP	01562079 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	144.73
05-23	AP	01562079 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	148.60
06-30	AP	01573259 KHANNA, DEVINA	06/12/22	06/13/22	LODGING	327.24
06-30	AP	01573259 KHANNA, DEVINA	06/12/22	06/13/22	TAX/RIDE SHARE	119.77
					TRAVEL TOTALS:	1,949.54
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01541923 CITI PCARD-COMCAST BOSTON	02/02/22	03/01/22	UTILITIES	246.00
04-07	AP	01541923 CITI PCARD-DTV DIRECTV SERVICE	02/25/22	03/24/22	UTILITIES	14.70
04-07	AP	01544535 UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	12.43
04-07	AP	01544609 UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	33.41
04-07	AP	01544609 UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	19.01
04-08	AP	01544827 UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-08	AP	01545158 UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	7.92
04-08	AP	01545171 UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	54.34
04-08	AP	01545171 UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	140.86
04-08	AP	01545171 UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	15.64
04-14	AP	01546891 UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	7.39
04-14	AP	01546891 UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHEN F. LYNCH—Con.						
04-14	AP 01546891	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		-58.43
04-16	AP 01548697	VERTEX PHARMACEUTICALS INCORPORATED	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
04-18	AP 01547819	METROPOLITAN TELECOMMUNICATIONS	02/08/22 03/07/22	UTILITIES		151.33
04-19	AP 01547822	METROPOLITAN TELECOMMUNICATIONS	04/08/22 05/07/22	UTILITIES		138.45
04-19	AP 01547824	NATIONAL GRID	03/11/22 04/12/22	UTILITIES		38.71
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,093.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		326.20
04-29	AP 01554385	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		4.78
04-29	AP 01554385	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		21.50
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		30.66
05-04	AP 01554051	CITI PCARD-COMCAST BOSTON	02/03/22 03/02/22	UTILITIES		323.63
05-04	AP 01554830	VERIZON WIRELESS	02/27/22 03/26/22	UTILITIES		49.16
05-16	AP 01557312	ACCURATE WORD	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		1,059.00
05-16	AP 01559334	VERTEX PHARMACEUTICALS INCORPORATED	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
05-23	AP 01559959	CITI PCARD-COMCAST BOSTON	03/02/22 04/01/22	UTILITIES		246.00
05-23	AP 01559959	CITI PCARD-COMCAST BOSTON	04/03/22 05/02/22	UTILITIES		323.63
05-25	AP 01563012	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		20.53
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,183.05
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		325.72
06-02	AP 01565669	NATIONAL GRID	04/12/22 05/12/22	UTILITIES		20.45
06-02	AP 01565674	METROPOLITAN TELECOMMUNICATIONS	05/08/22 06/07/22	UTILITIES		145.13
06-03	AP 01559960	CITI PCARD-DTV DIRECTV SERVICE	03/31/22 04/26/22	UTILITIES		134.70
06-10	AP 01567565	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		12.54
06-16	AP 01569611	VERTEX PHARMACEUTICALS INCORPORATED	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
06-16	AP 01570085	CITY OF QUINCY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-23	AP 01572934	SODEXO INC & AFFILIATES	05/18/22 05/18/22	EQUIP RENTAL (EFF 1/3/03)		562.50
06-24	AP 01563641	CITI PCARD-DTV DIRECTV SERVICE	03/25/22 04/24/22	UTILITIES		14.70
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,086.74
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		325.72
06-28	AP 01573246	METROPOLITAN TELECOMMUNICATIONS	06/08/22 07/07/22	UTILITIES		145.13
06-28	AP 01573257	NATIONAL GRID	05/12/22 06/14/22	UTILITIES		20.37
06-28	AP 01574131	UPS	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL		12.98
06-28	AP 01574131	UPS	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		57.40
06-28	AP 01574161	UPS	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		7.15
06-28	AP 01574161	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		19.87
06-29	AP 01573198	CITI PCARD-COMCAST BOSTON	05/02/22 06/01/22	UTILITIES		246.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,486.90

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PRINTING AND REPRODUCTION									
05-18	AP	01562480	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO			46.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			20.00
								PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES									
06-28	AP	01573244	LEIDOS DIGITAL SOLUTIONS INC	06/16/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			1,125.00
								OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS									
04-05	AP	01544825	CITIBANK	01/13/22	02/12/22	WATER			-19.99
04-07	AP	01541923	CITI PCARD-CYBERWIRE INC	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
04-07	AP	01541923	CITI PCARD-NYTimes NYTimes	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L			41.34
04-07	AP	01541923	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER			19.99
04-19	AP	01547770	CITI PCARD-ADOBE ACROPRO SUBS	03/11/22	04/10/22	SOFTWARE LESS THAN \$500			73.57
04-19	AP	01547770	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/04/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L			745.10
04-19	AP	01547770	CITI PCARD-NYTimes NYTimes	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L			41.34
04-19	AP	01547770	CITI PCARD-NYTimes NYTimes	03/07/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L			26.50
04-19	AP	01547770	CITI PCARD-READYREFRESH BY NESTLE	02/13/22	03/12/22	WATER			19.99
04-19	AP	01547770	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER			9.88
04-19	AP	01547770	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER			21.22
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			135.21
05-04	AP	01554051	CITI PCARD-AMZN Mktp US 1Z88B50Z0	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			155.95
05-04	AP	01554051	CITI PCARD-APPLE.COM/US	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			201.40
05-04	AP	01554051	CITI PCARD-CYBERWIRE INC	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
05-17	AP	01556831	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22	03/10/22	SOFTWARE LESS THAN \$500			73.57
05-17	AP	01556831	CITI PCARD-D J WALL-ST-JOURNAL	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L			100.10
05-17	AP	01556831	CITI PCARD-NYTimes NYTimes	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L			26.50
05-23	AP	01559959	CITI PCARD-ADOBE ACROPRO SUBS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500			73.57
05-23	AP	01559959	CITI PCARD-NYTimes NYTimes	04/04/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L			26.50
05-23	AP	01559959	CITI PCARD-WATER - COFFEE DELIVERY	03/29/22	03/29/22	WATER			36.10
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-405.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			460.17
06-03	AP	01559960	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER			39.30
06-08	AP	01563642	CITI PCARD-CYBERWIRE INC	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
06-08	AP	01563642	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER			21.19
06-23	AP	01572934	SODEXO INC & AFFILIATES	05/18/22	05/18/22	FOOD & BEVERAGE			542.86
06-24	AP	01563641	CITI PCARD-AMZN Mktp US 1Z2ZY6G70	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			28.29
06-24	AP	01563641	CITI PCARD-FPMFOREIGNPOLICYMAG	03/02/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L			199.99
06-26	AP	01563640	CITI PCARD-APPLE.COM/US	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)			43.15
06-26	AP	01563640	CITI PCARD-APPLE.COM/US	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)			268.87
06-26	AP	01563640	CITI PCARD-NYTimes NYTimes	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L			41.34
06-29	AP	01573198	CITI PCARD-ADOBE ACROPRO SUBS	05/11/22	06/10/22	SOFTWARE LESS THAN \$500			73.57
06-29	AP	01573198	CITI PCARD-ADOBE ACROPRO SUBS	05/12/22	06/10/22	SOFTWARE LESS THAN \$500			35.99
06-29	AP	01573198	CITI PCARD-AMZN Mktp US 1Q5ZF7RL2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			26.53
06-29	AP	01573198	CITI PCARD-NYTimes NYTimes	05/02/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L			26.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-243.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			271.51
								SUPPLIES AND MATERIALS TOTALS:	3,269.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,711.25
								OFFICE TOTALS:	355,711.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		113.40
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		103.40
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		113.40
05-23	AP 01562084	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		49.40
05-23	AP 01562084	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		108.40
					TRAVEL TOTALS:	488.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548774	A & E REALTY TRUST	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01549189	CITY OF QUINCY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 01559411	A & E REALTY TRUST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01559820	CITY OF QUINCY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 01569684	A & E REALTY TRUST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,600.00
SUPPLIES AND MATERIALS						
04-05	AP 01544825	CITIBANK	12/13/21 01/12/22	WATER		19.99
					SUPPLIES AND MATERIALS TOTALS:	19.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,107.99
					OFFICE TOTALS:	6,107.99
2020 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-16	AP 01557360	W B MASON COMPANY INC	12/04/20 12/04/20	FOOD & BEVERAGE		36.94
06-03	AP 01565607	W B MASON COMPANY INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		15.45
06-03	AP 01565614	W B MASON COMPANY INC	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		142.98
					SUPPLIES AND MATERIALS TOTALS:	195.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.37
					OFFICE TOTALS:	195.37
INTERN ALLOWANCES						
2022 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,549.33
					INTERN ALLOWANCES TOTALS:	12,549.33
					OFFICE TOTALS:	12,549.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKE, JOHN L.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		583.33
		CUNNINGHAM, OWEN D.	04/01/22 04/04/22	PAID INTERN - HOUSE PROGRAM		1,376.00
		FINNEGAN, DAVID M.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		2,064.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
		VAN EVERY, MADISON E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		244,219.43
		TRAVEL				
04-04	AP 01543579	MORABITO, CAMERON S.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		24.16
04-04	AP 01543579	MORABITO, CAMERON S.	03/03/22 03/18/22	PRIVATE AUTO MILEAGE		77.86
04-04	AP 01543609	MORABITO, CAMERON S.	03/20/22 03/30/22	PRIVATE AUTO MILEAGE		868.37
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/15/22 03/18/22	LODGING		648.66
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/21/22 03/21/22	MEALS		17.16
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		426.23
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/15/22 03/21/22	PARKING		131.00
04-06	AP 01543924	NICHOLS, MATTHEW C.	03/26/22 03/31/22	PRIVATE AUTO MILEAGE		177.31
04-06	AP 01543925	BOLAND, BARBARA E.	01/24/22 01/28/22	MEALS		242.60
04-06	AP 01543930	BAILEY, NATHAN J.	03/12/22 03/24/22	PRIVATE AUTO MILEAGE		15.50
04-11	AP 01545736	PUCKEY, JACKSON D.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		320.17
04-12	AP 01546114	HANLON, DANIEL	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		363.20
04-12	AP 01546114	HANLON, DANIEL	03/21/22 03/25/22	LODGING		451.44
04-25	AP 01551719	SEIBELS, JOHN P.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE		90.44
04-25	AP 01551723	BAILEY, NATHAN J.	04/04/22 04/04/22	MEALS		28.40
04-25	AP 01551723	BAILEY, NATHAN J.	04/01/22 04/12/22	PRIVATE AUTO MILEAGE		26.44
04-25	AP 01551760	BRUNSON, HANNAH L.	03/10/22 03/31/22	PRIVATE AUTO MILEAGE		244.71
04-25	AP 01551760	BRUNSON, HANNAH L.	03/21/22 03/21/22	PARKING		6.00
05-02	AP 01554734	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	LODGING		338.58
05-02	AP 01554734	CITIBANK GOV CARD SERVICE	03/21/22 03/28/22	LODGING		564.30
05-03	AP 01553993	VAN EVERY, MADISON E	04/18/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		65.00
05-03	AP 01553993	VAN EVERY, MADISON E	04/18/22 04/23/22	TAXI/RIDE SHARE		89.54
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		464.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		612.71
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		821.20
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		681.10
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		161.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		118.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		191.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	LODGING		1,399.32
05-05	AP 01554814	BRUNSON, HANNAH L.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE		86.23
05-05	AP 01554817	BRUNSON, HANNAH L.	04/02/22 04/26/22	PRIVATE AUTO MILEAGE		522.64
05-05	AP 01554817	BRUNSON, HANNAH L.	04/02/22 04/06/22	PARKING		11.77
05-05	AP 01555366	SEIBELS, JOHN P.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		171.40
05-05	AP 01555366	SEIBELS, JOHN P.	04/06/22 04/29/22	PARKING		71.00
05-12	AP 01556881	HANLON, DANIEL	04/12/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		393.70
05-12	AP 01556881	HANLON, DANIEL	04/15/22 04/17/22	LODGING		497.96
05-18	AP 01558416	DICKERHOFF, REESE D.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE		38.61
05-19	AP 01560104	HAILE, GRAHAM M.	04/03/22 04/26/22	PRIVATE AUTO MILEAGE		161.46

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05-19	AP	01560104	HAILE, GRAHAM M.	05/02/22	05/14/22	PRIVATE AUTO MILEAGE	281.97
05-19	AP	01560106	BAILEY, NATHAN J.	05/04/22	05/13/22	PRIVATE AUTO MILEAGE	53.06
06-02	AP	01564776	BRUNSON, HANNAH L.	05/02/22	05/21/22	PRIVATE AUTO MILEAGE	581.78
06-02	AP	01564776	BRUNSON, HANNAH L.	05/02/22	05/18/22	PARKING	16.00
06-02	AP	01564779	BRUNSON, HANNAH L.	05/23/22	05/31/22	PRIVATE AUTO MILEAGE	208.96
06-02	AP	01564779	BRUNSON, HANNAH L.	05/24/22	05/24/22	PARKING	4.00
06-02	AP	01564891	PUCKEY, JACKSON D.	04/01/22	04/20/22	MEALS	93.66
06-02	AP	01564891	PUCKEY, JACKSON D.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	390.66
06-02	AP	01564891	PUCKEY, JACKSON D.	04/20/22	04/20/22	PARKING	1.95
06-08	AP	01566487	VAN EVERY, MADISON E	05/23/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-08	AP	01566487	VAN EVERY, MADISON E	05/23/22	05/23/22	TAXI/RIDE SHARE	22.32
06-14	AP	01567108	PULIZZI, PHILIP G.	05/24/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-14	AP	01567108	PULIZZI, PHILIP G.	05/24/22	06/01/22	CAR RENTAL	658.79
06-15	AP	01567406	BAILEY, NATHAN J.	06/06/22	06/07/22	PRIVATE AUTO MILEAGE	27.38
06-15	AP	01567410	HANLON, DANIEL	05/23/22	05/28/22	LODGING	885.50
06-15	AP	01567410	HANLON, DANIEL	05/23/22	06/08/22	CAR RENTAL	943.83
06-27	AP	01573566	HAILE, GRAHAM M.	05/27/22	06/13/22	PRIVATE AUTO MILEAGE	411.25
						TRAVEL TOTALS:	16,572.28
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01546896	ACC BUSINESS	03/01/22	03/31/22	UTILITIES	128.58
04-15	AP	01547393	VERIZON	03/02/22	04/01/22	UTILITIES	974.72
04-20	AP	01549446	AMPLIFY INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,960.11
04-20	AP	01549449	AMPLIFY INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-20	AP	01549452	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-20	AP	01551358	AMPLIFY INC	02/23/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL	2,462.04
04-25	AP	01551760	BRUNSON, HANNAH L.	03/16/22	03/15/23	UTILITIES	239.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	168.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.67
05-17	AP	01557708	ACC BUSINESS	04/01/22	04/30/22	UTILITIES	128.58
05-19	AP	01562249	VERIZON	04/02/22	05/01/22	UTILITIES	983.75
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	35.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	175.01
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
06-10	AP	01567032	ACC BUSINESS	05/01/22	05/31/22	UTILITIES	128.58
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	5.50
06-15	AP	01567406	BAILEY, NATHAN J.	05/25/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	15.07
06-24	AP	01572844	HARGRAY REMITTANCE CENTER	06/15/22	07/14/22	UTILITIES	175.59
06-26	AP	01572845	VERIZON	05/02/22	06/01/22	UTILITIES	779.65
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	158.35
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	9.57
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,739.65
04-15	AP	01547485	FRONT PORCH STRATEGIES	03/09/22	04/08/22	ADVERTISEMENTS	17,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
04-21	AP 01549440	AMPLIFY INC	03/15/22 03/15/22	FRANKABLE PRINTING & REPROD	7,851.59	
04-21	AP 01551353	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	12,183.76	
04-22	AP 01551349	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	13,726.71	
04-22	AP 01551355	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	7,672.87	
04-22	GL MED0114753		04/11/22 04/11/22	PHOTOGRAPHIC (TRANSFER)	76.00	
04-28	AP 01552937	THE OFFICE PEOPLE	01/20/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	77.52	
05-05	AP 01554817	BRUNSON, HANNAH L.	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	90.00	
05-05	AP 01555366	SEIBELS, JOHN P.	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	55.00	
05-24	AP 01562980	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	AP 01563503	PUBLIC PRINTER	03/22/22 03/22/22	FRANKABLE PRINTING & REPROD	15.90	
05-25	AP 01563503	PUBLIC PRINTER	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD	13.94	
05-25	GL MED0115557		05/03/22 05/03/22	PHOTOGRAPHIC (TRANSFER)	6.00	
06-15	AP 01568674	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	99.00	
					PRINTING AND REPRODUCTION TOTALS:	59,768.29
OTHER SERVICES						
05-10	AP 01555594	FAITHFUL CLEANING SERVICE	04/02/22 04/30/22	JANITORIAL AND MAINT SERV	250.00	
06-02	AP 01564756	FAITHFUL CLEANING SERVICE	05/07/22 05/28/22	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS						
04-06	AP 01543924	NICHOLS, MATTHEW C.	03/31/22 03/31/22	FOOD & BEVERAGE	104.84	
04-06	AP 01543930	BAILEY, NATHAN J.	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	42.49	
04-11	AP 01545736	PUCKEY, JACKSON D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	15.85	
04-20	AP 01547588	LE BLEU BOTTLED WATER	04/14/22 04/14/22	WATER	71.70	
04-25	AP 01551719	SEIBELS, JOHN P.	03/04/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	51.21	
04-25	AP 01551719	SEIBELS, JOHN P.	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-25	AP 01551723	BAILEY, NATHAN J.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	37.89	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-137.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	160.39	
05-05	AP 01554814	BRUNSON, HANNAH L.	04/27/22 04/28/22	FOOD & BEVERAGE	50.00	
05-05	AP 01554817	BRUNSON, HANNAH L.	04/19/22 04/21/22	FOOD & BEVERAGE	62.85	
05-05	AP 01554817	BRUNSON, HANNAH L.	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	10.00	
05-18	AP 01558400	LE BLEU BOTTLED WATER	05/13/22 05/13/22	WATER	74.42	
05-19	AP 01560106	BAILEY, NATHAN J.	05/16/22 05/16/22	HABITATION EXPENSE	71.28	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-144.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	655.30	
06-02	AP 01564776	BRUNSON, HANNAH L.	05/03/22 05/19/22	FOOD & BEVERAGE	123.46	
06-02	AP 01564779	BRUNSON, HANNAH L.	05/25/22 05/25/22	FOOD & BEVERAGE	25.00	
06-02	AP 01564891	PUCKEY, JACKSON D.	04/06/22 04/06/22	FOOD & BEVERAGE	10.00	
06-15	AP 01567406	BAILEY, NATHAN J.	06/06/22 06/06/22	FOOD & BEVERAGE	13.47	
06-15	AP 01567406	BAILEY, NATHAN J.	06/07/22 06/07/22	FOOD & BEVERAGE	63.87	
06-15	AP 01567406	BAILEY, NATHAN J.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	12.42	
06-15	AP 01567410	HANLON, DANIEL	06/03/22 07/02/22	SOFTWARE LESS THAN \$500	292.56	
06-16	AP 01568114	LE BLEU BOTTLED WATER	06/13/22 06/13/22	WATER	52.65	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. NANCY MACE—Con.						
		JALA, TRIPOOM	04/01/22 04/07/22	DISTRICT OFFICE PAID INTERN -		23.33
		LYNCH, MOLLY C.	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		680.00
		MATHEWS, ROY B.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		360.00
		MAZZEO, ALEXANDER P.	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		PIPKINS, THOMAS L.	04/01/22 05/01/22	PAID INTERN - HOUSE PROGRAM		310.00
		PORTEGELLO, ROBERT D.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		POTAPOV, IRINA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		333.33
				PERSONNEL COMPENSATION TOTALS:		12,268.34
				INTERN ALLOWANCES TOTALS:		12,268.34
				OFFICE TOTALS:		12,268.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,885.03	8,769.26
				PERSONNEL COMPENSATION	485,702.74	259,730.57
				TRAVEL	1,368.26	1,157.26
				RENT, COMMUNICATION, UTILITIES	43,553.32	25,464.40
				PRINTING AND REPRODUCTION	6,920.69	4,689.69
				OTHER SERVICES	27,164.43	14,410.92
				SUPPLIES AND MATERIALS	3,049.95	2,174.17
				EQUIPMENT	10,207.38	9,603.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,851.80	325,999.90
				OFFICE TOTALS:	586,851.80	325,999.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		468.84
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		3,201.01
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-104.05
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		4,307.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-89.80
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		114.38
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		987.38
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-115.90
				FRANKED MAIL TOTALS:		8,769.26
PERSONNEL COMPENSATION						
		CAPODANNO, MATTHEW F.	04/07/22 06/30/22	STAFF ASSISTANT / LEGISLATIVE		13,816.67
		DIMURO, CHRISTOPHER M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,833.33
		DRULIS, MITCHELLE	04/01/22 06/30/22	DISTRICT DIRECTOR		27,333.34
		GRAY, IAN Q	04/01/22 04/06/22	SENIOR POLICY ADVISOR		1,200.00
		GRAY, IAN Q	04/07/22 06/30/22	LEGISLATIVE DIRECTOR		21,933.33
		HAMILTON, ERIC T	04/01/22 06/29/22	OUTREACH DIRECTOR		16,413.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MALINOWSKI—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		433.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,464.40
PRINTING AND REPRODUCTION						
04-11	AP	01545327	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP	01545348	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP	01545353	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-14	AP	01545334	03/10/22 03/11/22	ADVERTISEMENTS		14.26
04-14	AP	01545334	03/01/22 03/31/22	ADVERTISEMENTS		1,000.00
05-18	AP	01558118	03/11/22 04/04/22	ADVERTISEMENTS		900.00
05-18	AP	01558118	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-18	AP	01558118	03/31/22 04/01/22	ADVERTISEMENTS		5.88
05-25	AP	01563503	03/17/22 03/17/22	FRANKABLE PRINTING & REPROD		1,504.50
05-25	GL	MED0115557	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)		60.00
05-31	GL	LAW0115680	05/26/22 05/26/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
06-21	AP	01568825	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-21	AP	01568880	04/04/22 04/07/22	ADVERTISEMENTS		125.51
06-21	AP	01568880	04/01/22 04/07/22	ADVERTISEMENTS		367.54
					PRINTING AND REPRODUCTION TOTALS:	4,689.69
OTHER SERVICES						
04-16	AP	01548345	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01558985	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-18	AP	01558022	04/04/22 04/12/22	TECHNOLOGY SERVICE CONTRACTS		3,592.30
05-19	AP	01558029	03/17/22 03/17/22	WEB DEV HST.EMAIL & RLTD SERV		5,021.28
05-26	AP	01564280	03/15/22 04/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-16	AP	01570195	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-21	AP	01568880	06/15/22 07/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
					OTHER SERVICES TOTALS:	14,410.92
SUPPLIES AND MATERIALS						
04-14	AP	01545334	03/15/22 04/14/22	SOFTWARE LESS THAN \$500		56.17
04-14	AP	01545334	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		60.10
04-14	AP	01545334	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		39.99
04-14	AP	01545334	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		22.89
04-14	AP	01545334	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		60.10
04-14	AP	01545334	03/24/22 04/23/22	SOFTWARE LESS THAN \$500		12.95
04-14	AP	01545334	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		7.49
04-28	GL	FRM0115051	02/07/22 02/24/22	FRAMING (TRANSFER)		50.00
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-417.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		629.71
05-18	AP	01558007	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		118.00
05-18	AP	01558118	04/15/22 05/14/22	SOFTWARE LESS THAN \$500		56.17
05-18	AP	01558118	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		114.99
05-18	AP	01558118	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		114.99
05-18	AP	01558118	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		65.60

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05-18	AP	01558118	CITI PCARD-AMAZON.COM 103GP8Y00 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	14.89
05-18	AP	01558118	CITI PCARD-AMZN MKTP US 1H1IE6JE1 AM	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	23.99
05-18	AP	01558118	CITI PCARD-AMZN Mktp US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	-145.74
05-18	AP	01558118	CITI PCARD-AMZN Mktp US 1646W4VJ0	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	145.74
05-18	AP	01558118	CITI PCARD-AMZN Mktp US 164XZ1901	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	26.99
05-18	AP	01558118	CITI PCARD-Bergen Record	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01558118	CITI PCARD-Bergen Record	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01558118	CITI PCARD-CANVA I03400-20733643	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	12.95
05-18	AP	01558118	CITI PCARD-STATEDEPARTMENTGIFTS	03/16/22	03/16/22	HABITATION EXPENSE	19.69
05-18	AP	01558118	CITI PCARD-ZOOM.US 888-799-9666	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	95.40
05-18	AP	01558227	HAMILTON, ERIC T.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	13.85
05-26	AP	01564280	CITIBANK	03/15/22	04/14/22	SOFTWARE LESS THAN \$500	-56.17
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	695.50
06-21	AP	01568880	CITI PCARD-AMAZON.COM 1R4LHOEL1 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	198.99
06-21	AP	01568880	CITI PCARD-AMZN Mktp US	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	-47.32
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1Q37C4ZQ0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	47.32
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1R0JQ9EM1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	65.98
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1R3XY3M10	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-21	AP	01568880	CITI PCARD-Bergen Record	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	01568880	CITI PCARD-CANVA I03430-20157979	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	12.95
06-21	AP	01568880	CITI PCARD-ZOOM.US 888-799-9666	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	95.40
06-27	GL	FRM0116328	.....	06/02/22	06/02/22	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-296.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	459.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,174.17
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	201.25
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	201.25
06-23	AP	01568191	QUADIANT INC	05/31/22	05/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,999.88
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	9,603.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,999.90
						OFFICE TOTALS:	325,999.90

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INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,106.52	7,786.51
INTERN ALLOWANCES TOTALS:	14,106.52	7,786.51
OFFICE TOTALS:	14,106.52	7,786.51

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COUCH, NICHOLAS J.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
DHANKHAR, RIAAN S.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.21
ELLIS, LAUREN A.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
MANIAM, AVINASH	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
PHELAN, MAEVE A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,944.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2022 HON. TOM MALINOWSKI—Con.					
		VOZZA, CRISTIAN L.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,641.92
					PERSONNEL COMPENSATION TOTALS:	7,786.51
					INTERN ALLOWANCES TOTALS:	7,786.51
					OFFICE TOTALS:	7,786.51
MEMBERS REPRESENTATIONAL ALLOW						
	2022 HON. NICOLE MALLIOTAKIS					
		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	109,989.24	109,650.51
				PERSONNEL COMPENSATION	521,625.98	271,736.92
				TRAVEL	6,861.84	5,128.47
				RENT, COMMUNICATION, UTILITIES	26,507.63	21,124.48
				PRINTING AND REPRODUCTION	131,839.71	131,461.61
				OTHER SERVICES	20,475.24	10,157.10
				SUPPLIES AND MATERIALS	2,978.08	1,952.84
				EQUIPMENT	2,221.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,498.72	552,300.93
				OFFICE TOTALS:	822,498.72	552,300.93
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,677.01
04-28	AP 01553853	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		49,501.39
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-9.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		18,273.65
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-56.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		103.06
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		97.00
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		162.50
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-98.00
				FRANKED MAIL TOTALS:		109,650.51
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,242.74
		BOLTON, ALEX B.	03/01/22 06/30/22	CHIEF OF STAFF		34,000.00
		BUONINCONTRI, CARA A.	03/01/22 06/30/22	PART-TIME EMPLOYEE		8,000.00
		CLARITY, DAWN M.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		13,333.33
		DEFILIPPIS, MICHAEL V.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,555.30
		DIAMOND, SHERYL	03/01/22 06/30/22	DISTRICT DIRECTOR		28,333.34
		EBANI, EDDIE E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,500.00
		GARCIA, FELIX A.	03/01/22 06/30/22	DISTRICT AIDE		6,666.67
		MAHAN, PATRICK J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		MULLEN, KAITLYN M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		O'CONNOR, MARY M.	04/01/22 06/30/22	FINANCIAL DIRECTOR		5,000.01

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		POLLARI, MARIO	05/25/22	06/30/22	CASEWORKER	4,000.00
		RAISLEY, ANTHONY F.	05/02/22	06/30/22	STAFF ASSISTANT	6,555.55
		RINAUDO, JOHN M.	03/01/22	06/30/22	SI CASEWORKER	13,333.33
		RODGERS, KEVIN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
		VAUGHAN, CHRISTOPHER R.	03/01/22	06/30/22	BROOKLYN CASEWORKER	12,800.00
		WATSON, COURTNEY C.	03/01/22	06/30/22	SCHEDULER	17,333.33
		WINDSOR, LAURIE	03/01/22	06/30/22	BROOKLYN DIRECTOR	14,666.67
		ZAFARANLOO, LILY M.	03/01/22	06/30/22	DIRECTOR OF COMMUNITY AFFAIRS	14,666.67
					PERSONNEL COMPENSATION TOTALS:	271,736.92
	TRAVEL					
04-15	AP	01544534 GARCIA, FELIX A.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE	53.05
04-15	AP	01544534 GARCIA, FELIX A.	03/11/22	03/15/22	PRIVATE AUTO MILEAGE	79.75
04-15	AP	01544534 GARCIA, FELIX A.	03/19/22	03/22/22	PRIVATE AUTO MILEAGE	54.45
04-15	AP	01544534 GARCIA, FELIX A.	03/22/22	03/28/22	PRIVATE AUTO MILEAGE	56.50
04-15	AP	01544534 GARCIA, FELIX A.	03/27/22	03/27/22	TAXI/RIDE SHARE	13.72
04-15	AP	01544534 GARCIA, FELIX A.	03/03/22	03/06/22	TOLLS	33.46
04-15	AP	01544534 GARCIA, FELIX A.	03/11/22	03/15/22	TOLLS	36.49
04-15	AP	01544534 GARCIA, FELIX A.	03/19/22	03/21/22	TOLLS	20.20
04-15	AP	01544534 GARCIA, FELIX A.	03/22/22	03/28/22	TOLLS	23.38
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	287.60
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	225.00
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	317.00
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	179.00
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	151.53
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	29.56
04-20	AP	01547620 CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	11.00
04-22	AP	01549393 ZAFARANLOO, LILY M.	03/13/22	03/25/22	PRIVATE AUTO MILEAGE	35.85
05-09	AP	01555014 GARCIA, FELIX A.	04/07/22	04/10/22	PRIVATE AUTO MILEAGE	64.90
05-09	AP	01555014 GARCIA, FELIX A.	04/10/22	04/19/22	PRIVATE AUTO MILEAGE	52.35
05-09	AP	01555014 GARCIA, FELIX A.	04/21/22	04/26/22	PRIVATE AUTO MILEAGE	68.80
05-09	AP	01555014 GARCIA, FELIX A.	04/07/22	04/09/22	TOLLS	36.48
05-09	AP	01555014 GARCIA, FELIX A.	04/11/22	04/19/22	TOLLS	35.10
05-09	AP	01555014 GARCIA, FELIX A.	04/21/22	04/25/22	TOLLS	17.55
05-09	AP	01555014 GARCIA, FELIX A.	04/26/22	04/26/22	TOLLS	6.88
05-19	AP	01558319 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	286.00
05-19	AP	01558319 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	248.00
05-19	AP	01558319 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	213.00
05-19	AP	01558319 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	40.34
05-19	AP	01560107 CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	232.00
06-06	AP	01565641 ZAFARANLOO, LILY M.	04/20/22	04/30/22	PRIVATE AUTO MILEAGE	22.35
06-06	AP	01565641 ZAFARANLOO, LILY M.	05/02/22	05/28/22	PRIVATE AUTO MILEAGE	40.10
06-06	AP	01565641 ZAFARANLOO, LILY M.	05/29/22	05/30/22	PRIVATE AUTO MILEAGE	18.90
06-06	AP	01565641 ZAFARANLOO, LILY M.	05/09/22	05/11/22	PARKING	20.25
06-22	AP	01567097 GARCIA, FELIX A.	05/07/22	05/15/22	PRIVATE AUTO MILEAGE	90.70
06-22	AP	01567097 GARCIA, FELIX A.	05/16/22	05/30/22	PRIVATE AUTO MILEAGE	74.90
06-22	AP	01567097 GARCIA, FELIX A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	6.45
06-22	AP	01567097 GARCIA, FELIX A.	05/09/22	05/13/22	TOLLS	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
06-22	AP 01567097	GARCIA, FELIX A.	05/15/22 05/30/22	TOLLS		23.38
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		149.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		286.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		218.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/16/22 05/20/22	NON-AIRFARE COMMERCIAL TRANSP		100.00
06-22	AP 01567563	DIAMOND, SHERYL	05/17/22 05/20/22	NON-AIRFARE COMMERCIAL TRANSP		150.00
06-22	AP 01567563	DIAMOND, SHERYL	05/17/22 05/19/22	LODGING		593.14
06-22	AP 01567563	DIAMOND, SHERYL	05/09/22 05/30/22	PRIVATE AUTO MILEAGE		71.00
06-22	AP 01567563	DIAMOND, SHERYL	05/16/22 05/16/22	TAXI/RIDE SHARE		77.83
06-22	AP 01567640	DIAMOND, SHERYL	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		69.90
06-22	AP 01567640	DIAMOND, SHERYL	04/22/22 04/29/22	PRIVATE AUTO MILEAGE		13.25
06-22	AP 01567640	DIAMOND, SHERYL	04/21/22 04/21/22	PARKING		5.00
					TRAVEL TOTALS:	5,128.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543129	WILLIAM ANTIOCO	02/18/22 03/22/22	UTILITIES		70.91
04-14	AP 01546540	ARTICLE 1 COMMUNICATIONS LLC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
04-15	AP 01546545	NATIONAL GRID	03/08/22 04/08/22	UTILITIES		206.75
04-15	AP 01546548	VERIZON	03/02/22 04/01/22	UTILITIES		944.84
04-15	AP 01546552	TIME WARNER CABLE	04/06/22 05/05/22	UTILITIES		152.96
04-20	AP 01547091	CONSOLIDATED EDISON COMPANY OF NY INC	03/10/22 04/08/22	UTILITIES		200.45
04-20	AP 01547625	CITI PCARD-USPS PO 1050091422	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		25.10
04-21	AP 01547974	TIME WARNER CABLE	04/14/22 05/13/22	UTILITIES		85.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		177.12
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.26
05-09	AP 01555013	WILLIAM ANTIOCO	03/22/22 04/20/22	UTILITIES		61.83
05-16	AP 01557050	TIME WARNER CABLE	05/06/22 06/05/22	UTILITIES		152.96
05-17	AP 01557051	VERIZON	04/02/22 05/01/22	UTILITIES		832.37
05-17	AP 01557624	NATIONAL GRID	04/08/22 05/09/22	UTILITIES		138.63
05-18	AP 01558068	CONSOLIDATED EDISON COMPANY OF NY INC	04/08/22 05/09/22	UTILITIES		197.26
05-18	AP 01560105	TIME WARNER CABLE	05/14/22 06/13/22	UTILITIES		85.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		176.68
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.30
06-06	AP 01565127	WILLIAM ANTIOCO	04/20/22 05/19/22	UTILITIES		50.70
06-06	AP 01565641	ZAFARANLOO, LILY M.	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		148.18
06-13	AP 01566593	TIME WARNER CABLE	06/06/22 07/05/22	UTILITIES		152.96
06-15	AP 01567476	CITI PCARD-USPS PO 1050091422	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		10.65
06-21	AP 01568970	CONSOLIDATED EDISON COMPANY OF NY INC	05/09/22 06/08/22	UTILITIES		227.23
06-22	AP 01567098	VERIZON	05/02/22 06/01/22	UTILITIES		888.27
06-22	AP 01568968	NATIONAL GRID	05/09/22 06/08/22	UTILITIES		43.16

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06-22	AP	01568971	TIME WARNER CABLE	06/14/22	07/13/22	UTILITIES	85.22
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	177.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.30
06-27	AP	X0010614	COEFFICIENT GROUP	06/15/22	06/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,806.36
RENT, COMMUNICATION, UTILITIES TOTALS:							21,124.48
PRINTING AND REPRODUCTION							
04-13	AP	01546537	ARTICLE I COMMUNICATIONS LLC	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	65,954.88
04-15	AP	01546547	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	152.00
05-09	AP	01555016	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-25	GL	MED0115557	.....	05/17/22	05/17/22	PHOTOGRAPHIC (TRANSFER)	25.00
05-31	AP	01564260	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01564266	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	294.00
05-31	AP	01564267	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	82.00
06-23	AP	01568972	ARTICLE I COMMUNICATIONS LLC	06/11/22	06/11/22	FRANKABLE PRINTING & REPROD	45,898.50
06-27	GL	MED0116323	.....	06/01/22	06/03/22	PHOTOGRAPHIC (TRANSFER)	4.00
06-27	AP	X0010658	ARTICLE I COMMUNICATIONS LLC	06/23/22	06/23/22	FRANKABLE PRINTING & REPROD	18,899.23
PRINTING AND REPRODUCTION TOTALS:							131,461.61
OTHER SERVICES							
04-16	AP	01548357	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548358	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01547625	CITI PCARD-APPLE.COM/BILL	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01558997	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558998	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-15	AP	01567476	CITI PCARD-APPLE.COM/BILL	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01569298	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569299	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,157.10
SUPPLIES AND MATERIALS							
04-20	AP	01547625	CITI PCARD-ADOBE ACROPRO SUBS	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	15.89
04-20	AP	01547625	CITI PCARD-AMZN Mktp US 1N6D64JN2	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	40.09
04-20	AP	01547625	CITI PCARD-APPLE.COM/BILL	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	01547625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	3.26
04-20	AP	01547625	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	46.44
04-28	GL	FRM0115051	.....	02/04/22	02/24/22	FRAMING (TRANSFER)	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	186.95
05-09	AP	01555015	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-26	AP	01563075	WINDSOR, LAURIE	05/20/22	05/20/22	WATER	17.40
05-26	AP	01563075	WINDSOR, LAURIE	05/04/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	196.47
05-27	AP	01563579	CITI PCARD-MR. PIZZA'S PASTA HOUSE	04/14/22	04/14/22	FOOD & BEVERAGE	115.17
05-27	AP	01563579	CITI PCARD-NEWSDAY SUBSCRIPTION	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01563579	CITI PCARD-NEWSDAY SUBSCRIPTION	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01563579	CITI PCARD-ROCCOS PIZZERIA	04/08/22	04/08/22	FOOD & BEVERAGE	147.25
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	FRM0115675	.....	04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	463.51
06-02	AP	01564632	CITI PCARD-ADOBE ACROPRO SUBS	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
06-02	AP 01564632	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		3.26
06-02	AP 01564632	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER		46.44
06-15	AP 01567476	CITI PCARD-APPLE.COM/BILL	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
06-15	AP 01567476	CITI PCARD-NEWSDAY SUBSCRIPTION	05/25/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L		27.96
06-21	AP 01572680	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER		3.26
06-21	AP 01572680	CITI PCARD-READYREFRESH BY NESTLE	04/19/22 05/18/22	WATER		27.29
06-22	AP 01567640	DIAMOND, SHERYL	04/12/22 04/12/22	FOOD & BEVERAGE		11.07
06-27	GL FRM0116328	.....	05/18/22 06/15/22	FRAMING (TRANSFER)		168.00
06-27	AP X0010394	WINDSOR, LAURIE	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)		21.76
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-401.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		673.38
				SUPPLIES AND MATERIALS TOTALS:		1,952.84
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		363.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		552,300.93
				OFFICE TOTALS:		552,300.93
2021 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548516	1911 RICHMOND AVE ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 01548776	WILLIAM ANTIOCO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01559152	1911 RICHMOND AVE ASSOCIATES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 01559413	WILLIAM ANTIOCO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01569434	1911 RICHMOND AVE ASSOCIATES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 01569686	WILLIAM ANTIOCO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,500.00
				OFFICE TOTALS:		13,500.00
INTERN ALLOWANCES						
2022 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,993.35	6,380.01
				INTERN ALLOWANCES TOTALS:	15,993.35	6,380.01
				OFFICE TOTALS:	15,993.35	6,380.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARINAGA, ANALYS M.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,576.67

1700

ELSAEYED, NOON	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	1,980.00
LALL, VIKRANT V.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	586.67
RAISLEY, ANTHONY F.	04/01/22	05/01/22	PAID INTERN - HOUSE PROGRAM	1,136.67
SATEIKA, RORY	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			PERSONNEL COMPENSATION TOTALS:	6,380.01
			INTERN ALLOWANCES TOTALS:	6,380.01
			OFFICE TOTALS:	6,380.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,925.20	36,024.81
PERSONNEL COMPENSATION	587,867.72	314,726.34
TRAVEL	24,515.35	20,128.72
RENT, COMMUNICATION, UTILITIES	123,634.67	85,475.10
PRINTING AND REPRODUCTION	134,289.80	120,720.33
OTHER SERVICES	12,262.92	6,037.86
SUPPLIES AND MATERIALS	10,144.78	4,259.72
EQUIPMENT	5,924.20	4,575.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,564.64	591,948.19
OFFICE TOTALS:	935,564.64	591,948.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.60
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	510.27
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34,588.37
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	363.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	410.67
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	192.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-29.65
						FRANKED MAIL TOTALS:	36,024.81
PERSONNEL COMPENSATION							
			ABBRUZZESE,TAYLOR M	04/01/22	06/30/22	CASEWORKER/DISTRICT REP	19,500.00
			BROOKS,ERNEST	03/01/22	06/30/22	PART-TIME EMPLOYEE	9,333.34
			BRZEZINSKI, CASSANDRA S.	04/18/22	06/30/22	LEGISLATIVE DIRECTOR	20,277.77
			COLES, CONNER M.	05/07/22	06/30/22	PRESS ASSISTANT	7,500.00
			CRERAND, EMILY B.	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
			DAMANTE, REBECCA N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,550.00
			FERLAND, KATHLEEN S.	05/01/22	06/30/22	FINANCIAL ADMINISTRATOR	2,500.00
			GARNER,SHELBY	04/01/22	06/30/22	NY CHIEF OF STAFF	37,500.00
			ISKAJAN,POGHOS	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	18,000.00
			LESSER, ADRIEN G.	04/01/22	06/30/22	NEW YORK PRESS SECRETARY	15,000.00
			MASON, CAMERON M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,850.00
			MAVRICH-BURTCH, MARISSA L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/CASEWO	15,000.00
			MONTESINOS III, VICTOR M.	04/01/22	06/30/22	CASEWORKER	15,624.99
			ODOMIROK, MARY H.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	10,937.49
			SCHILLER, SAMUEL J.	04/05/22	06/30/22	STAFF ASST/LEGISLATIVE CORRES	13,138.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
		SCHMID,SHELBY E	04/01/22 06/30/22	DISTRICT REP/CASEWORKER		15,000.00
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY		3,472.22
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY (OTHER COMPENSATION)		868.06
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY (OTHER COMPENSATION)		868.05
		TULLOCH, REBECCA L.	04/01/22 05/31/22	DIRECTOR OF OPERATIONS		6,027.77
		TULLOCH, REBECCA L.	04/01/22 04/28/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
		TULLOCH, REBECCA L.	04/01/22 04/28/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,900.00
		WILLIAMS, CHARLES P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,550.00
		ZAMS,KELLY L	05/01/22 06/30/22	SHARED EMPLOYEE		2,250.00
		ZITA, JULIA	05/19/22 05/31/22	SCHEDULER		2,633.33
				PERSONNEL COMPENSATION TOTALS:		314,726.34
TRAVEL						
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		288.90
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		297.10
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		258.60
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		279.10
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		330.40
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		642.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		347.50
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		321.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		36.32
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	TAXI/RIDE SHARE		126.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE		40.23
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		34.35
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		35.64
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		195.54
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		45.43
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		79.60
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		37.27
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		29.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		52.70
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		103.94
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	TAXI/RIDE SHARE		35.18
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		144.66
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		127.27
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		123.59
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		61.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	TAXI/RIDE SHARE		15.93
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		48.15
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		258.20
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	TAXI/RIDE SHARE		30.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE		216.00

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04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	67.05
04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	29.28
04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	47.11
04-18	AP	01546678	SCHMID, SHELBY E.	03/25/22	03/25/22	TAXI/RIDE SHARE	61.00
04-20	AP	01546644	LESSER, ADRIEN G.	03/13/22	03/25/22	TAXI/RIDE SHARE	58.15
04-20	AP	01546658	MAVRICH-BURTCH, MARISSA L.	03/31/22	03/31/22	TAXI/RIDE SHARE	41.31
04-20	AP	01546665	ODOMIROK, MARY H.	03/28/22	03/31/22	TAXI/RIDE SHARE	54.30
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	NON-AIRFARE COMMERCIAL TRANSP	258.00
04-27	AP	01546722	CRERAND, EMILY B.	03/22/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	13.75
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	LODGING	971.07
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/24/22	MEALS	120.65
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	TAXI/RIDE SHARE	105.95
04-27	AP	01552241	HON CAROLYN B MALONEY	04/13/22	04/13/22	TAXI/RIDE SHARE	39.80
04-28	AP	01553381	MAVRICH-BURTCH, MARISSA L.	04/02/22	04/12/22	TAXI/RIDE SHARE	125.94
05-02	AP	01553678	DAMANTE, REBECCA N.	04/13/22	04/14/22	MEALS	45.49
05-02	AP	01553768	GARNER, SHELBY	03/10/22	03/10/22	TAXI/RIDE SHARE	41.24
05-09	AP	01555265	LESSER, ADRIEN G.	04/30/22	04/30/22	TAXI/RIDE SHARE	5.50
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	72.30
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	40.05
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	55.26
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	128.47
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	59.27
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	90.40
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/13/22	04/15/22	LODGING	633.54
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	41.52
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	13.74
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	33.98
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	61.25
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	17.49
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	65.42
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	46.78
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	66.86
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	90.42
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	74.33
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	51.54
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	61.07
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	54.42
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	44.58
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	17.04
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	119.53
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	38.88
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	79.86
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	26.23
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	38.21
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	19.10
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	13.63
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	32.22
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	18.37
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	56.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
05-11	AP 01555826	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	60.01	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP	310.60	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	211.60	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	NON-AIRFARE COMMERCIAL TRANSP	131.00	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-AIRFARE COMMERCIAL TRANSP	382.00	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	236.70	
05-24	AP 01563342	HON CAROLYN B MALONEY	02/24/22 02/24/22	TAXI/RIDE SHARE	8.30	
05-24	AP 01563342	HON CAROLYN B MALONEY	03/19/22 04/13/22	TAXI/RIDE SHARE	19.86	
05-24	AP 01563342	HON CAROLYN B MALONEY	03/28/22 03/30/22	TAXI/RIDE SHARE	62.38	
05-24	AP 01563342	HON CAROLYN B MALONEY	04/04/22 04/08/22	TAXI/RIDE SHARE	54.68	
05-24	AP 01563342	HON CAROLYN B MALONEY	05/01/22 05/05/22	TAXI/RIDE SHARE	16.15	
05-27	AP 01564364	SCHMID, SHELBY E.	04/25/22 05/09/22	TAXI/RIDE SHARE	76.86	
06-03	AP 01564890	CRERAND, EMILY B.	05/22/22 05/30/22	LODGING	2,190.97	
06-03	AP 01564890	CRERAND, EMILY B.	05/22/22 05/27/22	MEALS	191.03	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/26/22	TAXI/RIDE SHARE	76.00	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/27/22	TAXI/RIDE SHARE	24.75	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	-177.53	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP	225.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP	244.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	321.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/22/22 05/30/22	NON-AIRFARE COMMERCIAL TRANSP	449.00	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	45.84	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE	338.58	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE	23.33	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	TAXI/RIDE SHARE	23.93	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE	28.77	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE	48.47	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	TAXI/RIDE SHARE	25.90	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	25.70	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE	27.94	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE	60.81	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE	135.08	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE	86.04	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE	106.51	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE	38.43	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE	71.81	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE	81.89	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	49.51	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	34.46	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	TAXI/RIDE SHARE	119.05	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	70.40	
06-06	AP 01565448	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE	63.39	
06-06	AP 01565448	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE	67.12	

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06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	81.29
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	TAXI/RIDE SHARE	62.65
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	88.84
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	278.97
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	379.31
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	93.36
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	45.79
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	26.00
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	56.56
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	9.15
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	61.20
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	TAXI/RIDE SHARE	12.83
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	27.37
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	TAXI/RIDE SHARE	38.01
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	37.61
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	30.75
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	113.97
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	82.82
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE	93.66
06-07	AP	01565687	MAVRICH-BURTC, MARISSA L	05/24/22	05/24/22	TAXI/RIDE SHARE	33.13
06-08	AP	01565962	ABBRUZZESE, TAYLOR M	05/09/22	05/09/22	TAXI/RIDE SHARE	40.29
06-10	AP	01567052	LESSER, ADRIEN G	05/05/22	05/27/22	TAXI/RIDE SHARE	93.55
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	163.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/22/22	05/30/22	NON-AIRFARE COMMERCIAL TRANSP	-33.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-23	AP	01572132	ABBRUZZESE, TAYLOR M	06/12/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	156.00
06-23	AP	01572960	MAVRICH-BURTC, MARISSA L	06/15/22	06/18/22	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-24	AP	01572710	ZAMS, KELLY L	06/12/22	06/18/22	LODGING	1,651.32
						TRAVEL TOTALS:	20,128.72
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01543431	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	239.01
04-15	AP	01543431	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	137.97
04-15	AP	01543431	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	FRANKABLE TELECOM/TELETOWNHALL	448.65
04-16	AP	01549068	RUPPERT HOUSING COMPANY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
04-16	AP	01549168	NEWTOWN PROPERTY HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	01546620	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
04-20	AP	01546611	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/22	04/05/22	UTILITIES	302.30
04-20	AP	01546628	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	49.60
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	962.76
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	31.38
04-29	AP	01552331	MAIL MATTERS LLC	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	2,449.42
04-29	AP	01552343	MAIL MATTERS LLC	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	6,751.32
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	132.93
05-03	AP	01553726	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	375.00
05-06	AR	AC-18111	MAIL MATTERS LLC	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	-6,751.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
05-06	AR AC-18130	MAIL MATTERS LLC	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	-2,449.42	
05-10	AP 01555916	CITI PCARD-SPECTRUM	03/16/22 04/15/22	UTILITIES	239.01	
05-10	AP 01555916	CITI PCARD-SPECTRUM	03/23/22 04/22/22	UTILITIES	137.97	
05-10	AP 01556083	CITI PCARD-SPECTRUM	04/16/22 05/15/22	UTILITIES	239.15	
05-10	AP 01556083	CITI PCARD-VZWLSS BILL PAY VB	04/02/22 05/01/22	UTILITIES	445.95	
05-11	AP 01556103	LEIDOS DIGITAL SOLUTIONS INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
05-13	GL GLA0115280		05/01/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	7.75	
05-16	AP 01559703	RUPPERT HOUSING COMPANY INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00	
05-16	AP 01559799	NEWTOWN PROPERTY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	53.79	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	157.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	940.05	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84	
06-03	AP 01564897	ASCENDANT APP INC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	37,500.00	
06-09	AP 01566540	CITI PCARD-SPECTRUM	04/23/22 05/22/22	UTILITIES	137.97	
06-09	AP 01566540	CITI PCARD-VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES	445.95	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	16.78	
06-16	AP 01569975	RUPPERT HOUSING COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00	
06-16	AP 01570064	NEWTOWN PROPERTY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	157.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	961.67	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	9.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	85,475.10	
PRINTING AND REPRODUCTION						
04-15	AP 01543431	CITI PCARD-BLUE WAVE PRINTING AND DI	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	91.95	
04-27	AP 01552216	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-27	AP 01552218	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-27	AP 01552219	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-29	AP 01552331	MAIL MATTERS LLC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	6,956.76	
04-29	AP 01552343	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,649.66	
05-06	AR AC-18110	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	-10,649.66	
05-06	AR AC-18128	MAIL MATTERS LLC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	-6,956.76	
05-09	AP 01555507	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	3,255.11	
05-09	AP 01555510	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	4,621.36	
05-09	AP 01555512	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	11,245.95	
05-09	AP 01555523	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	5,787.74	
05-09	AP 01555527	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD	8,477.76	
05-10	AP 01555526	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD	10,822.72	
05-10	AP 01556144	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	50.00	
05-10	AP 01556275	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,649.66	

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05-10	AP	01556276	MAIL MATTERS LLC	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	6,956.76
05-26	AP	01563246	CITI PCARD-FACEBK 49BT4CX362	04/26/22	04/26/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK 966GYCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK AYE2DEF362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK EFDSD3D3462	03/30/22	04/26/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK GSNMYCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK ZHXZCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK 62GTBBP362	03/29/22	03/30/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK GNNNBPP362	03/29/22	03/29/22	ADVERTISEMENTS	261.82
05-26	AP	01563246	CITI PCARD-FACEBK P5VVF3462	03/29/22	03/30/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK WHJ97BX262	03/29/22	03/30/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK 52HBLCK362	03/29/22	03/31/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK CP7DGC3462	03/30/22	03/31/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK J2BMHBX362	03/30/22	03/31/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK F8TDEF362	04/27/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK FKV9DK362	04/27/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK LFGF7CB362	04/26/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK WV4C7CX362	04/27/22	04/28/22	ADVERTISEMENTS	60.52
06-16	AP	01567723	MAIL MATTERS LLC	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	3,560.00
06-27	AP	01573330	MAIL MATTERS LLC	06/22/22	06/22/22	FRANKABLE PRINTING & REPRO	18,518.61
06-28	AP	01573233	MAIL MATTERS LLC	06/16/22	06/16/22	FRANKABLE PRINTING & REPRO	14,110.24
06-28	AP	01573329	MAIL MATTERS LLC	06/21/22	06/21/22	FRANKABLE PRINTING & REPRO	8,608.13
06-30	AP	X0010996	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	120,720.33
			OTHER SERVICES				
04-14	AP	01546624	MAJIK CLEANING SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	455.00
04-16	AP	01549121	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-19	AP	01546615	FALSO CARTING COMPANY INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	70.02
04-20	AP	01546658	MAVRICH-BURTCH, MARISSA L	03/25/22	03/25/22	TRAINING	40.00
04-28	AP	01553381	MAVRICH-BURTCH, MARISSA L	04/22/22	04/22/22	JANITORIAL AND MAINT SERV	22.84
05-11	AP	01555923	MAJIK CLEANING SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	455.00
05-16	AP	01559753	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01570198	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,037.86
			SUPPLIES AND MATERIALS				
04-14	AP	01543842	CITI PCARD-PUNCHBOWLNEWS	03/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-14	AP	01543842	CITI PCARD-WWW.TWITTER.COM	03/17/22	04/17/22	SOFTWARE LESS THAN \$500	3.17
04-15	AP	01543431	CITI PCARD-AMAZON.COM 1N9MN2ZE1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	34.75
04-15	AP	01543431	CITI PCARD-AMAZON.COM 1W04M5JS0 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	192.68
04-15	AP	01543431	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	-34.75
04-15	AP	01543431	CITI PCARD-AMZN MKTP US 1Z6FG67G0 AM	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	7.66
04-15	AP	01543431	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	-7.66
04-15	AP	01543431	CITI PCARD-AMZN Mktp US	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	-12.44
04-15	AP	01543431	CITI PCARD-AMZN Mktp US	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	-8.79
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1N1472Z21	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	13.21
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1W8SQ8H01	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.44
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1Z0K21YMO	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	27.60
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1Z4JP5A21	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.79
04-15	AP	01543431	CITI PCARD-Amazon.com 1N7R11ZZO	03/18/22	03/18/22	HABITATION EXPENSE	11.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
04-15	AP 01543431	CITI PCARD-Amazon.com 1W3FF7U41	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	34.91	
04-15	AP 01543431	CITI PCARD-NYTIMES	03/21/22 03/19/23	PUBLICATIONS/REFERENCE MAT'L	730.34	
04-15	AP 01543431	CITI PCARD-READYREFRESH BY NESTLE	01/27/22 02/26/22	WATER	163.67	
04-19	AP 01551362	CDW GOVERNMENT LLC	04/12/22 04/12/22	SOFTWARE LESS THAN \$500	83.00	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-60.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	73.85	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US	04/14/22 04/14/22	HABITATION EXPENSE	-17.90	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	-23.79	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 167ZH4DN2	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	23.79	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 168JY7M92	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1A21M6T72	04/14/22 04/14/22	HABITATION EXPENSE	9.95	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1A21M6T72	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H3C37PV0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	25.83	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H3HH5VC2	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	8.48	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H9TG29M1	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	43.86	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1013G0J01	04/14/22 04/14/22	HABITATION EXPENSE	7.95	
05-10	AP 01555916	CITI PCARD-Amazon Prime SM85J96T3	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	119.00	
05-10	AP 01555916	CITI PCARD-Amazon.com 1604J7G12	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	77.52	
05-10	AP 01555916	CITI PCARD-Amazon.com 1H0063561	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-10	AP 01555916	CITI PCARD-B&H PHOTO 800-606-6969	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	11.25	
05-10	AP 01555916	CITI PCARD-PERSONAL PAYMENT	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	-119.00	
05-10	AP 01555916	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER	75.02	
05-10	AP 01555916	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER	6.36	
05-10	AP 01555916	CITI PCARD-ZOOM.US 888-799-9666	03/29/22 03/28/23	SOFTWARE LESS THAN \$500	158.89	
05-10	AP 01556083	CITI PCARD-READYREFRESH BY NESTLE	03/19/22 04/18/22	WATER	100.06	
05-19	AP 01559997	ZAMS, KELLY L.	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	341.65	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	972.91	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/23/22	FOOD & BEVERAGE	196.85	
06-09	AP 01566540	CITI PCARD-AMZN Mktp US 1337D3QTO	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	33.92	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER	147.37	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	04/19/22 05/18/22	WATER	43.43	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	04/21/22 05/20/22	WATER	82.62	
06-21	AP 01568289	ZAMS, KELLY L.	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	101.23	
06-29	AP 01572587	ZAMS, KELLY L.	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	48.10	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	191.02	
					SUPPLIES AND MATERIALS TOTALS:	4,259.72
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	304.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	304.00	
06-01	AP 01563212	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,756.50	
06-21	AP 01568289	ZAMS, KELLY L.	06/08/22 06/08/22	MAINTENANCE / REPAIRS	1,596.50	
06-27	AP 01573930	CITIBANK	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-678.49	

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06-30	GL	MNT0116439	06/01/22	06/09/22	MAINTENANCE / REPAIRS	4.80	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	288.00	
							EQUIPMENT TOTALS:	4,575.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,948.19
							OFFICE TOTALS:	591,948.19

2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-24	AP	01563342	HON CAROLYN B MALONEY	12/16/21	12/16/21	TAXI/RIDE SHARE	15.95	
							TRAVEL TOTALS:	15.95
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01554910	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	UTILITIES	375.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	375.00
SUPPLIES AND MATERIALS								
05-10	AP	01556083	CITI PCARD-AMZN Mktp US 1Q4AY3RW1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	49.74	
							SUPPLIES AND MATERIALS TOTALS:	49.74
EQUIPMENT								
05-20	AP	01563154	DELL USA LP	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,234.15	
							EQUIPMENT TOTALS:	16,234.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,674.84
							OFFICE TOTALS:	16,674.84

INTERN ALLOWANCES
2022 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,666.13	9,103.61
INTERN ALLOWANCES TOTALS:	13,666.13	9,103.61
OFFICE TOTALS:	13,666.13	9,103.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEUNG, CATHERINE S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
CRAWFORD, CHELSEA M.	05/09/22	06/15/22	DISTRICT OFFICE PAID INTERN -	2,000.47	
DAMSKY, PHOEBE L.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	562.50	
GALPERIN, BRANDON W.	04/01/22	04/27/22	PAID INTERN - HOUSE PROGRAM	421.88	
GENESTIN, MADOUANICA	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	734.38	
MCQUAIR, CHARLES G.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	734.38	
SODHI, RIA V.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
ZHANG, DANIEL	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
				PERSONNEL COMPENSATION TOTALS:	9,103.61
				INTERN ALLOWANCES TOTALS:	9,103.61
				OFFICE TOTALS:	9,103.61

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,651.87	8,467.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
				PERSONNEL COMPENSATION	680,533.14	399,063.71
				TRAVEL	13,281.23	10,765.90
				RENT, COMMUNICATION, UTILITIES	37,640.63	24,866.72
				PRINTING AND REPRODUCTION	9,236.03	4,103.77
				OTHER SERVICES	3,063.81	1,305.87
				SUPPLIES AND MATERIALS	6,075.41	3,308.37
				EQUIPMENT	1,872.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,354.12	452,818.18
				OFFICE TOTALS:	760,354.12	452,818.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22	03/31/22	FRANKED MAIL	184.95
04-28	AP	01553823	03/01/22	03/31/22	FRANKED MAIL	7,970.05
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-61.65
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-41.85
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	246.84
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	217.75
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.25
				FRANKED MAIL TOTALS:		8,467.84
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
		ATKINSON, SHALLUM S.	03/01/22	05/31/22	SENIOR POLICY ADVISOR	15,055.53
		BARRETT, OLIVIA J.	03/01/22	06/30/22	PRESS ASSISTANT & DIGITAL MANA	15,624.98
		BAUM, BENJAMIN B.	03/01/22	06/30/22	DIRECTOR OF MEMBER SERVICES	23,750.01
		BROWN, JARELL C.	03/01/22	06/30/22	PART-TIME EMPLOYEE	9,000.00
		BUSBY, DAKOTA W.	03/01/22	06/30/22	STAFF ASSISTANT & LEGISLATIVE	15,499.97
		CHIPPENDALE, JENNA L.	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,300.00
		EBANKS, KERRI M.	03/01/22	06/30/22	DIGITAL DIRECTOR	19,749.99
		EHRENBERG, MIA R.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,374.99
		HILL, ROSELLYN M.	03/01/22	06/30/22	OPERATIONS MANAGER	14,999.99
		HOLDRIDGE, BRANDON D.	03/01/22	06/30/22	CONSTITUENT ADVOCATE	14,999.99
		INGRASSIA, MARIA C.	03/01/22	06/30/22	CONSTITUENT ADVOCATE	16,250.02
		KLEPEIS, ERNEST S.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & DISTRI	34,749.97
		KOPEL, ALEXANDRA E.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & OPERAT	34,749.97
		MAJANO, STEVEN T.	03/01/22	05/31/22	CONSTITUENT ADVOCATE	10,833.31
		M McNALLY, MATTHEW J.	03/01/22	06/30/22	CHIEF OF STAFF	39,300.00
		PAONE, JOSEPH N.	03/01/22	06/30/22	DIRECTOR OF VETERAN'S AND MILI	21,300.00
		TRUMPETTO, BRYNNA C.	03/01/22	06/30/22	DIRECTOR OF GRANTS & OUTREACH	18,624.99
		YAGER, AUSTIN P.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,149.99
				PERSONNEL COMPENSATION TOTALS:		399,063.71
TRAVEL						
05-02	AP	01552108	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60

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05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	230.40
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	443.00
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	660.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	599.12
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL	310.71
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	TOLLS	27.32
05-18	AP	01558226	BUSBY, DAKOTA W.	05/06/22	05/06/22	MEALS	70.07
05-18	AP	01558226	BUSBY, DAKOTA W.	05/08/22	05/08/22	MEALS	30.53
05-18	AP	01558226	BUSBY, DAKOTA W.	05/09/22	05/09/22	MEALS	16.82
05-18	AP	01558226	BUSBY, DAKOTA W.	05/09/22	05/09/22	TAXI/RIDE SHARE	40.16
05-18	AP	01558256	YAGER, AUSTIN P.	05/06/22	05/06/22	MEALS	63.75
05-18	AP	01558256	YAGER, AUSTIN P.	05/06/22	05/06/22	GASOLINE	49.64
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	GASOLINE	54.58
05-18	AP	01558256	YAGER, AUSTIN P.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	165.56
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE	169.65
05-18	AP	01558256	YAGER, AUSTIN P.	05/05/22	05/05/22	TOLLS	21.14
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	TOLLS	22.63
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/08/22	05/08/22	NON-AIRFARE COMMERCIAL TRANSP	17.50
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/05/22	05/05/22	MEALS	145.59
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/06/22	05/06/22	MEALS	67.00
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/07/22	05/07/22	MEALS	32.25
06-01	AP	01564514	HILL, ROSELLYN M.	04/08/22	05/02/22	PRIVATE AUTO MILEAGE	86.11
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,443.36
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	833.40
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	500.60
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/09/22	LODGING	950.80
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/05/22	05/08/22	LODGING	713.10
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/05/22	05/09/22	LODGING	950.80
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	LODGING	150.29
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/09/22	CAR RENTAL	655.62
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/02/22	05/09/22	TOLLS	47.76
06-30	AP	01574406	PAONE, JOSEPH N.	06/15/22	06/15/22	MEALS	34.14
06-30	AP	01574406	PAONE, JOSEPH N.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	146.25
06-30	AP	01574406	PAONE, JOSEPH N.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	146.25
						TRAVEL TOTALS:	10,765.90
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01546073	CITI PCARD-THE UPS STORE 4839	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	156.56
04-25	AP	01551695	TELEPHONE TOWNHALL MEETING INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	12,091.37
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,011.14
05-18	AP	01558119	VERIZON	03/29/22	05/31/22	UTILITIES	517.27
05-18	AP	01558174	THE AEJ GROUP LLC	04/26/22	04/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,487.84
05-19	AP	01562641	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	UTILITIES	3,840.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	606.89	
06-01	AP	01564508	05/02/22 06/01/22	UTILITIES	386.07	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	558.77	
06-28	AP	01573296	06/02/22 07/01/22	UTILITIES	646.01	
06-30	AP	01574380	05/22/22 05/22/22	POSTAGE / COURIER / BOX RENTAL	169.23	
06-30	AP	01574380	05/22/22 05/22/22	POSTAGE / COURIER / BOX RENTAL	24.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,866.72
PRINTING AND REPRODUCTION						
04-25	AP	01546089	02/27/22 02/28/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	03/03/22 03/06/22	ADVERTISEMENTS	35.00	
04-25	AP	01546089	03/01/22 03/04/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	02/27/22 03/02/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	03/06/22 03/09/22	ADVERTISEMENTS	48.68	
05-19	AP	01557706	04/17/22 04/21/22	ADVERTISEMENTS	600.00	
05-19	AP	01557706	04/13/22 04/16/22	ADVERTISEMENTS	250.00	
05-19	AP	01557706	04/24/22 04/27/22	ADVERTISEMENTS	900.00	
05-19	AP	01557706	04/13/22 04/14/22	ADVERTISEMENTS	175.00	
05-19	AP	01557706	04/20/22 04/24/22	ADVERTISEMENTS	900.00	
05-19	AP	01557706	04/15/22 04/18/22	ADVERTISEMENTS	400.00	
05-19	AP	01557706	04/13/22 04/14/22	ADVERTISEMENTS	125.00	
05-19	AP	01557706	04/13/22 04/13/22	ADVERTISEMENTS	75.00	
05-27	AP	01563508	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	173.06	
05-27	AP	01563508	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	84.77	
06-30	AP	01574380	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	177.49	
06-30	AP	01574380	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO	84.77	
				PRINTING AND REPRODUCTION TOTALS:		4,103.77
OTHER SERVICES						
04-25	AP	01546089	03/07/22 03/06/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
05-17	AP	01558219	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	335.00	
05-18	AP	01558184	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	335.00	
				OTHER SERVICES TOTALS:		1,305.87
SUPPLIES AND MATERIALS						
04-04	AP	01543322	01/01/22 12/31/22	WATER	744.00	
04-14	AP	01546073	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	203.41	
04-14	AP	01546073	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	45.94	
04-14	AP	01546073	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-14	AP	01546073	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-25	AP	01546089	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
04-25	AP	01546089	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-25	AP	01546089	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	54.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
04-11	AP	01544640	CITI PCARD-AMZN Mktp US 1Z21W5C92	03/10/22 03/10/22 OFFICE SUPPLIES (OUTSIDE)		300.11
04-11	AP	01544640	CITI PCARD-AMZN Mktp US 1Z23E3731	03/10/22 03/10/22 OFFICE SUPPLIES (OUTSIDE)		277.76
04-11	AP	01544640	CITI PCARD-Amazon.com 1Z7JE7NB2	03/14/22 03/14/22 OFFICE SUPPLIES (OUTSIDE)		38.00
04-11	AP	01544640	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22 03/10/22 OFFICE SUPPLIES (OUTSIDE)		62.17
04-19	AP	01551560	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,224.00
05-06	AP	01556374	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22 OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,530.00
				SUPPLIES AND MATERIALS TOTALS:		4,332.01
EQUIPMENT						
04-11	AP	01544640	CITI PCARD-CANON DIRECT	03/10/22 03/10/22 COMPUTER HARDW PURCH LESS THAN \$25,000		1,393.89
04-19	AP	01551560	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22 COMPUTER HARDW PURCH LESS THAN \$25,000		3,348.00
05-06	AP	01556374	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22 COMPUTER HARDW PURCH LESS THAN \$25,000		8,652.00
				EQUIPMENT TOTALS:		13,393.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,825.88
				OFFICE TOTALS:		24,825.88
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AR	AC-18147	CATALIST LLC	01/01/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L		-5,175.00
				SUPPLIES AND MATERIALS TOTALS:		-5,175.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,175.00
				OFFICE TOTALS:		-5,175.00
INTERN ALLOWANCES						
2022 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,322.54	6,058.32
				INTERN ALLOWANCES TOTALS:	10,322.54	6,058.32
				OFFICE TOTALS:	10,322.54	6,058.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			BAEZ-ESTERSOHN, ELIO	06/08/22 06/30/22 PAID INTERN - HOUSE PROGRAM		1,322.50
			MAINI, SAMIK	04/01/22 04/29/22 PAID INTERN - HOUSE PROGRAM		266.05
			MELNICK, TYNA M.	06/01/22 06/30/22 PAID INTERN - HOUSE PROGRAM		789.50
			MILLER, ZION J.	05/23/22 06/17/22 PAID INTERN - HOUSE PROGRAM		1,000.00
			RUKANIEC, MACKENZIE L.	06/06/22 06/30/22 PAID INTERN - HOUSE PROGRAM		946.94
			WITTE, ISABELLA A.	04/01/22 05/31/22 DISTRICT OFFICE PAID INTERN -		1,733.33
				PERSONNEL COMPENSATION TOTALS:		6,058.32
				INTERN ALLOWANCES TOTALS:		6,058.32
				OFFICE TOTALS:		6,058.32

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TRACEY MANN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,750.75	1,815.58
PERSONNEL COMPENSATION	499,194.03	246,186.60
TRAVEL	39,014.95	27,703.84
RENT, COMMUNICATION, UTILITIES	32,213.64	17,781.11
PRINTING AND REPRODUCTION	76,158.30	66,847.51
OTHER SERVICES	13,970.00	9,160.00
SUPPLIES AND MATERIALS	17,643.79	2,735.88
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,947.46	372,731.52
OFFICE TOTALS:	683,947.46	372,731.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			415.92
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			1,404.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-26.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-83.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			75.83
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			67.51
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-37.95
									FRANKED MAIL TOTALS:
									1,815.58
PERSONNEL COMPENSATION									
			BABB, ALISON	04/01/22	06/30/22	FINANCE ADMINISTRATOR			3,589.59
			BAKER, MITCHELL W.	04/01/22	05/06/22	LEGISLATIVE ASSISTANT			5,000.00
			BAKER, MITCHELL W.	04/01/22	04/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,777.78
			BEAM, CALE A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			12,500.01
			COATS, TYLER D.	04/01/22	04/30/22	STAFF ASSISTANT			1,770.83
			COATS, TYLER D.	04/01/22	04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)			3,541.67
			CROUCH, SARAH G.	04/01/22	06/30/22	FINANCE ADMINISTRATOR			1,410.42
			FERRELL, SARAH A.	06/06/22	06/30/22	LEGISLATIVE AIDE			3,993.06
			GOINS, ABBY S.	04/01/22	06/30/22	PART-TIME EMPLOYEE			3,125.01
			GRIFFITH, KINSEY R.	04/01/22	05/12/22	PART-TIME EMPLOYEE			1,458.34
			HARDER, BRANDON J.	04/01/22	06/30/22	CHIEF OF STAFF			48,125.01
			HENRY, SARAH M.	04/01/22	06/30/22	DISTRICT AGRICULTURE REP			17,499.99
			KNEDLER, ARIA L.	04/01/22	06/30/22	PART-TIME EMPLOYEE			3,125.01
			PAGETT, RILEY	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL			35,000.01
			PETTY, REID A.	04/01/22	06/30/22	DISTRICT DIRECTOR			20,000.01
			ROBINSON, SYDNEY	04/29/22	06/30/22	STAFF ASSISTANT			10,833.33
			RUIZ DE MENDOZA, MARTHA A.	04/01/22	06/30/22	DIR OF CONST SVC & COMMUNITY O			17,499.99
			TODD, MICHAELA D.	04/01/22	06/30/22	PRESS SECRETARY			14,999.01
			VOGEL, GRACE T.	04/01/22	06/30/22	STAFF AIDE			3,125.01
			WELSH, BRENDAN P.	04/01/22	06/30/22	COMMUNICATION ADVISOR			20,000.01
			WOODS, EMILY A.	04/01/22	06/30/22	OPERATIONS DIRECTOR			16,812.51
									PERSONNEL COMPENSATION TOTALS:
									246,186.60
TRAVEL									
04-20	AP	01547789	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			825.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	532.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	-160.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	-1,397.20	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	428.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,653.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	1,966.70	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	406.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	236.20	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	765.60	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	NON-AIRFARE COMMERCIAL TRANSP	15.00	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING	98.41	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/16/22 03/19/22	LODGING	468.31	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING	1,010.11	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING	1,042.44	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	1,491.92	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	CAR RENTAL	148.43	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/16/22 03/25/22	CAR RENTAL	699.44	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL	469.39	
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	GASOLINE	12.76	
04-26	AP 01548013	RUIZ DE MENDOZA, MARTHA A.	03/03/22 03/19/22	PRIVATE AUTO MILEAGE	319.41	
04-26	AP 01552173	RUIZ DE MENDOZA, MARTHA A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	60.25	
04-29	AP 01553335	HON TRACEY MANN	03/18/22 04/04/22	MEALS	144.22	
04-29	AP 01553335	HON TRACEY MANN	03/28/22 04/12/22	PRIVATE AUTO MILEAGE	558.68	
04-29	AP 01553335	HON TRACEY MANN	04/12/22 04/14/22	PRIVATE AUTO MILEAGE	459.23	
04-29	AP 01553335	HON TRACEY MANN	03/15/22 03/19/22	PARKING	64.00	
04-29	AP 01553335	HON TRACEY MANN	03/28/22 04/01/22	PARKING	80.00	
05-05	AP 01553704	GOINS, ABBY S.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	133.38	
05-05	AP 01553704	GOINS, ABBY S.	04/08/22 04/08/22	TOLLS	8.00	
05-06	AP 01554064	PETTY, REID A.	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-06	AP 01554064	PETTY, REID A.	03/24/22 03/31/22	MEALS	68.04	
05-06	AP 01554064	PETTY, REID A.	03/23/22 03/25/22	GASOLINE	72.58	
05-06	AP 01554064	PETTY, REID A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	76.64	
05-06	AP 01554098	PETTY, REID A.	03/02/22 03/23/22	MEALS	141.75	
05-06	AP 01554098	PETTY, REID A.	03/08/22 03/19/22	GASOLINE	107.35	
05-06	AP 01554098	PETTY, REID A.	03/02/22 03/04/22	PRIVATE AUTO MILEAGE	193.05	
05-06	AP 01555248	PETTY, REID A.	04/19/22 04/28/22	MEALS	46.29	
05-06	AP 01555248	PETTY, REID A.	04/22/22 04/28/22	GASOLINE	92.66	
05-06	AP 01555248	PETTY, REID A.	04/19/22 04/26/22	PRIVATE AUTO MILEAGE	105.62	
05-31	AP 01555219	PETTY, REID A.	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-31	AP 01555219	PETTY, REID A.	03/29/22 04/02/22	LODGING	119.96	
05-31	AP 01555219	PETTY, REID A.	04/05/22 04/18/22	MEALS	117.24	
05-31	AP 01555219	PETTY, REID A.	04/02/22 04/19/22	PRIVATE AUTO MILEAGE	401.49	

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05-31	AP	01555219	PETTY, REID A	04/02/22	04/02/22	TAXI/RIDE SHARE	21.02
05-31	AP	01555219	PETTY, REID A	03/29/22	04/02/22	PARKING	37.50
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/07/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	591.20
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	389.61
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	564.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	304.61
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	856.21
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	97.25
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	325.44
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	305.28
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	140.39
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	185.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	307.89
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	LODGING	1,471.47
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	10.34
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/23/22	CAR RENTAL	143.94
05-31	AP	01562972	HON TRACEY MANN	04/18/22	05/16/22	PRIVATE AUTO MILEAGE	654.92
05-31	AP	01563072	HON TRACEY MANN	04/07/22	04/26/22	MEALS	124.24
05-31	AP	01563072	HON TRACEY MANN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	128.12
05-31	AP	01563072	HON TRACEY MANN	05/13/22	05/16/22	TAXI/RIDE SHARE	197.17
05-31	AP	01563072	HON TRACEY MANN	04/04/22	04/07/22	PARKING	92.00
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	465.98
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-304.61
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	564.60
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	730.21
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	451.58
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	389.98
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	584.97
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	633.96
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	LODGING	114.96
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	CAR RENTAL	71.97
06-24	AP	X0010032	WOODS, EMILY A	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	205.98
06-27	AP	X0009578	HENRY, SARAH M	03/20/22	03/20/22	MEALS	15.67
06-27	AP	X0009578	HENRY, SARAH M	04/18/22	04/18/22	MEALS	15.17
06-27	AP	X0009578	HENRY, SARAH M	03/19/22	03/19/22	GASOLINE	50.00
06-27	AP	X0009578	HENRY, SARAH M	03/20/22	03/20/22	GASOLINE	102.24
06-27	AP	X0009578	HENRY, SARAH M	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	58.92
06-27	AP	X0009578	HENRY, SARAH M	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	77.95
06-27	AP	X0009578	HENRY, SARAH M	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	77.95
06-27	AP	X0009578	HENRY, SARAH M	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	160.33
06-27	AP	X0009578	HENRY, SARAH M	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	167.50
06-27	AP	X0009578	HENRY, SARAH M	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	159.94
06-27	AP	X0009578	HENRY, SARAH M	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	85.57
06-27	AP	X0009578	HENRY, SARAH M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	42.85
06-27	AP	X0009578	HENRY, SARAH M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	51.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
06-27	AP	X0009578	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		81.29
06-27	AP	X0009578	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		82.17
06-27	AP	X0009578	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		139.64
06-27	AP	X0009578	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		30.58
06-27	AP	X0009578	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		61.82
06-27	AP	X0009578	05/19/22 05/19/22	PARKING		10.00
06-30	AP	X0011635	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		50.43
06-30	AP	X0011643	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		103.54
					TRAVEL TOTALS:	27,703.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01543205	04/01/22 04/30/22	UTILITIES		202.44
04-12	AP	01546743	03/30/22 03/30/22	TEMPORARY SPACE RENTAL		108.50
04-14	AP	01544993	03/30/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		5,294.51
04-15	AP	01543832	04/18/22 04/18/22	TEMPORARY SPACE RENTAL		27.13
04-15	AP	01544513	04/13/22 04/13/22	TEMPORARY SPACE RENTAL		100.00
04-18	AP	01544695	04/13/22 04/13/22	TEMPORARY SPACE RENTAL		50.00
04-22	GL	MED0114753	04/13/22 04/13/22	HIR GRAPHICS (TRANSFER)		24.00
04-26	AP	01548001	03/02/22 04/01/22	UTILITIES		555.07
04-26	AP	01552172	04/03/22 05/02/22	UTILITIES		199.25
04-28	AP	01553322	04/19/22 04/19/22	TEMPORARY SPACE RENTAL		45.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		133.50
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		142.93
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.74
04-29	AP	01553316	05/01/22 05/31/22	UTILITIES		196.03
05-05	AP	01554669	04/26/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL		7,806.27
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		133.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		143.78
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		525.10
06-10	AP	X0007464	05/03/22 06/02/22	UTILITIES		199.25
06-15	AP	X0007428	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		38.05
06-15	AP	X0007459	04/14/22 04/14/22	TEMPORARY SPACE RENTAL		50.00
06-15	AP	X0007850	06/01/22 06/30/22	UTILITIES		196.03
06-17	AP	X0009536	06/03/22 07/02/22	UTILITIES		231.80
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		133.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		142.56
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.17
06-27	GL	MED0116323	05/25/22 06/14/22	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,781.11
PRINTING AND REPRODUCTION						
04-26	AP	01547990	03/01/22 03/14/22	ADVERTISEMENTS		499.00

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04-28	AP	01553289	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-25	AP	01558150	MSRE LLC	05/06/22	05/06/22	FRANKABLE PRINTING & REPROD	27,960.00
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	597.08
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	602.20
05-27	AP	01562968	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-13	AP	X0009018	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	1,600.00
06-15	AP	X0008509	KULY AM SOUTHWIND BROADCASTING	05/02/22	05/27/22	ADVERTISEMENTS	720.00
06-15	AP	X0008511	KVOE AM KFFX KVOE FM	05/03/22	05/27/22	ADVERTISEMENTS	1,150.00
06-15	AP	X0008573	EAGLE COMMUNICATIONS INC	05/03/22	05/27/22	ADVERTISEMENTS	1,700.00
06-15	AP	X0008574	EAGLE COMMUNICATIONS INC	05/30/22	05/31/22	ADVERTISEMENTS	152.00
06-15	AP	X0008718	KFRM AM	05/02/22	05/27/22	ADVERTISEMENTS	1,820.00
06-15	AP	X0008720	HIGH PLAINS RADIO	05/04/22	05/20/22	ADVERTISEMENTS	837.00
06-16	AP	X0008468	MSRE LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	27,960.00
06-17	AP	X0008510	KBUF AM	05/02/22	05/27/22	ADVERTISEMENTS	1,040.00
06-21	AP	X0009849	MSRE LLC	04/12/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	57.23
						PRINTING AND REPRODUCTION TOTALS:	66,847.51
			OTHER SERVICES				
04-16	AP	01548249	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01558891	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-10	AP	X0008984	AMEE INC JANITORIAL SERVICES	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008985	AMEE INC JANITORIAL SERVICES	03/31/22	03/31/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008986	AMEE INC JANITORIAL SERVICES	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008987	AMEE INC JANITORIAL SERVICES	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0009122	NOSSAMAN LLP	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,100.00
06-16	AP	01569199	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-27	AP	X0009578	HENRY, SARAH M.	05/20/22	05/20/22	TRAINING	500.00
						OTHER SERVICES TOTALS:	9,160.00
			SUPPLIES AND MATERIALS				
04-26	AP	01552173	RUIZ DE MENDOZA, MARTHA A.	04/20/22	04/20/22	FOOD & BEVERAGE	14.00
04-28	AP	01553324	CULLIGAN OF NORTHEAST KANSAS	02/15/22	03/14/22	WATER	10.90
04-28	AP	01553326	CULLIGAN OF NORTHEAST KANSAS	03/16/22	04/12/22	WATER	10.90
04-29	AP	01552929	KANSAS CHAMBER OF COMMERCE	04/27/22	04/27/22	FOOD & BEVERAGE	275.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-113.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	464.85
05-06	AP	01553829	LYONS NEWS	06/02/22	06/02/23	PUBLICATIONS/REFERENCE MAT'L	34.50
05-06	AP	01554064	PETTY, REID A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	9.65
05-06	AP	01554098	PETTY, REID A.	03/02/22	03/21/22	FOOD & BEVERAGE	122.90
05-06	AP	01554098	PETTY, REID A.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	20.10
05-06	AP	01555248	PETTY, REID A.	03/30/22	04/28/22	FOOD & BEVERAGE	70.00
05-27	AP	01562444	CULLIGAN OF NORTHEAST KANSAS	03/23/22	03/23/22	WATER	37.04
05-27	AP	01562446	CULLIGAN OF NORTHEAST KANSAS	04/13/22	05/10/22	WATER	10.90
05-27	AP	01562447	CULLIGAN OF NORTHEAST KANSAS	04/13/22	04/13/22	WATER	5.00
05-27	AP	01562448	CULLIGAN OF NORTHEAST KANSAS	04/20/22	04/20/22	WATER	3.27
05-27	AP	01562449	CULLIGAN OF NORTHEAST KANSAS	05/11/22	05/11/22	WATER	10.00
05-27	AP	01562450	CULLIGAN OF NORTHEAST KANSAS	05/11/22	06/07/22	WATER	10.90
05-31	AP	01555219	PETTY, REID A.	04/05/22	04/14/22	FOOD & BEVERAGE	99.29
05-31	AP	01557372	MANHATTAN AREA CHAMBER OF COMMERCE	05/12/22	05/13/22	FOOD & BEVERAGE	185.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-331.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	667.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
06-15	AP X0008287	MANHATTAN AREA CHAMBER OF COMMERCE	05/27/22 05/27/22	FOOD & BEVERAGE		20.00
06-21	AP X0009282	TODD, MICHAELA D.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)		13.77
06-27	AP X0009578	HENRY, SARAH M.	02/23/22 02/23/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	02/25/22 02/25/22	FOOD & BEVERAGE		9.12
06-27	AP X0009578	HENRY, SARAH M.	03/02/22 03/02/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	03/22/22 03/22/22	FOOD & BEVERAGE		298.27
06-27	AP X0009578	HENRY, SARAH M.	03/28/22 03/28/22	FOOD & BEVERAGE		36.68
06-27	AP X0009578	HENRY, SARAH M.	05/03/22 05/03/22	FOOD & BEVERAGE		3.74
06-27	AP X0009578	HENRY, SARAH M.	05/04/22 05/04/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	05/18/22 05/18/22	FOOD & BEVERAGE		85.00
06-27	AP X0010605	JUNCTION CITY AREA CHAMBER OF COMMERCE	06/23/22 06/23/22	FOOD & BEVERAGE		15.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		622.32
06-30	AP X0011631	RUIZ DE MENDOZA, MARTHA A.	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		27.20
				SUPPLIES AND MATERIALS TOTALS:		2,735.88
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,731.52
				OFFICE TOTALS:		372,731.52
2021 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548849	ICON INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
04-16	AP 01548867	MILITARY PLAZA PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
05-16	AP 01559487	ICON INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
05-16	AP 01559505	MILITARY PLAZA PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
06-16	AP 01569759	ICON INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
06-16	AP 01569777	MILITARY PLAZA PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,592.00
SUPPLIES AND MATERIALS						
04-06	AP 01544608	KEY OFFICE PRODUCTS INC	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		22.47
04-11	AP 01452679	KEY OFFICE PRODUCTS INC	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		-22.47
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,592.00
				OFFICE TOTALS:		5,592.00
INTERN ALLOWANCES						
2022 HON. TRACEY MANN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,442.95	15,072.61

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INTERN ALLOWANCES TOTALS:	20,442.95	15,072.61
OFFICE TOTALS:	20,442.95	15,072.61

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DANE, MICHAEL A	04/01/22	05/21/22	PAID INTERN - HOUSE PROGRAM	1,134.61
FLOYD, DYLAN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	558.00
GARCIA ROJAS, NATALIE	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
GOETZ, KENNEDY	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,980.00
KREISLER, JOSHUA E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
LEE, KEETON E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
RANDOL, CHRISTOPHER P.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
VULGAMORE, PARKER R.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00

PERSONNEL COMPENSATION TOTALS:	15,072.61
INTERN ALLOWANCES TOTALS:	15,072.61
OFFICE TOTALS:	15,072.61

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,489.79	28,466.17
PERSONNEL COMPENSATION	581,584.08	336,216.86
TRAVEL	12,894.52	10,142.55
RENT, COMMUNICATION, UTILITIES	10,699.82	6,530.02
PRINTING AND REPRODUCTION	28,524.40	28,397.90
OTHER SERVICES	548.65	208.26
SUPPLIES AND MATERIALS	3,372.26	2,353.54
EQUIPMENT	2,050.20	1,025.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,163.72	413,340.40
OFFICE TOTALS:	668,163.72	413,340.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	60.38
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	28,293.20
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-10.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	83.42
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.52
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-19.80

FRANKED MAIL TOTALS:	28,466.17
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PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	06/21/22	06/30/22	SCHEDULE COORDINATOR	4,611.11
BARRINGER, HAILEY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	32,916.67
BAUER, BRIAN W.	04/01/22	06/30/22	CASEWORKER	9,999.99
CALDER, CAROLYN A.	04/01/22	06/30/22	SCHEDULE COORDINATOR	20,608.33
CURTIS, SARAH E.	04/01/22	06/30/22	CHIEF OF STAFF	45,504.17
EMERY, ASHLEY S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,850.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
		GERALD, GIVONNI O.	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,116.66
		GILES, LILLIAN T.	04/01/22 04/06/22	TEMPORARY EMPLOYEE		100.00
		GILES, LILLIAN T.	04/07/22 05/31/22	STAFF FELLOW		1,800.00
		HOLLIDAY, JAYME A.	04/01/22 05/31/22	LEGISLATIVE DIRECTOR		18,691.67
		HOLLIDAY, JAYME A.	06/01/22 06/10/22	PROFESSIONAL STAFF		2,916.67
		HOLLIDAY, JAYME A.	06/01/22 06/10/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,750.00
		HOLLIDAY, JAYME A.	05/01/22 05/25/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LUCAS, DALTON B.	06/15/22 06/30/22	STAFF ASSISTANT		2,222.22
		MARROW, DANIEL R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		24,083.34
		PINCKNEY, JANNA L.	04/01/22 06/30/22	SHARED EMPLOYEE		3,399.99
		RODRIGUEZ, KAYLEY J.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER.. ..		17,549.99
		SCHLOSSER, MATTHEW J.	04/01/22 06/30/22	CASEWORKER		17,549.99
		SCIRROTTO, GIOVANNA N.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT		18,541.67
		SIDDIQUI, FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE		350.01
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE		7,220.84
		TESFAYE, JOSIAH D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,541.67
		THOMAS, SALIMA N.	04/01/22 06/30/22	DISTRICT DIRECTOR		32,750.00
		VARITIMIDIS, EFTHEMIA D.	04/01/22 06/30/22	CASEWORKER		21,583.33
		WYATT, LAUREN P.	03/28/22 04/03/22	CONSTITUENT SERVICES REP		558.54
				PERSONNEL COMPENSATION TOTALS:		336,216.86
		TRAVEL				
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-06	AP 01544190	THOMAS, SALIMA N.	04/01/22 04/01/22	MEALS		36.21
04-06	AP 01544190	THOMAS, SALIMA N.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		322.34
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/02/22	LODGING		1,021.75
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/02/22	MEALS		51.28
04-08	AP 01544536	THOMAS, SALIMA N.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		187.20
04-08	AP 01544536	THOMAS, SALIMA N.	03/31/22 04/01/22	TAXI/RIDE SHARE		215.00
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/01/22	PARKING		165.00
04-11	AP 01545460	BAUER, BRIAN W.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		323.39
05-02	AP 01553677	HON KATHY MANNING	02/01/22 02/01/22	TAXI/RIDE SHARE		18.82
05-02	AP 01553677	HON KATHY MANNING	03/07/22 03/07/22	TAXI/RIDE SHARE		24.36
05-03	AP 01553894	HON KATHY MANNING	04/07/22 04/26/22	PRIVATE AUTO MILEAGE		368.55
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		123.44
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	03/15/22 03/29/22	PRIVATE AUTO MILEAGE		35.10
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	04/08/22 04/27/22	PRIVATE AUTO MILEAGE		79.55
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	04/25/22 04/25/22	PARKING		1.00
05-18	AP 01558655	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		758.20
05-18	AP 01558655	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		357.60

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05-18	AP	01558655	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-18	AP	01558655	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	55.40
05-18	AP	01558655	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	55.40
05-26	AP	01563577	BAUER, BRIAN W	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	87.93
05-26	AP	01563577	BAUER, BRIAN W	04/25/22	04/25/22	PARKING	5.00
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/16/22	05/18/22	LOGGING	583.08
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/17/22	05/18/22	MEALS	20.40
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	486.72
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	04/25/22	04/25/22	PARKING	2.00
06-01	AP	01564148	WYATT, LAUREN P.	03/29/22	04/12/22	PRIVATE AUTO MILEAGE	30.42
06-01	AP	01564148	WYATT, LAUREN P.	04/26/22	05/24/22	PRIVATE AUTO MILEAGE	123.03
06-03	AP	01564608	THOMAS, SALIMA N.	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	215.87
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	205.60
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-758.20
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	357.60
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	906.20
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	248.34
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	396.66
06-08	AP	01565853	THOMAS, SALIMA N.	05/19/22	05/20/22	LOGGING	357.49
06-08	AP	01565853	THOMAS, SALIMA N.	05/05/22	05/20/22	MEALS	71.78
06-08	AP	01565853	THOMAS, SALIMA N.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	14.04
06-08	AP	01565853	THOMAS, SALIMA N.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	595.53
06-08	AP	01565853	THOMAS, SALIMA N.	05/05/22	05/19/22	PARKING	81.00
06-21	AP	01568777	BARRINGER, HAILEY M.	05/20/22	06/09/22	PARKING	43.00
06-28	AP	01573432	WYATT, LAUREN P.	06/04/22	06/21/22	PRIVATE AUTO MILEAGE	59.67
						TRAVEL TOTALS:	10,142.55
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	01553030	VERIZON	03/18/22	04/17/22	UTILITIES	1,230.36
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	114.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	91.20
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
05-04	AP	01554284	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	173.91
05-31	AP	01564156	VERIZON	04/18/22	05/17/22	UTILITIES	1,155.17
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	91.40
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-01	AP	01564607	TIME WARNER CABLE	05/21/22	06/20/22	UTILITIES	173.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	114.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	90.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-29	AP	01573947	TIME WARNER CABLE	06/21/22	07/20/22	UTILITIES	173.91
06-29	AP	01573948	VERIZON	05/18/22	06/17/22	UTILITIES	1,687.53
06-30	AP	01574505	SCIRROTTO, GIOVANNA N.	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	39.15
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,530.02
04-04	AP	01542797	CONSTITUENT COMMUNICATION SERVICES LLC	03/08/22	03/08/22	FRANKABLE PRINTING & REPROD	28,229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
04-22	AP 01549450	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	61.00	
05-25	GL MED0115557	.....	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	3.60	
06-01	AP 01564432	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323	.....	06/09/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	5.30	
06-30	AP 01574508	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	66.00	
					PRINTING AND REPRODUCTION TOTALS:	28,397.90
OTHER SERVICES						
04-06	AP 01543801	CITI PCARD-APPLE.COM/BILL	03/25/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
05-19	AP 01555969	CITI PCARD-APPLE.COM/BILL	04/25/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
06-01	AP 01564428	HACKETT SECURITY INC	05/25/22 05/25/22	EQUIPMENT INSTALLATION	187.08	
					OTHER SERVICES TOTALS:	208.26
SUPPLIES AND MATERIALS						
04-06	AP 01543801	CITI PCARD-AMZN Mktp US 1N9OZOR72	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	58.35	
04-11	AP 01545458	BARRINGER, HAILEY M.	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
04-27	AP 01553027	CRYSTAL SPRINGS	04/22/22 04/22/22	WATER	7.46	
04-28	GL FRM0115051	.....	02/02/22 02/24/22	FRAMING (TRANSFER)	34.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	871.56	
05-12	AP 01557374	CAPITOL MARKING PRODUCTS INC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-12	AP 01557374	CAPITOL MARKING PRODUCTS INC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00	
05-17	GL FRM0115558	.....	03/11/22 04/04/22	FRAMING (TRANSFER)	124.00	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1607N85D0	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	39.19	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1H1PH1YR1	03/29/22 03/29/22	FOOD & BEVERAGE	61.01	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1H1PH1YR1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	367.58	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1Q3CV1HA1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	43.93	
05-26	AP 01563364	CRYSTAL SPRINGS	04/25/22 04/25/22	WATER	17.76	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	72.34	
06-14	AP 01566960	CURTIS, SARAH E.	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	05/09/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	05/20/22 05/19/23	PUBLICATIONS/REFERENCE MAT'L	99.98	
06-14	AP 01566960	CURTIS, SARAH E.	06/06/22 07/03/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-23	AP 01572597	CRYSTAL SPRINGS	06/17/22 06/17/22	WATER	3.81	
06-27	GL FRM0116328	.....	05/17/22 06/14/22	FRAMING (TRANSFER)	34.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	140.18	
					SUPPLIES AND MATERIALS TOTALS:	2,353.54
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	341.70	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	341.70	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	341.70	
					EQUIPMENT TOTALS:	1,025.10

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,340.40
										OFFICE TOTALS:	413,340.40
2021 HON. KATHY E. MANNING											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
05-02	AP	01553683	HON KATHY MANNING	12/07/21	12/14/21	TAX/RIDE SHARE					43.21
										TRAVEL TOTALS:	43.21
RENT, COMMUNICATION, UTILITIES											
06-13	AP	01567756	SIT-IN MOVEMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)					2,691.86
06-13	AP	01567758	SIT-IN MOVEMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)					2,691.86
06-16	AP	01570167	SIT-IN MOVEMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)					2,691.86
										RENT, COMMUNICATION, UTILITIES TOTALS:	8,075.58
SUPPLIES AND MATERIALS											
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)					10.00
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3					174.00
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8					212.00
04-06	AP	01545172	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2					52.00
04-06	AP	01545180	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2					588.00
04-07	AP	01545210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)					704.00
04-07	AP	01545223	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)					689.00
04-07	AP	01545570	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)					10.00
04-07	AP	01545570	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30					960.00
05-06	AP	01556117	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)					2.50
05-06	AP	01556117	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10					240.00
										SUPPLIES AND MATERIALS TOTALS:	3,641.50
EQUIPMENT											
05-11	AP	01557701	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000					1,928.00
05-11	AP	01557701	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/22	05/05/22	WARRANTIES					279.00
										EQUIPMENT TOTALS:	2,207.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,967.29
										OFFICE TOTALS:	13,967.29

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INTERN ALLOWANCES											
2022 HON. KATHY E. MANNING											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	13,481.68
										INTERN ALLOWANCES TOTALS:	13,481.68
										OFFICE TOTALS:	13,481.68

INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ANSBACHER, JOSEPHINE R.	04/01/22	04/22/22	DISTRICT OFFICE PAID INTERN -					550.00
			GOODMAN, GABRIELA A.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM					2,000.00
			HORNE, CHARNICE A.	04/01/22	04/22/22	DISTRICT OFFICE PAID INTERN -					550.00
			HUTTO, CLAIRE	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM					1,266.67
			LUCAS, DALTON B.	05/18/22	06/14/22	DISTRICT OFFICE PAID INTERN -					675.00
			ROBINSON, SAMUEL C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM					1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KATHY E. MANNING—Con.						
		SHARMA, PRAGNEYA D	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		WENZEL WERTHEIM, TRINITY D.	05/17/22 06/18/22	DISTRICT OFFICE PAID INTERN -		800.00
		WILSON, MICHAEL T.	04/01/22 05/27/22	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:	10,041.67
					INTERN ALLOWANCES TOTALS:	10,041.67
					OFFICE TOTALS:	10,041.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,893.86
					PERSONNEL COMPENSATION	599,430.55
					TRAVEL	13,001.07
					RENT, COMMUNICATION, UTILITIES	21,763.17
					PRINTING AND REPRODUCTION	28,664.78
					OTHER SERVICES	1,950.00
					SUPPLIES AND MATERIALS	10,192.39
					EQUIPMENT	7,451.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,347.74
					OFFICE TOTALS:	706,347.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	74.27
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	23,940.29
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-15.10
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-35.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-30.80
					FRANKED MAIL TOTALS:	23,965.75
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	04/01/22 06/30/22	LEG DIR/DEPUTY CHIEF OF STAFF		45,000.00
		FERLAND,JOHN O	04/01/22 06/30/22	SHARED EMPLOYEE		4,739.58
		FERLAND,JOHN O	03/01/22 03/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GURTLER, MATTHEW L.	04/01/22 06/30/22	CHIEF OF STAFF		40,781.25
		GURTLER, MATTHEW L.	03/01/22 03/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		KENNEDY,JOHN M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,447.50
		MALONE, MADELINE K.	04/01/22 06/30/22	SCHEDULER		14,062.50
		MALONE, MADELINE K.	03/01/22 03/21/22	SCHEDULER (OTHER COMPENSATION)		750.00
		MCCANE,CHRISTOPHER	04/01/22 06/30/22	DISTRICT DIRECTOR		42,187.50
		PENLAND, CLAUDIA N.	04/01/22 06/30/22	EDITOR		8,437.50
		PORTER,CARRIE M	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		16,523.25

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PORTER,ROBERT L	04/01/22	06/30/22	FIELD DIRECTOR	25,388.76
ROCKAWAY,STACIE L	04/01/22	06/30/22	FIELD REPRESENTATIVE	17,465.01
ROSS, SAMUEL E.	04/01/22	06/30/22	STAFF ASSISTANT	8,437.50
SNELL, JACOB A.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
STEVENS,CHRISTOPHER D	04/01/22	04/30/22	SHARED EMPLOYEE	5,000.00
TROUTMAN, MARY	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	18,800.01
VAN NORMAN,JONATHAN M	04/01/22	06/30/22	MEDIA DIRECTOR	19,800.00
ZAMS,KELLY L	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,166.67
			PERSONNEL COMPENSATION TOTALS:	308,237.03

TRAVEL							
04-07	AP	01545024	HON THOMAS MASSIE	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	1,109.16
04-11	AP	X0004980	ROCKAWAY, STACIE L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	47.42
04-11	AP	X0004980	ROCKAWAY, STACIE L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	81.47
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/09/22	01/27/22	PRIVATE AUTO MILEAGE	891.54
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/16/22	02/28/22	PRIVATE AUTO MILEAGE	902.07
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE	386.10
04-22	AP	X0005405	SNELL, JACOB A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.25
05-12	AP	X0006684	SNELL, JACOB A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	13.21
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	32.39
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	21.57
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	45.71
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	35.70
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	23.66
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	19.28
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	9.55
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	29.69
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	20.67
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	10.72
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	9.06
05-24	AP	01563293	HON THOMAS MASSIE	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	1,109.16
06-06	AP	X0008077	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	558.60
06-06	AP	X0008077	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	X0009447	PORTER, ROBERT L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	8.57
06-15	AP	X0009447	PORTER, ROBERT L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	16.43
06-15	AP	X0009447	PORTER, ROBERT L.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	10.67
06-15	AP	X0009447	PORTER, ROBERT L.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	38.90
06-15	AP	X0009472	PORTER, ROBERT L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	7.15
06-15	AP	X0009472	PORTER, ROBERT L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	51.28
06-15	AP	X0009472	PORTER, ROBERT L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	9.07
06-15	AP	X0009477	PORTER, ROBERT L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	8.57
06-15	AP	X0009477	PORTER, ROBERT L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	9.24
06-15	AP	X0009477	PORTER, ROBERT L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	10.29
06-15	AP	X0009477	PORTER, ROBERT L.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	9.38
06-15	AP	X0009477	PORTER, ROBERT L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.80
06-15	AP	X0009477	PORTER, ROBERT L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.83
06-15	AP	X0009477	PORTER, ROBERT L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	61.09
06-15	AP	X0009477	PORTER, ROBERT L.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	3.53
06-15	AP	X0009477	PORTER, ROBERT L.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.55
06-15	AP	X0009477	PORTER, ROBERT L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
06-15	AP X0009477	PORTER, ROBERT L	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		4.71
06-17	AP X0009662	PORTER, CARRIE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		19.90
06-28	AP X0010935	TROUTMAN, MARY	06/23/22 06/23/22	PRIVATE AUTO MILEAGE		49.98
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		47.15
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		39.60
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		21.29
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		10.88
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		46.04
					TRAVEL TOTALS:	6,026.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543360	CHARTER COMMUNICATIONS	03/14/22 04/13/22	UTILITIES		119.99
04-08	AP 01545365	WINDSTREAM COMMUNICATIONS INC	04/04/22 05/03/22	UTILITIES		122.28
04-11	AP X0004980	ROCKAWAY, STACIE L.	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		30.75
04-12	AP 01546285	VAN NORMAN, JONATHAN M.	01/27/22 02/26/22	UTILITIES		68.50
04-13	AP 01546286	VAN NORMAN, JONATHAN M.	02/27/22 03/26/22	UTILITIES		68.50
04-13	AP 01546287	VAN NORMAN, JONATHAN M.	03/27/22 04/26/22	UTILITIES		68.50
04-15	AP 01546992	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/22 05/04/22	UTILITIES		102.60
04-16	AP 01548112	TOEBBEN LIMITED	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
04-16	AP 01549174	CITY OF ASHLAND KY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3.09
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		465.46
04-29	AP 01553556	CHARTER COMMUNICATIONS	04/14/22 05/13/22	UTILITIES		119.99
05-05	AP 01555332	FERLAND, JOHN O.	03/22/22 04/21/22	UTILITIES		47.69
05-05	AP 01555332	FERLAND, JOHN O.	03/23/22 04/22/22	UTILITIES		70.19
05-06	AP X0003342	FERLAND, JOHN O.	02/24/22 03/23/22	UTILITIES		120.02
05-06	AP X0003342	FERLAND, JOHN O.	03/24/22 04/23/22	UTILITIES		910.95
05-06	AP X0003342	FERLAND, JOHN O.	04/15/22 05/15/22	UTILITIES		75.00
05-06	AP X0003342	FERLAND, JOHN O.	04/22/22 05/21/22	UTILITIES		47.69
05-10	AP 01566554	WINDSTREAM COMMUNICATIONS INC	05/04/22 06/03/22	UTILITIES		122.28
05-16	AP 01558755	TOEBBEN LIMITED	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
05-16	AP 01559805	CITY OF ASHLAND KY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-17	AP 01558173	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/22 06/04/22	UTILITIES		102.58
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		6.18
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		464.68
06-08	AP X0008840	WINDSTREAM COMMUNICATIONS INC	06/04/22 07/03/22	UTILITIES		122.28
06-15	AP X0009826	ZAMS, KELLY L.	06/05/22 07/04/22	UTILITIES		102.58
06-16	AP 01569073	TOEBBEN LIMITED	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
06-16	AP 01570070	CITY OF ASHLAND KY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-17	AP X0009662	PORTER, CARRIE M.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		83.78

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.73
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.68
06-28	AP	X0010837	CHARTER COMMUNICATIONS	06/14/22	07/13/22	UTILITIES	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,969.45
PRINTING AND REPRODUCTION							
04-04	AP	01544072	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01544805	WALTZ BUSINESS SOLUTIONS INC	01/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	252.29
						PRINTING AND REPRODUCTION TOTALS:	285.29
OTHER SERVICES							
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/24/22	01/24/22	TRAINING	200.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,250.00
SUPPLIES AND MATERIALS							
04-01	AP	01543362	CRYSTAL SPRINGS	03/27/22	03/27/22	WATER	6.36
04-12	AP	01546166	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	FOOD & BEVERAGE	34.07
04-12	AP	01546166	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.62
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	100.38
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	158.99
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/14/22	03/13/22	SOFTWARE LESS THAN \$500	26.49
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	299.00
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	26.49
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546288	VAN NORMAN, JONATHAN M.	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP	01547454	VAN NORMAN, JONATHAN M.	01/14/22	02/13/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01547454	VAN NORMAN, JONATHAN M.	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-19	AP	01547474	VAN NORMAN, JONATHAN M.	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	01552394	ZAMS, KELLY L.	04/11/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	39.21
04-28	AP	01553271	CRYSTAL SPRINGS	04/07/22	04/07/22	WATER	5.80
04-28	GL	FRM0115051	.....	03/01/22	03/28/22	FRAMING (TRANSFER)	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	149.82
05-04	AP	01554549	ZAMS, KELLY L.	05/13/22	05/12/23	PUBLICATIONS/REFERENCE MAT'L	37.09
05-05	AP	01555332	FERLAND, JOHN O.	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	14.99
05-05	AP	01555332	FERLAND, JOHN O.	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	75.00
05-05	AP	01555332	FERLAND, JOHN O.	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	14.99
05-05	AP	01555332	FERLAND, JOHN O.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	250.00
05-06	AP	X0003342	FERLAND, JOHN O.	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	14.99
05-06	AP	X0003342	FERLAND, JOHN O.	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	6.41
05-06	AP	X0003342	FERLAND, JOHN O.	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01556586	ZAMS, KELLY L.	05/22/22	05/21/23	PUBLICATIONS/REFERENCE MAT'L	44.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
05-12	AP X0006705	SNELL, JACOB A.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	3.29	
05-16	AP X0006733	ROCKAWAY, STACIE L.	02/07/22 02/07/22	FOOD & BEVERAGE	25.00	
05-25	AP 01563691	CRYSTAL SPRINGS	05/05/22 05/05/22	WATER	11.80	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-123.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	111.59	
06-01	AP 01564694	ROSS, SAMUEL E.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	15.20	
06-07	AP 01566374	STAPLES INC & SUBSIDIARIES	06/01/22 06/01/22	FOOD & BEVERAGE	54.83	
06-07	AP 01566374	STAPLES INC & SUBSIDIARIES	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	20.37	
06-17	AP X0009662	PORTER, CARRIE M.	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	96.44	
06-27	AP X0010519	CRYSTAL SPRINGS	06/02/22 06/02/22	WATER	29.30	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	96.72	
				SUPPLIES AND MATERIALS TOTALS:		1,708.48
EQUIPMENT						
04-06	AP 01544805	WALTZ BUSINESS SOLUTIONS INC	04/01/22 07/01/22	MAINTENANCE / REPAIRS	49.50	
04-25	AP X0005383	PORTER, CARRIE M.	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.99	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	109.07	
04-29	GL RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES	34.58	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	109.07	
06-22	AP 01573201	CDW GOVERNMENT LLC	06/10/22 06/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,056.95	
06-30	AP 01574999	CDW GOVERNMENT LLC	06/02/22 06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,227.86	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	109.07	
				EQUIPMENT TOTALS:		7,021.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,463.63
				OFFICE TOTALS:		359,463.63
INTERN ALLOWANCES						
2022 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,040.00	18,040.00
				INTERN ALLOWANCES TOTALS:	30,040.00	18,040.00
				OFFICE TOTALS:	30,040.00	18,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONELLI, JONATHAN D.	05/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,360.00	
		CAUDILL, KYLEE E.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,520.00	
		CIOFFI IV, JOHN J.	05/20/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,050.00	
		JOHNSON, SHELBY	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -	1,800.00	
		LESLIE, CONNOR T.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		NASH, EVAN G.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,150.00	
		RENDER, ASA J.	05/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,760.00	
		SANDFOR, GUNNAR T.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	1,700.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRIAN J. MAST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	18,040.00
INTERN ALLOWANCES TOTALS:	18,040.00
OFFICE TOTALS:	<u>18,040.00</u>

FRANKED MAIL	140.33	140.22
PERSONNEL COMPENSATION	635,446.15	338,466.65
TRAVEL	23,399.65	18,172.39
RENT, COMMUNICATION, UTILITIES	28,528.49	15,261.30
PRINTING AND REPRODUCTION	6,398.58	2,619.09
OTHER SERVICES	13,000.00	6,625.00
SUPPLIES AND MATERIALS	6,195.19	4,686.18
EQUIPMENT	11,336.83	9,840.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>724,445.22</u>	<u>395,811.80</u>
OFFICE TOTALS:	<u>724,445.22</u>	<u>395,811.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	79.54
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-65.85
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-47.00
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	64.01
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	131.12
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.60
					FRANKED MAIL TOTALS:	140.22

PERSONNEL COMPENSATION

BERRY, MAX R.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,583.33
BERRY, MAX R.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,166.66
BUSTIN, SAVANAH R.	05/23/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	7,916.67
CASTRO, ANTONIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,050.00
CELAYA III, EDWARD	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
ENGELKING, MADISON S.	05/02/22	06/30/22	DIRECTOR OF OPERATIONS	14,750.00
GALANTE, AMY C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,000.01
GRAHAM, ANN M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
HANKERSON, DEREK	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,500.00
HWANG, JINWOOK	04/01/22	04/30/22	PRESS ASSISTANT	4,583.33
HWANG, JINWOOK	05/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,166.66
KONCAR, STEVEN A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,000.00
LANGENDERFER, JAMES	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
LAW, JOHN J.	04/01/22	06/30/22	PRESS ASSISTANT	9,999.99
LEIGHTON, STEPHEN G	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,750.00
ROBERTSON, ANGEL M.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,500.00
ROSEN, YAKIRAH	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
SEJOUR, JORDAN R.	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
STEWART, BRADLEY L	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,750.00
THOMAS, HANNAH M.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS	7,500.00
TIDWELL, LIBBY H.	04/01/22	04/30/22	STAFF ASSISTANT	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
		TIDWELL, LIBBY H.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT	11,666.66	
		WEGLEIN, MICHAEL A.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	338,466.65
TRAVEL						
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	LODGING	185.96	
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	PRIVATE AUTO MILEAGE	274.95	
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	TOLLS	74.00	
04-15	AP 01544410	LEIGHTON, STEPHEN G.	03/03/22 03/21/22	PRIVATE AUTO MILEAGE	513.22	
04-15	AP 01547442	ROBERTSON, ANGEL M.	03/08/22 03/27/22	PRIVATE AUTO MILEAGE	137.71	
04-18	AP 01547450	ROBERTSON, ANGEL M.	03/27/22 03/31/22	PRIVATE AUTO MILEAGE	73.48	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	591.70	
04-20	AP 01547432	ROBERTSON, ANGEL M.	03/01/22 03/07/22	PRIVATE AUTO MILEAGE	83.95	
04-22	AP 01547809	HON BRIAN MAST	03/10/22 03/28/22	PRIVATE AUTO MILEAGE	437.61	
04-25	AP 01544412	LEIGHTON, STEPHEN G.	03/22/22 03/29/22	PRIVATE AUTO MILEAGE	192.47	
05-03	AP X0005762	SEJOUR, JORDAN R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	57.33	
05-03	AP X0005762	SEJOUR, JORDAN R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	41.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/14/22	LODGING	371.31	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/15/22	LODGING	134.12	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	MEALS	27.29	
05-04	AP X0005651	STEWART, BRADLEY L.	04/12/22 04/12/22	MEALS	46.04	
05-04	AP X0005651	STEWART, BRADLEY L.	04/13/22 04/13/22	MEALS	33.96	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	MEALS	33.70	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	MEALS	29.92	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	WI-FI ON TRAVEL	13.00	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/15/22	CAR RENTAL	793.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	GASOLINE	40.00	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	GASOLINE	31.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	TAXI/RIDE SHARE	34.89	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	TAXI/RIDE SHARE	57.47	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	PARKING	2.45	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/15/22	PARKING	18.00	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/03/22 04/03/22	PRIVATE AUTO MILEAGE	17.23	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	36.49	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	60.58	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	77.36	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	36.49	

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05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.50
05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	46.24
05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	36.49
05-13	AP	X0006309	LEIGHTON,STEPHEN G	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	18.42
05-19	AP	X0006399	SEJOUR, JORDAN R.	05/16/22	05/19/22	LODGING	960.71
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/13/22	04/13/22	MEALS	35.00
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/19/22	04/19/22	MEALS	10.00
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	18.73
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	49.14
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.07
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	20.65
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	12.88
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	41.54
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	31.71
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	6.78
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	11.47
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	24.45
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	29.96
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	35.58
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.40
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	38.04
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	46.81
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	47.98
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.44
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	4.32
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	29.38
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	11.23
05-23	AP	X0007121	GRAHAM, ANN M.	03/21/22	03/25/22	LODGING	926.60
05-23	AP	X0007121	GRAHAM, ANN M.	03/22/22	03/22/22	MEALS	28.36
05-23	AP	X0007121	GRAHAM, ANN M.	03/23/22	03/23/22	MEALS	18.21
05-23	AP	X0007121	GRAHAM, ANN M.	03/24/22	03/24/22	MEALS	23.71
05-23	AP	X0007121	GRAHAM, ANN M.	03/21/22	03/25/22	CAR RENTAL	396.61
05-23	AP	X0007121	GRAHAM, ANN M.	03/25/22	03/25/22	GASOLINE	60.00
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	639.70
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	267.21
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/06/22	LODGING	413.93
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/03/22	MEALS	20.85
05-24	AP	X0005453	GRAHAM, ANN M.	05/04/22	05/04/22	MEALS	33.36
05-24	AP	X0005453	GRAHAM, ANN M.	05/05/22	05/05/22	MEALS	21.08
05-24	AP	X0005453	GRAHAM, ANN M.	05/06/22	05/06/22	MEALS	13.36
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/06/22	CAR RENTAL	349.91
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	8.25
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.43
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	7.26
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.63
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	2.05
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	47.98	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	23.99	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	15.22	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	17.21	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	10.82	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	19.78	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	46.93	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	168.98	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/17/22 05/17/22	MEALS	53.69	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/18/22 05/18/22	MEALS	49.16	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	MEALS	22.42	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	62.00	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	69.12	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	TAXI/RIDE SHARE	39.12	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	TAXI/RIDE SHARE	34.44	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	MISCELLANEOUS TRAVEL	30.00	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	MISCELLANEOUS TRAVEL	15.00	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	51.64	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	15.28	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	38.50	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	8.70	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	5.78	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	12.34	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	10.72	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	16.97	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	LODGING	247.54	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	MEALS	73.80	
06-09	AP X0008612	STEWART, BRADLEY L.	05/24/22 05/24/22	MEALS	32.57	
06-09	AP X0008612	STEWART, BRADLEY L.	05/25/22 05/25/22	MEALS	10.01	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	CAR RENTAL	280.59	
06-09	AP X0008612	STEWART, BRADLEY L.	05/25/22 05/25/22	GASOLINE	66.15	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	TAXI/RIDE SHARE	44.98	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	16.23	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	36.00	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	153.44	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	109.86	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/16/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/16/22 05/16/22	MEALS	43.83	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/17/22 05/17/22	MEALS	59.61	

06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/18/22	05/18/22	MEALS	20.44
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/16/22	05/16/22	TAXI/RIDE SHARE	26.91
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/17/22	05/17/22	TAXI/RIDE SHARE	18.72
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/18/22	05/18/22	TAXI/RIDE SHARE	46.94
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/16/22	05/18/22	PARKING	46.00
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	LODGING	407.93
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/23/22	MEALS	10.59
06-17	AP	X0009016	GRAHAM, ANN M.	05/24/22	05/24/22	MEALS	23.67
06-17	AP	X0009016	GRAHAM, ANN M.	05/25/22	05/25/22	MEALS	19.80
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	CAR RENTAL	434.25
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/23/22	TAXI/RIDE SHARE	21.67
06-17	AP	X0009016	GRAHAM, ANN M.	05/25/22	05/25/22	TAXI/RIDE SHARE	20.99
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	TOLLS	31.36
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	124.76
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	22.47
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	41.70
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	56.54
06-28	AP	X0008231	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0008231	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	505.60
06-28	AP	X0008231	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	224.20
06-28	AP	X0008231	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	143.60
06-28	AP	X0008231	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	267.21
06-28	AP	X0008231	CITIBANK	05/23/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	222.21
06-28	AP	X0008231	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008231	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	28.69
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	22.63
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	18.02
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	10.14
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	27.83
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	40.14
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	44.50
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	49.58
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	22.46
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	8.35
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	59.99
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	16.96
06-28	AP	X0010836	CELAYA III, EDWARD	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	6.03
06-29	AP	X0010089	CELAYA III, EDWARD	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	62.54
06-30	AP	X0010922	HON BRIAN MAST	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.88
06-30	AP	X0010922	HON BRIAN MAST	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	27.14
06-30	AP	X0010922	HON BRIAN MAST	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	30.95
06-30	AP	X0010922	HON BRIAN MAST	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.58
06-30	AP	X0010922	HON BRIAN MAST	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	40.36
						TRAVEL TOTALS:	18,172.39
04-06	AP	01544393	RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544393	AT&T	02/22/22	03/21/22	UTILITIES	763.13
04-06	AP	01544404	FLORIDA POWER & LIGHT	02/23/22	03/24/22	UTILITIES	242.33
04-06	AP	01544407	COMCAST	04/04/22	05/03/22	UTILITIES	236.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
04-16	AP 01549186	FLF HERITAGE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
04-19	AP 01547389	CITI PCARD-COMCAST/XFINITY	01/18/22 03/17/22	UTILITIES	490.95	
04-25	AP 01552081	AT&T	03/21/22 05/09/22	UTILITIES	795.57	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,461.63	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	430.34	
05-05	AP X0005777	LANGENDERFER,JAMES	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	26.95	
05-13	AP X0006491	COMCAST	03/28/22 03/31/22	UTILITIES	263.61	
05-13	AP X0006496	COMCAST	03/28/22 03/31/22	UTILITIES	143.23	
05-16	AP 01559817	FLF HERITAGE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,454.12	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	410.23	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	75.26	
06-16	AP 01570082	FLF HERITAGE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
06-17	AP X0008272	CITIBANK -ATT CONS PHONE PMT	02/22/22 04/22/22	UTILITIES	1,488.40	
06-17	AP X0008272	CITIBANK -USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	26.95	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,468.49	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,261.30	
PRINTING AND REPRODUCTION						
04-25	AP 01552417	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-19	AP 01562299	CITI PCARD-DAYBOOK LISTING	04/08/22 04/08/22	ADVERTISEMENTS	70.00	
05-23	AP X0006849	ROBERTSON, ANGEL M.	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	74.10	
05-23	AP X0007259	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-24	AP X0007123	GRAHAM, ANN M.	01/29/22 01/29/22	ADVERTISEMENTS	418.39	
05-24	AP X0007123	GRAHAM, ANN M.	01/30/22 01/31/22	ADVERTISEMENTS	617.75	
06-08	AP X0008623	STEWART, BRADLEY L.	05/07/22 05/10/22	ADVERTISEMENTS	310.18	
06-08	AP X0008623	STEWART, BRADLEY L.	05/10/22 05/13/22	ADVERTISEMENTS	189.82	
06-08	AP X0008623	STEWART, BRADLEY L.	05/17/22 05/24/22	ADVERTISEMENTS	750.00	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	16.85	
				PRINTING AND REPRODUCTION TOTALS:	2,619.09	
OTHER SERVICES						
04-06	AP 01544398	I KNOW A GIRL LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	200.00	
04-16	AP 01548224	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-20	AP 01547421	GSL SOLUTIONS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00	
04-25	AP 01544412	LEIGHTON,STEPHEN G	03/02/22 03/02/22	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 01558866	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-17	AP X0006741	I KNOW A GIRL LLC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV	200.00	

06-16	AP	01569176	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-24	AP	X0010126	I KNOW A GIRL LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	200.00	
							OTHER SERVICES TOTALS:	6,625.00
SUPPLIES AND MATERIALS								
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	26.58	
04-19	AP	01547399	CITI PCARD-AMZN Mktp US IN3QZ3DY2	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	422.65	
04-19	AP	01547399	CITI PCARD-APPLE.COM/BILL	03/16/22	03/15/23	SOFTWARE LESS THAN \$500	21.19	
04-19	AP	01547399	CITI PCARD-STREAMYARD.COM	03/24/22	03/24/23	SOFTWARE LESS THAN \$500	240.00	
04-20	AP	01547432	ROBERTSON, ANGEL M.	03/01/22	03/12/22	FOOD & BEVERAGE	139.90	
04-20	AP	01547432	ROBERTSON, ANGEL M.	04/01/22	04/05/22	FOOD & BEVERAGE	45.00	
04-25	AP	01544412	LEIGHTON,STEPHEN G	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	209.40	
04-25	AP	01547382	CITI PCARD-ADOBE 800-833-6687	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	190.67	
04-25	AP	01547382	CITI PCARD-D J WALL-ST-JOURNAL	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-25	AP	01547382	CITI PCARD-GANNETT NEWSRPR FL	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.83	
04-25	AP	01547382	CITI PCARD-LEGISTORM LLC	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-25	AP	01547382	CITI PCARD-NYTimes NYTimes disc	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-25	AP	01547382	CITI PCARD-SWITCHER STUDIO	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	45.00	
04-25	AP	01547382	CITI PCARD-Treas Coast TCPalm	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-25	AP	01552419	HUSTON'S OFFICE SUPPLIES	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	107.25	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	8.86	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-173.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	159.47
05-13	AP	01558632	ROBERTSON, ANGEL M.	03/01/22	03/12/22	FOOD & BEVERAGE	-139.90	
05-13	AP	01558632	ROBERTSON, ANGEL M.	03/01/22	03/30/22	FOOD & BEVERAGE	139.90	
05-13	AP	X0006397	CELAYA III, EDWARD	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	58.56	
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	64.90	
05-24	AP	X0005453	GRAHAM, ANN M.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	46.51	
05-24	AP	X0007122	GRAHAM, ANN M.	02/26/22	02/26/23	SOFTWARE LESS THAN \$500	763.20	
05-25	AP	X0007261	ENGELKING, MADISON S.	05/09/22	05/09/22	HABITATION EXPENSE	70.61	
05-25	AP	X0007261	ENGELKING, MADISON S.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	48.65	
05-27	AP	01564075	CITI PCARD-GANNETT NEWSRPR FL	03/02/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	10.83	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	821.62
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	17.72	
06-08	AP	01566756	CITI PCARD-D J WALL-ST-JOURNAL	04/10/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-08	AP	01566756	CITI PCARD-GANNETT NEWSRPR FL	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	10.83	
06-08	AP	01566756	CITI PCARD-LEGISTORM LLC	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-08	AP	01566756	CITI PCARD-NYTimes NYTimes disc	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-08	AP	01566756	CITI PCARD-SWITCHER STUDIO	04/07/22	05/05/22	SOFTWARE LESS THAN \$500	45.00	
06-08	AP	01566756	CITI PCARD-Treas Coast TCPalm	04/16/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00	
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/19/22	05/19/22	FOOD & BEVERAGE	30.00	
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/27/22	05/27/22	FOOD & BEVERAGE	20.00	
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/17/22	05/17/22	HABITATION EXPENSE	47.03	
06-08	AP	X0008770	ROBERTSON, ANGEL M.	05/02/22	05/02/22	FOOD & BEVERAGE	25.00	
06-17	AP	X0008272	CITIBANK - Adobe Inc	05/25/22	05/25/22	SOFTWARE LESS THAN \$500	508.67	
06-21	AP	01522058	CITI PCARD-AMZN Mktp US P73130P23	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	21.23	
06-21	AP	01522058	CITI PCARD-AMZN Mktp US T11011WV3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	70.60	
06-27	AP	X0008223	CITIBANK - D J WALL-ST-JOURNAL	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
06-27	AP X0008223	CITIBANK -LEGISTORM LLC	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-27	AP X0008223	CITIBANK -NYTimes NYTimes disc	05/06/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-27	AP X0008223	CITIBANK -SWITCHER STUDIO	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-27	AP X0008223	CITIBANK -Treas Coast TCPalm	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-27	AP X0010130	HUSTON'S OFFICE SUPPLIES	05/31/22 05/31/22	WATER	13.18	
06-27	AP X0010130	HUSTON'S OFFICE SUPPLIES	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	88.86	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	35.44	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/07/22 06/07/22	FOOD & BEVERAGE	25.00	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/14/22 06/14/22	FOOD & BEVERAGE	15.00	
06-29	AP X0010633	ROBERTSON, ANGEL M.	06/14/22 06/14/22	FOOD & BEVERAGE	50.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	44.30	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	17.72	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	48.73	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	65.86	
				SUPPLIES AND MATERIALS TOTALS:		4,686.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	305.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	305.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,940.00	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/17/22 05/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	218.97	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	305.00	
				EQUIPMENT TOTALS:		9,840.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,811.80
				OFFICE TOTALS:		395,811.80
2021 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP 01511438	GALANTE, AMY C.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	181.80	
				TRAVEL TOTALS:		181.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549043	CITY OF STUART FLORIDA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 01549082	CITY OF PORT ST LUCIE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01549096	CITY OF FORT PIERCE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01559678	CITY OF STUART FLORIDA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01559716	CITY OF PORT ST LUCIE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559730	CITY OF FORT PIERCE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01569950	CITY OF STUART FLORIDA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01569988	CITY OF PORT ST LUCIE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01570002	CITY OF FORT PIERCE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,250.00

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SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	35.44
06-24	AP	01572513	CITI PCARD-WONDERSHARE SOFTWARE(H)	03/06/21	03/06/21	SOFTWARE LESS THAN \$500	4.95
06-24	AP	01572513	CITI PCARD-WONDERSHARE SOFTWARE(H)	03/12/21	03/12/21	SOFTWARE LESS THAN \$500	4.95
SUPPLIES AND MATERIALS TOTALS:							45.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,477.14
OFFICE TOTALS:							5,477.14

INTERN ALLOWANCES
2022 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,983.88	933.33
INTERN ALLOWANCES TOTALS:	1,983.88	933.33
OFFICE TOTALS:	1,983.88	933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAUTZMAN, THOMAS E.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:				933.33
INTERN ALLOWANCES TOTALS:				933.33
OFFICE TOTALS:				933.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,219.51	21,855.63
PERSONNEL COMPENSATION	629,183.80	357,752.71
TRAVEL	10,391.84	8,660.11
RENT, COMMUNICATION, UTILITIES	72,154.31	37,060.13
PRINTING AND REPRODUCTION	5,372.50	5,372.50
OTHER SERVICES	4,154.18	1,902.09
SUPPLIES AND MATERIALS	2,848.78	2,048.61
EQUIPMENT	2,637.98	1,737.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,962.90	436,389.76
OFFICE TOTALS:	748,962.90	436,389.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	77.30
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-134.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,765.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-76.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	115.87
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	107.41
FRANKED MAIL TOTALS:							21,855.63

PERSONNEL COMPENSATION

CHUE, VJ Y.	03/01/22	06/30/22	CASEWORKER/FIELD REP	15,000.01
CLARK, ROBERT J	03/01/22	04/30/22	LEGISLATIVE ASSISTANT	7,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DORIS MATSUI—Con.						
		COOPER, JOHN M.	05/25/22 06/30/22	LEGISLATIVE ASSISTANT		5,700.00
		CORCORAN, GLENDA	03/01/22 06/30/22	DISTRICT DIRECTOR		36,041.67
		DAHIYAT, SYDNEY E.	03/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		12,499.99
		DIERKES, JOAN	03/01/22 06/30/22	EXECUTIVE ASSISTANT		18,999.99
		DONCHES, MICHELLE M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		ELINZANO, MAUREEN G.	03/01/22 06/30/22	DEPUTY PRESS SECRETARY		17,999.99
		FORERO OROZCO, LAURA C.	03/01/22 05/01/22	CLIMATE CHANGE LA		9,294.44
		GONZALEZ, SERGIO	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		HATAMIYA, GEORGE S.	03/01/22 06/30/22	DISTRICT COMMUNICATIONS DIR		22,750.01
		HATTORI, HARRIET J.	03/01/22 06/30/22	CASEWORKER/STAFF ASSISTANT		12,999.99
		HERRERA, GABRIELA F.	03/01/22 06/30/22	STAFF ASSISTANT		25,749.99
		JONES, NIA K.	03/01/22 06/30/22	HEALTH CARE FIELD REP		22,499.99
		JUAREZ, NANCY M.	05/01/22 05/31/22	SHARED EMPLOYEE		3,575.00
		MARCUS, JEREMY	02/01/22 06/30/22	CHIEF OF STAFF		56,374.99
		MCCAULEY, CHRISTINA	03/01/22 06/30/22	HEALTH LA		27,000.00
		RICO-JOHNSON, FLYNN	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF		34,833.33
		TAKTAJIAN, NORA	03/01/22 06/30/22	SCHEDULER & DIR OF OPERATIONS		19,500.00
				PERSONNEL COMPENSATION TOTALS:		357,752.71
		TRAVEL				
04-20	AP 01548027	JONES, NIA K.	03/10/22 04/05/22	PRIVATE AUTO MILEAGE		32.17
04-20	AP 01549372	JONES, NIA K.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE		7.14
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/15/22	LODGING		363.96
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/13/22	MEALS		55.90
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/12/22	TAXI/RIDE SHARE		5.00
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/15/22	TAXI/RIDE SHARE		40.93
04-26	AP 01551336	CLARK, ROBERT J.	04/13/22 04/13/22	MISCELLANEOUS TRAVEL		5.24
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/25/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		216.60
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP		29.00
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/25/22	LODGING		288.16
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/25/22	MEALS		99.61
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/24/22	TAXI/RIDE SHARE		37.62
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		378.76
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		204.98
05-06	AP X0005763	MARCUS, JEREMY	04/20/22 04/22/22	LODGING		240.98
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/18/22	MEALS		80.59
05-06	AP X0005763	MARCUS, JEREMY	04/20/22 04/20/22	MEALS		101.91
05-06	AP X0005763	MARCUS, JEREMY	04/21/22 04/21/22	MEALS		59.45
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/22/22	MEALS		12.38
05-06	AP X0005763	MARCUS, JEREMY	04/23/22 04/23/22	MEALS		2.51
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/22/22	CAR RENTAL		380.02
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/23/22	CAR RENTAL		43.25
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/22/22	GASOLINE		66.84
05-06	AP X0005763	MARCUS, JEREMY	04/23/22 04/23/22	GASOLINE		12.15

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05-06	AP	X0005763	MARCUS, JEREMY	04/19/22	04/19/22	TAXI/RIDE SHARE	25.58
05-06	AP	X0005763	MARCUS, JEREMY	04/23/22	04/23/22	TAXI/RIDE SHARE	31.36
05-06	AP	X0005763	MARCUS, JEREMY	04/20/22	04/20/22	PARKING	35.00
05-06	AP	X0005763	MARCUS, JEREMY	04/20/22	04/22/22	PARKING	75.66
05-06	AP	X0006018	CLARK, ROBERT J	04/12/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	529.05
05-18	AP	01556308	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-25	AP	X0006904	MARCUS, JEREMY	04/18/22	04/22/22	TOLLS	25.90
05-25	AP	X0006904	MARCUS, JEREMY	04/22/22	04/23/22	TOLLS	17.05
05-25	AP	X0007206	RICO-JOHNSON, FLYNN	04/20/22	04/22/22	LODGING	244.00
05-25	AP	X0007229	RICO-JOHNSON, FLYNN	04/18/22	04/19/22	LODGING	249.75
06-21	AP	X0008011	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-21	AP	X0008011	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	705.60
06-23	AP	X0008815	JONES, NIA K	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	67.86
06-23	AP	X0009252	JONES, NIA K	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	2.74
06-23	AP	X0009252	JONES, NIA K	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	3.08
06-23	AP	X0009252	JONES, NIA K	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.60
06-23	AP	X0009252	JONES, NIA K	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	4.56
06-23	AP	X0009252	JONES, NIA K	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	6.44
06-23	AP	X0009252	JONES, NIA K	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.69
06-23	AP	X0009252	JONES, NIA K	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	4.04
06-23	AP	X0009252	JONES, NIA K	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	2.85
06-24	AP	X0010014	HERRERA, GABRIELA F	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	4.02
06-24	AP	X0010014	HERRERA, GABRIELA F	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	3.91
06-24	AP	X0010014	HERRERA, GABRIELA F	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	6.45
06-24	AP	X0010014	HERRERA, GABRIELA F	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	13.04
06-24	AP	X0010014	HERRERA, GABRIELA F	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	10.06
06-24	AP	X0010014	HERRERA, GABRIELA F	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	1.16
06-24	AP	X0010014	HERRERA, GABRIELA F	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	6.43
06-24	AP	X0010014	HERRERA, GABRIELA F	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	3.60
06-29	AP	X0009253	JONES, NIA K	06/13/22	06/17/22	LODGING	1,211.57
06-29	AP	X0009253	JONES, NIA K	06/13/22	06/17/22	TAXI/RIDE SHARE	157.31
06-29	AP	X0009428	TAKTAJIAN, NORA	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	558.60
06-29	AP	X0009428	TAKTAJIAN, NORA	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	771.20
06-29	AP	X0009428	TAKTAJIAN, NORA	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	385.60
						TRAVEL TOTALS:	8,660.11
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01548018	MARCUS, JEREMY	03/24/22	04/23/22	UTILITIES	471.60
04-22	GL	MEMD0114753		04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	200.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	530.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.33
05-06	AP	X0005763	MARCUS, JEREMY	04/12/22	05/11/22	UTILITIES	94.99
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	57.42
05-25	AP	X0006904	MARCUS, JEREMY	04/24/22	05/23/22	UTILITIES	491.50
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DORIS MATSUI—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	572.78	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
06-10	AP	01567570	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	7.63	
06-16	AP	X0009280	05/12/22 06/11/22	UTILITIES	101.24	
06-16	AP	X0009280	05/24/22 06/23/22	UTILITIES	491.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	616.63	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	23.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,060.13
PRINTING AND REPRODUCTION						
04-11	GL	LAW0114437	04/06/22 04/06/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
04-21	AP	01548018	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	5,014.50	
05-13	GL	LAW0115311	05/11/22 05/11/22	REPRODUCTION OF FED/PUBLIC LAW	160.00	
06-24	AP	X0008648	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPO	75.00	
06-28	AP	X0010862	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPO	43.00	
				PRINTING AND REPRODUCTION TOTALS:		5,372.50
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	334.71	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	299.32	
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE	334.71	
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE	299.32	
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE	334.71	
06-30	AP	01574872	06/01/22 06/30/22	SECURITY SERVICE	299.32	
				OTHER SERVICES TOTALS:		1,902.09
SUPPLIES AND MATERIALS						
04-20	AP	01548020	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	191.40	
04-20	AP	01548024	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.00	
04-21	AP	01548018	04/08/22 04/08/22	WATER	9.99	
04-21	AP	01548018	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	54.99	
04-21	AP	01548018	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-26	AP	01551336	04/13/22 04/14/22	FOOD & BEVERAGE	29.87	
04-29	AP	01554349	03/31/22 03/31/22	WATER	29.99	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-291.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	291.00	
05-06	AP	X0005763	04/19/22 04/19/22	FOOD & BEVERAGE	63.24	
05-13	AP	01558418	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
05-17	GL	FRM0115558	03/18/22 04/08/22	FRAMING (TRANSFER)	100.00	
05-18	AP	01558050	03/31/22 03/31/22	FOOD & BEVERAGE	52.22	
05-18	AP	01558050	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	231.89	
05-25	AP	X0006904	04/08/22 05/06/22	WATER	85.39	

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05-25	AP	X0006904	MARCUS, JEREMY	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	54.99
05-25	AP	X0006904	MARCUS, JEREMY	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	X0006904	MARCUS, JEREMY	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	159.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	FRM0115675	.....	04/11/22	05/10/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	347.19
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-16	AP	X0009280	MARCUS, JEREMY	05/06/22	06/03/22	WATER	115.39
06-16	AP	X0009280	MARCUS, JEREMY	06/07/22	07/06/22	SOFTWARE LESS THAN \$500	54.99
06-16	AP	X0009280	MARCUS, JEREMY	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	X0008271	CITIBANK -ADOBE ACROPRO SUBS	05/23/22	05/22/23	SOFTWARE LESS THAN \$500	190.67
06-27	GL	FRM0116328	.....	05/13/22	06/10/22	FRAMING (TRANSFER)	100.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	4.56
						SUPPLIES AND MATERIALS TOTALS:	2,048.61
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0115671	.....	04/20/22	04/30/22	MAINTENANCE / REPAIRS	-55.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
06-07	AP	01566701	CDW GOVERNMENT LLC	05/17/22	05/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.18
06-30	GL	MNT0116439	.....	04/19/22	04/30/22	MAINTENANCE / REPAIRS	28.80
06-30	GL	MNT0116439	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	1,737.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,389.76
						OFFICE TOTALS:	436,389.76
2021 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	01548018	MARCUS, JEREMY	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	858.46
05-13	AP	01558418	MARCUS, JEREMY	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	165.95
05-13	AP	01558418	MARCUS, JEREMY	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-305.94
05-18	AP	01558189	CITI PCARD-NYTIMES	07/05/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	265.25
						SUPPLIES AND MATERIALS TOTALS:	983.72
			EQUIPMENT				
04-19	AP	01551547	DELL USA LP	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,926.75
04-26	AP	01553176	MOREDIRECT INC DBA CONNECTION	02/08/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,276.00
						EQUIPMENT TOTALS:	3,202.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,186.47
						OFFICE TOTALS:	4,186.47
2020 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-19	AP	01551726	XEROX CORPORATION	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,557.00
						EQUIPMENT TOTALS:	11,557.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,557.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DORIS MATSUI—Con.						
					OFFICE TOTALS:	<u>11,557.00</u>
INTERN ALLOWANCES 2022 HON. DORIS MATSUI INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,140.00	6,940.00
INTERN ALLOWANCES TOTALS:					<u>9,140.00</u>	<u>6,940.00</u>
OFFICE TOTALS:					<u>9,140.00</u>	<u>6,940.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUCHANAN, ERIN E.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		BUSNELLI, CELINE	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		FARRAR, ALLISON E.	03/28/22 06/08/22	DISTRICT OFFICE PAID INTERN -		1,420.00
		LOZA-NAVEJA, JIMENA	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		RILEY, KIMBERLY E.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		366.67
		RUELAS, AYLINE	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		653.33
PERSONNEL COMPENSATION TOTALS:					6,940.00	6,940.00
INTERN ALLOWANCES TOTALS:					6,940.00	6,940.00
OFFICE TOTALS:					<u>6,940.00</u>	<u>6,940.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LUCY MGBATH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28.21	59.45
PERSONNEL COMPENSATION					581,733.10	339,588.16
TRAVEL					18,244.14	15,626.55
RENT, COMMUNICATION, UTILITIES					18,399.18	11,348.80
PRINTING AND REPRODUCTION					52,642.91	41,775.95
OTHER SERVICES					11,197.28	2,231.71
SUPPLIES AND MATERIALS					3,555.98	816.49
EQUIPMENT					1,379.42	608.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>687,180.22</u>	<u>412,055.53</u>
OFFICE TOTALS:					<u>687,180.22</u>	<u>412,055.53</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		78.29
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-31.90
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-34.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		25.86
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		74.35
06-30	GL FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-52.25
FRANKED MAIL TOTALS:						<u>59.45</u>

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PERSONNEL COMPENSATION

BURGESS, AMY E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	11,694.43
CHEN, SUNNY	03/01/22	06/30/22	STAFF ASSISTANT AND DEPUTY SCH	14,944.45
DILLON, ALTHEA B	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIR & DI	18,694.45
GOLDEN, MATTHEW J.	03/01/22	06/30/22	LEGISLATIVE AIDE	16,819.45
HEWINS, ABIGAIL R	04/01/22	04/02/22	PROGRAMS MANAGER	291.67
JONES, CHRISTOPHER R	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,597.25
NEATH, BRANDON C.	03/01/22	06/30/22	HEALTH POLICY AIDE	16,222.24
PALIN, TANNER N	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,694.43
SALGADO, ELVIRA	03/01/22	06/30/22	CONSTITUENT SERVICES/FIELD REP	17,472.25
SPEARS, JAN E	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,194.45
SPEED, CHRISTOPHER L	03/01/22	06/30/22	DISTRICT DIRECTOR	23,722.24
STEWART, DANIELLE M	04/07/22	06/30/22	TEMPORARY EMPLOYEE	12,083.34
VEALE, ADAM J	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	17,472.25
WALKER, BRIANNA J.	03/01/22	06/30/22	LEGISLATIVE COUNSEL	21,944.44
WALLDORFF, REBECCA L	03/01/22	06/30/22	CHIEF OF STAFF	67,009.43
WILLIAMS, MICHAEL A	03/01/22	06/10/22	LEGISLATIVE DIRECTOR	19,555.54
WOODS, MEGAN B.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,175.85

PERSONNEL COMPENSATION TOTALS:

339,588.16

TRAVEL

04-12 AP 01544920	SPEED, CHRISTOPHER L.	03/30/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	502.20
04-12 AP 01544920	SPEED, CHRISTOPHER L.	03/30/22	04/01/22	LODGING	934.89
04-12 AP 01545742	GOLDEN, MATTHEW J.	01/10/22	02/04/22	PRIVATE AUTO MILEAGE	37.44
04-12 AP 01545745	GOLDEN, MATTHEW J.	02/07/22	03/03/22	PRIVATE AUTO MILEAGE	27.50
04-12 AP 01545747	GOLDEN, MATTHEW J.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	40.07
04-12 AP 01545753	WALLDORFF, REBECCA L.	04/04/22	04/04/22	TAXI/RIDE SHARE	20.99
04-14 AP 01546633	WALLDORFF, REBECCA L.	04/10/22	04/10/22	TAXI/RIDE SHARE	25.05
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	509.20
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	13.47
04-19 AP 01547158	SPEED, CHRISTOPHER L.	03/30/22	04/01/22	MEALS	106.20
04-19 AP 01547503	GOLDEN, MATTHEW J.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	73.71
04-22 AP 01551347	HEWINS, ABIGAIL R.	02/07/22	02/24/22	PRIVATE AUTO MILEAGE	59.26
04-27 AP 01552410	WALLDORFF, REBECCA L.	04/10/22	04/10/22	TAXI/RIDE SHARE	35.88
05-05 AP 01555420	VEALE, ADAM J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	42.71
05-10 AP 01555408	SPEED, CHRISTOPHER L.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	93.66
05-10 AP 01555408	SPEED, CHRISTOPHER L.	03/30/22	03/30/22	TAXI/RIDE SHARE	21.66
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	-13.47
05-24 AP 01562685	WALLDORFF, REBECCA L.	04/08/22	04/10/22	LODGING	692.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
05-24	AP 01562685	WALLDORFF, REBECCA L.	04/09/22 04/09/22	MEALS	56.84	
05-25	AP 01562675	WALLDORFF, REBECCA L.	05/11/22 05/11/22	TAXI/RIDE SHARE	25.00	
05-25	AP 01562676	WALLDORFF, REBECCA L.	04/04/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	763.94	
05-25	AP 01562676	WALLDORFF, REBECCA L.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	51.48	
05-31	AP 01564643	SPEED, CHRISTOPHER L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	65.52	
06-13	AP 01567464	JONES, CHRISTOPHER R.	05/13/22 06/02/22	PRIVATE AUTO MILEAGE	52.71	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	814.40	
06-21	AP 01568105	VEALE, ADAM J.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	29.37	
06-21	AP 01568105	VEALE, ADAM J.	05/10/22 05/10/22	PARKING	5.00	
06-22	AP 01572526	SPEED, CHRISTOPHER L.	06/12/22 06/17/22	LODGING	4,448.55	
06-26	AP 01569023	WALLDORFF, REBECCA L.	05/19/22 05/19/22	TAXI/RIDE SHARE	64.93	
06-26	AP 01569035	WALLDORFF, REBECCA L.	06/07/22 06/07/22	TAXI/RIDE SHARE	22.00	
06-28	AP 01573498	VEALE, ADAM J.	06/15/22 06/16/22	MEALS	28.23	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/17/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/17/22	LODGING	593.14	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/15/22	TAXI/RIDE SHARE	23.83	
06-30	AP 01573026	DILLON, ALTHEA B.	06/02/22 06/08/22	TAXI/RIDE SHARE	27.98	
06-30	AP 01574710	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-30	AP 01574710	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	LODGING	593.14	
06-30	AP 01574779	GOLDEN, MATTHEW J.	04/25/22 05/16/22	PRIVATE AUTO MILEAGE	36.85	
06-30	AP 01574780	GOLDEN, MATTHEW J.	05/16/22 06/16/22	PRIVATE AUTO MILEAGE	45.63	
06-30	AP 01574781	GOLDEN, MATTHEW J.	06/21/22 06/24/22	PRIVATE AUTO MILEAGE	25.74	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	MEALS	144.53	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/03/22 06/15/22	PRIVATE AUTO MILEAGE	117.35	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	TAXI/RIDE SHARE	96.17	
					TRAVEL TOTALS:	15,626.55
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545552	FEDEX	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	21.22	
04-12	AP 01545603	COMCAST	03/30/22 04/29/22	UTILITIES	114.34	
04-12	AP 01545731	COMCAST	03/01/22 03/29/22	UTILITIES	115.34	
04-12	AP 01545738	INDIGOVERN LLC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,150.00	
04-19	AP 01547034	FEDEX	03/30/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	24.52	
04-26	AP 01552407	VERIZON	02/11/22 03/10/22	UTILITIES	454.32	
04-26	AP 01552408	VERIZON	03/11/22 04/10/22	UTILITIES	454.14	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,003.70
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46
05-05	AP	01555414	COMCAST	04/30/22	05/29/22	UTILITIES	114.34
05-09	AP	01555412	FEDEX	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	339.69
05-31	AP	01564633	VERIZON	04/11/22	05/10/22	UTILITIES	454.14
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,064.46
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80
06-01	AP	01564645	FEDEX	05/18/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	50.41
06-10	AP	01567453	COMCAST	05/30/22	06/29/22	UTILITIES	114.34
06-13	AP	01567444	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	63.42
06-13	AP	01567464	JONES, CHRISTOPHER R.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,521.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80
06-28	AP	01573495	VERIZON	05/11/22	06/10/22	UTILITIES	454.14
06-30	AP	01574714	FEDEX	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	44.59
06-30	AP	01574717	FEDEX	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	9.35
RENT, COMMUNICATION, UTILITIES TOTALS:							11,348.80

PRINTING AND REPRODUCTION

04-12	AP	01545602	XEROX CORPORATION	01/30/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	8.48
04-19	AP	01547135	CITI PCARD-FACEBK 2E68QBFTT2	02/28/22	03/06/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK 9Z5QK3UT2	03/20/22	03/23/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK FMJHC3UT2	03/12/22	03/12/22	ADVERTISEMENTS	67.23
04-19	AP	01547135	CITI PCARD-FACEBK PCAG5K7TT2	03/12/22	03/18/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK QW63QJ7TT2	02/22/22	02/28/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK VT897K7TT2	03/17/22	03/20/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK WAPWXC8TT2	03/06/22	03/12/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/15/22	03/15/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/16/22	03/16/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/17/22	03/17/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	02/27/22	03/01/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/10/22	03/11/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/12/22	03/12/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/13/22	03/14/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/19/22	03/19/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/22/22	03/22/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/23/22	03/23/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/24/22	03/24/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/02/22	03/02/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/03/22	03/04/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/05/22	03/06/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/06/22	03/06/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/07/22	03/08/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/09/22	03/09/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/18/22	03/18/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/20/22	03/20/22	ADVERTISEMENTS	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
04-19	AP 01547135	CITI PCARD-Google ADS5847888098	03/21/22 03/21/22	ADVERTISEMENTS	500.00	
04-19	AP 01547135	CITI PCARD-Google ADS5847888098	03/23/22 03/23/22	ADVERTISEMENTS	500.00	
04-25	AP 01551345	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22 03/11/22	ADVERTISEMENTS	8,389.50	
04-25	AP 01551345	CITI PCARD-URBAN ONE INC	03/14/22 03/14/22	ADVERTISEMENTS	10,795.00	
04-26	AP 01552309	THE AEJ GROUP LLC	03/21/22 03/24/22	ADVERTISEMENTS	4,866.37	
05-05	AP 01555525	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	94.00	
05-17	AP 01558304	CITI PCARD-FACEBK 74TMQK7TT2	03/22/22 03/24/22	ADVERTISEMENTS	739.58	
05-17	AP 01558304	CITI PCARD-GOOGLE ADS5847888098	04/01/22 04/30/22	ADVERTISEMENTS	261.77	
05-25	GL MED0115557		05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	80.00	
06-26	AP 01569036	XEROX CORPORATION	03/30/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	9.02	
06-30	AP 01574605	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	41,775.95	
OTHER SERVICES						
04-01	AP 01542063	THE AEJ GROUP LLC	02/16/22 02/16/22	WEB DEV HST.EMAIL & RLTD SERV	1,261.71	
04-13	AP 01545002	THE AEJ GROUP LLC	02/22/22 02/22/22	WEB DEV HST.EMAIL & RLTD SERV	850.00	
04-25	AP 01551345	CITI PCARD-ECO SHREDDING	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	40.00	
05-09	AP 01555475	CITI PCARD-ECO SHREDDING	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	40.00	
06-21	AP 01568277	CITI PCARD-ECO SHREDDING	05/04/22 05/04/22	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	2,231.71	
SUPPLIES AND MATERIALS						
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W5P35CB2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W5V076F1	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	122.62	
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W9CH5SR1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	13.98	
04-25	AP 01545733	FONTIS WATER	04/01/22 04/30/22	WATER	12.93	
04-25	AP 01551345	CITI PCARD-B&H PHOTO 800-606-6969	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	-65.32	
04-25	AP 01551345	CITI PCARD-BEST BUY MHT 00005033	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	-49.99	
04-25	AP 01551345	CITI PCARD-BESTBUYCOM806625222074	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	169.08	
05-09	AP 01555475	CITI PCARD-AMZN Mktp US 1H2A03A80	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	23.98	
05-09	AP 01555483	FONTIS WATER	04/26/22 04/29/22	WATER	34.80	
05-17	AP 01558304	CITI PCARD-AMZN Mktp US 1H0B688A0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-17	AP 01558304	CITI PCARD-AMZN Mktp US 106T72W00	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-17	AP 01558304	CITI PCARD-CDW GOVT #W184511	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	70.30	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	160.74	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	-27.98	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US 1Q04774M0	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	19.61	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US 1R2F84511	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-13	AP 01567468	FONTIS WATER	05/31/22 05/31/22	WATER	12.93	
06-21	AP 01568277	CITI PCARD-BESTBUYCOM806644687426	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	84.95	
06-26	AP 01569030	BURGESS, AMY E.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	25.96	
06-28	AP 01573494	FONTIS WATER	06/22/22 06/22/22	WATER	21.87	

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	359.10
						SUPPLIES AND MATERIALS TOTALS:	816.49
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	257.00
05-31	GL	MNT0115671	.....	05/01/22	05/20/22	MAINTENANCE / REPAIRS	77.42
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	608.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,055.53
						OFFICE TOTALS:	412,055.53

2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548471	SGCP V LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
05-16	AP	01559108	SGCP V LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
06-16	AP	01569390	SGCP V LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,675.17

		PRINTING AND REPRODUCTION					
05-09	AP	01555475	CITI PCARD-MINUTEMAN PRESS SANDY SPR	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	13.54
						PRINTING AND REPRODUCTION TOTALS:	13.54

		SUPPLIES AND MATERIALS					
05-24	AP	01563614	CANON SOLUTIONS AMERICA INC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00

		EQUIPMENT					
04-28	AP	01554186	MOREDIRECT INC DBA CONNECTION	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,608.24
05-03	AP	01554813	CDW GOVERNMENT LLC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,427.34
05-03	AP	01555214	MOREDIRECT INC DBA CONNECTION	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,058.95
05-24	AP	01563614	CANON SOLUTIONS AMERICA INC	04/20/22	04/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,784.00
						EQUIPMENT TOTALS:	34,878.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,182.24
						OFFICE TOTALS:	52,182.24

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

		PERSONNEL COMPENSATION	21,389.17	11,355.83
		INTERN ALLOWANCES TOTALS:	21,389.17	11,355.83
		OFFICE TOTALS:	21,389.17	11,355.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOGLE, JORDAN A.	04/01/22	05/11/22	DISTRICT OFFICE PAID INTERN -	683.33
BRIESKE, GEORGIA R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,312.50
DIAZ NASSER, OLGA L.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67
GENTRY, KENNEDY B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,100.00
PENKAVA, SARAH E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,940.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. LUCY MCBATH—Con.						
		SHARMAN, LINDSAY	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,773.33
		WARSHAL, EMILY S	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:	11,355.83
					INTERN ALLOWANCES TOTALS:	11,355.83
					OFFICE TOTALS:	11,355.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,711.87
					PERSONNEL COMPENSATION	240,154.16
					TRAVEL	20,122.48
					RENT, COMMUNICATION, UTILITIES	14,657.44
					PRINTING AND REPRODUCTION	10,912.25
					OTHER SERVICES	13,354.10
					SUPPLIES AND MATERIALS	5,668.42
					EQUIPMENT	390.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,971.48
					OFFICE TOTALS:	306,971.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		633.85
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-145.60
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		457.48
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-59.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		188.66
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		677.07
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		149.61
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-189.30
					FRANKED MAIL TOTALS:	1,711.87
PERSONNEL COMPENSATION						
		DUNCAN, CHRISTIANA C	04/01/22 06/30/22	DISTRICT SCHEDULER		24,000.00
		FINZEL, PERRY	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,250.00
		FOSTER, ROBIN L	04/01/22 06/30/22	DISTRICT DIRECTOR		30,625.00
		GUNN, ELLA L	05/17/22 06/30/22	STAFF ASSISTANT		5,133.33
		LOMBARDI, KYLE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		6,250.00
		LOPEZ, JACOB C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,500.00
		MARTIN, MONICA L	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		25,000.00
		MARTINEZ, BRITTANY N	04/01/22 06/30/22	PRESS SECRETARY		3,250.00
		MCKEOWN, KATHERINE	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		22,000.00
		MIN, JAMES B.	04/01/22 06/30/22	CHIEF OF STAFF		750.00
		MURPHY, BRADEN J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		24,250.00

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		QUINN, AUSTIN T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
		RINDELS,EMMA R	04/01/22	04/03/22	LEGISLATIVE ASSISTANT	625.00
		RINDELS,EMMA R	04/01/22	04/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,770.83
		ROSE, SHANE C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,250.00
		SMITH,TREVOR H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	8,500.00
		TURNER,JOI L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	25,000.00
					PERSONNEL COMPENSATION TOTALS:	240,154.16
	TRAVEL					
04-12	AP	01546186 MARTIN, MONICA L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	53.82
04-12	AP	01546189 MARTIN, MONICA L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	51.48
04-13	AP	01546190 MARTIN, MONICA L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	132.21
04-16	AP	01549005 FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	547.57
05-02	AP	01546192 LOPEZ, JACOB C.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	257.82
05-02	AP	01546199 QUINN, AUSTIN T.	03/19/22	03/27/22	TAXI/RIDE SHARE	87.92
05-04	AP	01554502 FINZEL, PERRY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	291.33
05-04	AP	01554504 TURNER,JOI L	04/05/22	04/22/22	PRIVATE AUTO MILEAGE	81.78
05-16	AP	01559640 FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	547.57
05-20	AP	01562647 FINZEL, PERRY	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	154.32
05-23	AP	01562630 LOMBARDI, KYLE	05/02/22	05/07/22	NON-AIRFARE COMMERCIAL TRANSP	63.00
05-23	AP	01562630 LOMBARDI, KYLE	05/02/22	05/07/22	LODGING	504.90
05-23	AP	01562630 LOMBARDI, KYLE	05/02/22	05/07/22	CAR RENTAL	433.31
05-23	AP	01562630 LOMBARDI, KYLE	05/04/22	05/07/22	GASOLINE	139.06
05-23	AP	01562630 LOMBARDI, KYLE	05/02/22	05/07/22	TAXI/RIDE SHARE	19.00
05-23	AP	01562637 LOPEZ, JACOB C.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	232.01
05-23	AP	01562644 LOPEZ, JACOB C.	05/01/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-23	AP	01562644 LOPEZ, JACOB C.	05/01/22	05/06/22	LODGING	1,482.85
05-23	AP	01562644 LOPEZ, JACOB C.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	11.70
05-23	AP	01562644 LOPEZ, JACOB C.	05/01/22	05/06/22	TAXI/RIDE SHARE	130.91
05-23	AP	X0003766 CITIBANK	02/21/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	613.20
05-24	AP	X0004548 CITIBANK -366 FASTRIP FOOD STORE	03/09/22	03/09/22	GASOLINE	55.47
05-24	AP	X0004548 CITIBANK -CHEVRON 0203576	03/18/22	03/18/22	GASOLINE	27.00
05-24	AP	X0004548 CITIBANK -CHEVRON 0380243	03/18/22	03/18/22	GASOLINE	61.43
05-24	AP	X0005913 CITIBANK -705 FASTRIP	04/05/22	04/05/22	GASOLINE	75.00
05-24	AP	X0005913 CITIBANK -ARCO #42226	04/13/22	04/13/22	GASOLINE	15.28
05-24	AP	X0005913 CITIBANK -SHELL OIL 10007191009	04/07/22	04/07/22	GASOLINE	40.57
05-25	AP	X0003518 CITIBANK -CHEVRON 0380243	01/28/22	01/28/22	GASOLINE	22.02
05-25	AP	X0003518 CITIBANK -CIRCLE K 08606	02/09/22	02/09/22	GASOLINE	44.51
05-25	AP	X0004653 CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-25	AP	X0004653 CITIBANK	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	789.21
05-25	AP	X0004653 CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-25	AP	X0004653 CITIBANK	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,578.42
06-08	AP	01562649 FINZEL, PERRY	05/01/22	05/15/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01562649 FINZEL, PERRY	05/11/22	06/03/22	TAXI/RIDE SHARE	89.59
06-08	AP	01562649 FINZEL, PERRY	05/11/22	05/16/22	PARKING	60.00
06-08	AP	01566143 MURPHY, BRADEN J.	05/21/22	05/28/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01566143 MURPHY, BRADEN J.	05/22/22	05/28/22	LODGING	765.78
06-08	AP	01566143 MURPHY, BRADEN J.	05/22/22	05/28/22	TAXI/RIDE SHARE	48.90
06-08	AP	01566145 MCKEOWN, KATHERINE	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	18.72
06-08	AP	01566146 FINZEL, PERRY	05/17/22	06/03/22	PRIVATE AUTO MILEAGE	262.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
06-08	AP 01566151	LOPEZ, JACOB C.	05/21/22 05/25/22	GASOLINE	52.00	
06-08	AP 01566151	LOPEZ, JACOB C.	05/10/22 06/01/22	PRIVATE AUTO MILEAGE	313.44	
06-16	AP 01569912	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	547.57	
06-22	AP X0002729	CITIBANK -CHEVRON 0357030	01/06/22 01/06/22	GASOLINE	26.73	
06-22	AP X0005940	CITIBANK	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	-1,578.42	
06-22	AP X0005940	CITIBANK	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	939.58	
06-22	AP X0005940	CITIBANK	05/02/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	706.29	
06-22	AP X0005940	CITIBANK	05/11/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	870.81	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/06/22	LODGING	537.80	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/06/22 05/06/22	WI-FI ON TRAVEL	29.00	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/06/22	CAR RENTAL	530.97	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/02/22	TAXI/RIDE SHARE	41.14	
06-23	AP 01572261	MARTIN, MONICA L.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE	182.52	
06-23	AP 01572261	MARTIN, MONICA L.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	241.37	
06-24	AP 01572256	ROSE, SHANE C.	05/28/22 05/28/22	TAXI/RIDE SHARE	26.91	
06-27	AP 01572863	ROSE, SHANE C.	05/22/22 05/27/22	LODGING	898.92	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	LODGING	1,149.15	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	CAR RENTAL	562.23	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	GASOLINE	222.40	
06-28	AP X0008013	CITIBANK	05/02/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	671.20	
06-28	AP X0008013	CITIBANK	05/22/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT	681.20	
06-28	AP X0008013	CITIBANK	05/22/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	568.70	
06-28	AP X0008013	CITIBANK	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	40.00	
06-28	AP X0008013	CITIBANK	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	80.00	
06-28	AP X0008013	CITIBANK	05/11/22 05/16/22	LODGING	1,482.85	
06-29	AP X0008099	CITIBANK -ARCO #42434 AMPM	05/05/22 05/05/22	GASOLINE	58.78	
06-29	AP X0008099	CITIBANK -ARCO #42477	05/17/22 05/17/22	GASOLINE	78.96	
06-29	AP X0008099	CITIBANK -SHELL OIL 12504838009	05/25/22 05/25/22	GASOLINE	70.00	
					TRAVEL TOTALS:	20,122.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	11.61	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	4.74	
04-08	AP 01544827	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	39.40	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	10.85	
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	9.16	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	29.92	
04-08	AP 01545171	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	9.37	
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	14.61	
04-12	AP 01546157	PACIFIC GAS & ELECTRIC COMPANY	01/27/22 02/28/22	UTILITIES	997.53	
04-12	AP 01546158	PACIFIC GAS & ELECTRIC COMPANY	02/28/22 03/29/22	UTILITIES	840.88	
04-12	AP 01546163	VERIZON WIRELESS	03/19/22 04/18/22	UTILITIES	591.80	
04-12	AP 01546165	AT&T CORP	02/10/22 03/10/22	UTILITIES	676.15	

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04-12	AP	01546168	CHARTER COMMUNICATIONS HOLDINGS LLC	03/12/22	04/11/22	UTILITIES	99.99
04-12	AP	01546170	WRM EMPIRE LLC	03/01/22	03/31/22	UTILITIES	375.00
04-12	AP	01546172	WRM EMPIRE LLC	04/01/22	04/30/22	UTILITIES	375.00
04-12	AP	01546181	SECURCARE SELF STORAGE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	150.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.49
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	217.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	804.08
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	15.43
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	13.68
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	34.24
05-04	AP	01554505	SECURCARE SELF STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	150.00
05-04	AP	01554508	AT&T CORP	03/10/22	04/09/22	UTILITIES	675.67
05-04	AP	01554509	CHARTER COMMUNICATIONS HOLDINGS LLC	04/12/22	05/11/22	UTILITIES	99.99
05-04	AP	01554512	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	650.22
05-04	AP	01554857	PACIFIC GAS & ELECTRIC COMPANY	03/29/22	04/28/22	UTILITIES	829.99
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	X0005913	CITIBANK -DISH NETWORK-ONE TIME	03/04/22	04/03/22	UTILITIES	110.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	217.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	805.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.71
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.49
06-08	AP	01566121	PACIFIC GAS & ELECTRIC COMPANY	04/28/22	05/27/22	UTILITIES	887.01
06-08	AP	01566127	VERIZON WIRELESS	05/19/22	06/18/22	UTILITIES	640.74
06-08	AP	01566128	AT&T CORP	04/10/22	05/10/22	UTILITIES	674.59
06-08	AP	01566136	WRM EMPIRE LLC	05/01/22	05/31/22	UTILITIES	375.00
06-08	AP	01566138	CHARTER COMMUNICATIONS HOLDINGS LLC	05/12/22	06/11/22	UTILITIES	99.99
06-09	AP	01566141	SECURCARE SELF STORAGE	05/10/22	06/09/22	TEMPORARY SPACE RENTAL	150.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	14.64
06-22	AP	01572263	AT&T CORP	05/10/22	06/09/22	UTILITIES	674.59
06-23	AP	01572265	SECURCARE SELF STORAGE	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	150.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	217.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,440.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.12
06-27	AP	X0010512	CHARTER COMMUNICATIONS HOLDINGS LLC	06/12/22	07/11/22	UTILITIES	99.99
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	75.40
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.92
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	56.35
06-29	AP	X0008099	CITIBANK -DISH NETWORK-ONE TIME	03/25/22	05/03/22	UTILITIES	120.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,657.44
			PRINTING AND REPRODUCTION				
04-12	AP	01546175	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	228.00
04-12	AP	01546176	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	91.00
04-12	AP	01546177	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	637.00
04-28	AP	01554031	PUBLIC PRINTER	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	13.94
05-04	AP	01554515	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-04	AP	01554516	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	4,451.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
05-24	AP	X0004548	02/24/22 02/27/22	CITIBANK -FACEBK TJMSB31LW2	448.32	
05-24	AP	X0004548	02/27/22 03/06/22	CITIBANK -FACEBK ZLGEWBPLW2	900.00	
05-24	AP	X0005913	03/05/22 03/11/22	CITIBANK -FACEBK 5NVGHCP1W2	751.68	
05-25	AP	01563503	03/23/22 03/23/22	PUBLIC PRINTER	74.76	
05-25	AP	X0003518	02/18/22 02/24/22	CITIBANK -FACEBK DRJQ2CFLW2	900.00	
06-08	AP	01566139	05/18/22 05/18/22	ACCURATE WORD	76.00	
06-08	AP	01566140	05/06/22 05/06/22	ACCURATE WORD	1,519.00	
06-22	AP	01554867	04/20/22 04/20/22	PROFORMA SOLUTIONS FOR PRINTING	745.35	
					PRINTING AND REPRODUCTION TOTALS:	10,912.25
OTHER SERVICES						
04-12	AP	01546151	04/01/22 04/30/22	PRESTIGE WORLDWIDE INC DBA	555.00	
04-12	AP	01546153	03/01/22 03/31/22	PRESTIGE WORLDWIDE INC DBA	555.00	
04-12	AP	01546174	02/09/22 02/23/22	ADVANCED DATA STORAGE INC	57.50	
04-16	AP	01548159	04/01/22 04/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
04-16	AP	01548160	04/01/22 04/30/22	HOUSECALL LLC	1,595.00	
05-04	AP	01554507	03/09/22 03/23/22	ADVANCED DATA STORAGE INC	57.50	
05-16	AP	01558802	05/01/22 05/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
05-16	AP	01558803	05/01/22 05/31/22	HOUSECALL LLC	1,595.00	
05-25	AP	X0003518	02/24/22 02/24/22	CITIBANK -RIDGECREST CHAMBER	40.00	
05-25	AP	X0003518	01/18/22 01/18/22	CITIBANK -STATE FARM INSURANCE	54.56	
06-08	AP	01566124	05/01/22 05/31/22	PRESTIGE WORLDWIDE INC DBA	555.00	
06-08	AP	01566125	06/01/22 06/30/22	PRESTIGE WORLDWIDE INC DBA	555.00	
06-08	AP	01566135	04/06/22 04/20/22	ADVANCED DATA STORAGE INC	57.50	
06-16	AP	01569118	06/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
06-16	AP	01569119	06/01/22 06/30/22	HOUSECALL LLC	1,595.00	
06-22	AP	X0002729	01/01/22 02/28/22	CITIBANK -STATE FARM INSURANCE	249.54	
06-23	AP	01572266	05/04/22 05/18/22	ADVANCED DATA STORAGE INC	57.50	
					OTHER SERVICES TOTALS:	13,354.10
SUPPLIES AND MATERIALS						
04-12	AP	01546169	02/15/22 03/14/22	READYREFRESH BY NESTLE	88.34	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-333.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	2,620.72	
05-02	AP	01546192	03/15/22 03/15/22	LOPEZ, JACOB C.	20.00	
05-04	AP	01554506	04/01/22 04/01/22	OFFICE DEPOT BUSINESS SOLUTIONS LLC	76.99	
05-04	AP	01554510	03/15/22 04/14/22	READYREFRESH BY NESTLE	89.43	
05-04	AP	01554510	03/23/22 03/23/22	READYREFRESH BY NESTLE	11.98	
05-04	AP	01554511	04/21/22 04/21/22	PRESTIGE WORLDWIDE INC DBA	41.98	
05-04	AP	01554884	04/13/22 04/13/22	OFFICE DEPOT BUSINESS SOLUTIONS LLC	16.61	
05-24	AP	X0004548	03/24/22 03/24/22	CITIBANK -AMZN Mktp US 1N40G1U10	18.99	
05-24	AP	X0004548	03/04/22 03/04/22	CITIBANK -EB 2022 INAUGURAL CEL	100.00	
05-24	AP	X0004548	03/18/22 03/18/22	CITIBANK -MCW#1005-CALLOWAY	16.00	
05-24	AP	X0004548	03/09/22 03/09/22	CITIBANK -MCW#1007-GOSFORD	16.00	
05-24	AP	X0005913	04/23/22 04/23/22	CITIBANK -MCW#1006-COFFEE	48.00	

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05-24	AP	X0005913	CITIBANK -SPARKLING IMAGE 202	04/13/22	04/13/22	AUTO EXPENSES	31.99
05-24	AP	X0005913	CITIBANK -SQ BAKERSFIELD DOWNTOWN	04/08/22	04/08/22	FOOD & BEVERAGE	75.00
05-25	AP	X0003518	CITIBANK -MCW#1006-COFFEE	01/28/22	01/28/22	AUTO EXPENSES	12.00
05-25	AP	X0003518	CITIBANK -MCW#1006-COFFEE	02/09/22	02/09/22	AUTO EXPENSES	12.00
05-25	AP	X0003518	CITIBANK -STAPLES DIRECT	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	89.02
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,113.77
06-08	AP	01566130	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-08	AP	01566132	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	204.07
06-08	AP	01566133	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	63.64
06-08	AP	01566145	MCKEOWN, KATHERINE	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	26.51
06-09	AP	01566137	READYREFRESH BY NESTLE	04/15/22	05/14/22	WATER	101.41
06-14	AP	01566131	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	30.58
06-22	AP	X0002729	CITIBANK -KERN COUNTY HISPANIC CH	02/05/22	02/05/22	FOOD & BEVERAGE	150.00
06-22	AP	X0002729	CITIBANK -MCW#1004-BUENA VISTA	01/06/22	01/06/22	AUTO EXPENSES	12.00
06-22	AP	X0002729	CITIBANK -QR-CODE-GENERATOR.COM	01/19/22	01/19/22	SOFTWARE LESS THAN \$500	83.88
06-23	AP	01572259	MARTIN, MONICA L.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	123.37
06-27	AP	X0010506	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	8.32
06-29	AP	X0008099	CITIBANK -MCW#1006-COFFEE	05/06/22	05/06/22	AUTO EXPENSES	48.00
06-29	AP	X0008099	CITIBANK -PAYPAL EDWARDSAFBC	05/18/22	05/18/22	FOOD & BEVERAGE	50.00
06-29	AP	X0008099	CITIBANK -SPARKLING IMAGE 202	05/25/22	05/25/22	AUTO EXPENSES	34.99
06-29	AP	X0010511	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	168.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-351.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	807.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,668.42
04-12	AP	01546184	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	03/28/22	03/28/22	MAINTENANCE / REPAIRS	175.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	71.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	71.92
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	71.92
						EQUIPMENT TOTALS:	390.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,971.48
						OFFICE TOTALS:	306,971.48
2021 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548488	WRM EMPIRE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
05-16	AP	01559125	WRM EMPIRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
06-16	AP	01569407	WRM EMPIRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,856.55
						SUPPLIES AND MATERIALS	
06-28	AR	AC-18215	OFFICE DEPOT	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	-245.64
						SUPPLIES AND MATERIALS TOTALS:	-245.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,610.91
						OFFICE TOTALS:	16,610.91
2020 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-23	AP	01572267	WRM EMPIRE LLC	01/01/21	12/31/21	UTILITIES	3,205.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. KEVIN MCCARTHY—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,205.95</u>
					OFFICE TOTALS:	<u><u>3,205.95</u></u>
INTERN ALLOWANCES 2022 HON. KEVIN MCCARTHY INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u><u>3,000.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					ABERNATHY, MADELINE G. 06/01/22 06/30/22 PAID INTERN - HOUSE PROGRAM	1,500.00
					COPE, ASHLEY B. 06/01/22 06/30/22 PAID INTERN - HOUSE PROGRAM	1,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>3,000.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u><u>3,000.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	250.23
					PERSONNEL COMPENSATION	554,642.01
					TRAVEL	20,731.35
					RENT, COMMUNICATION, UTILITIES	16,585.29
					PRINTING AND REPRODUCTION	228.80
					OTHER SERVICES	1,701.72
					SUPPLIES AND MATERIALS	7,400.83
					EQUIPMENT	7,289.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>608,830.07</u>
					OFFICE TOTALS:	<u><u>313,034.95</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE	228.80
					04-29 GL FLG0115002	-37.95
					05-31 GL FLG0115711	-37.30
					06-03 AP 01565928 UNITED STATES POSTAL SERVICE	24.46
					06-27 AP 01574278 UNITED STATES POSTAL SERVICE	163.34
					06-30 GL FLG0116487	-46.20
					FRANKED MAIL TOTALS:	<u>295.15</u>

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PERSONNEL COMPENSATION

BAU, MADISON B.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,541.67
CAZARES, CODY J.	04/01/22	06/30/22	SENIOR ADVISOR	22,333.33
COTNER, MARY KELLY D.	04/01/22	04/01/22	EXECUTIVE ASSISTANT/SCHEDULER	236.11
COTNER, MARY KELLY D.	04/01/22	04/01/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,069.44
COXEN, CARRIE A.	04/01/22	06/30/22	SCHEDULER	19,999.99
DEL BECCARO, CHRISTOPHER E.	04/01/22	06/30/22	CHIEF OF STAFF	43,900.00
FONTENOT, JOHNNA N.	04/01/22	06/30/22	SHARED EMPLOYEE	15,000.00
FROHLICH, MICHAEL C.	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	18,888.88
GABLE, ELEANOR G.	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
ISAKOWITZ, ZACHARY N.	04/01/22	06/30/22	COALITIONS DIRECTOR	23,749.99
MCCUNE, COLIN P.	04/01/22	06/30/22	SHARED EMPLOYEE	1,250.01
MEICHER, SHERRIE M.	04/01/22	06/30/22	CASEWORKER	13,100.01
MIKESKA, MARITA K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,250.00
PINOVER, MCLAURINE E.	04/01/22	06/30/22	SHARED EMPLOYEE	3,250.00
PLUNTO, LARISSA A.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	21,500.00
POURSOLTAN, CAMERON T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	17,499.99
ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,742.85
ROSS, ANDREW L.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,666.66
SHEDD, LESLIE C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,500.00
STYLES, RHETT B.	05/18/22	06/30/22	TEMPORARY EMPLOYEE	3,583.33
VARGAS, DESTINEE D.	04/01/22	06/30/22	CONSTITUENT LIAISON/ACADEMY CO	10,416.67
			PERSONNEL COMPENSATION TOTALS:	279,978.93

TRAVEL

04-14	AP	01545585	MEICHER, SHERRIE M.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	42.00
04-15	AP	01541913	BAU, MADISON B.	02/16/22	02/28/22	MEALS	145.85
04-15	AP	01541913	BAU, MADISON B.	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	129.92
04-15	AP	01541913	BAU, MADISON B.	02/27/22	02/28/22	TAXI/RIDE SHARE	51.20
04-20	AP	01547629	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	118.66
04-20	AP	01547629	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	118.95
04-27	AP	01552191	BAU, MADISON B.	03/01/22	03/03/22	MEALS	114.44
04-27	AP	01552191	BAU, MADISON B.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	193.54
04-27	AP	01552191	BAU, MADISON B.	03/01/22	03/03/22	TAXI/RIDE SHARE	110.31
04-27	AP	01552191	BAU, MADISON B.	03/09/22	03/28/22	PARKING	57.64
04-27	AP	01552197	PLUNTO, LARISSA A.	04/12/22	04/14/22	MEALS	40.49
04-27	AP	01552197	PLUNTO, LARISSA A.	04/07/22	04/14/22	PRIVATE AUTO MILEAGE	121.52
04-27	AP	01552200	ROSS, ANDREW L.	03/26/22	03/26/22	MEALS	29.30
04-27	AP	01552200	ROSS, ANDREW L.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	633.47
04-27	AP	01552200	ROSS, ANDREW L.	03/09/22	03/09/22	PARKING	29.24
04-27	AP	01552200	ROSS, ANDREW L.	03/01/22	03/15/22	TOLLS	19.76
04-27	AP	01552200	ROSS, ANDREW L.	03/17/22	03/26/22	TOLLS	15.92
04-28	AP	01552195	PLUNTO, LARISSA A.	03/30/22	04/06/22	PRIVATE AUTO MILEAGE	108.64
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/11/22	04/15/22	CAR RENTAL	645.33
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/13/22	04/13/22	GASOLINE	45.31
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/15/22	04/15/22	TAXI/RIDE SHARE	73.66
05-20	AP	01558551	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	19.12
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	23.40

PERSONNEL COMPENSATION TOTALS:

279,978.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		79.01
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		19.65
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	WI-FI ON TRAVEL		8.00
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		44.59
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		48.52
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		39.08
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	PARKING		42.06
05-24	AP 01563709	HON. MICHAEL MCCAUL	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		448.60
05-24	AP 01563709	HON. MICHAEL MCCAUL	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		398.60
05-25	AP 01562920	ROSS, ANDREW L.	04/14/22 04/27/22	MEALS		167.14
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		865.31
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/01/22	PARKING		70.00
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/04/22	TOLLS		5.40
05-25	AP 01562920	ROSS, ANDREW L.	04/07/22 04/28/22	TOLLS		38.09
05-25	AP 01562922	PLUNTO, LARISSA A.	05/04/22 05/04/22	MEALS		3.13
05-25	AP 01562922	PLUNTO, LARISSA A.	04/19/22 05/11/22	PRIVATE AUTO MILEAGE		220.64
05-25	AP 01562922	PLUNTO, LARISSA A.	04/26/22 04/26/22	TAXI/RIDE SHARE		11.82
05-25	AP 01562922	PLUNTO, LARISSA A.	05/11/22 05/11/22	PARKING		15.00
06-03	AP 01565733	MEICHER, SHERRIE M.	04/01/22 04/12/22	PRIVATE AUTO MILEAGE		22.96
06-06	AP 01565732	PLUNTO, LARISSA A.	05/23/22 05/24/22	MEALS		30.54
06-06	AP 01565732	PLUNTO, LARISSA A.	05/16/22 05/18/22	PRIVATE AUTO MILEAGE		80.08
06-06	AP 01565732	PLUNTO, LARISSA A.	05/20/22 05/30/22	PRIVATE AUTO MILEAGE		124.32
06-21	AP 01568436	VARGAS, DESTINEE D.	05/23/22 05/24/22	LODGING		125.19
06-21	AP 01568436	VARGAS, DESTINEE D.	05/23/22 05/24/22	MEALS		53.89
06-21	AP 01568436	VARGAS, DESTINEE D.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE		385.28
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,450.88
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	LODGING		806.94
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/18/22	MEALS		67.37
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/26/22	MEALS		100.43
06-21	AP 01568441	ROSS, ANDREW L.	05/02/22 05/19/22	PRIVATE AUTO MILEAGE		331.02
06-21	AP 01568441	ROSS, ANDREW L.	05/25/22 05/31/22	PRIVATE AUTO MILEAGE		189.95
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	TAXI/RIDE SHARE		127.86
06-21	AP 01568441	ROSS, ANDREW L.	05/11/22 05/19/22	PARKING		68.50
06-21	AP 01568441	ROSS, ANDREW L.	05/03/22 05/31/22	TOLLS		23.18
06-21	AP 01568443	PLUNTO, LARISSA A.	01/07/22 01/28/22	TOLLS		31.66
06-21	AP 01568443	PLUNTO, LARISSA A.	02/08/22 02/23/22	TOLLS		27.99
06-21	AP 01568443	PLUNTO, LARISSA A.	04/04/22 04/28/22	TOLLS		49.64
06-21	AP 01568443	PLUNTO, LARISSA A.	05/04/22 05/24/22	TOLLS		26.41
06-22	AP 01568433	BAU, MADISON B.	05/23/22 05/24/22	LODGING		125.19
06-22	AP 01568433	BAU, MADISON B.	05/23/22 05/24/22	MEALS		57.63
06-22	AP 01568433	BAU, MADISON B.	04/18/22 04/22/22	PRIVATE AUTO MILEAGE		137.65
06-22	AP 01568433	BAU, MADISON B.	05/11/22 05/31/22	PRIVATE AUTO MILEAGE		359.35
06-22	AP 01568433	BAU, MADISON B.	05/17/22 05/17/22	PARKING		15.55

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06-22	AP	01570471	CITIBANK GOV CARD SERVICE	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	1,006.96
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	889.71
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.64
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	75.97
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	33.71
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	WI-FI ON TRAVEL	8.00
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	20.24
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING	36.00
TRAVEL TOTALS:							12,901.60
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01545581	AT&T	03/01/22	03/31/22	UTILITIES	85.45
04-12	AP	01545582	AT&T	02/21/22	03/20/22	UTILITIES	75.39
04-20	AP	01548095	CITI PCARD-COMCAST OF HOUSTON	02/19/22	03/18/22	UTILITIES	377.56
04-20	AP	01548095	CITI PCARD-SUDDENLINK 7705	03/01/22	03/31/22	UTILITIES	138.47
04-27	AP	01552201	SPECTRUMVOIP INC	05/01/22	05/31/22	UTILITIES	164.49
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,385.91
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	308.49
05-04	AP	01553910	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	52.49
05-04	AP	01553911	AT&T CORP	03/11/22	04/10/22	UTILITIES	203.72
05-18	AP	01557986	AT&T	03/21/22	04/20/22	UTILITIES	75.39
05-20	AP	01559939	CITI PCARD-COMCAST OF HOUSTON	03/19/22	04/18/22	UTILITIES	364.52
05-20	AP	01559939	CITI PCARD-RELIANT ENERGY	02/08/22	03/09/22	UTILITIES	181.72
05-20	AP	01559939	CITI PCARD-RELIANT ENERGY	03/09/22	04/07/22	UTILITIES	171.90
05-20	AP	01559939	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	120.56
05-20	AP	01559939	CITI PCARD-SUDDENLINK 7705	04/01/22	04/30/22	UTILITIES	138.47
05-25	AP	01562915	ROOS, AMBER E.	04/19/22	05/21/22	UTILITIES	485.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,474.07
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	304.47
06-06	AP	01565301	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	52.49
06-08	AP	01566027	SPECTRUMVOIP INC	06/01/22	06/30/22	UTILITIES	169.92
06-17	AP	01568422	AT&T	04/21/22	05/20/22	UTILITIES	75.39
06-17	AP	01568423	AT&T CORP	04/11/22	05/10/22	UTILITIES	203.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,439.08
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.63
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	29.81
06-28	AP	01573770	AT&T	04/29/22	05/28/22	UTILITIES	85.45
06-28	AP	01573772	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	52.49
06-28	AP	01573773	SPECTRUMVOIP INC	07/01/22	07/31/22	UTILITIES	166.42
06-29	AP	01573769	ROOS, AMBER E.	04/07/22	06/18/22	UTILITIES	623.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,834.02
PRINTING AND REPRODUCTION							
05-25	GL	MED0115557	.....	05/18/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
06-28	AP 01573768	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		178.00
					PRINTING AND REPRODUCTION TOTALS:	181.80
OTHER SERVICES						
04-27	AP 01552192	BERKE FARAH LLP	03/11/22 03/22/22	NON-TECHNOLOGY SERVICE CONTR		375.00
05-18	AP 01557993	BERKE FARAH LLP	04/12/22 04/12/22	NON-TECHNOLOGY SERVICE CONTR		225.00
06-17	AP 01568434	BERKE FARAH LLP	05/13/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		300.00
					OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS						
04-14	AP 01545585	MEICHER, SHERRIE M.	03/04/22 03/24/22	FOOD & BEVERAGE		80.00
04-20	AP 01548095	CITI PCARD-D J WALL-ST-JOURNAL	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP 01548095	CITI PCARD-IN COLORADO COUNTY CITIZ	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		53.00
04-27	AP 01552197	PLUNTO, LARISSA A.	04/13/22 04/13/22	FOOD & BEVERAGE		8.68
04-27	AP 01552197	PLUNTO, LARISSA A.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		18.72
04-27	AP 01552200	ROSS, ANDREW L.	03/01/22 03/18/22	FOOD & BEVERAGE		55.06
04-27	AP 01552584	ODP BUSINESS SOLUTIONS LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		35.99
04-27	AP 01552585	ODP BUSINESS SOLUTIONS LLC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		8.19
04-27	AP 01552586	ODP BUSINESS SOLUTIONS LLC	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		18.64
04-27	AP 01552588	ODP BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		25.79
04-27	AP 01552590	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	FOOD & BEVERAGE		27.29
04-27	AP 01552594	ODP BUSINESS SOLUTIONS LLC	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		28.74
04-27	AP 01552596	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		31.29
04-27	AP 01552599	ODP BUSINESS SOLUTIONS LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		38.78
04-27	AP 01552600	ODP BUSINESS SOLUTIONS LLC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		42.09
04-27	AP 01552602	ODP BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	FOOD & BEVERAGE		60.98
04-27	AP 01552604	ODP BUSINESS SOLUTIONS LLC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		69.89
04-27	AP 01552605	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		86.99
04-27	AP 01552607	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	WATER		12.34
04-27	AP 01552607	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		203.48
04-28	AP 01552195	PLUNTO, LARISSA A.	03/08/22 04/06/22	FOOD & BEVERAGE		70.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		113.80
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-74.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		271.38
05-03	AP 01553912	ODP BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.24
05-03	AP 01554121	CITI PCARD-USHR FLAG SALES	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		476.10
05-04	AP 01553913	READYREFRESH BY NESTLE	03/07/22 04/06/22	WATER		17.31
05-20	AP 01559939	CITI PCARD-D J WALL-ST-JOURNAL	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
05-20	AP 01559939	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		24.99
05-25	AP 01562915	ROOS, AMBER E.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		166.89
05-25	AP 01562920	ROSS, ANDREW L.	04/06/22 04/06/22	FOOD & BEVERAGE		20.00
05-25	AP 01562922	PLUNTO, LARISSA A.	04/22/22 04/22/22	FOOD & BEVERAGE		23.70
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL FRM0115675		05/09/22 05/24/22	FRAMING (TRANSFER)		100.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		781.37

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06-03	AP	01565733	MEICHER, SHERRIE M.	04/01/22	04/12/22	FOOD & BEVERAGE	55.00
06-06	AP	01565732	PLUNTO, LARISSA A.	05/17/22	05/17/22	FOOD & BEVERAGE	55.88
06-06	AP	01565732	PLUNTO, LARISSA A.	05/20/22	05/20/22	FOOD & BEVERAGE	35.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	88.36
06-07	AP	01566831	CDW GOVERNMENT LLC	05/10/22	05/10/22	SOFTWARE LESS THAN \$500	144.81
06-17	AP	01568445	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	FOOD & BEVERAGE	27.29
06-17	AP	01568447	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	FOOD & BEVERAGE	27.98
06-17	AP	01568447	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	155.93
06-21	AP	01568436	VARGAS, DESTINEE D.	05/17/22	05/17/22	FOOD & BEVERAGE	21.65
06-21	AP	01568441	ROSS, ANDREW L.	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-21	AP	01568441	ROSS, ANDREW L.	05/26/22	05/26/22	FOOD & BEVERAGE	14.12
06-22	AP	01568433	BAU, MADISON B.	05/17/22	05/17/22	FOOD & BEVERAGE	26.73
06-22	AP	01571572	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	26.12
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	79.37
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	576.36
						SUPPLIES AND MATERIALS TOTALS:	4,183.97
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.96
05-19	AP	01562892	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,701.81
05-19	AP	01562892	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES	125.55
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.96
06-22	AP	01573213	CDW GOVERNMENT LLC	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,200.91
06-22	AP	01573213	CDW GOVERNMENT LLC	04/26/22	04/26/22	WARRANTIES	263.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	4,759.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,034.95
						OFFICE TOTALS:	313,034.95
			2021 HON. MICHAEL T. MCCAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MIKESKA,BRIANNA R	12/01/21	12/10/21	LC/LEGISLATIVE ASSISTANT	-528.00
						PERSONNEL COMPENSATION TOTALS:	-528.00
			TRAVEL				
04-07	AP	01544732	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	79.50
						TRAVEL TOTALS:	79.50
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548489	FPOC LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
04-16	AP	01548574	BALCONES OFFICE PARK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
04-16	AP	01548913	BANK OF BRENHAM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01559126	FPOC LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
05-16	AP	01559210	BALCONES OFFICE PARK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01559550	BANK OF BRENHAM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01569408	FPOC LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
06-16	AP	01569490	BALCONES OFFICE PARK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
06-16	AP	01569822	BANK OF BRENHAM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,359.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
SUPPLIES AND MATERIALS						
04-27	AP 01552583	ODP BUSINESS SOLUTIONS LLC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		45.13
04-28	AP 01552582	ODP BUSINESS SOLUTIONS LLC	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		49.53
05-04	AP 01553904	SEALY CHAMBER OF COMMERCE	11/03/21 11/03/21	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:	114.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,026.14
					OFFICE TOTALS:	17,026.14
INTERN ALLOWANCES						
2022 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,580.60
					INTERN ALLOWANCES TOTALS:	4,910.60
					OFFICE TOTALS:	4,910.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, JACQUELINE R.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		KAZMIR, ABRAHAM	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		100.00
		MAURICIO, ANGHIE	04/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,419.33
		NERI, CARSON M.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		140.00
		POWELL, ARIANA M.	06/22/22 06/30/22	PAID INTERN - HOUSE PROGRAM		145.80
		RODGERS, JOSEPH A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		SAYYAR-RODSARI, SARA	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		SBROCCO, BLAKE T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		STYLES, RHETT B.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
					PERSONNEL COMPENSATION TOTALS:	4,910.60
					INTERN ALLOWANCES TOTALS:	4,910.60
					OFFICE TOTALS:	4,910.60
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,556.87
					PERSONNEL COMPENSATION	497,723.84
					TRAVEL	26,314.14
					RENT, COMMUNICATION, UTILITIES	46,923.30
					PRINTING AND REPRODUCTION	56,456.72
					OTHER SERVICES	214.93
					SUPPLIES AND MATERIALS	13,435.59
					EQUIPMENT	6,566.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,191.97

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OFFICE TOTALS: 701,191.97 411,434.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-43.55
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL	17,120.40
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-189.30
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	94.70
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	596.50
06-30	AP	01574470	05/01/22	05/31/22	FRANKED MAIL	25,860.33
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-36.90
FRANKED MAIL TOTALS:						43,402.18

PERSONNEL COMPENSATION

APRILE, ALEXANDER M	04/01/22	06/30/22	CASEWORKER	15,000.00
BACA, CALEB P.	04/01/22	06/27/22	DIRECTOR OF SCHEDULING AND OPE	19,500.00
BRANZ, DANIELLE J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DANFORTH, BENNETT S.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
DANIELS, STACEY M.	04/01/22	05/24/22	COMMUNICATIONS DIRECTOR AND SE	14,250.00
DI CICCO, LUCIA G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
HAWATMEH, NICOLA I.	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
HUFFMAN, JUSTIN M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,999.99
JANTZ, KERRY S.	06/01/22	06/30/22	DISTRICT DIRECTOR	5,416.67
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,725.00
KEARNEY, KIARA F.	03/28/22	06/30/22	DEPUTY PRESS SECRETARY	10,850.00
KINNEY, ERIK R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
OAKES, BRIAN	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,500.00
PUCKETT, GARRETT E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01
RAINERI, NICHOLAS E.	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
ST. JOHN, SAMARA	06/13/22	06/30/22	TEMPORARY EMPLOYEE	900.00
VERTIN, KATHLEEN M.	04/01/22	05/31/22	DISTRICT DIRECTOR	16,666.66
VERTIN, KATHLEEN M.	06/01/22	06/30/22	SENIOR ADVISOR	5,416.67
WOOD, COLE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
WUNDERLICH, DANIEL K.	06/13/22	06/30/22	COMMUNICATIONS DIRECTOR	4,000.00
PERSONNEL COMPENSATION TOTALS:				261,533.34

TRAVEL

04-06	AP	01543742	03/15/22	03/25/22	PRIVATE AUTO MILEAGE	90.56
04-06	AP	01544029	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	371.48
04-11	AP	01546515	01/26/22	01/26/22	LODGING	-101.76
04-11	AP	01546515	01/26/22	01/31/22	LODGING	101.76
04-11	AP	01546515	02/11/22	02/11/22	MEALS	149.02
04-19	AP	01545667	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	883.94
04-19	AP	01545667	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	95.36
04-19	AP	01547508	03/24/22	04/12/22	PRIVATE AUTO MILEAGE	88.33
04-19	AP	01547772	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	64.00
04-19	AP	01547772	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-140.60
04-19	AP	01547772	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	267.20	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	02/25/22 02/27/22	LODGING	210.24	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING	105.12	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING	210.24	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS	3.95	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS	12.93	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	18.30	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	02/25/22 02/27/22	CAR RENTAL	319.51	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	CAR RENTAL	348.23	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	20.00	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE	13.96	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	15.00	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	LODGING	210.24	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	MEALS	49.19	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	CAR RENTAL	240.65	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/23/22 03/23/22	GASOLINE	49.15	
05-02	AP 01553497	DI CICCIO, LUCIA G.	04/02/22 04/22/22	PRIVATE AUTO MILEAGE	206.68	
05-02	AP 01553497	DI CICCIO, LUCIA G.	04/12/22 04/12/22	PARKING	19.00	
05-13	AP 01554397	PUCKETT, GARRETT E.	04/07/22 04/08/22	MEALS	79.07	
05-13	AP 01554397	PUCKETT, GARRETT E.	04/08/22 04/08/22	TAXI/RIDE SHARE	18.05	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/07/22 02/10/22	PRIVATE AUTO MILEAGE	179.60	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE	288.41	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/10/22 03/17/22	PRIVATE AUTO MILEAGE	403.65	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/04/22 04/14/22	PRIVATE AUTO MILEAGE	380.84	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/14/22 04/29/22	PRIVATE AUTO MILEAGE	341.64	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	39.20	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/28/22 04/28/22	TAXI/RIDE SHARE	15.00	
05-13	AP 01556768	HUFFMAN, JUSTIN M.	02/28/22 03/10/22	PRIVATE AUTO MILEAGE	353.34	
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/17/22 04/02/22	PRIVATE AUTO MILEAGE	535.86	
05-13	AP 01556906	DI CICCIO, LUCIA G.	04/29/22 05/07/22	PRIVATE AUTO MILEAGE	150.35	
05-20	AP 01557879	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/26/22 05/26/22	WI-FI ON TRAVEL	49.95	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	992.00	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	LODGING	348.00	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	MEALS	56.39	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	17.55	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	TAXI/RIDE SHARE	108.82	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	PARKING	76.00	

05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.41
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	20.21
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	4.19
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	2.67
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	62.16
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	34.54
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.16
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	98.01
05-27	AP	X0007610	KINNEY, ERIK R.	05/20/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	352.20
05-27	AP	X0007610	KINNEY, ERIK R.	05/20/22	05/21/22	LODGING	219.00
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/21/22	LODGING	376.68
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	MEALS	5.71
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/20/22	05/20/22	MEALS	22.75
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/21/22	CAR RENTAL	269.65
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	TAXI/RIDE SHARE	18.92
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	557.20
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	374.10
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	105.12
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	20.56
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	25.20
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	95.14
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	CAR RENTAL	251.37
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	23.94
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	140.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	327.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	327.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	103.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	45.06
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	101.81
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	23.66
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	69.63
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	17.41
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	83.98
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	49.88
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	75.96
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	52.19
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	62.30
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	48.34
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	50.42
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	81.68
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	27.90
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	50.32
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	60.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
06-17	AP X0007508	HUFFMAN, JUSTIN M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	53.52	
06-17	AP X0009608	KEARNEY, KIARA F.	06/03/22 06/03/22	MEALS	40.28	
06-17	AP X0009608	KEARNEY, KIARA F.	06/03/22 06/03/22	TAXI/RIDE SHARE	20.22	
06-17	AP X0009622	KEARNEY, KIARA F.	06/02/22 06/03/22	CAR RENTAL	262.97	
06-17	AP X0009622	KEARNEY, KIARA F.	06/02/22 06/02/22	TAXI/RIDE SHARE	24.79	
06-23	AP X0010082	DI CICCIO, LUCIA G.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	64.84	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	19.65	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	27.49	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	12.70	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	10.68	
06-24	AP X0010238	WOOD, COLE M.	05/01/22 05/01/22	PRIVATE AUTO MILEAGE	35.69	
06-24	AP X0010238	WOOD, COLE M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	77.81	
06-24	AP X0010238	WOOD, COLE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	37.44	
06-24	AP X0010238	WOOD, COLE M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	37.44	
06-24	AP X0010238	WOOD, COLE M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	46.80	
06-24	AP X0010238	WOOD, COLE M.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	26.91	
06-24	AP X0010238	WOOD, COLE M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP X0010238	WOOD, COLE M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	52.65	
06-24	AP X0010238	WOOD, COLE M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	105.30	
06-24	AP X0010238	WOOD, COLE M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	115.83	
06-27	AP 01572307	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/26/22 06/26/22	WI-FI ON TRAVEL	49.95	
				TRAVEL TOTALS:	17,517.61	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541859	COMCAST	03/25/22 04/24/22	UTILITIES	245.64	
04-19	AP 01546767	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/26/22 04/26/22	UTILITIES	49.95	
04-19	AP 01546767	CITI PCARD-ROMEO-WASHINGTON-BRU	03/19/22 03/19/22	TEMPORARY SPACE RENTAL	80.00	
04-19	AP 01547509	VERIZON	03/02/22 04/01/22	UTILITIES	827.06	
04-22	GL MED0114753		03/28/22 03/30/22	HIR GRAPHICS (TRANSFER)	2.00	
04-27	AP 01551641	AMPLIFY INC	04/14/22 04/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,114.40	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	179.73	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.94	
04-29	AP 01553001	COMCAST	04/25/22 05/24/22	UTILITIES	245.57	
05-13	GL GLA0115280		05/01/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	71.34	
05-20	AP 01559902	AMPLIFY INC	04/12/22 04/12/22	FRANKABLE TELECOM/TELETOWNHALL	1,806.84	
05-20	AP 01562187	VERIZON	04/02/22 05/01/22	UTILITIES	851.90	
05-25	AP 01562979	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,400.24	
05-25	GL MED0115557		04/15/22 05/19/22	HIR GRAPHICS (TRANSFER)	65.00	
05-25	AP X0007458	DI CICCIO, LUCIA G.	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	129.52	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	330.05	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	314.58
05-31	AP	X0007844	COMCAST	05/25/22	06/24/22	UTILITIES	245.57
06-06	AP	X0008579	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	.....	4,280.48
06-06	AP	X0008581	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	.....	2,200.00
06-09	AP	X0009042	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	.....	5,980.52
06-27	AP	01572307	CITI PCARD-USPS PO 1050091422	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	.....	50.64
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	387.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	314.58
06-27	GL	MED0116323	.....	05/24/22	06/16/22	HIR GRAPHICS (TRANSFER)	.....	201.00
06-28	AP	X0010795	AMPLIFY INC	06/23/22	06/23/22	UTILITIES	.....	300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,435.60
PRINTING AND REPRODUCTION								
04-19	AP	01546767	CITI PCARD-ACCURATE WORD LLC	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	.....	118.00
04-19	AP	01546767	CITI PCARD-ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	.....	118.00
04-27	AP	01552124	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	.....	17,795.76
05-19	AP	01559987	AMPLIFY INC	05/03/22	05/03/22	FRANKABLE PRINTING & REPROD	.....	14,304.23
05-20	AP	01557879	CITI PCARD-ACCURATE WORD LLC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	.....	343.00
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
06-27	AP	01572307	CITI PCARD-LAMAR MEDIA CORP	05/10/22	06/02/22	ADVERTISEMENTS	.....	13,096.00
							PRINTING AND REPRODUCTION TOTALS:	45,776.89
OTHER SERVICES								
04-19	AP	01546767	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	.....	52.99
04-19	AP	01546767	CITI PCARD-APPLE.COM/BILL	03/13/22	04/13/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
05-20	AP	01557879	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/22	05/02/22	TECHNOLOGY SERVICE CONTRACTS	.....	52.99
05-20	AP	01557879	CITI PCARD-APPLE.COM/BILL	04/13/22	05/13/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
							OTHER SERVICES TOTALS:	107.96
SUPPLIES AND MATERIALS								
04-06	AP	01543742	DI CICCIO, LUCIA G.	03/25/22	03/25/22	FOOD & BEVERAGE	.....	40.00
04-19	AP	01546767	CITI PCARD-ADOBE 800-833-6687	03/12/22	04/12/22	SOFTWARE LESS THAN \$500	.....	14.99
04-19	AP	01546767	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	.....	15.89
04-19	AP	01546767	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	.....	9.99
04-19	AP	01546767	CITI PCARD-AMAZON.COM 1W30H2J22 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	14.97
04-19	AP	01546767	CITI PCARD-AMAZON.COM 1W6CP7HYO AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	161.66
04-19	AP	01546767	CITI PCARD-BLOOMBERG.COM	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
04-19	AP	01546767	CITI PCARD-COSTCO WHSE #0233	03/11/22	03/11/22	FOOD & BEVERAGE	.....	86.08
04-19	AP	01546767	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.00
04-19	AP	01546767	CITI PCARD-HARRISTEETER #383	03/24/22	03/24/22	WATER	.....	13.98
04-19	AP	01546767	CITI PCARD-HEARST NEWSPAPERSMIDWEST	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.95
04-19	AP	01546767	CITI PCARD-LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	.....	11.95
04-19	AP	01546767	CITI PCARD-MACOMB DAILY	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
04-19	AP	01546767	CITI PCARD-Microsoft Store	03/22/22	03/22/22	SOFTWARE LESS THAN \$500	.....	1.05
04-19	AP	01546767	CITI PCARD-THE WASHINGTON TIMES #	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	.....	49.00
04-19	AP	01546767	CITI PCARD-TWP SUB35653387	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	.....	100.00
04-19	AP	01546767	CITI PCARD-ZOOM.US 888-799-9666	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	.....	15.89
04-19	AP	01546767	CITI PCARD-freep.com	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	.....	11.99
04-27	AP	01547828	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	629.65
04-28	GL	FRM0115051	02/09/22	03/24/22	FRAMING (TRANSFER)	131.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		56.50
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-193.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		293.90
05-02	AP 01553497	DI CICCIO, LUCIA G.	04/21/22 04/21/22	HABITATION EXPENSE		101.61
05-02	AP 01553497	DI CICCIO, LUCIA G.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		53.25
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/08/22 02/08/22	FOOD & BEVERAGE		35.00
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/17/22 03/17/22	FOOD & BEVERAGE		15.00
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/25/22 03/25/22	FOOD & BEVERAGE		40.00
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/08/22 03/08/22	FOOD & BEVERAGE		25.00
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/24/22 03/24/22	FOOD & BEVERAGE		25.00
05-13	AP 01556906	DI CICCIO, LUCIA G.	05/05/22 05/05/22	WATER		7.98
05-13	AP 01556906	DI CICCIO, LUCIA G.	05/05/22 05/06/22	FOOD & BEVERAGE		116.57
05-13	AP 01556906	DI CICCIO, LUCIA G.	05/06/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		144.66
05-20	AP 01557879	CITI PCARD-ADOBE 800-833-6687	04/12/22 05/12/22	SOFTWARE LESS THAN \$500		14.99
05-20	AP 01557879	CITI PCARD-ADOBE ACROPRO SUBS	04/23/22 05/22/22	SOFTWARE LESS THAN \$500		15.89
05-20	AP 01557879	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/27/22 04/26/22	SOFTWARE LESS THAN \$500		9.99
05-20	AP 01557879	CITI PCARD-ADVERTISER SHOPPER	04/08/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L		52.00
05-20	AP 01557879	CITI PCARD-AMZN Mktg US 1A7BG6LM1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		77.99
05-20	AP 01557879	CITI PCARD-AT&T 16289 78XG	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		264.99
05-20	AP 01557879	CITI PCARD-BLOOMBERG.COM	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
05-20	AP 01557879	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-20	AP 01557879	CITI PCARD-FS TechSmith	03/30/22 03/30/23	SOFTWARE LESS THAN \$500		224.99
05-20	AP 01557879	CITI PCARD-HEARST NEWSPAPERSMIDWEST	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		9.95
05-20	AP 01557879	CITI PCARD-HEARST NEWSPAPERSMIDWEST	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		9.95
05-20	AP 01557879	CITI PCARD-LEGISTORM LLC	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-20	AP 01557879	CITI PCARD-MACOMB DAILY	04/05/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-20	AP 01557879	CITI PCARD-NYTimes NYTimes disc	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		6.00
05-20	AP 01557879	CITI PCARD-OFFICE DEPOT #5910	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		68.88
05-20	AP 01557879	CITI PCARD-STAPLES 00107417	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		51.29
05-20	AP 01557879	CITI PCARD-USGOVT PRINT OFC 32	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		500.00
05-20	AP 01557879	CITI PCARD-VARIDESK 1800 207 2587	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		450.50
05-20	AP 01557879	CITI PCARD-ZOOM.US 888-799-9666	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		15.89
05-20	AP 01557879	CITI PCARD-freep.com	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		11.99
05-25	AP X0007458	DI CICCIO, LUCIA G.	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,515.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		835.50
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,767.28
06-22	AP 01572496	CULLIGAN OF ROMEO	04/29/22 04/29/22	WATER		22.00
06-22	AP 01572498	CULLIGAN OF ROMEO	05/27/22 05/27/22	WATER		13.50
06-23	AP X0010087	DI CICCIO, LUCIA G.	06/08/22 06/08/22	FOOD & BEVERAGE		30.00
06-27	AP 01572307	CITI PCARD-ADOBE 800-833-6687	05/12/22 06/12/22	SOFTWARE LESS THAN \$500		14.99
06-27	AP 01572307	CITI PCARD-ADOBE ACROPRO SUBS	05/23/22 06/22/22	SOFTWARE LESS THAN \$500		15.89
06-27	AP 01572307	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/22 06/02/22	SOFTWARE LESS THAN \$500		54.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
					EQUIPMENT TOTALS:	5,752.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,016.24
					OFFICE TOTALS:	11,016.24
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INTERN ALLOWANCES						
2022 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,951.66
					INTERN ALLOWANCES TOTALS:	11,951.66
					OFFICE TOTALS:	11,951.66
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/02/22	06/30/22	PAYEE	AMOUNT
			05/23/22	06/30/22	PAYEE	AMOUNT
			06/06/22	06/30/22	PAYEE	AMOUNT
			05/16/22	06/30/22	PAYEE	AMOUNT
			05/16/22	05/31/22	PAYEE	AMOUNT
			04/01/22	05/10/22	PAYEE	AMOUNT
					PERSONNEL COMPENSATION TOTALS:	8,485.00
					INTERN ALLOWANCES TOTALS:	8,485.00
					OFFICE TOTALS:	8,485.00
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MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,406.97
					PERSONNEL COMPENSATION	532,703.24
					TRAVEL	15,849.97
					RENT, COMMUNICATION, UTILITIES	26,536.77
					PRINTING AND REPRODUCTION	26,086.00
					OTHER SERVICES	11,618.36
					SUPPLIES AND MATERIALS	4,920.28
					EQUIPMENT	11,151.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,273.48
					OFFICE TOTALS:	654,273.48
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	94.52
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-59.90
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	25,420.33

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-101.70	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	83.22	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-79.70
							FRANKED MAIL TOTALS:	25,376.13

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,194.42	
CASSANO, DANIELLA L	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	14,010.92	
CRESSY, JENNIFER J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,582.33	
CROWLEY, DANIELLE R.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	22,989.42	
DEAL, ROCKY	04/01/22	06/30/22	CHIEF OF STAFF	48,602.92	
GAUDETTE, KELSEY A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,810.00	
HIBBEN, ALLISON N.	04/01/22	06/30/22	SCHEDULER/OFFICE MANAGER	14,678.17	
HOLT, GREGORY W.	04/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	18,307.67	
LAYNE, BRITTON G.	04/01/22	06/30/22	CONSTITUENT SERVICES OFFICER	14,010.92	
PRUETT, KIMBERLY A.	04/01/22	06/30/22	COMMUNITY OUTREACH DIRECTOR	22,284.08	
REED, MATTHEW K.	04/01/22	06/30/22	OFFICE DIRECTOR	19,215.00	
STEVENS, CHRISTOPHER D	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00	
TUDOR, CHRIS	04/01/22	06/30/22	DC CHIEF OF STAFF	38,883.67	
				PERSONNEL COMPENSATION TOTALS:	276,569.52

TRAVEL

04-06	AP	01544823	PRUETT, KIMBERLY A	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	225.46
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	348.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-26	AP	01552776	DEAL, ROCKY	04/18/22	04/20/22	PRIVATE AUTO MILEAGE	313.56
04-27	AP	01552777	DEAL, ROCKY	04/18/22	04/19/22	LODGING	101.74
04-27	AP	01552777	DEAL, ROCKY	04/19/22	04/20/22	LODGING	142.26
04-27	AP	01552777	DEAL, ROCKY	04/19/22	04/19/22	MEALS	11.72
05-06	AP	01555797	REED, MATTHEW K.	03/26/22	04/04/22	PRIVATE AUTO MILEAGE	47.27
05-09	AP	01555790	PRUETT, KIMBERLY A	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	224.11
05-18	AP	01557031	HOLT, GREGORY W.	04/20/22	04/30/22	PRIVATE AUTO MILEAGE	48.91
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	780.20
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	487.20
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	498.12
05-18	AP	01560049	LAYNE, BRITTON G.	04/22/22	05/05/22	PRIVATE AUTO MILEAGE	141.69
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	56.34
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/13/22	02/13/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562275	HON. TOM MCCLINTOCK	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562275	HON. TOM MCCLINTOCK	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	13.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/01/22 02/01/22	TAXI/RIDE SHARE	19.22	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/07/22 02/07/22	TAXI/RIDE SHARE	20.06	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/28/22 02/28/22	TAXI/RIDE SHARE	19.46	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/22/22	LODGING	498.12	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/20/22	MEALS	62.33	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/22/22 04/22/22	MEALS	25.47	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/20/22	TAXI/RIDE SHARE	11.24	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/22/22 04/22/22	TAXI/RIDE SHARE	25.74	
05-27	AP 01564234	DEAL, ROCKY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	38.67	
06-03	AP 01565316	REED, MATTHEW K.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	24.80	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	-70.00	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-23	AP 01572436	PRUETT, KIMBERLY A	05/13/22 05/27/22	PRIVATE AUTO MILEAGE	48.56	
					TRAVEL TOTALS:	10,235.33
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544464	CONSTITUENT TOWN HALL SERVICES	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
04-20	AP 01545153	CONSTITUENT TOWN HALL SERVICES	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00	
04-21	AP 01547847	CITI PCARD-UPS BILLING CENTER	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	4.97	
04-22	AP 01552089	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/22 05/08/22	UTILITIES	850.37	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	650.49	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
05-06	AP 01555797	REED, MATTHEW K.	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	163.00	
05-06	AP 01555797	REED, MATTHEW K.	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	163.00	
05-20	AP 01558523	CITI PCARD-UPS BILLING CENTER	02/08/22 03/05/22	POSTAGE / COURIER / BOX RENTAL	12.16	
05-20	AP 01562464	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/22 06/08/22	UTILITIES	850.37	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	650.02	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
06-03	AP 01565316	REED, MATTHEW K.	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	163.00	
06-23	AP 01572419	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/22 07/08/22	UTILITIES	850.37	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	649.23	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,812.86

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PRINTING AND REPRODUCTION									
05-18	AP	01560048	THE FRANKING GROUP	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD			26,053.00
05-20	AP	01562273	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPO			33.00
							PRINTING AND REPRODUCTION TOTALS:		26,086.00
OTHER SERVICES									
04-16	AP	01548149	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-21	AP	01547847	CITI PCARD-MailChimp	03/16/22	04/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
05-16	AP	01558792	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-20	AP	01558523	CITI PCARD-MailChimp	04/16/22	05/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
06-16	AP	01569109	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-21	AP	01568244	CITI PCARD-MailChimp	05/16/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
							OTHER SERVICES TOTALS:		5,829.06
SUPPLIES AND MATERIALS									
04-11	AP	01546420	REED, MATTHEW K.	03/17/22	03/17/22	FOOD & BEVERAGE			42.17
04-11	AP	01546420	REED, MATTHEW K.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			-42.17
04-20	AP	01547769	CITI PCARD-LEDGER DISPATCH	03/11/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L			60.00
04-20	AP	01547769	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L			23.96
04-21	AP	01547847	CITI PCARD-ADOBE ACROPRO SUBS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500			26.49
04-22	AP	01552098	ALHAMBRA	03/16/22	04/06/22	WATER			60.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-93.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			266.54
05-06	AP	01555797	REED, MATTHEW K.	03/26/22	03/26/22	FOOD & BEVERAGE			60.00
05-06	AP	01555797	REED, MATTHEW K.	04/04/22	04/04/22	FOOD & BEVERAGE			25.00
05-06	AP	01555797	REED, MATTHEW K.	04/08/22	04/08/22	FOOD & BEVERAGE			65.39
05-06	AP	01555797	REED, MATTHEW K.	05/03/22	05/03/22	FOOD & BEVERAGE			46.07
05-18	AP	01560044	ALHAMBRA	04/13/22	04/13/22	WATER			91.35
05-18	AP	01560064	TUDOR,CHRIS	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L			495.95
05-19	AP	01560080	CITI PCARD-CANVA I03373-43256457	03/28/22	04/27/22	SOFTWARE LESS THAN \$500			119.40
05-19	AP	01560080	CITI PCARD-SACBEE SUBSCRIPTION	04/27/22	04/27/23	PUBLICATIONS/REFERENCE MAT'L			159.99
05-19	AP	01560080	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L			23.96
05-19	AP	01560080	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L			23.96
05-19	AP	01560080	CITI PCARD-SWIFT CMMNCTNS OF CA	04/16/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			10.50
05-20	AP	01558523	CITI PCARD-ADOBE ACROPRO SUBS	04/16/22	05/15/22	SOFTWARE LESS THAN \$500			26.49
05-20	AP	01558523	CITI PCARD-AMAZON.COM 1H7IGSP92 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)			28.72
05-20	AP	01558523	CITI PCARD-AMZN Mktp US 1A79Q1ZV1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)			31.02
05-20	AP	01558523	CITI PCARD-AMZN Mktp US 1H3UK0E12	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			50.70
05-20	AP	01558523	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER			308.00
05-24	AP	01562744	CITI PCARD-AMZN Mktp US 1A4ZP4371	04/06/22	04/06/22	FOOD & BEVERAGE			21.22
05-24	AP	01562744	CITI PCARD-AMZN Mktp US 1A4ZP4371	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			18.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-151.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			235.39
06-03	AP	01565316	REED, MATTHEW K.	05/18/22	05/18/22	FOOD & BEVERAGE			30.00
06-03	AP	01565316	REED, MATTHEW K.	05/26/22	05/26/22	FOOD & BEVERAGE			119.13
06-03	AP	01565316	REED, MATTHEW K.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)			13.95
06-03	AP	01565316	REED, MATTHEW K.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)			23.12
06-03	AP	01565316	REED, MATTHEW K.	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)			44.09
06-21	AP	01568244	CITI PCARD-ADOBE ACROPRO SUBS	05/16/22	06/15/22	SOFTWARE LESS THAN \$500			26.49
06-21	AP	01568244	CITI PCARD-AMAZON.COM 1L15K61Z1 AMZN	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)			27.06
06-21	AP	01568244	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER			84.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
06-21	AP 01568244	CITI PCARD-THE WASHINGTON TIMES #	05/17/22 05/16/23	PUBLICATIONS/REFERENCE MAT'L		49.99
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1L63D3292	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		25.99
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1L9FL50J0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		27.49
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1R2387W51	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		124.99
06-23	AP 01572215	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/25/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L		23.96
06-23	AP 01572215	CITI PCARD-SWIFT CMMNCTNS OF CA	05/16/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L		10.50
06-23	AP 01572215	CITI PCARD-THE MODESTO BEE KIOSK	05/25/22 05/25/23	PUBLICATIONS/REFERENCE MAT'L		99.99
06-23	AP 01572215	CITI PCARD-ZUBTITLE.COM	05/25/22 05/25/23	SOFTWARE LESS THAN \$500		190.00
06-23	AP 01572431	ALHAMBRA	05/11/22 05/11/22	WATER		60.59
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-139.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		401.49
				SUPPLIES AND MATERIALS TOTALS:		3,280.25
EQUIPMENT						
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,486.22
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,665.67
				EQUIPMENT TOTALS:		11,151.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,341.04
				OFFICE TOTALS:		380,341.04
2021 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	MEALS		14.92
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		13.44
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		55.55
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		13.44
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		13.44
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/03/21 12/03/21	TAXI/RIDE SHARE		68.12
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	TAXI/RIDE SHARE		20.57
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/13/21 12/13/21	TAXI/RIDE SHARE		19.26
				TRAVEL TOTALS:		218.74
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548559	DONOHUE & COMPANY INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
05-16	AP 01559195	DONOHUE & COMPANY INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
06-16	AP 01569475	DONOHUE & COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,304.04
SUPPLIES AND MATERIALS						
04-20	AP 01547769	CITI PCARD-SWIFT CMMNCTNS OF CA	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		10.50
				SUPPLIES AND MATERIALS TOTALS:		10.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,533.28
				OFFICE TOTALS:		19,533.28

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INTERN ALLOWANCES
2022 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,961.42	4,362.36
INTERN ALLOWANCES TOTALS:	9,961.42	4,362.36
OFFICE TOTALS:	9,961.42	4,362.36

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIALZIK, MACKENZIE R.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	812.02
GARDNER, RECE C.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM	416.67
GARDNER, RECE C.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	125.00
GOODSON, DAVID S.	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	266.67
HUANG, BETHANY L.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	419.11
MCCLINTOCK, HARRISON S.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	484.00
MCCLINTOCK, HARRISON S.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	250.00
MULLIN, AMELIA	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,588.89
			PERSONNEL COMPENSATION TOTALS:	4,362.36
			INTERN ALLOWANCES TOTALS:	4,362.36
			OFFICE TOTALS:	4,362.36

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	732.83	578.81
PERSONNEL COMPENSATION	666,852.11	333,970.31
TRAVEL	10,789.22	8,811.28
RENT, COMMUNICATION, UTILITIES	48,637.20	30,326.44
PRINTING AND REPRODUCTION	721.60	721.60
OTHER SERVICES	10,494.30	5,950.00
SUPPLIES AND MATERIALS	8,634.93	3,830.58
EQUIPMENT	6,856.89	4,960.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,719.08	389,149.70
OFFICE TOTALS:	753,719.08	389,149.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	214.79
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-35.30
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	326.97
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	148.90
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-64.80
					FRANKED MAIL TOTALS:	578.81
PERSONNEL COMPENSATION						
	ABDALLA, ABDULAH A. ....	.....	06/16/22	06/30/22	STAFF ASSISTANT-DO	2,000.00
	CONNOLLY, KATHLEEN M. ....	.....	04/01/22	06/30/22	OFFICE MANAGER/DO SCHEDULER	18,750.00
	DECH, BENJAMIN H. ....	.....	05/23/22	06/30/22	STAFF ASSISTANT-DC	5,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
		FOLEY, ELIZABETH W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,500.00
		GAGNE, SALLY S	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		HANNELAND, CONSTANCE	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		21,327.18
		HARPER, WILLIAM	04/01/22 06/30/22	CHIEF OF STAFF		16,960.95
		JOHNSON, QUINTON P	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		12,750.00
		LEE, CHAO	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		23,250.00
		MAILLET, PATRICK C	04/01/22 05/12/22	LEGISLATIVE COUNSEL		8,750.00
		MAILLET, PATRICK C	05/01/22 05/12/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		6,250.00
		MELODY, ERIN V	04/01/22 06/30/22	DC SCHEDULER		14,000.01
		PETERSON, BEN L	04/01/22 06/30/22	DEFENSE AND FOREIGN POLICY DIR		21,252.63
		RICE, EMMET F.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		SCHILLING, SOPHIA J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		SHAW, APRIL M.	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		19,500.00
		STRAKA, JOSHUA	04/01/22 06/30/22	DISTRICT DIRECTOR		37,823.25
		TAYLOR, REBECCA D	04/01/22 06/30/22	DOMESTIC POLICY DIRECTOR		32,121.36
		WIEBKE, ELIZABETH A	04/01/22 06/30/22	OUTREACH SPECIALIST/STAFF ASSI		13,668.27
		YANCHURY, AMANDA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,750.00
				PERSONNEL COMPENSATION TOTALS:		333,970.31
		TRAVEL				
04-04	AP 01543658	HON. BETTY MCCOLLUM	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		327.60
04-04	AP 01543891	MELODY, ERIN V.	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		441.20
04-04	AP 01543891	MELODY, ERIN V.	02/11/22 02/11/22	TAXI/RIDE SHARE		36.09
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		435.60
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/09/22 01/09/22	PRIVATE AUTO MILEAGE		12.06
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/30/22 01/30/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557266	HON. BETTY MCCOLLUM	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557266	HON. BETTY MCCOLLUM	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		6.02
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		20.12
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/11/22 03/18/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557279	HON. BETTY MCCOLLUM	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557279	HON. BETTY MCCOLLUM	04/03/22 04/03/22	PRIVATE AUTO MILEAGE		6.03

05-16	AP	01557279	HON. BETTY MCCOLLUM	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.02
05-16	AP	01557279	HON. BETTY MCCOLLUM	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	12.06
05-16	AP	01557279	HON. BETTY MCCOLLUM	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	6.03
05-16	AP	01557530	MELODY, ERIN V.	05/04/22	05/05/22	PARKING	21.45
05-16	AP	01557530	MELODY, ERIN V.	05/09/22	05/10/22	PARKING	19.95
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	663.20
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	75.00
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	100.00
05-17	AP	01557529	MELODY, ERIN V.	04/04/22	04/04/22	PARKING	40.00
05-18	AP	01557245	HON. BETTY MCCOLLUM	05/04/22	05/04/22	PARKING	20.00
05-20	AP	01562458	YANCHURY, AMANDA R.	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	242.65
05-20	AP	01562458	YANCHURY, AMANDA R.	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	118.60
05-25	AP	01563173	MELODY, ERIN V.	05/14/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	258.20
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-28	AP	X0010847	PETERSON, BEN L.	05/27/22	05/27/22	TAXI/RIDE SHARE	84.92
06-28	AP	X0010847	PETERSON, BEN L.	06/05/22	06/05/22	TAXI/RIDE SHARE	81.91
06-28	AP	X0010854	CONNOLLY, KATHLEEN M.	06/27/22	06/27/22	TAXI/RIDE SHARE	38.70
						TRAVEL TOTALS:	8,811.28
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543662	COMCAST	03/28/22	04/27/22	UTILITIES	605.76
04-04	AP	01543663	COMCAST	03/15/22	04/14/22	UTILITIES	428.93
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	57.79
04-16	AP	01548131	MCCANN DEVELOPMENTS LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,438.15
05-16	AP	01558774	MCCANN DEVELOPMENTS LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
05-17	AP	01557242	COMCAST	04/15/22	05/14/22	UTILITIES	426.83
05-17	AP	01557243	COMCAST	04/28/22	05/27/22	UTILITIES	605.59
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	70.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	9.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,395.32
06-08	AP	X0007743	COMCAST	05/15/22	06/14/22	UTILITIES	426.83
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	57.79
06-16	AP	01569091	MCCANN DEVELOPMENTS LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
06-16	AP X0009458	COMCAST	05/28/22 06/27/22	UTILITIES		605.59
06-23	AP X0009897	CONNOLLY, KATHLEEN M.	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		58.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,357.65
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		12.70
06-29	AP X0010770	SCHMIDT ARTS	05/03/22 05/03/22	TEMPORARY SPACE RENTAL		600.00
06-30	AP X0011590	COMCAST	06/15/22 07/14/22	UTILITIES		429.55
06-30	AP X0011594	ACCURATE WORD	06/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,326.44
PRINTING AND REPRODUCTION						
05-17	AP 01557258	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		454.00
05-25	GL MED0115557		05/03/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		52.60
06-16	AP X0009461	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-17	AP X0009762	ACCURATE WORD	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-27	AP X0010329	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-30	AP X0011594	ACCURATE WORD	06/23/22 06/23/22	NON-FRANKABLE PRINTING & REPRO		86.00
				PRINTING AND REPRODUCTION TOTALS:		721.60
OTHER SERVICES						
04-16	AP 01548332	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558973	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569280	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-27	AP X0010326	S & L TEAM CLEANING	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		5,950.00
SUPPLIES AND MATERIALS						
04-04	AP 01543661	ST PAUL VOICE	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L		64.50
04-04	AP 01543887	JOHNSON, QUINTON P.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		87.45
04-27	AP 01552913	BUSINESS ESSENTIALS	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		46.14
04-27	AP 01552915	STAR TRIBUNE	04/23/22 04/22/23	PUBLICATIONS/REFERENCE MAT'L		32.45
04-27	AP 01552916	STAR TRIBUNE	04/26/22 07/26/22	PUBLICATIONS/REFERENCE MAT'L		174.75
04-28	AP 01552912	PIONEER PRESS	05/04/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L		666.00
04-28	GL FRM0115051		02/03/22 02/24/22	FRAMING (TRANSFER)		50.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		342.44
05-17	AP 01557262	BUSINESS ESSENTIALS	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		174.15
05-17	GL FRM0115558		04/04/22 04/08/22	FRAMING (TRANSFER)		10.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		896.29
06-08	AP X0007740	STAR TRIBUNE	06/03/22 09/02/22	PUBLICATIONS/REFERENCE MAT'L		64.77
06-17	AP X0009456	STAPLES CREDIT PLAN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		277.71
06-17	AP X0009459	BUSINESS ESSENTIALS	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		80.13
06-17	AP X0009460	BUSINESS ESSENTIALS	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		109.05
06-17	AP X0009760	STILLWATER GAZETTE	07/08/22 07/07/23	PUBLICATIONS/REFERENCE MAT'L		61.15

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06-21	AP	X0009980	MELODY, ERIN V.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	13.24
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/05/22	05/05/22	FOOD & BEVERAGE	143.03
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/01/22	06/01/22	FOOD & BEVERAGE	104.49
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/02/22	06/02/22	FOOD & BEVERAGE	71.89
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	85.90
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	121.86
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	77.91
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	20.49
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	139.00
						SUPPLIES AND MATERIALS TOTALS:	3,830.58
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	130.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	130.00
06-17	AP	X0008962	HARPER, WILLIAM	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,570.68
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	4,960.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,149.70
						OFFICE TOTALS:	389,149.70

2021 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-28	AP	X0010686	THE NEW YORK TIMES	12/11/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	249.74
						SUPPLIES AND MATERIALS TOTALS:	249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.74
						OFFICE TOTALS:	249.74

INTERN ALLOWANCES							
2022 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,700.00
						INTERN ALLOWANCES TOTALS:	12,700.00
						OFFICE TOTALS:	12,700.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BANAT, SAMI	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,860.00
			ELMASRY, SALMAH K.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00
			FAUGHNAN, BRINNA J.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,080.00
			PIPPERT, ISABELLE	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	1,680.00
						PERSONNEL COMPENSATION TOTALS:	8,320.00
						INTERN ALLOWANCES TOTALS:	8,320.00
						OFFICE TOTALS:	8,320.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,349.38
							1,353.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
				PERSONNEL COMPENSATION	566,862.83	319,419.45
				TRAVEL	3,442.06	3,057.89
				RENT, COMMUNICATION, UTILITIES	10,009.93	7,358.69
				PRINTING AND REPRODUCTION	2,668.54	2,668.54
				OTHER SERVICES	14,455.00	980.00
				SUPPLIES AND MATERIALS	3,038.70	1,897.47
				EQUIPMENT	1,399.95	1,302.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,226.39	338,037.64
				OFFICE TOTALS:	603,226.39	338,037.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	147.78
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	908.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	12.56
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	47.09
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	274.82
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-37.20
					FRANKED MAIL TOTALS:	1,353.15
PERSONNEL COMPENSATION						
			AHMED SHAHID L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	24,166.66
			BAYLOR CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE	5,175.00
			CHAPMAN, EVAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	31,666.66
			COPELAND, SYLVIA	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	15,999.99
			EASTER, ABBI	04/01/22 06/30/22	SENIOR ADVISOR	21,999.99
			GOLDBERGER, JUSTIN N	04/01/22 04/01/22	SENIOR POLICY ADVISOR	188.89
			GRAVES-BUAFO, DAE'JAH C.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	14,000.01
			GRECO, JACQUELINE M	04/01/22 04/30/22	SHARED EMPLOYEE	416.67
			HARDIN, ELIZABETH W	04/01/22 06/30/22	CASEWORKER	15,000.00
			HOWELL, CHARITY A	04/01/22 06/30/22	DISTRICT DIRECTOR	26,250.00
			HUTCHINSON, NAADIYA S.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	12,000.00
			JACOBSON, LENA B.	04/01/22 06/30/22	PRESS ASSISTANT	15,000.00
			MCFEELY, JAMES E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01
			MONTGOMERY JR, JOHN W.	05/01/22 06/30/22	SERVICE ACADEMY COORDINATOR	6,500.00
			NGUYEN, CHRISTOPHER N.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	15,000.00
			PARHAM, ALEXANDER W.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	14,000.01
			ROSS, RAHMON L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01
			ROUNDTREE, TARA V	04/01/22 06/30/22	CHIEF OF STAFF	43,750.00
			SOARES, SHAWN	04/01/22 06/30/22	OUTREACH DIRECTOR	15,000.00
			TAN, MELODY T.	06/21/22 06/30/22	LEGISLATIVE ASSISTANT	2,222.22
			WASHINGTON, JASON C	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	7,083.33
					PERSONNEL COMPENSATION TOTALS:	319,419.45
TRAVEL						
04-01	AP	01541742	HON A DONALD MCEACHIN	03/01/22 03/17/22	PRIVATE AUTO MILEAGE	375.57

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04-01	AP	01541828	COPELAND, SYLVIA	02/04/22	02/04/22	CAR RENTAL	54.01
04-01	AP	01541828	COPELAND, SYLVIA	02/04/22	02/04/22	GASOLINE	18.00
04-08	AP	01543353	CITIBANK GOV CARD SERVICE	03/10/22	03/13/22	NON-AIRFARE COMMERCIAL TRANSP	124.00
04-08	AP	01544961	HON A DONALD MCEACHIN	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	125.19
05-10	AP	01545904	HOWELL, CHARITY A.	03/22/22	03/30/22	PRIVATE AUTO MILEAGE	271.62
05-10	AP	01545904	HOWELL, CHARITY A.	03/31/22	03/31/22	TAXI/RIDE SHARE	10.17
05-10	AP	01545904	HOWELL, CHARITY A.	03/30/22	03/31/22	PARKING	106.20
05-10	AP	01545905	COPELAND, SYLVIA	03/25/22	03/27/22	CAR RENTAL	187.22
05-10	AP	01545905	COPELAND, SYLVIA	03/25/22	03/25/22	GASOLINE	20.01
05-10	AP	01551981	HON A DONALD MCEACHIN	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	191.12
05-10	AP	01554694	HON A DONALD MCEACHIN	04/19/22	04/28/22	PRIVATE AUTO MILEAGE	136.89
05-10	AP	01554696	BAYLOR, CHRISTOPHER S.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	199.87
05-10	AP	01554816	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	620.72
05-16	AP	01557384	ROUNTREE, TARA V.	04/14/22	05/03/22	PRIVATE AUTO MILEAGE	255.06
05-16	AP	01557384	ROUNTREE, TARA V.	04/06/22	04/06/22	TAXI/RIDE SHARE	34.43
05-24	AP	01562558	HOWELL, CHARITY A.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	67.28
05-24	AP	01562558	HOWELL, CHARITY A.	04/04/22	04/04/22	PARKING	5.00
05-25	AP	01559904	HON A DONALD MCEACHIN	05/03/22	05/12/22	PRIVATE AUTO MILEAGE	166.61
06-27	AP	01567741	MONTGOMERY JR, JOHN W.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	88.92
TRAVEL TOTALS:							3,057.89
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01543348	CITI PCARD-FEDEX 289246163050	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	15.70
04-22	GL	MED0114753		03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	30.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	307.14
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	664.85
05-11	AP	01553800	CITI PCARD-COMCAST	03/05/22	04/04/22	UTILITIES	166.62
05-12	AP	01554170	CITI PCARD-DOMINION ENERGY VIRGINIA	01/07/22	02/04/22	UTILITIES	91.56
05-12	AP	01554170	CITI PCARD-DOMINION ENERGY VIRGINIA	02/04/22	03/07/22	UTILITIES	91.76
05-12	AP	01554530	CITI PCARD-VZWRLLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	782.96
05-12	AP	01554537	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	8.45
05-12	AP	01554756	CITI PCARD-COMCAST	01/05/22	02/04/22	UTILITIES	166.62
05-12	AP	01554756	CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES	166.62
05-12	AP	01555363	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	190.70
05-26	AP	01560088	CITI PCARD-COMCAST	04/05/22	05/04/22	UTILITIES	166.50
05-26	AP	01560088	CITI PCARD-DOMINION ENERGY VIRGINIA	03/07/22	04/06/22	UTILITIES	53.28
05-26	AP	01560088	CITI PCARD-SPECTRUM	03/24/22	04/23/22	UTILITIES	190.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	302.84
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	664.01
06-27	AP	01572366	CITI PCARD-DOMINION ENERGY VIRGINIA	04/06/22	05/06/22	UTILITIES	37.95
06-27	AP	01572366	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	200.48
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	411.69
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	660.52
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	04/24/22	05/23/22	UTILITIES	621.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		303.62
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		664.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,358.69
PRINTING AND REPRODUCTION						
05-10	AP	01554247	03/22/22 03/22/22	CITI PCARD-FEDEX OFFICE 00000828		52.99
05-11	AP	01553800	03/21/22 03/21/22	CITI PCARD-ACCURATE WORD LLC		66.00
05-11	AP	01553800	03/11/22 03/11/22	CITI PCARD-KELLY PRESS INC		2,402.55
05-12	AP	01554170	01/11/22 01/11/22	CITI PCARD-ACCURATE WORD LLC		104.00
05-26	AP	01560088	04/05/22 04/05/22	CITI PCARD-ACCURATE WORD LLC		43.00
					PRINTING AND REPRODUCTION TOTALS:	2,668.54
OTHER SERVICES						
05-26	AP	01560088	05/09/22 05/09/22	CITI PCARD-THE GOVERNMENT AFFAIRS IN TRAINING		980.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
04-08	AP	01543348	01/27/22 01/27/22	CITI PCARD-LOWES #01037		4.54
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		21.06
05-10	AP	01554247	02/28/22 02/28/22	CITI PCARD-AMAZON.COM 1W66N5A01 AMZN		119.00
05-10	AP	01554247	03/14/22 03/14/22	CITI PCARD-AMZN Mktp US 1Z2Q84JF2		28.88
05-10	AP	01554247	03/21/22 03/21/22	CITI PCARD-OFFICEMAX/DEPOT 6216		24.23
05-10	AP	01554247	03/01/22 03/01/22	CITI PCARD-TST Sally Bells Kitchen		55.42
05-11	AP	01553800	03/17/22 04/16/22	CITI PCARD-ADOBE PRODUCTS TRIAL		10.59
05-11	AP	01553800	03/22/22 03/22/22	CITI PCARD-AMAZON.COM 163UW8LD1 AMZN		16.39
05-11	AP	01553800	03/22/22 03/22/22	CITI PCARD-AMZN Mktp US 1671H2491		28.94
05-11	AP	01553800	03/23/22 04/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-11	AP	01553800	03/26/22 03/25/23	CITI PCARD-ZOOM.US 888-799-9666		158.89
05-12	AP	01554170	03/03/22 03/03/22	CITI PCARD-CDW GOVT #S973469		1,204.95
05-12	AP	01554170	01/03/22 01/02/23	CITI PCARD-TWP SUB33232982		106.00
05-12	AP	01554170	02/28/22 02/28/22	CITI PCARD-USPATRIOT FLAGS		70.95
05-12	AP	01554170	02/23/22 03/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-12	AP	01554537	03/01/22 03/31/22	CITI PCARD-BHM RTD PAPER SUBSCRIP		15.00
05-12	AP	01554537	02/15/22 03/15/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-12	AP	01554537	03/15/22 04/12/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-12	AP	01554537	02/01/22 02/28/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-12	AP	01554537	03/01/22 03/31/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-17	GL	FRM0115558	03/16/22 04/06/22	FRAMING (TRANSFER)		50.00
05-26	AP	01560088	04/17/22 05/16/22	CITI PCARD-ADOBE PRODUCTS		10.59
05-26	AP	01560088	04/25/22 04/25/22	CITI PCARD-AMZN MKTP US 105S28S60 AM		199.00
05-26	AP	01560088	04/26/22 04/25/23	CITI PCARD-CANVA I03402-25579920		119.40
05-26	AP	01560088	04/12/22 05/10/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-26	AP	01560088	04/01/22 04/30/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-26	AP	01560088	05/01/22 05/31/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-26	AP	01560088	04/23/22 05/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-26	AP	01564351	03/03/22 03/03/22	CITIBANK		-1,204.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
PRINTING AND REPRODUCTION						
05-12	AP 01554170	CITI PCARD-ACCURATE WORD LLC	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO	410.00	
05-12	AP 01554537	CITI PCARD-STAPLES 00117002	09/13/21 09/13/21	NON-FRANKABLE PRINTING & REPRO	27.26	
					PRINTING AND REPRODUCTION TOTALS:	437.26
OTHER SERVICES						
05-12	AP 01554537	CITI PCARD-CVS/PHARMACY #01410	11/28/21 11/28/21	MISCELLANEOUS OTHER SERVICES	178.01	
					OTHER SERVICES TOTALS:	178.01
SUPPLIES AND MATERIALS						
04-08	AP 01542086	CITI PCARD-AMAZON.COM 255585801 AMZN	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-08	AP 01542086	CITI PCARD-AMZN Mktp US 091FB6VX3	01/03/21 01/03/21	FOOD & BEVERAGE	13.95	
04-08	AP 01542086	CITI PCARD-CDW DIR #F677019	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	759.27	
04-08	AP 01542086	CITI PCARD-DGS FLAG STORE	03/19/21 03/19/21	HABITATION EXPENSE	51.69	
04-08	AP 01542086	CITI PCARD-PERSONAL PAYMENT	06/29/21 06/29/21	HABITATION EXPENSE	-120.60	
04-08	AP 01542086	CITI PCARD-PURELYHR COM USD	07/22/21 01/21/22	SOFTWARE LESS THAN \$500	135.00	
04-08	AP 01542086	CITI PCARD-RICKS CUSTOM FRAME GALLER	07/27/21 07/27/21	HABITATION EXPENSE	160.73	
04-08	AP 01542086	CITI PCARD-TLF HOUSE OF FLOWERS	06/29/21 06/29/21	HABITATION EXPENSE	120.60	
04-08	AP 01542086	CITI PCARD-Vistaprint Corporate Solu	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	84.80	
05-11	AP 01553800	CITI PCARD-AMZN Mktp US 2J8DP1DX1	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-11	AP 01553800	CITI PCARD-PERSONAL PAYMENT	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	-19.99	
05-12	AP 01554170	CITI PCARD-UNION PUB	11/02/21 11/02/21	FOOD & BEVERAGE	69.93	
05-12	AP 01554537	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-12	AP 01554537	CITI PCARD-VIRGINIAN PILOT MG2	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	1.21	
05-12	AP 01555363	CITI PCARD-IRONFLOW TECHNOLOGIES INC	07/29/21 07/29/22	SOFTWARE LESS THAN \$500	108.97	
					SUPPLIES AND MATERIALS TOTALS:	1,423.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,294.75
					OFFICE TOTALS:	17,294.75
2020 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01554869	CITI PCARD-DOMINION ENERGY VIRGINIA	08/06/20 09/03/20	UTILITIES	30.38	
05-12	AP 01554530	CITI PCARD-VZWLSS MY VZ VB P	10/24/20 11/23/20	UTILITIES	619.14	
05-12	AP 01554530	CITI PCARD-VZWLSS MY VZ VB P	12/24/20 01/23/21	UTILITIES	618.45	
05-12	AP 01554756	CITI PCARD-COMCAST	11/05/20 12/04/20	UTILITIES	140.37	
05-12	AP 01554756	CITI PCARD-COMCAST	12/05/20 01/05/21	UTILITIES	140.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,548.71
PRINTING AND REPRODUCTION						
05-11	AP 01553800	CITI PCARD-FACEBK 9X9AZWJS62	12/31/20 12/31/20	ADVERTISEMENTS	9.98	
					PRINTING AND REPRODUCTION TOTALS:	9.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558.69
					OFFICE TOTALS:	1,558.69

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INTERN ALLOWANCES
 2022 HON. A. DONALD MCEACHIN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,983.11	4,694.44
INTERN ALLOWANCES TOTALS:	8,983.11	4,694.44
OFFICE TOTALS:	8,983.11	4,694.44

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ASMUSSEN, LINDSAY S.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
CHOLEWA, MADISON B.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,194.44
D'AGOSTINO, HARRY J.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,700.00
PETERSON, JORDAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	4,694.44
			INTERN ALLOWANCES TOTALS:	4,694.44
			OFFICE TOTALS:	4,694.44

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JAMES P. MCGOVERN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.93	75.60
PERSONNEL COMPENSATION	603,336.19	325,400.04
TRAVEL	14,729.42	11,816.87
RENT, COMMUNICATION, UTILITIES	68,860.79	35,667.92
PRINTING AND REPRODUCTION	264.70	100.70
OTHER SERVICES	28,996.90	14,782.00
SUPPLIES AND MATERIALS	19,872.06	12,173.55
EQUIPMENT	17,667.70	7,934.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,925.69	407,951.37
OFFICE TOTALS:	753,925.69	407,951.37

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL	112.60
04-29	GL	FLG0115002	.....	04/20/22 04/30/22 FRANKED MAIL	-76.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22 FRANKED MAIL	-53.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL	109.44
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL	62.91
06-30	GL	FLG0116487	.....	06/20/22 06/30/22 FRANKED MAIL	-79.10
				FRANKED MAIL TOTALS:	75.60

PERSONNEL COMPENSATION

BLEIER, WILLIAM A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,000.01
BONACCORSI, MATTHEW A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SENI	16,749.99
BRISSETTE, KELLY	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
BUHL, CYNTHIA M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	9,999.99
CHANDLER, JENNIFER H.	04/01/22	06/30/22	CHIEF OF STAFF	34,500.00
EARLY, RYAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,866.66
EDO, ISABELLA R.	04/01/22	06/24/22	STAFF ASSISTANT	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
		EDO, ISABELLA R	06/25/22 06/30/22	LEGISLATIVE ASSISTANT		1,200.00
		GARDNER-LEVINE, KOBY L	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		17,750.01
		GIBBONS, MARY P.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		18,000.00
		HODGKINS, CAITLIN R	04/01/22 06/30/22	POLICY DIRECTOR		6,249.99
		HODGKINS, HOLLY A	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		17,000.01
		HOLT, DANIEL L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		23,750.01
		LUCE, SHELBY L.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT		19,250.01
		NADEAU, SETH M	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		10,500.00
		NIEDZIELSKI, JONATHAN D	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		POLASKI, ALEXANDRA	04/01/22 06/30/22	SHARED EMPLOYEE		3,500.00
		RODRIGUEZ-PARKER, GLADYS	04/01/22 06/30/22	DIR. INTRAGOVERNMENT RELATIONS		21,500.01
		ROMERO-RODRIGUEZ, ELADIA J	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		20,000.01
		SWORDS, JOHN P	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,833.35
				PERSONNEL COMPENSATION TOTALS:		325,400.04
		TRAVEL				
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/25/22	LODGING		429.21
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/24/22	MEALS		11.75
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/26/22	PRIVATE AUTO MILEAGE		486.14
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/25/22	TAXI/RIDE SHARE		47.00
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/24/22	PARKING		51.00
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/23/22 03/27/22	TOLLS		68.75
04-21	AP 01551250	HODGKINS, CAITLIN R.	03/04/22 03/27/22	PRIVATE AUTO MILEAGE		224.99
04-21	AP 01551250	HODGKINS, CAITLIN R.	03/01/22 03/22/22	TAXI/RIDE SHARE		14.60
04-21	AP 01551252	HODGKINS, CAITLIN R.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		74.41
04-21	AP 01551252	HODGKINS, CAITLIN R.	02/27/22 02/27/22	TAXI/RIDE SHARE		10.70
04-21	AP 01551256	GARDNER-LEVINE, KOBY L	03/08/22 03/27/22	PRIVATE AUTO MILEAGE		160.58
04-21	AP 01551261	NADEAU, SETH M.	03/04/22 03/21/22	PRIVATE AUTO MILEAGE		97.70
04-21	AP 01551262	ROMERO-RODRIGUEZ, ELADIA J	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		138.06
04-21	AP 01551264	NADEAU, SETH M.	02/17/22 02/24/22	PRIVATE AUTO MILEAGE		78.39
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		325.98
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		280.99
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		116.02
04-22	AP 01551550	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE		100.81
04-22	AP 01551556	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		258.02
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-148.80
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		62.60

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05-03	AP	01554061	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	262.09
05-03	AP	01554061	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	PARKING	17.00
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/11/22	LODGING	286.14
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/11/22	CAR RENTAL	238.02
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/09/22	TAXI/RIDE SHARE	19.35
05-18	AP	01558497	HOLT, DANIEL L.	05/11/22	05/11/22	TAXI/RIDE SHARE	14.94
05-23	AP	01562994	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	17.71
05-23	AP	01562994	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	14.38
05-23	AP	01562997	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	22.29
05-24	AP	01562896	GARDNER-LEVINE, KOBY L.	04/06/22	04/30/22	PRIVATE AUTO MILEAGE	295.31
05-24	AP	01562896	GARDNER-LEVINE, KOBY L.	04/14/22	04/14/22	TOLLS	3.00
05-24	AP	01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	100.62
05-24	AP	01562918	NADEAU, SETH M.	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	153.86
05-24	AP	01562929	HODGKINS, CAITLIN R.	04/09/22	04/23/22	PRIVATE AUTO MILEAGE	297.77
05-24	AP	01562929	HODGKINS, CAITLIN R.	04/12/22	04/12/22	TOLLS	8.10
05-24	AP	01562974	BLEIER, WILLIAM A.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	289.05
05-24	AP	01562986	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	-125.20
05-24	AP	01562986	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	250.40
05-24	AP	01562989	CITIBANK GOV CARD SERVICE	03/25/22	03/26/22	LODGING	258.02
05-24	AP	01562992	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	LODGING	272.54
05-24	AP	01562992	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	344.02
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-21	AP	01570299	HON JAMES P MCGOVERN	05/22/22	05/24/22	PRIVATE AUTO MILEAGE	208.26
06-21	AP	01570299	HON JAMES P MCGOVERN	05/24/22	05/24/22	TOLLS	7.50
06-21	AP	01570310	GARDNER-LEVINE, KOBY L.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	63.18
06-21	AP	01570343	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	10.58
06-21	AP	01570355	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	24.03
06-21	AP	01570355	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	19.12
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	05/09/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	18.40
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	99.20
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	680.40
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	125.20
06-21	AP	01570377	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE	45.65
06-21	AP	01570382	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	LODGING	429.21
06-21	AP	01570382	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	231.85
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/18/22	LODGING	307.87
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/17/22	WI-FI ON TRAVEL	15.00
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/19/22	CAR RENTAL	391.10
06-23	AP	01572693	HOLT, DANIEL L.	06/16/22	06/17/22	TAXI/RIDE SHARE	96.76
06-23	AP	01572693	HOLT, DANIEL L.	06/18/22	06/19/22	PARKING	40.00
06-23	AP	01572696	HOLT, DANIEL L.	05/09/22	05/11/22	TOLLS	29.10
06-26	AP	01570331	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	-49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		-125.20
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		86.47
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/17/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		180.10
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	AIRFARE COMMERCIAL TRANSPORT		267.21
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		-300.60
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		-308.40
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	LODGING		736.80
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	PARKING		70.00
06-27	AP 01573113	NADEAU, SETH M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		77.22
06-28	AP 01573423	BONACCORSI, MATTHEW A.	06/20/22 06/21/22	LODGING		333.98
06-28	AP 01573431	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		526.00
06-28	AP 01573682	HOLT, DANIEL L.	06/19/22 06/19/22	GASOLINE		34.00
06-28	AP 01573702	BRISSETTE, KELLY	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		38.47
06-28	AP 01573702	BRISSETTE, KELLY	06/15/22 06/17/22	PARKING		114.00
				TRAVEL TOTALS:		11,816.87
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		8.57
04-16	AP 01548850	CONDON WORCESTER REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
04-16	AP 01549137	CITY OF LEOMINSTER MASSACHUSETTS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01549155	WAY FINDERS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
04-22	AP 01551585	CITI PCARD-COMCAST CABLE COMM	02/22/22 03/21/22	UTILITIES		326.35
04-22	AP 01551585	CITI PCARD-COMCAST CABLE COMM	03/01/22 03/28/22	UTILITIES		250.23
04-22	AP 01551593	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/22 03/31/22	UTILITIES		1,152.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,296.68
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
04-29	AP 01554385	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		7.39
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		30.07
05-16	AP 01556873	FIRST CHURCHES	05/02/22 05/02/22	TEMPORARY SPACE RENTAL		600.00
05-16	AP 01559488	CONDON WORCESTER REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
05-16	AP 01559769	CITY OF LEOMINSTER MASSACHUSETTS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 01559786	WAY FINDERS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
05-18	AP 01558497	HOLT, DANIEL L.	05/09/22 05/09/22	UTILITIES		4.95
05-24	AP 01562981	ROMERO-RODRIGUEZ, ELADIA J.	05/05/22 05/05/22	POSTAGE / COURIER / BOX RENTAL		22.30
05-24	AP 01563017	CITI PCARD-COMCAST CABLE COMM	03/22/22 04/21/22	UTILITIES		326.35
05-24	AP 01563018	CITI PCARD-COMCAST CABLE COMM	03/29/22 04/28/22	UTILITIES		250.23
05-24	AP 01563020	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/22 04/30/22	UTILITIES		1,156.69
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,297.13

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
06-10	AP	01567623	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	8.39
06-15	AP	01568168	FIRST CHURCHES	05/31/22	05/31/22	UTILITIES	.....	250.00
06-16	AP	01569760	CONDON WORCESTER REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	6,376.67
06-16	AP	01570038	CITY OF LEOMINSTER MASSACHUSETTS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	150.00
06-16	AP	01570051	WAY FINDERS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,780.00
06-21	AP	01572127	CITI PCARD-COMCAST CABLE COMM	04/29/22	05/28/22	UTILITIES	.....	250.23
06-21	AP	01572127	CITI PCARD-COMCAST CABLE COMM	05/22/22	06/21/22	UTILITIES	.....	326.35
06-21	AP	01572127	CITI PCARD-NEW HORIZON COMMUNICATION	05/01/22	05/31/22	UTILITIES	.....	1,153.87
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,290.27
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	.....	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,667.92
			PRINTING AND REPRODUCTION					
04-20	AP	01551295	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	.....	52.00
04-21	AP	01551276	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
05-25	GL	MED0115557	.....	05/04/22	05/04/22	PHOTOGRAPHIC (TRANSFER)	.....	3.80
06-27	GL	MED0116323	.....	05/26/22	05/26/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
						PRINTING AND REPRODUCTION TOTALS:		100.70
			OTHER SERVICES					
04-16	AP	01548266	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-16	AP	01548267	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
04-21	AP	01551270	EAGLE CLEANING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	689.00
04-21	AP	01551274	EAGLE CLEANING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	300.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-03	AP	01554100	OLGA SIBELLE CASTRO	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	.....	145.00
05-03	AP	01554106	OLGA SIBELLE CASTRO	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	.....	75.00
05-03	AP	01554339	EAGLE CLEANING CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	689.00
05-03	AP	01554341	EAGLE CLEANING CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	300.00
05-16	AP	01558908	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01558909	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	01569216	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
06-16	AP	01570189	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-21	AP	01570322	EAGLE CLEANING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	300.00
06-21	AP	01570324	EAGLE CLEANING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	689.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-29	AP	01574041	OLGA SIBELLE CASTRO	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	75.00
						OTHER SERVICES TOTALS:		14,782.00
			SUPPLIES AND MATERIALS					
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	.....	50.15
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	103.35
04-21	AP	01551256	GARDNER-LEVINE, KOBY L	03/08/22	03/08/22	FOOD & BEVERAGE	.....	33.61
04-21	AP	01551261	NADEAU, SETH M.	03/11/22	03/11/22	HABITATION EXPENSE	.....	10.35
04-21	AP	01551268	NADEAU, SETH M.	01/25/22	01/25/22	SOFTWARE LESS THAN \$500	.....	42.48
04-21	AP	01551268	NADEAU, SETH M.	01/28/22	01/28/22	SOFTWARE LESS THAN \$500	.....	12.74
04-22	AP	01551577	CITI PCARD-BDI BALLARD DESIGNS	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	.....	223.29
04-22	AP	01551577	CITI PCARD-BED BATH & BEYOND #651	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	169.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
04-22	AP 01551577	CITI PCARD-ULINE SHIP SUPPLIES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	492.79	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/05/22 03/04/22	WATER	67.33	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/11/22 03/10/22	WATER	41.35	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER	60.95	
04-25	AP 01552005	FRAMING INC	01/26/22 01/26/22	HABITATION EXPENSE	1,050.52	
04-26	AP 01552206	FRAMING INC	04/20/22 04/20/22	HABITATION EXPENSE	1,380.84	
04-29	AP 01551567	CITI PCARD-AMZN MKTP US 1N2FP5IB2 AM	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	29.85	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1J5XK6PA2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	78.12	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1W3F51G80	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	39.90	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1Z9QT39A1	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)	111.98	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	39.19	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	157.81	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	685.62	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	102.38	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	13.48	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	-33.98	
05-23	AP 01563022	HOLT, DANIEL L.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	12.73	
05-24	AP 01562896	GARDNER-LEVINE, KOBY L	04/12/22 04/12/22	FOOD & BEVERAGE	21.73	
05-24	AP 01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/29/22 04/29/22	FOOD & BEVERAGE	70.04	
05-24	AP 01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/27/22 04/27/22	HABITATION EXPENSE	184.88	
05-24	AP 01563010	CITI PCARD-AMAZON.COM 1Q89U3WL1 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	248.90	
05-24	AP 01563010	CITI PCARD-AMZN MktP US 1A2PV4E11	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	50.97	
05-24	AP 01563010	CITI PCARD-AMZN MktP US 1O55054U1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	48.84	
05-24	AP 01563010	CITI PCARD-Amazon.com 1Q7115JK1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	102.48	
05-24	AP 01563021	CITI PCARD-READYREFRESH BY NESTLE	03/15/22 04/14/22	WATER	41.35	
05-25	AP 01563016	CITI PCARD-BESTBUYCOM806642798682	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	549.98	
05-26	AP 01563019	CITI PCARD-GANNETT NEWSRPRR NE	04/09/22 04/09/23	PUBLICATIONS/REFERENCE MAT'L	1,016.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-149.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	392.21	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	159.25	
06-21	AP 01570307	FRAMING INC	04/21/22 04/21/22	HABITATION EXPENSE	1,770.29	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/31/22 05/31/22	WATER	10.00	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/27/22 05/27/22	FOOD & BEVERAGE	6.99	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	52.06	
06-21	AP 01570316	BRISSETTE, KELLY	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	52.04	
06-21	AP 01572138	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	6.38	
06-21	AP 01572138	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	67.33	
06-21	AP 01572142	CITI PCARD-Amazon.com 1R92399F1	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	109.47	
06-21	AP 01572142	CITI PCARD-BESTBUYCOM806644670484	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-22	AP 01570436	CITI PCARD-AMAZON.COM 1L3YC1621 AMZN	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	174.99	
06-22	AP 01570436	CITI PCARD-AMAZON.COM 1R8GA9Q40 AMZN	05/25/22 05/25/22	FOOD & BEVERAGE	16.08	
06-22	AP 01570436	CITI PCARD-AMZN MktP US	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	-22.40	

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06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1L5PE9U52	05/18/22	05/18/22	FOOD & BEVERAGE	243.29
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1L75Y5U42	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	398.78
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1Q9QD8650	05/03/22	05/03/22	FOOD & BEVERAGE	35.94
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1R5J967N1	05/18/22	05/18/22	FOOD & BEVERAGE	47.47
06-22	AP	01570458	CITI PCARD-GRAINGER	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	264.31
06-22	AP	01570458	CITI PCARD-GRAINGER	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	132.03
06-22	AP	01570458	CITI PCARD-ULINE SHIP SUPPLIES	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	159.40
06-28	AP	01573402	CITI PCARD-ABSURDLY WELL	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	222.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	175.28
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	116.12
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	49.24
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	120.23
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	49.61
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	144.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	415.63

SUPPLIES AND MATERIALS TOTALS: 12,173.55

EQUIPMENT
04-29 GL MNT0114952
05-02 AP 01554111
05-25 AP 01563016
05-31 GL MNT0115671
06-16 AP 01570309
06-30 GL MNT0116439

04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	662.10
05-02	AP	01554111	BSL GEM LASER EXPRESS LLC	03/15/22	03/14/23	MAINTENANCE / REPAIRS	399.00
05-25	AP	01563016	CITI PCARD-BESTBUYCOM806638118529	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	662.10
06-16	AP	01570309	BSL GEM LASER EXPRESS LLC	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,057.00
06-30	GL	MNT0116439	.....	06/01/22	06/07/22	MAINTENANCE / REPAIRS	154.50

EQUIPMENT TOTALS: 7,934.69

OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,951.37

OFFICE TOTALS: 407,951.37

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2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	21.19
04-25	AP	01552002	FRAMING INC	07/24/21	07/24/21	HABITATION EXPENSE	633.59
04-26	AP	01551996	FRAMING INC	01/23/21	01/23/21	HABITATION EXPENSE	642.20
06-30	AP	01573399	CITI PCARD-KE HARDWARE INC.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	65.00
06-30	AP	01573399	CITI PCARD-ROBINSON STEEL COMPANY IN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	98.25

SUPPLIES AND MATERIALS TOTALS: 1,460.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,460.23

OFFICE TOTALS: 1,460.23

INTERN ALLOWANCES
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,933.33	7,633.34
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INTERN ALLOWANCES TOTALS: 17,933.33 7,633.34

OFFICE TOTALS: 17,933.33 7,633.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BAKER, MITCHELL I.

06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	766.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
		HARUMI, ARAM T.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		HERLIHY, MARGARET G.	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00
		RISSMILLER, KEVIN J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		RUSAK, ABIGAIL	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		SHIELDS, SARAH D.	05/06/22 06/05/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH, MACKENZIE C.	05/06/22 06/05/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		TOOMEY, MADISON E.	06/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		866.67
		ZHAO, ANDREW J.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		7,633.34
				INTERN ALLOWANCES TOTALS:		7,633.34
				OFFICE TOTALS:		7,633.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,794.60	1,787.60
				PERSONNEL COMPENSATION	590,649.95	318,224.94
				TRAVEL	4,510.50	3,204.64
				RENT, COMMUNICATION, UTILITIES	11,671.05	6,466.64
				PRINTING AND REPRODUCTION	234.78	124.78
				OTHER SERVICES	50.30	29.97
				SUPPLIES AND MATERIALS	5,707.78	1,927.33
				EQUIPMENT	222.12	111.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,841.08	331,876.96
				OFFICE TOTALS:	615,841.08	331,876.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		196.55
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		484.92
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-53.15
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		341.17
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-40.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		228.29
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		164.50
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		507.02
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-41.45
				FRANKED MAIL TOTALS:		1,787.60
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		BOWEN III, JAMES W.	04/01/22 06/30/22	STAFF ASSISTANT		17,499.99
		BUTLER, JEFFREY S	04/01/22 06/30/22	CHIEF OF STAFF		42,500.01
		GALLAGHER, MEGAN E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,624.99

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KEETER, JAMES B.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99
KUMPF, ROGER C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	21,000.00
MCCABE, SEAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
MCCRARY, DAVID L	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	28,749.99
MEEK, NANCY R.	04/01/22	06/30/22	CONSTITUENT LIAISON	21,249.99
NATION, DOUGLAS B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
PEEK, TRACY V	04/01/22	06/30/22	STAFF ASSISTANT	14,499.99
ROWE, JOANNA A.	04/01/22	06/30/22	CONSTITUENT LIAISON	16,625.01
SHANNON, WILLIAM M	04/01/22	06/30/22	STAFF ASSISTANT	13,500.00
SOWERS, MARY K	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
SUNDAHL, ALAN L	04/01/22	06/30/22	SHARED EMPLOYEE	6,375.00
THEODOSSIOU, TAYLOR M	04/01/22	06/30/22	PRESS ASSISTANT	15,500.01
TRICOMI, GRACE A	04/01/22	06/30/22	SCHEDULE COORDINATOR	16,500.00
			PERSONNEL COMPENSATION TOTALS:	318,224.94

TRAVEL

04-01 AP 01543416 MEEK, NANCY R.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	106.29
04-06 AP 01544107 BOWEN III, JAMES W.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	5.73
04-06 AP 01544107 BOWEN III, JAMES W.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE	53.41
04-06 AP 01544107 BOWEN III, JAMES W.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	167.84
04-06 AP 01544107 BOWEN III, JAMES W.	03/29/22	04/01/22	PRIVATE AUTO MILEAGE	98.05
04-08 AP 01544549 KEETER, JAMES B.	03/03/22	03/16/22	PRIVATE AUTO MILEAGE	207.68
04-14 AP 01545920 SHANNON, WILLIAM M.	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	28.06
04-14 AP 01545920 SHANNON, WILLIAM M.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	42.94
04-14 AP 01545920 SHANNON, WILLIAM M.	04/05/22	04/06/22	PRIVATE AUTO MILEAGE	13.46
04-14 AP 01545920 SHANNON, WILLIAM M.	03/09/22	03/09/22	PARKING	12.00
04-28 AP 01553016 MCCRARY, DAVID L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	94.77
05-05 AP 01554524 SHANNON, WILLIAM M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	15.80
05-05 AP 01554524 SHANNON, WILLIAM M.	03/30/22	04/06/22	PARKING	50.00
05-05 AP 01554525 MEEK, NANCY R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	33.52
05-05 AP 01554566 KEETER, JAMES B.	04/06/22	04/25/22	PRIVATE AUTO MILEAGE	115.83
05-12 AP 01556314 MCCRARY, DAVID L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	54.41
05-18 AP 01558656 MCCRARY, DAVID L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	94.77
06-08 AP 01565463 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	413.60
06-08 AP 01565463 CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	314.10
06-08 AP 01566153 KEETER, JAMES B.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	452.79
06-10 AP 01566154 MEEK, NANCY R.	05/15/22	05/21/22	PRIVATE AUTO MILEAGE	626.01
06-17 AP 01567898 MCCRARY, DAVID L	05/25/22	06/09/22	PRIVATE AUTO MILEAGE	203.58
			TRAVEL TOTALS:	3,204.64

RENT, COMMUNICATION, UTILITIES

04-08 AP 01544550 VERIZON	03/29/22	04/28/22	UTILITIES	411.13
04-16 AP 01548546 COUNTY OF IREDELL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	81.00
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	945.25
04-28 GL EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.62
04-29 AP 01553687 CENTURY LINK	03/15/22	04/14/22	UTILITIES	99.11
05-02 AP 01553705 SOWERS, MARY K	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	23.20
05-12 AP 01556577 VERIZON	04/29/22	05/28/22	UTILITIES	411.04
05-16 AP 01559182 COUNTY OF IREDELL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK T. MCHENRY—Con.						
05-27	AP 01563890	CENTURY LINK	04/15/22 05/14/22	UTILITIES		102.21
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		81.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		940.07
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		29.71
06-13	AP 01566565	VERIZON	05/29/22 06/28/22	UTILITIES		411.04
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		7.75
06-16	AP 01569462	COUNTY OF IREDELL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		81.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		939.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
06-29	AP 01573926	CENTURY LINK	05/15/22 06/14/22	UTILITIES		107.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,466.64
PRINTING AND REPRODUCTION						
04-07	AP 01544553	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP 01545474	SHARP BUSINESS SYSTEMS	12/31/21 03/31/22	NON-FRANKABLE PRINTING & REPRO		91.78
				PRINTING AND REPRODUCTION TOTALS:		124.78
OTHER SERVICES						
04-01	AP 01543416	MEEK, NANCY R.	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
05-05	AP 01554525	MEEK, NANCY R.	04/09/22 05/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
06-10	AP 01566154	MEEK, NANCY R.	05/09/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
				OTHER SERVICES TOTALS:		29.97
SUPPLIES AND MATERIALS						
04-01	AP 01543416	MEEK, NANCY R.	03/22/22 03/22/22	HABITATION EXPENSE		85.58
04-04	AP 01522965	STAPLES CREDIT PLAN	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-795.23
04-04	AP 01543879	STAPLES CREDIT PLAN	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		795.23
04-06	AP 01543810	STAPLES CREDIT PLAN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		32.18
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		113.87
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-173.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		333.36
05-06	AP 01554526	STAPLES CREDIT PLAN	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		238.89
05-19	AP 01558657	BUTLER, JEFFREY S.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		20.13
05-24	AP 01562371	THE MOUNT AIRY NEWS	06/14/22 06/13/23	PUBLICATIONS/REFERENCE MAT'L		116.62
05-26	AP 01563062	KERNERSVILLE NEWS	06/08/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L		38.50
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		140.30
06-06	AP 01565115	STAPLES CREDIT PLAN	04/27/22 04/27/22	FOOD & BEVERAGE		97.96
06-06	AP 01565115	STAPLES CREDIT PLAN	04/28/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		287.45
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		112.79
06-10	AP 01566154	MEEK, NANCY R.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		9.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		42.41

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-113.00	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	655.29	
							SUPPLIES AND MATERIALS TOTALS:	1,927.33
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.02
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	37.02
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	37.02
							EQUIPMENT TOTALS:	111.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,876.96
							OFFICE TOTALS:	331,876.96

2021 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-05	AP	01554523	SHANNON, WILLIAM M.	10/27/21	11/18/21	PARKING	24.00	
05-05	AP	01554523	SHANNON, WILLIAM M.	12/09/21	12/09/21	PARKING	12.00	
							TRAVEL TOTALS:	36.00

RENT, COMMUNICATION, UTILITIES

04-16	AP	01549041	APPALACHIAN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-16	AP	01559676	APPALACHIAN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-16	AP	01569948	APPALACHIAN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84

							RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,288.52
							OFFICE TOTALS:	2,288.52

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INTERN ALLOWANCES
2022 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,560.00	5,343.33
INTERN ALLOWANCES TOTALS:	6,560.00	5,343.33
OFFICE TOTALS:	6,560.00	5,343.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTANZETTI, EMILY H.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	483.33
FOUNTAIN, LUKE G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
HARRIS, LINDA C.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
KILDUFF, MATTHEW J.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	660.00
LOMINAC, MICHELLE P.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,200.00

				PERSONNEL COMPENSATION TOTALS:	5,343.33
				INTERN ALLOWANCES TOTALS:	5,343.33
				OFFICE TOTALS:	5,343.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,961.82	38,389.70
PERSONNEL COMPENSATION	474,620.49	244,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL	15,243.73	9,394.41
				RENT, COMMUNICATION, UTILITIES	43,931.85	17,158.50
				PRINTING AND REPRODUCTION	68,642.16	35,736.39
				OTHER SERVICES	23,290.00	11,760.00
				SUPPLIES AND MATERIALS	4,148.64	2,854.48
				EQUIPMENT	3,286.00	1,895.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,124.69	361,647.02
				OFFICE TOTALS:	706,124.69	361,647.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		60.14
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		35,960.16
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-10.65
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		1,293.04
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-10.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		23.52
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		21.54
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,063.25
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-10.65
				FRANKED MAIL TOTALS:		38,389.70
PERSONNEL COMPENSATION						
		BENDER,JEANNINE M	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,000.00
		BOWLES, MAUREEN G.	04/01/22 04/30/22	SHARED EMPLOYEE		2,250.00
		CARACCILO, EMILY E.	06/16/22 06/30/22	STAFF ASSISTANT		1,875.00
		GIAQUINTO, KATE M.	04/01/22 06/15/22	COMMUNICATIONS DIRECTOR		17,083.33
		HAMILTON, MICHAEL	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		KISIELOWSKI II, RICHARD J.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/ COUNSEL		18,000.00
		KURTZ,KELLEY M	04/01/22 06/30/22	SHARED EMPLOYEE		4,800.00
		MADDEN, WENDY R.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,500.01
		NEIGHOFF, CHARLES V.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,750.01
		REASBECK,ELIZABETH A	04/01/22 06/30/22	DISTRICT DIRECTOR		21,500.01
		RITTENHOUSE, ANNA M.	04/01/22 06/30/22	CASEWORKER/FIELD REP		17,000.01
		ROSNICK, DYLAN M.	04/01/22 05/31/22	LEG CORR/STAFF ASST		7,916.66
		ROSNICK, DYLAN M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		3,958.33
		TYNER, JACOB M.	04/01/22 06/30/22	POLICY ADVISOR AND COUNSEL		21,999.99
		WEIXEL,ALEXANDER J	04/01/22 06/30/22	LEGISLATIVE AIDE		12,500.01
		WOOLDRIDGE, LINDA C.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		20,499.99
				PERSONNEL COMPENSATION TOTALS:		244,458.34
TRAVEL						
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/23/22	LODGING		123.17
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/24/22	MEALS		17.46
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		438.75

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04-06	AP	01543347	HAMILTON, MICHAEL	03/24/22	03/24/22	TOLLS	4.25
04-12	AP	01543345	HON. DAVID MCKINLEY	03/18/22	03/18/22	MEALS	23.99
04-12	AP	01543345	HON. DAVID MCKINLEY	03/18/22	03/29/22	PRIVATE AUTO MILEAGE	700.83
04-12	AP	01544985	NEIGHOFF, CHARLES V.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	336.02
04-22	AP	01544991	REASBECK, ELIZABETH A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	222.30
04-22	AP	01544991	REASBECK, ELIZABETH A.	02/23/22	02/25/22	PRIVATE AUTO MILEAGE	299.64
04-22	AP	01544991	REASBECK, ELIZABETH A.	03/08/22	03/30/22	PRIVATE AUTO MILEAGE	367.96
04-28	AP	01554036	MADDEN, WENDY R.	09/06/21	09/28/22	PRIVATE AUTO MILEAGE	-112.00
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	107.67
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	149.47
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	23.47
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	47.73
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	13.46
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	28.57
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	35.15
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	54.42
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	2.68
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	13.27
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	9.06
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	22.00
05-02	AP	01551615	HON. DAVID MCKINLEY	04/01/22	04/04/22	PRIVATE AUTO MILEAGE	362.70
05-02	AP	01551615	HON. DAVID MCKINLEY	04/05/22	04/05/22	TAXI/RIDE SHARE	14.00
05-02	AP	01553576	HAMILTON, MICHAEL	04/19/22	04/20/22	MEALS	22.27
05-02	AP	01553576	HAMILTON, MICHAEL	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	381.24
05-05	AP	01554124	BENDER, JEANNINE M.	04/21/22	04/22/22	LODGING	157.07
05-05	AP	01554124	BENDER, JEANNINE M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	377.56
05-05	AP	01554130	HON. DAVID MCKINLEY	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	868.14
05-23	AP	01558162	RITTENHOUSE, ANNA M.	03/31/22	04/19/22	PRIVATE AUTO MILEAGE	97.11
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	LODGING	108.48
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	MEALS	16.74
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	374.22
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	46.72
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	38.92
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	47.35
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	52.78
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	52.64
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	13.32
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	67.42
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	7.77
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	14.76
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	PARKING	2.00
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	PARKING	3.81
05-24	AP	01562711	HON. DAVID MCKINLEY	02/07/22	02/10/22	MEALS	87.14
05-24	AP	01562711	HON. DAVID MCKINLEY	03/10/22	03/28/22	MEALS	124.44
05-24	AP	01562711	HON. DAVID MCKINLEY	04/09/22	04/11/22	MEALS	40.89
05-26	AP	01562716	HON. DAVID MCKINLEY	05/04/22	05/04/22	MEALS	67.31
05-26	AP	01562716	HON. DAVID MCKINLEY	04/29/22	05/16/22	PRIVATE AUTO MILEAGE	720.13
06-14	AP	01566949	RITTENHOUSE, ANNA M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	111.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/29/22 04/30/22	LODGING		123.17
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		34.43
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		23.14
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		65.90
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		95.18
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		71.68
06-15	AP 01567324	HON. DAVID MCKINLEY	05/19/22 06/07/22	PRIVATE AUTO MILEAGE		412.42
06-23	AP 01568982	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		60.76
06-23	AP 01568991	HON. DAVID MCKINLEY	06/09/22 06/09/22	MEALS		56.52
06-23	AP 01568991	HON. DAVID MCKINLEY	06/09/22 06/13/22	PRIVATE AUTO MILEAGE		362.70
06-28	AP 01566950	NEIGHOFF, CHARLES V.	04/06/22 04/28/22	PRIVATE AUTO MILEAGE		364.81
06-28	AP 01573239	HON. DAVID MCKINLEY	06/16/22 06/21/22	PRIVATE AUTO MILEAGE		362.70
					TRAVEL TOTALS:	9,394.41
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01544985	NEIGHOFF, CHARLES V.	04/01/22 04/30/22	DISTRICT OFFICE PARKING		50.00
04-12	AP 01545084	COMCAST	03/25/22 05/01/22	UTILITIES		198.29
04-12	AP 01545451	SUDDENLINK COMMUNICATIONS	04/09/22 05/08/22	UTILITIES		281.88
04-16	AP 01548517	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
04-16	AP 01548518	SENECA CENTER MANAGEMENT GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
04-16	AP 01548552	RVP PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	01/01/22 01/31/22	DISTRICT OFFICE PARKING		50.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	02/01/22 02/28/22	DISTRICT OFFICE PARKING		50.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	03/01/22 03/31/22	DISTRICT OFFICE PARKING		50.00
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		60.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		705.10
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
05-02	AP 01552255	COMCAST	04/07/22 05/06/22	UTILITIES		139.84
05-16	AP 01553180	RVP PROPERTIES LLC	01/26/22 02/24/22	UTILITIES		121.91
05-16	AP 01553180	RVP PROPERTIES LLC	02/24/22 03/28/22	UTILITIES		82.53
05-16	AP 01559153	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 01559154	SENECA CENTER MANAGEMENT GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
05-16	AP 01559188	RVP PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-23	AP 01554387	SENECA CENTER MANAGEMENT GROUP LLC	03/01/22 03/31/22	UTILITIES		181.09
05-23	AP 01554390	SENECA CENTER MANAGEMENT GROUP LLC	04/01/22 04/30/22	UTILITIES		197.66
05-23	AP 01558073	SUDDENLINK COMMUNICATIONS	05/09/22 06/08/22	UTILITIES		281.88
05-23	AP 01558080	COMCAST	05/01/22 06/06/22	UTILITIES		141.84
05-23	AP 01558086	COMCAST	05/02/22 06/01/22	UTILITIES		202.78
05-23	AP 01558141	MONONGAHELA POWER COMPANY	03/23/22 04/25/22	UTILITIES		38.73
05-23	AP 01558145	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		191.38
05-24	AP 01558149	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		209.35
05-24	AP 01558168	OFFICIAL COMMUNICATION STRATEGIES	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		1,665.88

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	704.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
06-14	AP	01566954	SENECA CENTER MANAGEMENT GROUP LLC	05/01/22	05/31/22	UTILITIES	205.23
06-15	AP	01567325	MONONGAHELA POWER COMPANY	04/26/22	05/24/22	UTILITIES	52.73
06-15	AP	01567326	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	194.25
06-15	AP	01567327	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	212.03
06-15	AP	01567328	SUDDENLINK COMMUNICATIONS	06/09/22	07/08/22	UTILITIES	281.88
06-16	AP	01569435	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
06-16	AP	01569436	SENECA CENTER MANAGEMENT GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-16	AP	01569468	RVP PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	01568490	COMCAST	06/02/22	07/01/22	UTILITIES	248.29
06-23	AP	01568986	COMCAST	06/01/22	07/06/22	UTILITIES	141.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	712.82
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
06-28	AP	01566950	NEIGHOFF, CHARLES V.	05/01/22	05/31/22	DISTRICT OFFICE PARKING	50.00
06-28	AP	01566950	NEIGHOFF, CHARLES V.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,158.50
			PRINTING AND REPRODUCTION				
04-28	AP	01554031	PUBLIC PRINTER	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	74.78
05-03	AP	01552254	THE FRANKING GROUP	02/15/22	03/10/22	FRANKABLE PRINTING & REPROD	5,000.00
05-24	AP	01558168	OFFICIAL COMMUNICATION STRATEGIES	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	29,759.50
05-25	AP	01563503	PUBLIC PRINTER	02/21/22	02/21/22	FRANKABLE PRINTING & REPROD	121.64
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	241.76
06-14	AP	01564429	XEROX CORPORATION	01/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	291.29
06-28	AP	01574067	PUBLIC PRINTER	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	247.42
						PRINTING AND REPRODUCTION TOTALS:	35,736.39
			OTHER SERVICES				
04-16	AP	01548426	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548427	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559064	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559065	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-23	AP	01558077	SHINE CLEANING SOLUTIONS	05/05/22	05/19/22	JANITORIAL AND MAINT SERV	120.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01566952	SHINE CLEANING SOLUTIONS	06/02/22	06/16/22	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01569349	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570217	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,760.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	139.04
04-12	AP	01543345	HON. DAVID MCKINLEY	03/23/22	03/23/22	FOOD & BEVERAGE	85.32
04-12	AP	01545280	PARKERSBURG NEWSPAPERS INC	05/05/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	255.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	85.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		505.29
05-05	AP	01554130	04/04/22 04/22/22	FOOD & BEVERAGE		279.83
05-23	AP	01558152	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		276.95
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		169.17
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		176.50
06-14	AP	01564431	05/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		45.48
06-15	AP	01567324	06/04/22 06/04/22	OFFICE SUPPLIES (OUTSIDE)		508.25
06-30	AP	01567775	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		63.20
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		154.43
					SUPPLIES AND MATERIALS TOTALS:	2,854.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		64.40
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,702.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		64.40
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		64.40
					EQUIPMENT TOTALS:	1,895.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,647.02
					OFFICE TOTALS:	361,647.02
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01554036	09/06/21 09/28/21	PRIVATE AUTO MILEAGE		112.00
05-24	AP	01562712	10/04/21 10/04/21	MEALS		8.04
					TRAVEL TOTALS:	120.04
RENT, COMMUNICATION, UTILITIES						
05-16	AP	01553180	12/23/21 01/26/22	UTILITIES		122.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	122.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.70
					OFFICE TOTALS:	242.70
INTERN ALLOWANCES						
2022 HON. DAVID B. MCKINLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	625.00
					INTERN ALLOWANCES TOTALS:	625.00
					OFFICE TOTALS:	625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARACCIOLLO, EMILY E.	06/01/22 06/15/22	PAID INTERN - HOUSE PROGRAM		625.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JERRY MCNERNEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 625.00
 INTERN ALLOWANCES TOTALS: 625.00
 OFFICE TOTALS: 625.00

FRANKED MAIL 290.11 104.06
 PERSONNEL COMPENSATION 670,814.05 405,659.30
 TRAVEL 5,297.56 3,449.26
 RENT, COMMUNICATION, UTILITIES 13,657.83 12,905.55
 OTHER SERVICES 440.00 440.00
 SUPPLIES AND MATERIALS 7,703.13 7,112.28
 EQUIPMENT 1,139.34 569.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 699,342.02 430,240.12
 OFFICE TOTALS: 699,342.02 430,240.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 65.88
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -27.70
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -53.40
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 93.40
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 79.28
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -53.40
 FRANKED MAIL TOTALS: 104.06

PERSONNEL COMPENSATION

AHMED,AHDEL N 04/01/22 06/30/22 SENIOR FIELD REPRESENTATIVE 28,749.99
 ALIOTO,NICOLE D 04/01/22 06/30/22 CHIEF OF STAFF 49,749.99
 ALVA,ALISA A 04/01/22 06/30/22 ADVISOR 45,000.00
 CANNON,NIKKI M 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 33,750.00
 GREEN, SCARLETT M. 04/01/22 06/30/22 STAFF ASSISTANT 12,500.01
 HENRY-BRYANT, HEATHER 04/01/22 06/30/22 SHARED EMPLOYEE 951.00
 HERNANDEZ, LAUREN E. 04/01/22 06/30/22 LEGISLATIVE DIRECTOR 32,499.99
 JUAREZ, NANCY M. 06/01/22 06/30/22 POLICY ADVISOR 3,575.00
 KOSEFF, CHLOE B. 04/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 24,999.99
 MELO,JOSEPH P 04/01/22 06/30/22 POLICY ADVISOR 27,500.01
 ORNELAS,CHIAKIS 04/01/22 06/30/22 DISTRICT DIRECTOR 45,000.00
 OWEN,EMILY C 04/01/22 06/30/22 DIRECTOR OF OPERATIONS 30,333.33
 PINCKNEY,JANNA L 04/01/22 06/30/22 SHARED EMPLOYEE 4,800.00
 PROST,GARY E 04/01/22 06/30/22 SR DISTRICT REPRESENTATIVE/ADV 37,500.00
 RICO,CATALINA 04/01/22 06/30/22 DIRECTOR OF CONSTITUENT SERVIC 28,749.99
 PERSONNEL COMPENSATION TOTALS: 405,659.30

TRAVEL

04-25 AP 01536391 CITIBANK GOV CARD SERVICE 01/31/22 01/31/22 AIRFARE COMMERCIAL TRANSPORT -53.01
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 01/31/22 02/04/22 AIRFARE COMMERCIAL TRANSPORT 53.01
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 02/28/22 03/04/22 AIRFARE COMMERCIAL TRANSPORT 461.20
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT 206.60
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT 206.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
04-25	AP 01536391	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	50.60	
04-25	AP 01536391	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE	50.60	
04-25	AP 01536392	HON JERRY MCNERNEY	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	68.45	
04-25	AP 01536394	GRISWOLD, STEPHEN W.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	106.47	
04-25	AP 01536395	OWEN, EMILY C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	137.36	
04-25	AP 01536396	AHMED, AHDEL N.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE	124.78	
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	206.60	
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	50.60	
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	50.60	
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE	55.40	
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	55.40	
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	55.40	
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	35.00	
				TRAVEL TOTALS:	3,449.26	
		RENT, COMMUNICATION, UTILITIES				
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	01/07/22 02/06/22	UTILITIES	245.65	
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	01/09/22 02/08/22	UTILITIES	250.80	
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	02/01/22 02/28/22	UTILITIES	59.89	
04-25	AP 01536402	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/22 02/28/22	UTILITIES	530.85	
04-25	AP 01536402	CITI PCARD-VBS VONAGE BUSINESS	02/24/22 03/23/22	UTILITIES	334.32	
04-25	AP 01536402	CITI PCARD-VZWLSS APOCC VISB	02/07/22 03/06/22	UTILITIES	1,209.88	
04-25	AP 01542369	PACIFIC GAS & ELECTRIC COMPANY	01/28/22 03/01/22	UTILITIES	187.86	
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	02/07/22 03/06/22	UTILITIES	245.65	
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	02/09/22 03/08/22	UTILITIES	250.80	
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	03/01/22 03/31/22	UTILITIES	59.89	
04-25	AP 01551811	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/22 03/31/22	UTILITIES	530.85	
04-25	AP 01551811	CITI PCARD-USPS PO BOXES ONLINE	04/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL	90.00	
04-25	AP 01551811	CITI PCARD-VBS VONAGE BUSINESS	03/24/22 04/23/22	UTILITIES	334.32	
04-25	AP 01551811	CITI PCARD-VZWLSS APOCC VISB	03/07/22 04/06/22	UTILITIES	1,288.69	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	0.31	
05-24	AP 01563571	CITY MANAGER/CITY OF ANTIOCH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-24	AP 01563572	VENETIAN BRIDGES STOCKTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
06-01	AP 01564671	CITI PCARD-COMCAST CALIFORNIA	03/07/22 04/06/22	UTILITIES	245.65	

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06-01	AP	01564671	CITI PCARD-COMCAST CALIFORNIA	03/09/22	04/08/22	UTILITIES	250.80
06-01	AP	01564671	CITI PCARD-COMCAST CALIFORNIA	04/01/22	04/30/22	UTILITIES	59.89
06-01	AP	01564671	CITI PCARD-VBS VONAGE BUSINESS	04/10/22	04/23/22	UTILITIES	7.10
06-01	AP	01564671	CITI PCARD-VBS VONAGE BUSINESS	04/24/22	05/23/22	UTILITIES	343.12
06-01	AP	01564671	CITI PCARD-VZWLSS APOCC VISB	04/07/22	05/06/22	UTILITIES	1,238.96
06-16	AP	01570124	CITY MANAGER/CITY OF ANTIOCH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01570138	VENETIAN BRIDGES STOCKTON LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,905.55
			OTHER SERVICES				
04-25	AP	01536402	CITI PCARD-SQ SHRED CITY	02/04/22	02/04/22	JANITORIAL AND MAINT SERV	440.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	440.00
04-25	AP	01536402	CITI PCARD-AMZN Mktp US W08259WM3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	185.57
04-25	AP	01536402	CITI PCARD-BESTBUYCOM806590878914	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	189.99
04-25	AP	01536402	CITI PCARD-EAST BAY TIMES	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-25	AP	01536402	CITI PCARD-GANNETT NEWSRPRR NE	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01536402	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	19.46
04-25	AP	01536402	CITI PCARD-LEGISTORM LLC	02/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01536402	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01536402	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/25/22	02/25/23	PUBLICATIONS/REFERENCE MAT'L	149.00
04-25	AP	01536402	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER	5.99
04-25	AP	01551811	CITI PCARD-EAST BAY TIMES	03/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-25	AP	01551811	CITI PCARD-GANNETT NEWSRPRR NE	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01551811	CITI PCARD-HOMEDEPOT.COM	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.00
04-25	AP	01551811	CITI PCARD-IN SAN JOAQUIN COUNTY HI	03/25/22	03/25/22	FOOD & BEVERAGE	75.00
04-25	AP	01551811	CITI PCARD-LA TIMES SUBSCRIPTION	03/10/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	25.52
04-25	AP	01551811	CITI PCARD-LEGISTORM LLC	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01551811	CITI PCARD-LOWES #02508	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	119.00
04-25	AP	01551811	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01551811	CITI PCARD-THE HOME DEPOT #1076	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	-79.00
04-25	AP	01551811	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER	5.99
04-28	AP	01553989	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	145.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	130.32
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	189.38
06-01	AP	01564671	CITI PCARD-AMAZON.COM 1H3FC30U2 AMZN	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	58.98
06-01	AP	01564671	CITI PCARD-AMZN Mktp US 1A55U8LF1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	158.88
06-01	AP	01564671	CITI PCARD-AMZN Mktp US 1H0CG5012	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	70.95
06-01	AP	01564671	CITI PCARD-Amazon.com 1Q1HV44V0	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	36.03
06-01	AP	01564671	CITI PCARD-EAST BAY TIMES	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-01	AP	01564671	CITI PCARD-GANNETT NEWSRPRR NE	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
06-01	AP	01564671	CITI PCARD-LA TIMES SUBSCRIPTION	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	25.52
06-01	AP	01564671	CITI PCARD-LEGISTORM LLC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-01	AP	01564671	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-01	AP	01564671	CITI PCARD-UNIV OF PACIFIC CN	01/22/22	01/22/22	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
06-01	AP 01564671	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22 04/30/22	WATER		5.99
06-01	AP 01564671	CITI PCARD-WATER - COFFEE DELIVERY	05/01/22 05/31/22	WATER		5.99
06-24	AP 01573844	CITIBANK	03/20/22 03/19/23	SOFTWARE LESS THAN \$500		5,508.56
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		71.86
					SUPPLIES AND MATERIALS TOTALS:	7,112.28
EQUIPMENT						
04-25	AP 01551811	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/20/22 03/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,508.56
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		189.89
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		189.89
06-24	AP 01573844	CITIBANK	03/20/22 03/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-5,508.56
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		189.89
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,240.12
					OFFICE TOTALS:	430,240.12
2021 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVA,ALISA A	07/01/21 07/31/21	ADVISOR		38,555.55
		ORNELAS,CHIAKIS	08/01/21 08/31/21	DISTRICT DIRECTOR		16,000.00
		OWEN,EMILY C	10/01/21 10/31/21	DIRECTOR OF OPERATIONS		10,000.00
					PERSONNEL COMPENSATION TOTALS:	64,555.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549230	CITY MANAGER/CITY OF ANTIOCH	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 01551789	VENETIAN BRIDGES STOCKTON LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-16	AP 01559861	CITY MANAGER/CITY OF ANTIOCH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 01559874	VENETIAN BRIDGES STOCKTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-24	AP 01563571	CITY MANAGER/CITY OF ANTIOCH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		-200.00
05-24	AP 01563572	VENETIAN BRIDGES STOCKTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,118.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,318.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,874.04
					OFFICE TOTALS:	66,874.04
INTERN ALLOWANCES						
2022 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		UMAR, ZAID	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,820.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GREGORY W. MEEKS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,820.00
INTERN ALLOWANCES TOTALS:	2,820.00
OFFICE TOTALS:	<u>2,820.00</u>

FRANKED MAIL	104.27	114.92
PERSONNEL COMPENSATION	500,553.12	251,317.88
TRAVEL	8,800.57	6,785.85
RENT, COMMUNICATION, UTILITIES	138,086.21	75,573.66
PRINTING AND REPRODUCTION	165.12	122.12
OTHER SERVICES	14,266.00	7,258.00
SUPPLIES AND MATERIALS	3,602.86	2,855.24
EQUIPMENT	5,800.16	4,872.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,378.31	348,899.75
OFFICE TOTALS:	<u>671,378.31</u>	<u>348,899.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.70
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-12.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14.96
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	85.16
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.30
						FRANKED MAIL TOTALS:	114.92

PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	03/01/22	06/30/22	STAFF ASSISTANT	13,170.84
BAROSY, MELISSA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,687.50
BELON, REGINALD	04/01/22	06/15/22	SCHEDULER	9,375.00
BROWN, KIARA N.	04/01/22	05/20/22	TEMPORARY EMPLOYEE	2,013.89
CHANDLER, DANNY	04/01/22	06/30/22	SHARED IT	5,250.01
EDWARDS, JOE N.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,062.51
HEZEKIAH, NATHANIEL	04/01/22	06/30/22	COMMUNITY LIAISON	17,062.51
HOOKS JR, DAVID R.	04/01/22	06/01/22	PART-TIME EMPLOYEE	3,050.00
JOSEPH, DAVIDSON	04/01/22	06/30/22	DISTRICT AIDE	9,360.00
KARIM, FATIMA Z	04/01/22	06/30/22	SPECIAL PROJECTS COORDINATOR	14,437.49
LESPINASSE, MARIE L.	04/01/22	06/30/22	CONSTITUENT CASEWORKER	11,287.49
MAITLAND, LAUREN S.	05/27/22	06/30/22	TEMPORARY EMPLOYEE	2,944.44
MARCHIE, IKECHUKWU V.	05/17/22	05/27/22	TEMPORARY EMPLOYEE	660.00
MCCRIMMON, NICOLE L.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,416.67
REINA-MELGAR, JOSE S.	04/01/22	06/30/22	CASEWORKER	8,950.00
RETEGUIS, KARLA M.	04/01/22	06/30/22	COMMUNITY LIAISON	13,125.01
SIMMONS, ROBERT R.	04/01/22	06/30/22	NEW YORK CHIEF OF STAFF	24,893.67
SINGH, DHARAMJEET	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,125.01
SINGLETARY, RAYMOND A.	04/01/22	06/01/22	PART-TIME EMPLOYEE	3,050.00
THOMPSON DAVION K.	04/01/22	06/30/22	CASEWORKER	11,812.50
UNWALA, AMBER S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,000.01
WILLIAMS, KAYLA L.	05/02/22	06/30/22	CHIEF OF STAFF	24,583.33
			PERSONNEL COMPENSATION TOTALS:	251,317.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		190.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		168.20
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547144	RETEGUIS, KARLA M.	03/22/22 03/31/22	TAXI/RIDE SHARE		278.62
04-20	AP 01547143	RETEGUIS, KARLA M.	03/01/22 03/21/22	TAXI/RIDE SHARE		468.23
04-20	AP 01547147	KARIM, FATIMA Z.	04/10/22 04/10/22	TAXI/RIDE SHARE		20.56
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	MEALS		87.96
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	TAXI/RIDE SHARE		54.05
05-24	AP 01563151	CHANDLER, DANNY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		296.60
05-24	AP 01563180	RETEGUIS, KARLA M.	04/01/22 04/25/22	TAXI/RIDE SHARE		456.90
05-24	AP 01563183	RETEGUIS, KARLA M.	04/26/22 04/29/22	TAXI/RIDE SHARE		160.49
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		110.60
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-28	AP 01573545	RETEGUIS, KARLA M.	05/02/22 05/23/22	TAXI/RIDE SHARE		448.08
06-28	AP 01573546	RETEGUIS, KARLA M.	05/24/22 05/31/22	TAXI/RIDE SHARE		112.24
06-28	AP 01573578	THOMPSON, DAVION K	01/11/22 02/09/22	TAXI/RIDE SHARE		597.55
06-28	AP 01573585	THOMPSON, DAVION K	04/13/22 05/12/22	TAXI/RIDE SHARE		405.57
06-28	AP 01573586	THOMPSON, DAVION K	03/11/22 04/08/22	TAXI/RIDE SHARE		472.75
06-28	AP 01573586	THOMPSON, DAVION K	04/11/22 04/11/22	TAXI/RIDE SHARE		25.46
06-29	AP 01573584	THOMPSON, DAVION K	02/10/22 03/09/22	TAXI/RIDE SHARE		518.35
06-29	AP 01573584	THOMPSON, DAVION K	03/10/22 03/10/22	TAXI/RIDE SHARE		24.25
06-30	AP 01574482	KARIM, FATIMA Z.	06/13/22 06/13/22	TAXI/RIDE SHARE		16.19
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		190.60
					TRAVEL TOTALS:	6,785.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01534089	PATRICK B JENKINS AND ASSOCIATES INC	02/09/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
04-07	AP 01544609	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		7.92
04-11	AP 01545168	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		6.26

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04-11	AP	01545168	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	14.57
04-16	AP	01548678	BENJAMIN BEECHWOOD RETAIL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
04-16	AP	01548692	BCDG MANAGEMENT CO INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
04-18	AP	01547136	FEDEX	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	26.39
04-18	AP	01547140	VERIZON	03/01/22	04/30/22	UTILITIES	658.40
04-18	AP	01547148	VERIZON WIRELESS	03/19/22	04/18/22	UTILITIES	871.50
04-18	AP	01547149	TIME WARNER CABLE	03/16/22	04/15/22	UTILITIES	387.18
04-18	AP	01547151	TIME WARNER CABLE	03/19/22	04/18/22	UTILITIES	417.32
04-18	AP	01547152	NATIONAL GRID	03/01/22	03/31/22	UTILITIES	1,083.97
04-27	AP	01553131	PSEGLI	02/11/22	03/11/22	UTILITIES	1,532.45
04-28	AP	01553128	PSEGLI	03/11/22	04/13/22	UTILITIES	1,758.53
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,210.23
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	690.93
05-16	AP	01559315	BENJAMIN BEECHWOOD RETAIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
05-16	AP	01559329	BCDG MANAGEMENT CO INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
05-23	AP	01563211	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	871.04
05-24	AP	01563172	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	22.44
05-24	AP	01563208	TIME WARNER CABLE	04/19/22	05/18/22	UTILITIES	417.88
05-24	AP	01563209	TIME WARNER CABLE	05/16/22	06/15/22	UTILITIES	387.24
05-24	AP	01563219	PSEGLI	04/13/22	05/12/22	UTILITIES	1,587.13
05-26	AP	01563215	VERIZON	04/01/22	05/31/22	UTILITIES	658.67
05-26	AP	01563217	NATIONAL GRID	03/31/22	05/02/22	UTILITIES	44.34
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,067.77
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	684.94
06-16	AP	01569592	BENJAMIN BEECHWOOD RETAIL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
06-16	AP	01569606	BCDG MANAGEMENT CO INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	4,671.63
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	686.50
06-30	AP	01574457	NATIONAL GRID	05/02/22	06/01/22	UTILITIES	42.24
06-30	AP	01574459	PSEGLI	05/12/22	06/13/22	UTILITIES	1,720.75
06-30	AP	01574460	TIME WARNER CABLE	04/16/22	05/15/22	UTILITIES	387.24
06-30	AP	01574461	TIME WARNER CABLE	06/16/22	07/15/22	UTILITIES	387.24
06-30	AP	01574462	TIME WARNER CABLE	05/19/22	06/18/22	UTILITIES	417.88
06-30	AP	01574463	TIME WARNER CABLE	06/19/22	07/18/22	UTILITIES	417.88
06-30	AP	01574464	VERIZON WIRELESS	06/19/22	07/18/22	UTILITIES	871.04
06-30	AP	01574465	VERIZON	06/01/22	06/30/22	UTILITIES	658.40
06-30	AP	01574480	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	8.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,573.66
			PRINTING AND REPRODUCTION				
04-19	AP	01547132	XEROX CORPORATION	12/30/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	0.90
04-22	GL	MED0114753		03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-24	AP	01563302	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	14.42
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
05-26	AP 01563207	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-27	GL MED0116323		05/31/22 06/24/22	PHOTOGRAPHIC (TRANSFER)		23.80
					PRINTING AND REPRODUCTION TOTALS:	122.12
OTHER SERVICES						
04-14	AP 01547139	SUNSHINE BEST CLEANING INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		404.00
04-16	AP 01549163	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-18	AP 01547130	ATLANTA FLAVORS LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		250.00
04-28	AP 01553057	SUNSHINE BEST CLEANING INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		404.00
05-16	AP 01559794	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-24	AP 01563184	ATLANTA FLAVORS LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		250.00
06-16	AP 01570059	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-28	AP 01573543	ATLANTA FLAVORS LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	7,258.00
SUPPLIES AND MATERIALS						
04-18	AP 01547137	W B MASON COMPANY INC	03/14/22 03/14/22	FOOD & BEVERAGE		72.00
04-18	AP 01547137	W B MASON COMPANY INC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		19.98
04-18	AP 01547141	W B MASON COMPANY INC	04/05/22 04/05/22	FOOD & BEVERAGE		186.43
04-18	AP 01547165	W B MASON COMPANY INC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		52.27
04-28	AP 01553053	MOREDIRECT INC DBA CONNECTION	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		229.00
04-28	AP 01553054	MOREDIRECT INC DBA CONNECTION	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		112.14
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		97.34
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		271.28
05-24	AP 01563201	W B MASON COMPANY INC	04/26/22 04/26/22	FOOD & BEVERAGE		65.20
05-24	AP 01563201	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		93.30
05-26	AP 01563198	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		49.57
05-26	AP 01563206	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		62.38
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		100.19
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		121.32
06-27	GL FRM0116328		06/09/22 06/10/22	FRAMING (TRANSFER)		34.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		121.32
06-30	AP 01574483	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)		31.61
06-30	AP 01574488	W B MASON COMPANY INC	06/13/22 06/13/22	FOOD & BEVERAGE		88.19
06-30	AP 01574488	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)		137.75
06-30	AP 01574467	MCCRIMMON, NICOLE L.	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		6.88
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,078.09
					SUPPLIES AND MATERIALS TOTALS:	2,855.24
EQUIPMENT						
04-26	AP 01553355	MOREDIRECT INC DBA CONNECTION	03/02/22 03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,996.00
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		309.36
05-24	AP 01563633	MOREDIRECT INC DBA CONNECTION	04/12/22 04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,948.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		309.36

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	309.36
					EQUIPMENT TOTALS:	4,872.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,899.75
					OFFICE TOTALS:	348,899.75

2021 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-18	AP	01547083	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	110.40
04-18	AP	01547083	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	116.80
06-28	AP	01573558	THOMPSON, DAVION K	12/02/21	12/23/21	TAXI/RIDE SHARE	277.79
06-29	AP	01573555	REINA-MELGAR, JOSE S.	08/10/21	08/10/21	TAXI/RIDE SHARE	43.78
06-29	AP	01573557	REINA-MELGAR, JOSE S.	12/15/21	12/15/21	TAXI/RIDE SHARE	39.72
06-29	AP	01573581	THOMPSON, DAVION K	11/02/21	11/30/21	TAXI/RIDE SHARE	251.75
06-30	AP	01574468	THOMPSON, DAVION K	10/15/21	10/29/21	TAXI/RIDE SHARE	186.01
					TRAVEL TOTALS:	1,026.25	

					SUPPLIES AND MATERIALS		
05-02	AP	01553333	MOREDIRECT INC DBA CONNECTION	01/01/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	558.00
					SUPPLIES AND MATERIALS TOTALS:	558.00	

					EQUIPMENT		
04-26	AP	01553351	MOREDIRECT INC DBA CONNECTION	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,450.00
05-02	AP	01553333	MOREDIRECT INC DBA CONNECTION	01/01/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,197.00
					EQUIPMENT TOTALS:	6,647.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,231.25	
					OFFICE TOTALS:	8,231.25	

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INTERN ALLOWANCES
2022 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	24,619.17	13,429.17
					INTERN ALLOWANCES TOTALS:	24,619.17	13,429.17
					OFFICE TOTALS:	24,619.17	13,429.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

					MARCHIE, IKECHUKWU V.	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	2,760.00
					PADILLA, DIANNA E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
					SMITH, TYLER L.	03/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	3,590.00
					SUNG, CRYSTAL	03/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	3,239.17
					XU, SARAH	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,040.00
					PERSONNEL COMPENSATION TOTALS:				13,429.17
					INTERN ALLOWANCES TOTALS:				13,429.17
					OFFICE TOTALS:				13,429.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	34,027.68	33,326.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
				PERSONNEL COMPENSATION	555,194.53	290,722.21
				TRAVEL	12,571.99	9,912.52
				RENT, COMMUNICATION, UTILITIES	23,727.78	19,986.81
				PRINTING AND REPRODUCTION	64,715.63	49,654.49
				OTHER SERVICES	25,175.38	12,837.69
				SUPPLIES AND MATERIALS	1,868.81	1,535.60
				EQUIPMENT	5,094.52	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,376.32	418,477.07
				OFFICE TOTALS:	722,376.32	418,477.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		194.74
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,287.07
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-57.50
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		11,967.07
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		829.98
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-33.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		201.24
06-22	AP 01572873	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		7,159.22
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		191.56
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		11,678.97
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-91.85
				FRANKED MAIL TOTALS:		33,326.75
PERSONNEL COMPENSATION						
		BRYANT, ERRICAL A	01/03/22 06/30/22	DIRECTOR OF OPERATIONS		23,736.10
		CAPRARA, THOMAS B.	04/01/22 06/30/22	TEMPORARY EMPLOYEE		3,000.00
		FLEISCHMAN, JULIAN D	04/01/22 05/06/22	SENIOR LEGISLATIVE ASSISTANT		5,800.00
		GOLDBERG, KERRY E.	01/03/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTANT		11,738.89
		GONZALEZ, ESMERALDA	01/03/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,488.89
		HANSEN, ANNA G.	05/11/22 06/30/22	PAID INTERN		1,666.67
		MONAHAN, KENNETH A.	04/01/22 06/30/22	CHIEF OF STAFF		43,500.00
		SINCLAIR, BRANDON J.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,666.66
		STEK, BRADLEY N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,375.01
		STUBECK, MATTHEW J.	01/03/22 06/30/22	LEGISLATIVE ASSISTANT		15,733.33
		SULLI, ALEXANDER K.	01/03/22 06/30/22	DISTRICT ASSISTANT		11,738.89
		TAYLOR, EMILY C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		29,250.00
		TREUR, ERIC D.	04/01/22 06/30/22	DISTRICT DIRECTOR		30,000.00
		UNGREY, JENNIFER L.	01/03/22 06/30/22	DEPUTY DISTRICT DIRECTOR		26,222.22
		WOODIN, MAGGIE C.	01/03/22 06/30/22	LEGISLATIVE DIRECTOR		31,222.23
		ZANDSTRA, JAMES R.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		1,208.33
		ZANDSTRA, JAMES R.	03/01/22 06/30/22	LEGISLATIVE AIDE		14,374.99
				PERSONNEL COMPENSATION TOTALS:		290,722.21

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TRAVEL								
04-04	AP	01543868	UNGREY, JENNIFER L.	02/16/22	03/28/22	PRIVATE AUTO MILEAGE		47.38
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		-162.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		-236.10
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT		192.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		523.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		551.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT		237.60
04-11	AP	01545781	TREUR, ERIC D.	03/07/22	03/26/22	PRIVATE AUTO MILEAGE		186.38
04-15	AP	01545768	TREUR, ERIC D.	03/26/22	04/02/22	PARKING		126.00
05-12	AP	01556813	TREUR, ERIC D.	04/08/22	05/04/22	PRIVATE AUTO MILEAGE		210.66
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT		-207.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		523.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		523.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-18	AP	01556872	TREUR, ERIC D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		43.64
05-18	AP	01556872	TREUR, ERIC D.	05/04/22	05/04/22	PARKING		2.00
06-01	AP	01564918	TREUR, ERIC D.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE		291.21
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		473.20
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	LODGING		1,060.28
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	MEALS		161.09
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/19/22	TAXI/RIDE SHARE		60.79
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	PARKING		153.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT		1,703.61
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		183.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		583.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		75.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	06/09/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		162.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		825.00
06-29	AP	01573735	SINCLAIR, BRANDON J.	06/09/22	06/14/22	TAXI/RIDE SHARE		101.20
06-29	AP	01574622	GONZALEZ, ESMERALDA	06/12/22	06/14/22	MEALS		16.98
06-30	AP	01574640	STEK, BRADLEY N.	06/14/22	06/14/22	MEALS		7.60
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/14/22	PRIVATE AUTO MILEAGE		27.03
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/14/22	TAXI/RIDE SHARE		57.77
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/15/22	PARKING		50.00
TRAVEL TOTALS:								9,912.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543644	COMCAST	03/28/22 05/01/22	UTILITIES		139.95
04-15	AP 01545768	TREUR, ERIC D.	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		58.00
04-15	AP 01545768	TREUR, ERIC D.	03/01/22 03/28/22	UTILITIES		64.99
04-19	AP 01546766	VERIZON	03/02/22 04/01/22	UTILITIES		1,050.02
04-22	GL MED0114753		04/21/22 04/21/22	HIR GRAPHICS (TRANSFER)		50.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		143.94
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-04	AP 01554655	COMCAST	03/31/22 06/01/22	UTILITIES		149.95
05-05	AP 01533323	COMCAST	03/02/22 04/01/22	UTILITIES		-129.95
05-11	AP 01556876	TREUR, ERIC D.	03/29/22 04/28/22	UTILITIES		64.99
05-17	AP 01557477	COMCAST	03/02/22 04/01/22	UTILITIES		129.95
05-24	AP 01562957	INDIGOVERN LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		2,395.00
05-25	AP 01563729	VERIZON	04/02/22 05/01/22	UTILITIES		1,102.92
05-25	GL MED0115557		05/04/22 05/24/22	HIR GRAPHICS (TRANSFER)		370.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		146.20
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-01	AP 01562854	INDIGOVERN LLC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
06-01	AP 01564815	COMCAST	06/02/22 07/01/22	UTILITIES		119.95
06-08	AP 01566448	TREUR, ERIC D.	05/01/22 05/31/22	UTILITIES		64.99
06-08	AP 01566448	TREUR, ERIC D.	05/16/22 05/16/22	UTILITIES		11.53
06-15	AP 01568230	VERIZON	05/02/22 06/01/22	UTILITIES		1,104.41
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		147.53
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,330.99
06-28	GL GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-29	AP 01573612	INDIGOVERN LLC	06/01/22 06/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,986.81
PRINTING AND REPRODUCTION						
04-04	AP 01543878	AXMEDIA LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		11,036.22
04-07	AP 01544062	CITI PCARD-FACEBK 6T5M8B3H42	03/16/22 03/16/22	ADVERTISEMENTS		15.45
04-07	AP 01544062	CITI PCARD-FACEBK 9YG7VAFH42	03/24/22 03/26/22	ADVERTISEMENTS		400.00
04-07	AP 01544062	CITI PCARD-FACEBK AXNNXAKH42	03/14/22 03/14/22	ADVERTISEMENTS		125.00
04-07	AP 01544062	CITI PCARD-FACEBK CEQ9FAFH42	03/02/22 03/07/22	ADVERTISEMENTS		50.00
04-07	AP 01544062	CITI PCARD-FACEBK KBZC9BXH42	03/07/22 03/07/22	ADVERTISEMENTS		75.00
04-07	AP 01544062	CITI PCARD-FACEBK L9GM3B7H42	03/02/22 03/03/22	ADVERTISEMENTS		25.36
04-07	AP 01544062	CITI PCARD-FACEBK LSXB4BXH42	03/02/22 03/02/22	ADVERTISEMENTS		25.00

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04-07	AP	01544062	CITI PCARD-FACEBK MLZS3B3H42	03/15/22	03/16/22	ADVERTISEMENTS	250.00
04-07	AP	01544062	CITI PCARD-FACEBK MQDJSABH42	03/02/22	03/03/22	ADVERTISEMENTS	35.00
04-07	AP	01544062	CITI PCARD-FACEBK T3LEBAFH42	03/02/22	03/02/22	ADVERTISEMENTS	25.00
04-07	AP	01544062	CITI PCARD-FACEBK WBSRHB3J42	03/07/22	03/09/22	ADVERTISEMENTS	75.00
04-07	AP	01544062	CITI PCARD-FACEBK Y8SVNBTH42	03/14/22	03/15/22	ADVERTISEMENTS	175.00
04-07	AP	01544062	CITI PCARD-IHEART MEDIA	03/16/22	03/16/22	ADVERTISEMENTS	1,980.00
04-22	GL	MED0114753		04/01/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-03	AP	01554450	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	819.25
05-03	AP	01555333	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-16	AP	01556101	CITI PCARD-FACEBK JA6L5CPH42	03/30/22	04/08/22	ADVERTISEMENTS	900.00
05-16	AP	01556101	CITI PCARD-FACEBK XC9AGCPH42	04/07/22	04/17/22	ADVERTISEMENTS	520.83
05-16	AP	01556101	CITI PCARD-FACEBK ZV5L6BXG42	03/26/22	03/31/22	ADVERTISEMENTS	600.00
05-16	AP	01556101	CITI PCARD-TOWNSQUARE MEDIA, INC	04/01/22	04/15/22	ADVERTISEMENTS	820.00
05-25	AP	01563503	PUBLIC PRINTER	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	180.46
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	20.00
06-21	AP	01567013	CITI PCARD-FACEBK 7L3N3CKH42	05/01/22	05/09/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK GXRTZC7H42	05/20/22	05/21/22	ADVERTISEMENTS	243.72
06-21	AP	01567013	CITI PCARD-FACEBK JWL9ADPH42	04/27/22	05/01/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK P45Q3DPH42	05/21/22	05/25/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK TVZYCCXG42	05/16/22	05/21/22	ADVERTISEMENTS	899.89
06-21	AP	01567013	CITI PCARD-FACEBK W6SFEC3H42	05/11/22	05/17/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK WK29WBFH42	05/09/22	05/12/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-IHEART MEDIA	04/28/22	04/28/22	ADVERTISEMENTS	2,700.00
06-21	AP	01567013	CITI PCARD-IHEART MEDIA	05/23/22	05/23/22	ADVERTISEMENTS	1,890.00
06-21	AP	01567013	CITI PCARD-TOWNSQUARE MEDIA, INC	05/16/22	05/29/22	ADVERTISEMENTS	1,020.00
06-30	AP	01574665	AXMEDIA LLC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD	20,133.31
						PRINTING AND REPRODUCTION TOTALS:	49,654.49
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	217.13
04-16	AP	01548271	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548272	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01547512	I360 LLC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	177.10
05-16	AP	01558913	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558914	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01562606	I360 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	217.13
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	177.10
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	217.13
06-16	AP	01569220	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569221	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-21	AP	01568224	I360 LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	177.10
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,837.69
04-04	AP	01543868	UNGREY, JENNIFER L	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	171.00
04-15	AP	01545768	TREUR, ERIC D.	03/08/22	03/11/22	FOOD & BEVERAGE	224.01
04-15	AP	01545768	TREUR, ERIC D.	03/09/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	153.18

INTERN ALLOWANCES
 2022 HON. PETER MEIJER
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>11,678.46</u>
PERSONNEL COMPENSATION	9,766.66	2,366.67
INTERN ALLOWANCES TOTALS:	<u>9,766.66</u>	<u>2,366.67</u>
OFFICE TOTALS:	<u>9,766.66</u>	<u>2,366.67</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

PIERCY, JAMES P.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SPEULSTRA, PAYTON L.	04/01/22	04/11/22	PAID INTERN - HOUSE PROGRAM	366.67
STAPLETON, NICHOLAS P.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	733.33
			PERSONNEL COMPENSATION TOTALS:	<u>2,366.67</u>
			INTERN ALLOWANCES TOTALS:	<u>2,366.67</u>
			OFFICE TOTALS:	<u>2,366.67</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GRACE MENG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,116.98	-44.55
PERSONNEL COMPENSATION	541,888.93	299,750.05
TRAVEL	8,019.84	7,785.64
RENT, COMMUNICATION, UTILITIES	25,429.15	20,965.96
PRINTING AND REPRODUCTION	24,478.75	5,901.99
OTHER SERVICES	3,650.00	1,800.00
SUPPLIES AND MATERIALS	10,596.39	9,551.31
EQUIPMENT	9,058.22	8,197.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>645,238.26</u>	<u>353,907.62</u>
OFFICE TOTALS:	<u>645,238.26</u>	<u>353,907.62</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-24.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-19.80
			FRANKED MAIL TOTALS:	-44.55

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
DILEONE, MARIA L.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	15,666.68
DINEGAR, THOMAS F.	03/01/22	06/30/22	LEGISLATIVE AIDE	14,583.32
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
EASINGTON, NATHANIEL G.	03/01/22	06/30/22	STAFF ASST/PRESS ASST	13,083.34
FELDMAN, AARON E.	03/01/22	06/30/22	SCHEDULER	14,583.32
GOLDES, JORDAN H.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
GRECO, JACQUELINE M.	04/01/22	05/31/22	SHARED EMPLOYEE	6,000.00
HEALY, MAEVE C.	03/01/22	06/30/22	CHIEF OF STAFF	44,166.67
JACKSON, TAYLER D.	03/01/22	06/30/22	DISTRICT DIRECTOR	25,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
		LI, YUE	04/04/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,500.00
		LI, SYDNEY	04/01/22 06/30/22	COMMUNITY LIAISON		8,750.01
		LIU, XIAO SHAN S	03/01/22 06/30/22	CASEWORKER		17,333.34
		OLSON, MARK J	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,916.67
		PERNIE, ALEXANDRA	06/06/22 06/30/22	PAID INTERN		1,250.00
		POLLACK, DANIEL C	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SAJI, STANCY	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,750.00
		SALCIDO, KYLE P.	03/01/22 06/30/22	CASEWORKER		12,916.68
		SCHEIN, MICHELLE H	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,083.34
		TERUYA, JUDITH A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,000.01
				PERSONNEL COMPENSATION TOTALS:		299,750.05
TRAVEL						
04-08	AP 01544373	JACKSON, TAYLER D.	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		167.21
04-08	AP 01544373	JACKSON, TAYLER D.	03/30/22 04/02/22	LODGING		941.44
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		15.00
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		321.00
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		323.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-15	AP 01545389	DILEONE, MARIA L.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		56.34
04-15	AP 01546329	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		198.60
05-06	AP 01554995	GLOBAL ADMINISTRATIVE SERVICE LLC	03/26/22 03/26/22	TAXI/RIDE SHARE		35.81
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	LODGING		258.00
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	MEALS		30.52
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	TAXI/RIDE SHARE		129.00
05-24	AP 01562693	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-24	AP 01562693	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		115.20
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		288.00
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-06	AP 01565067	SAJI, STANCY	05/01/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
06-06	AP 01565067	SAJI, STANCY	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		8.07
06-06	AP 01565067	SAJI, STANCY	05/02/22 05/02/22	TAXI/RIDE SHARE		77.03
06-06	AP 01565068	TERUYA, JUDITH A.	05/02/22 05/04/22	TAXI/RIDE SHARE		158.22
06-06	AP 01565697	HON GRACE MENG	05/11/22 05/12/22	TAXI/RIDE SHARE		32.32
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/02/22	NON-AIRFARE COMMERCIAL TRANSP		168.25
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/02/22	MEALS		6.71
06-07	AP 01565715	HEALY, MAEVE C.	05/16/22 05/21/22	CAR RENTAL		619.79
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/04/22	TAXI/RIDE SHARE		182.89

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06-27	AP	01573342	GOLDES, JORDAN H.	05/02/22	05/03/22	PARKING	14.00
06-27	AP	01573343	HEALY, MAEVE C.	06/07/22	06/08/22	CAR RENTAL	352.56
06-27	AP	01573362	CITI PCARD-MTA LIRR ETIX TICKET	05/03/22	05/03/22	NON-AIRFARE COMMERCIAL TRANSP	75.25
06-28	AP	01573345	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	318.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	125.20
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING	1,149.34
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	06/16/22	06/18/22	LODGING	650.09
						TRAVEL TOTALS:	7,785.64
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543035	VERIZON	02/02/22	03/31/22	UTILITIES	429.73
04-08	AP	01544372	MEHRAN PROPERTIES	03/02/22	03/31/22	UTILITIES	726.76
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	01/19/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.31
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	10.26
04-15	AP	01545391	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	275.00
04-26	AP	01552049	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	936.31
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.86
05-06	AP	01554998	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	275.00
05-17	AP	01557587	MEHRAN PROPERTIES	03/31/22	04/29/22	UTILITIES	614.91
05-18	AP	01557585	THE AEJ GROUP LLC	04/01/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,615.52
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	29.13
05-24	AP	01562702	MEHRAN PROPERTIES	01/31/22	05/01/22	UTILITIES	92.91
05-25	AP	01562697	CITI PCARD-SPECTRUM	01/03/22	01/21/22	UTILITIES	135.55
05-25	AP	01562697	CITI PCARD-SPECTRUM	01/22/22	02/21/22	UTILITIES	225.91
05-25	AP	01562697	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	233.07
05-25	AP	01562697	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	236.77
05-25	GL	MED0115557		04/25/22	04/25/22	HIR GRAPHICS (TRANSFER)	90.00
05-26	AP	01562695	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	550.12
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	936.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.00
06-06	AP	01565069	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	275.00
06-27	AP	01573351	CITI PCARD-UPS BILLING CENTER	03/28/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	19.89
06-27	AP	01573351	CITI PCARD-UPS BILLING CENTER	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	4.38
06-27	AP	01573362	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	101.31
06-27	AP	01573362	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES	558.54
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.52
06-28	AP 01573344	MEHRAN PROPERTIES	04/29/22 05/31/22	UTILITIES		869.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,965.96
PRINTING AND REPRODUCTION						
05-17	AP 01557588	THE AEJ GROUP LLC	04/08/22 04/28/22	ADVERTISEMENTS		5,599.99
06-28	AP 01573352	CITI PCARD-ACCURATE WORD LLC	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		61.00
06-28	AP 01573352	CITI PCARD-ACCURATE WORD LLC	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO		61.00
06-28	AP 01573352	CITI PCARD-ACCURATE WORD LLC	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-28	AP 01573352	CITI PCARD-ACCURATE WORD LLC	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO		94.00
					PRINTING AND REPRODUCTION TOTALS:	5,901.99
OTHER SERVICES						
04-08	AP 01544371	MARIA Y GONZALES DE CANALES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		600.00
05-24	AP 01562703	MARIA Y GONZALES DE CANALES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		600.00
06-06	AP 01565066	MARIA Y GONZALES DE CANALES	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		600.00
					OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS						
04-08	AP 01544782	CITI PCARD-CANVA I03348-24666134	03/03/22 04/02/22	SOFTWARE LESS THAN \$500		12.99
04-08	AP 01544782	CITI PCARD-PUNCHBOWL.NEWS	03/09/22 03/08/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-15	AP 01544794	CITI PCARD-GET SMART PRODUCTS	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		134.69
04-15	AP 01544794	CITI PCARD-STAPLES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		828.10
04-15	AP 01544794	CITI PCARD-STAPLES 00101063	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)		19.24
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		3.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-176.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		638.12
05-17	GL FRM0115558		04/01/22 04/22/22	FRAMING (TRANSFER)		181.00
05-18	AP 01557586	HEALY, MAEVE C.	03/01/22 03/01/22	FOOD & BEVERAGE		36.13
05-18	AP 01557586	HEALY, MAEVE C.	04/18/22 04/25/22	FOOD & BEVERAGE		188.72
05-18	AP 01557586	HEALY, MAEVE C.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		86.87
05-25	AP 01562697	CITI PCARD-CANVA I03379-16206446	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		12.99
05-25	AP 01562700	CITI PCARD-AMAZON.COM 102M09JKO AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		52.86
05-25	AP 01562700	CITI PCARD-APPLE.COM/US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		103.43
05-25	AP 01562700	CITI PCARD-MICHAELS #9490	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		379.37
05-26	AP 01562695	CITI PCARD-PUNCHBOWL.NEWS	04/22/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		1,590.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		639.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		3.99
06-27	AP 01573351	CITI PCARD-AMZN MKTP US 1L24T23S2 AM	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		143.09
06-27	AP 01573351	CITI PCARD-AMZN MKtp US 1L7D45ZD2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		98.12
06-27	AP 01573351	CITI PCARD-AMZN MKtp US 1L8V8Z70	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		11.18
06-27	AP 01573351	CITI PCARD-APPLE.COM/US	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		630.59
06-27	AP 01573362	CITI PCARD-CANVA I03409-13599204	05/03/22 06/02/22	SOFTWARE LESS THAN \$500		12.99
06-27	AP 01573362	CITI PCARD-DENG JI RESTAURANT.	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		97.87
06-27	AP 01573362	CITI PCARD-HAIDILAO HOT POT FLUSHIN	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		1,059.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,204.16	9,944.16
					INTERN ALLOWANCES TOTALS:	9,944.16
					OFFICE TOTALS:	9,944.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANTON, ALEXANDER G.	03/21/22 05/12/22	PAID INTERN - HOUSE PROGRAM		2,383.33
		GRADY, CHRISTOPHER	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		LEAKE, LAWRENCE T.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		MAGEE, AUBRI	06/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		NARAMORE - WINFREY, AMBROSIA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,110.83
		WU, KEVIN F.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		ZIMMERMAN, KATHERINE G.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:	9,944.16
					INTERN ALLOWANCES TOTALS:	9,944.16
					OFFICE TOTALS:	9,944.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,246.66	7,111.65
PERSONNEL COMPENSATION					519,525.88	262,825.34
TRAVEL					18,445.54	12,944.80
RENT, COMMUNICATION, UTILITIES					23,176.14	7,957.73
PRINTING AND REPRODUCTION					15,872.50	556.70
OTHER SERVICES					2,354.87	1,093.00
SUPPLIES AND MATERIALS					3,849.13	2,258.48
EQUIPMENT					3,009.99	2,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,048.70
					OFFICE TOTALS:	297,048.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		67.49
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		7,049.12
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.25
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-36.45
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21.46
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		27.98
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	7,111.65
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	04/01/22 04/13/22	TEMPORARY EMPLOYEE		736.67

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ARBIE, JOSEPH D.	04/14/22	04/30/22	PART-TIME EMPLOYEE	1,416.67
ARBIE, JOSEPH D.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	7,500.00
BRIDGETT, BRIANA M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
COLACO, MADISON T.	04/01/22	05/31/22	STAFF ASSISTANT	7,333.34
COLACO, MADISON T.	06/01/22	06/30/22	FIELD COORDINATOR	4,699.75
GAMBLE JR, SHAWN A.	04/01/22	05/31/22	FIELD REPRESENTATIVE	8,833.34
GERACE, NATHAN J.	04/01/22	06/30/22	FIELD REP	15,500.01
GERHARD, TOM J.	04/01/22	06/30/22	DIR OF COMMUNITY DEVELOPMENT	20,499.99
HARTNETT, CONOR S.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
HENRY, SUSAN M.	05/02/22	06/30/22	COMMUNICATIONS DIRECTOR	11,472.22
HEWES, TAYLOR R.	04/18/22	06/30/22	LEGISLATIVE DIRECTOR	21,291.67
MACK, JONATHAN R.	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,555.56
MASON, NICHOLAS J.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
MENZLER, TYLER R.	04/01/22	06/30/22	CHIEF OF STAFF	34,000.01
PERRICONE, MATTHEW P.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,916.66
RAINERI, NICHOLAS E.	06/13/22	06/30/22	CHIEF OF STAFF	6,500.00
SHAY, MICHAEL D.	04/01/22	06/30/22	DIRECTOR OF CASEWORK/GRANTS	20,000.01
SILVI, SAMANTHA G.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	17,000.01
TOMMASINI, JOHN V.	04/18/22	06/30/22	DISTRICT DIRECTOR	23,319.44
WEAVER, DENISE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	262,825.34

TRAVEL						
04-08	AP 01545264	GERACE, NATHAN J.	02/07/22	02/09/22	LODGING	252.90
04-08	AP 01545264	GERACE, NATHAN J.	02/07/22	02/09/22	MEALS	121.88
04-08	AP 01545264	GERACE, NATHAN J.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	339.88
04-13	AP 01545442	GERHARD, TOM J.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	829.11
04-13	AP 01545825	HON. DANIEL MEUSER	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	1,067.78
04-22	AP 01529799	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	78.74
04-28	AP 01552522	COLACO, MADISON T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	8.47
04-29	AP 01552521	GAMBLE JR, SHAWN A.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	619.32
05-17	AP 01557895	MENZLER, TYLER R.	04/19/22	04/21/22	PRIVATE AUTO MILEAGE	265.76
05-24	AP 01562521	HON. DANIEL MEUSER	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	1,347.51
05-25	AP 01562860	TOMMASINI, JOHN V.	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	192.56
05-25	AP 01562874	GAMBLE JR, SHAWN A.	04/04/22	04/22/22	PRIVATE AUTO MILEAGE	336.98
05-25	AP 01563047	GERHARD, TOM J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	646.88
05-25	AP 01563047	GERHARD, TOM J.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	199.75
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	399.02
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	216.83
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	13.21
06-06	AP 01565026	TOMMASINI, JOHN V.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	584.64
06-06	AP 01565034	GAMBLE JR, SHAWN A.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	432.22
06-10	AP 01566196	MENZLER, TYLER R.	05/08/22	05/10/22	PRIVATE AUTO MILEAGE	260.25
06-13	AP 01567081	GERACE, NATHAN J.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	385.12
06-17	AP 01567937	GERHARD, TOM J.	05/10/22	06/06/22	PRIVATE AUTO MILEAGE	667.52
06-17	AP 01568738	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	541.58
06-17	AP 01568738	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	352.98
06-21	AP 01568890	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-21	AP 01568890	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	104.64
06-21	AP 01572236	GERACE, NATHAN J.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	538.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
06-21	AP 01572241	GERACE, NATHAN J.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		683.28
06-22	AP 01572217	COLACO, MADISON T.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE		71.92
06-22	AP 01572217	COLACO, MADISON T.	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		178.76
06-22	AP 01572313	HON. DANIEL MEUSER	05/02/22 05/29/22	PRIVATE AUTO MILEAGE		910.54
					TRAVEL TOTALS:	12,944.80
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543764	COMCAST	03/24/22 04/23/22	UTILITIES		166.87
04-04	AP 01543767	AT&T CORP	03/04/22 04/03/22	UTILITIES		11.16
04-08	AP 01545423	COMCAST	04/03/22 05/02/22	UTILITIES		89.39
04-22	AP 01551828	VERIZON	03/11/22 04/10/22	UTILITIES		403.68
04-28	AP 01553229	AT&T CORP	04/04/22 05/03/22	UTILITIES		11.16
04-28	AP 01553567	COMCAST	04/24/22 05/23/22	UTILITIES		166.78
04-28	AP 01553568	COMCAST	04/20/22 05/19/22	UTILITIES		235.56
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		909.75
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.85
05-20	AP 01562066	COMCAST	05/03/22 06/02/22	UTILITIES		89.39
05-24	AP 01562499	AT&T CORP	05/04/22 06/03/22	UTILITIES		11.16
05-25	AP 01563033	VERIZON	04/11/22 05/10/22	UTILITIES		403.68
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,019.85
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		569.19
06-01	AP 01564595	COMCAST	05/24/22 06/23/22	UTILITIES		184.58
06-01	AP 01564596	COMCAST	05/20/22 06/19/22	UTILITIES		235.56
06-17	AP 01567938	COMCAST	06/03/22 07/02/22	UTILITIES		89.39
06-22	AP 01572217	COLACO, MADISON T.	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		28.74
06-26	AP 01572903	READING REGIONAL AIRPORT	02/25/22 03/28/22	UTILITIES		34.30
06-26	AP 01572905	READING REGIONAL AIRPORT	03/29/22 04/27/22	UTILITIES		20.81
06-26	AP 01572909	READING REGIONAL AIRPORT	04/28/22 05/26/22	UTILITIES		19.45
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		908.17
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.19
06-29	AP 01573755	COMCAST	06/20/22 07/19/22	UTILITIES		235.56
06-29	AP 01573766	VERIZON	05/11/22 06/10/22	UTILITIES		403.68
06-29	AP 01573875	COMCAST	06/24/22 07/23/22	UTILITIES		184.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,957.73
PRINTING AND REPRODUCTION						
04-04	AP 01543771	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		95.00
04-25	AP 01551834	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		95.00
05-04	AP 01554458	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		50.00

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05-20	AP	01562329	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-20	AP	01562330	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	50.00
05-31	AP	01564602	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-09	AP	01566194	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-09	AP	01566195	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-24	AP	01572333	SIGNS & MORE	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	100.70
						PRINTING AND REPRODUCTION TOTALS:	556.70
			OTHER SERVICES				
04-13	AP	01545838	PATRICIAS CLEANING SERVICE LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	159.00
04-13	AP	01545875	BALLARD SPAHR LLP	02/01/22	02/16/22	NON-TECHNOLOGY SERVICE CONTR	616.00
05-20	AP	01562331	PATRICIAS CLEANING SERVICE LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	159.00
06-10	AP	01566161	PATRICIAS CLEANING SERVICE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	1,093.00
			SUPPLIES AND MATERIALS				
04-12	AP	01545876	CRYSTAL SPRINGS	03/22/22	03/22/22	WATER	21.35
04-25	AP	01551818	CITI PCARD-1430 DAILY ITEM	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	23.00
04-25	AP	01551818	CITI PCARD-AMZN Mktp US IN3VD6UJO	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	34.99
04-25	AP	01551818	CITI PCARD-Amazon.com 1Z52Q7W51	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	168.00
04-25	AP	01551818	CITI PCARD-READING EAGLE CIRC	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-25	AP	01551818	CITI PCARD-THE REPUBLICAN HERALD CIR	03/22/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-28	AP	01552522	COLACO, MADISON T.	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	11.63
04-28	AP	01553572	CRYSTAL SPRINGS	04/11/22	04/11/22	WATER	26.35
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-22.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	213.18
05-05	AP	01555567	CRYSTAL SPRINGS	04/19/22	04/19/22	WATER	28.85
05-17	AP	01557895	MENZLER, TYLER R.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	35.53
05-20	AP	01560217	CITI PCARD-1430 DAILY ITEM	04/11/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	23.00
05-20	AP	01560217	CITI PCARD-AMZN Mktp US 1Q2YY1CY1	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	12.98
05-20	AP	01560217	CITI PCARD-Lebanon Daily News	02/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	1.06
05-20	AP	01560217	CITI PCARD-THE REPUBLICAN HERALD CIR	04/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-20	AP	01560217	CITI PCARD-THE STANDARD SPEAKER CIRC	03/25/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-20	AP	01560217	CITI PCARD-THE STANDARD SPEAKER CIRC	04/25/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	FRM0115675	.....	04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	300.85
06-01	AP	01564592	CRYSTAL SPRINGS	05/06/22	05/06/22	WATER	43.33
06-03	AP	01564983	CRYSTAL SPRINGS	05/17/22	05/17/22	WATER	1.41
06-03	AP	01565035	GREATER READING CHAMBER OF COMMERCE	03/14/22	03/14/22	FOOD & BEVERAGE	25.00
06-03	AP	01565039	GREATER READING CHAMBER OF COMMERCE	05/16/22	05/16/22	FOOD & BEVERAGE	330.00
06-10	AP	01566196	MENZLER, TYLER R.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-21	AP	01568749	CITI PCARD-1430 DAILY ITEM	05/11/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	23.00
06-21	AP	01568749	CITI PCARD-THE REPUBLICAN HERALD CIR	05/09/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	10.95
06-22	AP	01572217	COLACO, MADISON T.	05/03/22	05/03/22	FOOD & BEVERAGE	47.03
06-22	AP	01572217	COLACO, MADISON T.	05/02/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	49.22
06-24	AP	01572730	CRYSTAL SPRINGS	06/06/22	07/05/22	WATER	34.84
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	799.15
						SUPPLIES AND MATERIALS TOTALS:	2,258.48
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,713.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,048.70
					OFFICE TOTALS:	297,048.70
2021 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548542	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
04-16	AP	01548575	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
04-16	AP	01548679	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
04-16	AP	01548851	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
05-16	AP	01559178	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
05-16	AP	01559211	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
05-16	AP	01559316	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
05-16	AP	01559489	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
06-16	AP	01569458	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
06-16	AP	01569491	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
06-16	AP	01569593	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
06-16	AP	01569761	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
06-26	AP	01572897	12/28/21 01/25/22	UTILITIES		44.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,761.65
SUPPLIES AND MATERIALS						
05-04	AP	01554443	12/16/21 12/16/21	FOOD & BEVERAGE		60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
EQUIPMENT						
06-13	AP	01568122	05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,994.00
					EQUIPMENT TOTALS:	1,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,815.65
					OFFICE TOTALS:	12,815.65
INTERN ALLOWANCES						
2022 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,230.00
					INTERN ALLOWANCES TOTALS:	10,230.00
					OFFICE TOTALS:	10,230.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERGER, WILLIAM C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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COMFORT, ALEXANDER M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
LONG, NOAH W.	06/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,260.00
MEHESY, SARAH G.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
REGA, AARON J.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,320.00
SADUSKY, GRACE C.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
SERAFIN, EVAN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,070.00
			PERSONNEL COMPENSATION TOTALS:	10,230.00
			INTERN ALLOWANCES TOTALS:	10,230.00
			OFFICE TOTALS:	10,230.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,352.98	17,322.53
PERSONNEL COMPENSATION	462,609.69	236,397.18
TRAVEL	418.29	245.95
RENT, COMMUNICATION, UTILITIES	17,347.64	11,444.18
PRINTING AND REPRODUCTION	36,337.18	36,269.18
SUPPLIES AND MATERIALS	5,743.23	4,324.18
EQUIPMENT	3,466.50	2,464.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,275.51	308,467.70
OFFICE TOTALS:	543,275.51	308,467.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	38.50
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-9.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	96.26
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.61
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	17,163.91
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	17,322.53

PERSONNEL COMPENSATION

BROWN, KERIESHA	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
BROWN, KIA E.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	22,500.00
BRYANT, ERIC L.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
CARSON, ALLEGRA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,466.67
CIPPARONE, ABIGAIL C.	04/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	17,499.99
CLEA, CHANTEL L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,200.00
CONAWAY, RAEKWON K.	06/20/22	06/30/22	DISTRICT OUTREACH MANAGER	1,680.56
DONCHES, MICHELLE M.	04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
GIBSON, DIANA L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
JONES, ANTHONY L.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
KORIONOFF, RAMON V.	04/01/22	05/13/22	COMMUNICATIONS DIRECTOR	13,138.89
KORIONOFF, RAMON V.	05/01/22	05/13/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,750.00
LAWRENCE, RYAN J.	04/01/22	05/31/22	STAFF ASSISTANT	7,333.34
LAWRENCE, RYAN J.	05/01/22	06/30/22	ASSISTANT PRESS SECRETARY	6,416.66
PELLY, JENNA M.	06/07/22	06/30/22	RESEARCH ASSISTANT	3,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
		PERRY,DEBORAH S	04/01/22 06/30/22	CASEWORKER		13,749.99
		SAFRAN, ADAM T.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		WASHINGTON, CRYSTAL T.	04/01/22 06/30/22	STAFF ASSISTANT		15,000.00
		WILLIAMS, LAKITA A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,800.00
				PERSONNEL COMPENSATION TOTALS:		236,397.18
TRAVEL						
04-08	AP 01545630	JONES, ANTHONY L.	03/02/22 04/01/22	PRIVATE AUTO MILEAGE		178.95
06-28	AP 01556322	CITI PCARD-300 E PRATT ST - PARK	04/24/22 04/24/22	PARKING		32.00
06-28	AP 01556322	CITI PCARD-SHERATON INNER HARBOR	03/26/22 03/26/22	PARKING		35.00
				TRAVEL TOTALS:		245.95
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01551584	CITIBANK	01/22/22 02/21/22	UTILITIES		-498.38
04-19	AP 01551584	CITIBANK	02/22/22 03/21/22	UTILITIES		498.38
04-26	AP 01547764	CITI PCARD-BALTIMORE GAS AND ELECTRI	01/30/22 03/01/22	UTILITIES		722.61
04-26	AP 01547764	CITI PCARD-COMCAST	03/05/22 04/04/22	UTILITIES		306.05
04-26	AP 01547764	CITI PCARD-COMCAST	03/22/22 04/21/22	UTILITIES		498.38
04-26	AP 01547764	CITI PCARD-VERIZON ONETIMEPAYMENT	02/05/22 03/04/22	UTILITIES		52.59
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		165.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		995.85
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		740.21
05-25	GL MED0115557	.....	04/20/22 04/21/22	HIR GRAPHICS (TRANSFER)		68.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		150.96
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		165.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,063.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		738.95
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		165.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,099.09
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		738.95
06-27	GL MED0116323	.....	06/23/22 06/24/22	HIR GRAPHICS (TRANSFER)		48.75
06-28	AP 01556322	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/01/22 03/30/22	UTILITIES		488.95
06-28	AP 01556322	CITI PCARD-COMCAST	04/05/22 05/04/22	UTILITIES		306.05
06-28	AP 01556322	CITI PCARD-COMCAST	04/22/22 05/21/22	UTILITIES		498.31
06-28	AP 01556322	CITI PCARD-VERIZON ONETIMEPAY	03/15/22 04/14/22	UTILITIES		236.93
06-28	AP 01556322	CITI PCARD-VERIZON ONETIMEPAYMENT	03/05/22 04/04/22	UTILITIES		52.36
06-28	AP 01568064	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/29/22 04/29/22	UTILITIES		403.96
06-28	AP 01568064	CITI PCARD-COMCAST	05/05/22 06/04/22	UTILITIES		306.05
06-28	AP 01568064	CITI PCARD-COMCAST	05/22/22 06/21/22	UTILITIES		498.31

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06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAY	04/15/22	05/14/22	UTILITIES	236.93
06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAY	05/15/22	06/14/22	UTILITIES	236.93
06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAYMENT	04/05/22	05/04/22	UTILITIES	52.36
06-29	AP	01574002	CITI PCARD-UPS IZ604NET0320004617	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	22.95
06-29	AP	01574002	CITI PCARD-UPS ADJ00340121851821	05/01/22	05/01/22	POSTAGE / COURIER / BOX RENTAL	4.35
RENT, COMMUNICATION, UTILITIES TOTALS:							11,444.18
PRINTING AND REPRODUCTION							
04-21	AP	01547329	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	144.00
04-21	AP	01547330	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	78.00
04-21	AP	01547331	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	94.00
04-21	AP	01547332	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	94.00
04-22	AP	01547325	SHARP ELECTRONICS CORPORATION	12/15/21	03/17/22	NON-FRANKABLE PRINTING & REPRO	52.68
05-25	GL	MED0115557	.....	05/17/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	26.50
06-07	AP	01562715	TRU-BLU POLITICS LLC	05/11/22	05/11/22	FRANKABLE PRINTING & REPROD	34,715.00
06-17	AP	X0009604	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-28	AP	01556322	CITI PCARD-SQ BLACK CLASSIC PRESS	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	954.00
PRINTING AND REPRODUCTION TOTALS:							36,269.18
SUPPLIES AND MATERIALS							
04-26	AP	01547764	CITI PCARD-AMZN MKTP US 1124H41J2 AM	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	19.98
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1602L6360	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	50.66
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N7LH0NK2	03/19/22	03/19/22	FOOD & BEVERAGE	42.32
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/19/22	03/19/22	FOOD & BEVERAGE	35.70
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	53.07
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/22/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	16.96
04-26	AP	01547764	CITI PCARD-CANVA I03356-38204303	03/11/22	04/11/22	SOFTWARE LESS THAN \$500	31.80
04-28	GL	FRM0115051	.....	03/02/22	03/23/22	FRAMING (TRANSFER)	31.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	240.94
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	119.24
06-27	GL	FRM0116328	.....	05/26/22	06/22/22	FRAMING (TRANSFER)	31.00
06-28	AP	01556322	CITI PCARD-AMZN MktP US	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-19.59
06-28	AP	01556322	CITI PCARD-AMZN MktP US 1H3RG0ZM2	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	36.32
06-28	AP	01556322	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/19/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	16.96
06-28	AP	01556322	CITI PCARD-CANVA I03387-40382752	04/11/22	05/11/22	SOFTWARE LESS THAN \$500	31.80
06-28	AP	01556322	CITI PCARD-CLASS ACT CATERERS	03/24/22	03/24/22	FOOD & BEVERAGE	2,500.00
06-28	AP	01556322	CITI PCARD-MICHAELS STORES 9802	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	28.61
06-28	AP	01556322	CITI PCARD-PLAZA ARTIST MATERIALS &	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	64.06
06-28	AP	01556322	CITI PCARD-QUENCH USA, INC.	04/01/22	06/30/22	WATER	136.74
06-28	AP	01556322	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	121.28
06-28	AP	01556322	CITI PCARD-READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER	36.95
06-28	AP	01568064	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/17/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	16.96
06-28	AP	01568064	CITI PCARD-CANVA I03417-25286150	05/11/22	06/11/22	SOFTWARE LESS THAN \$500	31.80
06-29	AP	01574002	CITI PCARD-AMAZON.COM 1Q2Y10YR0 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	36.99
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1323X9S41	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	81.96
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q3WS4K10	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q3Z53902	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q6XH6YD0	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	21.18
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q9F257U0	05/03/22	05/03/22	FOOD & BEVERAGE	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
06-29	AP 01574002	CITI PCARD-AMZN Mktp US 1Q9F257U0	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	200.73	
06-29	AP 01574002	CITI PCARD-Amazon.com 135P905T1	04/29/22 04/29/22	FOOD & BEVERAGE	59.44	
06-29	AP 01574002	CITI PCARD-STAPLES DIRECT	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	52.76	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-140.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	382.54	
					SUPPLIES AND MATERIALS TOTALS:	4,324.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	334.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	334.00	
06-21	AP X0009603	LEIDOS DIGITAL SOLUTIONS INC	03/29/22 03/29/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	1,462.50	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	2,464.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,467.70
					OFFICE TOTALS:	308,467.70
2021 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548472	901 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
04-16	AP 01548981	HOWARD COUNTY GOVERNMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01559109	901 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-16	AP 01559617	HOWARD COUNTY GOVERNMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01569391	901 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-16	AP 01569889	HOWARD COUNTY GOVERNMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-28	AP 01568064	CITI PCARD-PERSONAL PAYMENT	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	-33.26	
06-28	AP 01568064	CITI PCARD-THE UPS STORE 6858	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	33.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,400.00
SUPPLIES AND MATERIALS						
04-11	AP 01546357	CITIBANK	11/21/21 12/20/21	WATER	76.78	
04-11	AP 01546357	CITIBANK	11/21/21 12/21/21	WATER	-76.78	
04-11	AP 01546357	CITIBANK	08/19/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	760.44	
04-11	AP 01546357	CITIBANK	12/31/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	-760.44	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,400.00
					OFFICE TOTALS:	17,400.00
INTERN ALLOWANCES						
2022 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,950.00
					INTERN ALLOWANCES TOTALS:	5,950.00
					OFFICE TOTALS:	5,950.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00	
		DHAR, RIYA	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
		PROCTOR, KAYLIN M.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00	
		REESE, SHELBY					
					PERSONNEL COMPENSATION TOTALS:	5,950.00	
					INTERN ALLOWANCES TOTALS:	5,950.00	
					OFFICE TOTALS:	<u>5,950.00</u>	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.51	304.47
PERSONNEL COMPENSATION	628,676.91	346,745.81
TRAVEL	23,841.61	17,114.85
RENT, COMMUNICATION, UTILITIES	23,678.59	16,850.91
PRINTING AND REPRODUCTION	1,271.70	262.60
OTHER SERVICES	22,421.58	11,430.79
SUPPLIES AND MATERIALS	8,794.86	6,842.90
EQUIPMENT	2,385.80	1,650.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>401,203.13</u>
	OFFICE TOTALS:	<u>711,333.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	169.83
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	111.14
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	119.75
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	304.47

PERSONNEL COMPENSATION

			04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,999.99
		BILLMAN, LAUREN C	04/01/22	06/01/22	DEPUTY DISTRICT DIRECTOR	11,437.50
		BOOTH, TERI E	06/01/22	06/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,625.00
		CANTRELL, SAMANTHA B	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
		CANTRELL, SAMANTHA B	04/01/22	04/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		DAVID, DARIAN M.	04/01/22	06/30/22	DISTRICT DIRECTOR	32,499.99
		DONNELLAN, MATTHEW	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		EVANS, SHANNON J.	04/01/22	06/30/22	SCHEDULER	11,250.00
		EVANS, SHANNON J.	04/01/22	04/30/22	SCHEDULER (OTHER COMPENSATION)	7,500.00
		GRAY, NICOLAS K.	04/01/22	06/30/22	COMMUNITY REPRESENTATIVE	10,625.01
		GRAY, NICOLAS K.	04/01/22	04/30/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		MCMILLION, KIMBERLY A.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,875.00
		MULVANEY, MAGGIE S.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	30,000.00
		O'CONNOR, MARY M	04/01/22	06/30/22	FINANCIAL DIR/ACADEMY LIAISON	6,350.01
		OHREN, LARRY T.	06/01/22	06/30/22	FIELD REPRESENTATIVE	4,833.33
		PEDROTTI, JAMES M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
		RATHE, TAYLOR B.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		RATHE, TAYLOR B.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,500.00
		SABIDO, SIERRA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		SABIDO, SIERRA R.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		SAUNDERS, KYLE D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		9,000.00
		WALLACE, TATUM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		WALLACE, TATUM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		15,000.00
				PERSONNEL COMPENSATION TOTALS:		346,745.81
TRAVEL						
04-04	AP 01543512	BOOTH, TERI E.	03/29/22 03/29/22	MEALS		6.13
04-04	AP 01543512	BOOTH, TERI E.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		366.85
04-04	AP 01543841	GRAY, NICOLAS K.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		33.46
04-04	AP 01543841	GRAY, NICOLAS K.	03/18/22 03/30/22	PRIVATE AUTO MILEAGE		97.00
04-06	AP 01544440	MCMILLION, KIMBERLY A.	03/14/22 03/18/22	MEALS		15.96
04-06	AP 01544440	MCMILLION, KIMBERLY A.	03/11/22 03/30/22	PRIVATE AUTO MILEAGE		233.74
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		504.60
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	LODGING		637.95
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	CAR RENTAL		282.55
04-15	AP 01544941	EVANS, SHANNON J.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		7.02
04-15	AP 01544941	EVANS, SHANNON J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		51.48
04-20	AP 01548034	MCMILLION, KIMBERLY A.	04/07/22 04/07/22	MEALS		23.29
04-20	AP 01548034	MCMILLION, KIMBERLY A.	04/07/22 04/13/22	PRIVATE AUTO MILEAGE		92.43
04-22	AP 01549367	SAUNDERS, KYLE D.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		66.69
04-25	AP 01549379	DAVID, DARIAN M.	04/12/22 04/12/22	MEALS		23.54
04-25	AP 01549379	DAVID, DARIAN M.	04/04/22 04/13/22	PRIVATE AUTO MILEAGE		304.79
04-25	AP 01549379	DAVID, DARIAN M.	04/08/22 04/08/22	TAXI/RIDE SHARE		47.15
05-09	AP 01555032	EVANS, SHANNON J.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		60.84
05-10	AP 01555767	GRAY, NICOLAS K.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE		309.54
05-10	AP 01555770	MCMILLION, KIMBERLY A.	04/21/22 04/29/22	PRIVATE AUTO MILEAGE		211.77
05-13	AP 01557081	DAVID, DARIAN M.	04/22/22 05/03/22	MEALS		41.88
05-13	AP 01557081	DAVID, DARIAN M.	04/20/22 05/03/22	PRIVATE AUTO MILEAGE		457.47
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/22/22	LODGING		492.68
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/22/22	MEALS		163.90
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/20/22	TAXI/RIDE SHARE		22.98
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/20/22	PARKING		24.00
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	LODGING		277.98
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	MEALS		91.97
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	CAR RENTAL		219.75
05-18	AP 01557721	BILLMAN, LAUREN C.	04/13/22 04/13/22	GASOLINE		53.67
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		213.10
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		340.10
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		656.20
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		1,312.40

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05-19	AP	01560155	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,195.92
05-19	AP	01560155	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	5.30
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/21/22	04/22/22	MEALS	29.09
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/20/22	04/22/22	CAR RENTAL	166.62
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/21/22	04/21/22	GASOLINE	26.32
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/22/22	04/22/22	TAXI/RIDE SHARE	19.03
05-26	AP	01563087	BOOTH, TERI E.	05/17/22	05/17/22	MEALS	15.98
05-26	AP	01563087	BOOTH, TERI E.	04/22/22	05/18/22	PRIVATE AUTO MILEAGE	316.60
05-26	AP	01563419	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	417.10
05-26	AP	01563419	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	361.10
05-26	AP	01563428	DAVID, DARIAN M.	05/16/22	05/19/22	MEALS	136.83
05-26	AP	01563428	DAVID, DARIAN M.	05/19/22	05/20/22	CAR RENTAL	169.23
05-26	AP	01563428	DAVID, DARIAN M.	05/16/22	05/19/22	GASOLINE	108.65
05-26	AP	01563500	MCMILLION, KIMBERLY A.	05/11/22	05/20/22	PRIVATE AUTO MILEAGE	114.08
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	808.20
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	LODGING	284.76
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	MEALS	110.60
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	CAR RENTAL	143.71
06-02	AP	01564799	O'CONNOR, MARY M.	05/26/22	05/26/22	GASOLINE	17.60
06-02	AP	01564803	DAVID, DARIAN M.	05/15/22	05/17/22	CAR RENTAL	266.15
06-02	AP	01564807	SAUNDERS, KYLE D.	04/22/22	04/23/22	LODGING	189.40
06-02	AP	01564807	SAUNDERS, KYLE D.	04/22/22	05/16/22	PRIVATE AUTO MILEAGE	242.19
06-08	AP	01565869	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	669.60
06-08	AP	01566518	MCMILLION, KIMBERLY A.	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	100.04
06-09	AP	01566333	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	721.20
06-09	AP	01566333	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	MEALS	35.26
06-14	AP	01567508	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	980.51
06-26	AP	01572695	DAVID, DARIAN M.	06/15/22	06/15/22	MEALS	21.60
06-26	AP	01572695	DAVID, DARIAN M.	05/24/22	06/20/22	PRIVATE AUTO MILEAGE	766.35
06-26	AP	01572695	DAVID, DARIAN M.	06/14/22	06/14/22	TAXI/RIDE SHARE	36.55
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/12/22	MEALS	41.06
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/15/22	06/15/22	MEALS	15.81
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/16/22	06/16/22	MEALS	30.80
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/17/22	06/17/22	MEALS	9.74
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	494.91
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/17/22	PARKING	302.10
						TRAVEL TOTALS:	17,114.85
04-04	AP	01543512	RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543512	BOOTH, TERI E.	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	26.95
04-04	AP	01543526	APPALACHIAN POWER COMPANY	03/01/22	03/29/22	UTILITIES	53.87
04-04	AP	01543529	VERIZON	03/16/22	04/26/22	UTILITIES	1,243.26
04-06	AP	01544406	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	100.01
04-11	AP	01546687	DEPARTMENT OF ADMINISTRATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-11	AP	01546688	DEPARTMENT OF ADMINISTRATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-11	AP	01546689	DEPARTMENT OF ADMINISTRATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-14	AP	01546599	MCI COMM SERVICE	03/07/22	03/30/22	UTILITIES	45.60
04-14	AP	01546602	EVANS VAN & STORAGE LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	77.81
04-14	AP	01547198	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	26.95
04-16	AP	01549156	WAR RIDGE PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
04-16	AP 01549239	DEPARTMENT OF ADMINISTRATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
04-20	AP 01548038	SUDDENLINK COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	360.62	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	95.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	69.77	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	90.16	
05-04	AR AC-18084	NORTH LANE TECHNOLOGIES INC	02/22/22 03/21/22	UTILITIES	-16.02	
05-05	AP 01555033	VERIZON	04/27/22 05/26/22	UTILITIES	1,413.10	
05-06	AP 01555036	FRONTIER COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	78.51	
05-09	AP 01555039	APPALACHIAN POWER COMPANY	03/29/22 04/28/22	UTILITIES	51.95	
05-13	AP 01557082	EVANS VAN & STORAGE LLC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	77.81	
05-16	AP 01557385	FRONTIER COMMUNICATIONS	04/22/22 05/21/22	UTILITIES	99.83	
05-16	AP 01559787	WAR RIDGE PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 01559869	DEPARTMENT OF ADMINISTRATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
05-18	AP 01560150	MCI COMM SERVICE	04/21/22 04/28/22	UTILITIES	45.65	
05-20	AP 01562167	SUDDENLINK COMMUNICATIONS	05/16/22 06/15/22	UTILITIES	293.72	
05-26	AP 01563644	FRONTIER COMMUNICATIONS	05/16/22 06/15/22	UTILITIES	78.51	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	95.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	67.41	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	90.28	
06-02	AP 01564809	APPALACHIAN POWER COMPANY	04/29/22 05/27/22	UTILITIES	47.25	
06-02	AP 01564810	VERIZON	05/27/22 06/26/22	UTILITIES	1,308.80	
06-08	AP 01566381	O'CONNOR, MARY M.	05/26/22 05/26/22	TEMPORARY SPACE RENTAL	750.00	
06-09	AP 01566449	EVANS VAN & STORAGE LLC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	77.81	
06-09	AP 01566513	FRONTIER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES	99.83	
06-16	AP 01570052	WAR RIDGE PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 01570133	DEPARTMENT OF ADMINISTRATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
06-22	AP 01568839	SUDDENLINK COMMUNICATIONS	06/16/22 07/15/22	UTILITIES	360.58	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	95.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	66.59	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	91.07	
06-27	AP X0010228	MCI COMM SERVICE	05/12/22 06/03/22	UTILITIES	45.67	
06-30	AP X0011707	FRONTIER COMMUNICATIONS	06/22/22 07/21/22	UTILITIES	99.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,850.91
PRINTING AND REPRODUCTION						
04-20	AP 01547834	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	9.50	
05-12	AP 01556375	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL MED0115557		04/25/22 05/09/22	PHOTOGRAPHIC (TRANSFER)	19.00	
06-27	GL MED0116323		06/16/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	17.10	
06-29	AP X0011045	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	65.00	
					PRINTING AND REPRODUCTION TOTALS:	262.60

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OTHER SERVICES							
04-14	AP	01546594	BRIGHT SIDE WINDOW CLEANING LLC	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	20.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	146.93
04-16	AP	01548428	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01548921	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01548034	MCMILLION, KIMBERLY A.	04/14/22	04/14/22	JANITORIAL AND MAINT SERV	100.00
05-10	AP	01555761	BRIGHT SIDE WINDOW CLEANING LLC	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	10.00
05-10	AP	01555770	MCMILLION, KIMBERLY A.	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01559066	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559558	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01560145	BRIGHT SIDE WINDOW CLEANING LLC	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	10.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	146.93
05-26	AP	01563500	MCMILLION, KIMBERLY A.	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	100.00
06-02	AP	01565162	BRIGHT SIDE WINDOW CLEANING LLC	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	10.00
06-08	AP	01566518	MCMILLION, KIMBERLY A.	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	75.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	146.93
06-16	AP	01569350	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569830	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	AP	01568835	BRIGHT SIDE WINDOW CLEANING LLC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	10.00
06-27	AP	X0010573	BRIGHT SIDE WINDOW CLEANING LLC	06/20/22	06/20/22	JANITORIAL AND MAINT SERV	10.00
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,430.79
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	6.81
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	670.91
04-04	AP	01543835	GREEN ACRES REGIONAL CENTER INC	04/01/22	04/30/22	WATER	12.46
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	7.73
04-15	AP	01544941	EVANS, SHANNON J.	12/08/21	01/06/22	SOFTWARE LESS THAN \$500	9.99
04-15	AP	01544941	EVANS, SHANNON J.	12/16/21	01/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	01/16/22	02/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	02/16/22	03/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	03/16/22	04/14/22	SOFTWARE LESS THAN \$500	1.99
04-20	AP	01547831	WEBSTER MEDIA INC	04/14/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	33.07
04-20	AP	01548034	MCMILLION, KIMBERLY A.	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	34.54
04-25	AP	01549379	DAVID, DARIAN M.	04/04/22	04/05/22	FOOD & BEVERAGE	69.75
04-28	AP	01552633	ASHLAND OFFICE SUPPLY	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	42.53
04-28	AP	01552637	ASHLAND OFFICE SUPPLY	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	58.24
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	41.42
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1,229.52
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-50.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	358.82
05-05	AP	01555038	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-09	AP	01555032	EVANS, SHANNON J.	04/04/22	04/04/22	FOOD & BEVERAGE	5.99
05-09	AP	01555032	EVANS, SHANNON J.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	39.94
05-09	AP	01555035	GREEN ACRES REGIONAL CENTER INC	05/01/22	05/31/22	WATER	12.46
05-16	AP	01557380	THE POCAHONTAS TIMES	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-16	AP	01557388	BLUEFIELD DAILY TELEGRAPH	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	251.88
05-17	AP	01557716	O'CONNOR, MARY M.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	30.02
05-26	AP	01563428	DAVID, DARIAN M.	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-767.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,579.17
06-03	AP	01565164	06/20/22 06/19/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-03	AP	01565166	06/01/22 06/30/22	WATER		12.46
06-08	AP	01566381	05/26/22 05/26/22	FOOD & BEVERAGE		932.40
06-13	AP	01567597	07/07/22 07/06/23	PUBLICATIONS/REFERENCE MAT'L		275.88
06-22	AP	01568834	06/11/22 06/11/22	FOOD & BEVERAGE		6.44
06-26	AP	01572695	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		31.98
06-26	AP	01572695	05/26/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L		13.95
06-29	AP	X0011046	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		801.43
06-30	AP	01567775	03/16/22 03/31/22	FOOD & BEVERAGE		32.14
06-30	AP	01574525	04/16/22 04/30/22	WATER		35.25
06-30	AP	01574525	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		32.93
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-432.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,205.88
					SUPPLIES AND MATERIALS TOTALS:	6,842.90
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		245.00
05-19	AP	01562887	04/26/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		915.80
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		245.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:	1,650.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,203.13
					OFFICE TOTALS:	401,203.13
2021 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01546686	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		963.33
04-11	AP	01546690	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,027.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,990.88
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	FOOD & BEVERAGE		17.62
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		45.44
					SUPPLIES AND MATERIALS TOTALS:	63.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,053.94
					OFFICE TOTALS:	2,053.94
INTERN ALLOWANCES						
2022 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,853.33
					INTERN ALLOWANCES TOTALS:	5,853.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
		RUSSELL, PATRICIA G.	04/01/22 06/30/22	GRANTS REPRESENTATIVE		10,916.67
		SOULE, NICHOLAS S.	04/01/22 06/30/22	LEGISLATIVE FELLOW		9,000.00
		WADSWORTH, WILLIAM T.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED		17,583.33
		WEIDENBURNER, ASHLEY M.	04/01/22 06/30/22	CASEWORKER		10,916.67
				PERSONNEL COMPENSATION TOTALS:		221,643.36
TRAVEL						
04-16	AP 01549108	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22 04/30/22	AUTOMOBILE LEASE		707.40
04-20	AP X0004515	RUSSELL, PATRICIA G.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		33.08
04-20	AP X0004515	RUSSELL, PATRICIA G.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		63.09
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		202.60
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/22/22 03/26/22	LODGING		404.04
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/26/22 03/27/22	LODGING		153.05
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/24/22 03/24/22	MEALS		31.92
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/22/22 03/27/22	CAR RENTAL		613.21
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/24/22 03/24/22	GASOLINE		60.85
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/26/22 03/26/22	GASOLINE		52.39
04-22	AP 01546134	PETTY, SUSAN J.	03/07/22 03/28/22	MEALS		46.62
04-22	AP 01551698	PETTY, SUSAN J.	01/18/22 01/18/22	MEALS		9.31
04-22	AP 01551698	PETTY, SUSAN J.	02/01/22 02/28/22	MEALS		95.99
04-22	AP 01551698	PETTY, SUSAN J.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE		238.68
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		252.60
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE		37.74
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	GASOLINE		34.77
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE		45.63
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	GASOLINE		26.17
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE		25.00
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE		37.96
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE		25.52
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE		15.16
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		187.60
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/21/22	LODGING		101.01
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/22/22	LODGING		336.54
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	MEALS		30.42
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/21/22	MEALS		7.96
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	WI-FI ON TRAVEL		14.90
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/22/22 04/22/22	WI-FI ON TRAVEL		17.00
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/21/22	CAR RENTAL		451.89
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/21/22	GASOLINE		84.85
05-13	AP 01554217	PETTY, SUSAN J.	04/01/22 04/26/22	MEALS		38.60
05-13	AP 01554217	PETTY, SUSAN J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		96.53

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05-16	AP	01559742	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	707.40
05-17	AP	01555484	O'MALLEY, ERIN A.	04/29/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	376.20
05-17	AP	01555484	O'MALLEY, ERIN A.	04/29/22	04/29/22	TAXI/RIDE SHARE	18.74
05-17	AP	X0005660	WADSWORTH, WILLIAM T.	03/26/22	03/27/22	PARKING	15.00
05-19	AP	X0005938	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-446.60
05-19	AP	X0005938	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-19	AP	X0005938	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-19	AP	X0005938	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-19	AP	X0005938	CITIBANK	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	175.20
05-19	AP	X0005938	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-19	AP	X0005938	CITIBANK	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-19	AP	X0005938	CITIBANK	03/30/22	03/30/22	GASOLINE	20.30
05-19	AP	X0005938	CITIBANK	04/03/22	04/03/22	GASOLINE	45.36
05-19	AP	X0005938	CITIBANK	04/04/22	04/04/22	GASOLINE	45.58
05-19	AP	X0005938	CITIBANK	04/07/22	04/07/22	GASOLINE	47.56
05-19	AP	X0005938	CITIBANK	04/10/22	04/10/22	GASOLINE	33.93
05-19	AP	X0005938	CITIBANK	04/26/22	04/26/22	GASOLINE	29.63
05-19	AP	X0005938	CITIBANK	04/27/22	04/27/22	GASOLINE	16.74
05-20	AP	X0004552	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-20	AP	X0004552	CITIBANK	03/15/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	281.98
05-20	AP	X0004552	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-20	AP	X0004552	CITIBANK	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	266.60
05-20	AP	X0004552	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-20	AP	X0004552	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-20	AP	X0004552	CITIBANK	03/01/22	03/01/22	GASOLINE	53.26
05-20	AP	X0004552	CITIBANK	03/02/22	03/02/22	GASOLINE	15.42
05-20	AP	X0004552	CITIBANK	03/07/22	03/07/22	GASOLINE	43.60
05-20	AP	X0004552	CITIBANK	03/13/22	03/13/22	GASOLINE	42.80
05-20	AP	X0004552	CITIBANK	03/18/22	03/18/22	GASOLINE	26.53
05-20	AP	X0004552	CITIBANK	03/20/22	03/20/22	GASOLINE	25.03
06-07	AP	01564074	BILLINGSLEY, ELIZABETH C.	05/20/22	05/20/22	MEALS	18.50
06-07	AP	01564074	BILLINGSLEY, ELIZABETH C.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	79.56
06-07	AP	01564993	PETTY, SUSAN J.	05/02/22	05/24/22	MEALS	84.16
06-07	AP	01564993	PETTY, SUSAN J.	05/10/22	05/24/22	PRIVATE AUTO MILEAGE	215.28
06-16	AP	01570014	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	707.40
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/21/22	05/22/22	LODGING	148.59
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/22/22	CAR RENTAL	287.24
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/20/22	GASOLINE	62.94
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/21/22	05/21/22	GASOLINE	63.23
06-27	AP	X0008164	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-27	AP	X0008164	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-27	AP	X0008164	CITIBANK	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	399.98
06-27	AP	X0008164	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	309.60
06-27	AP	X0008164	CITIBANK	05/12/22	05/12/22	GASOLINE	92.23
06-27	AP	X0008164	CITIBANK	05/13/22	05/13/22	GASOLINE	43.63
06-27	AP	X0008164	CITIBANK	05/15/22	05/15/22	GASOLINE	40.54
06-27	AP	X0008164	CITIBANK	05/25/22	05/25/22	GASOLINE	26.61
						TRAVEL TOTALS:	12,867.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01545167	COMCAST	04/01/22 05/03/22	UTILITIES		204.90
04-22	AP 01546134	PETTY, SUSAN J.	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		24.38
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)		20.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		806.32
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.82
05-25	AP 01558629	COMCAST	02/04/22 03/03/22	UTILITIES		39.00
05-25	AP 01558631	COMCAST	05/01/22 06/03/22	UTILITIES		204.90
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		255.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		824.52
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
06-07	AP 01565936	COMCAST	06/01/22 07/03/22	UTILITIES		204.90
06-09	AP 01566438	COMCAST	03/04/22 04/03/22	UTILITIES		194.90
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		818.32
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,366.95
PRINTING AND REPRODUCTION						
04-06	AP 01544201	RED MAVERICK MEDIA LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD		16,256.00
04-07	AP 01544197	RED MAVERICK MEDIA LLC	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
04-28	AP 01552561	RED MAVERICK MEDIA LLC	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD		16,256.00
04-28	AP 01552562	RED MAVERICK MEDIA LLC	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD		16,256.00
06-08	AP X0004649	CITIBANK -Champaign Multimedia Grou	03/15/22 04/15/22	ADVERTISEMENTS		2,970.00
06-08	AP X0004649	CITIBANK -Countyside Broadcastin	03/21/22 03/22/22	ADVERTISEMENTS		442.00
06-08	AP X0004649	CITIBANK -IAA IL AG ASSOCIATION	03/18/22 04/02/22	ADVERTISEMENTS		5,934.80
06-08	AP X0004649	CITIBANK -NEUHOFF MEDIA DANVILLE	03/18/22 03/30/22	ADVERTISEMENTS		756.00
06-08	AP X0004649	CITIBANK -SQ WITY RADIO	03/21/22 04/18/22	ADVERTISEMENTS		1,035.00
				PRINTING AND REPRODUCTION TOTALS:		76,161.80
SUPPLIES AND MATERIALS						
04-27	AP 01547493	CITI PCARD-WATER - COFFEE DELIVERY	02/07/22 02/09/22	WATER		12.17
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		967.20
05-17	AP X0005660	WADSWORTH, WILLIAM T.	05/02/22 05/02/22	AUTO EXPENSES		174.85
05-17	AP X0005660	WADSWORTH, WILLIAM T.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		571.07
05-17	AP X0005660	WADSWORTH, WILLIAM T.	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		23.31
05-18	AP X0005981	CITIBANK -D J WALL-ST-JOURNAL	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48

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05-18	AP	X0005981	CITIBANK -WATER - COFFEE DELIVERY	03/30/22	04/04/22	WATER	42.22
05-20	AP	01562621	NYHAN-DAVIS, SALLIE A.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	79.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	435.56
06-07	AP	01564993	PETTY, SUSAN J.	05/03/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	40.57
06-08	AP	X0004649	CITIBANK -D J WALL-ST-JOURNAL	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	8.48
06-08	AP	X0004649	CITIBANK -WATER - COFFEE DELIVERY	03/16/22	03/16/22	WATER	15.98
06-17	AP	X0008261	CITIBANK -D J WALL-ST-JOURNAL	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	8.48
06-17	AP	X0008261	CITIBANK -WATER - COFFEE DELIVERY	04/27/22	05/02/22	WATER	71.38
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-641.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	934.90
						SUPPLIES AND MATERIALS TOTALS:	2,537.05
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.30
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	119.30
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	119.30
						EQUIPMENT TOTALS:	357.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,358.87
						OFFICE TOTALS:	428,358.87

2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-07	AP	01564082	PETTY, SUSAN J.	06/23/21	06/23/21	GASOLINE	53.89
06-08	AP	01564077	PETTY, SUSAN J.	08/07/21	08/15/21	GASOLINE	161.79
06-08	AP	01564077	PETTY, SUSAN J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	103.38
						TRAVEL TOTALS:	319.06
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548316	EFFINGHAM COUNTY BOARD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01548730	COUNTY OF VERMILLION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01558957	EFFINGHAM COUNTY BOARD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01559367	COUNTY OF VERMILLION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01569264	EFFINGHAM COUNTY BOARD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01569641	COUNTY OF VERMILLION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,750.00
			PRINTING AND REPRODUCTION				
04-27	AP	01547493	CITI PCARD-THE CROMWELL GROUP	10/13/21	12/31/21	ADVERTISEMENTS	1,980.00
						PRINTING AND REPRODUCTION TOTALS:	1,980.00
			SUPPLIES AND MATERIALS				
06-07	AP	01564082	PETTY, SUSAN J.	06/21/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	4.83
						SUPPLIES AND MATERIALS TOTALS:	4.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,053.89
						OFFICE TOTALS:	6,053.89

INTERN ALLOWANCES
2022 HON. MARY E. MILLER
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	9,040.00	6,146.67
			INTERN ALLOWANCES TOTALS:	9,040.00	6,146.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARY E. MILLER—Con.						
					OFFICE TOTALS:	9,040.00
						6,146.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARE, KYLE C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		LIQUERMAN, BRYCE C.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		MCCAMMON, NOAH T.	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00
		PADILLA, EVAN Y.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		RUSSELL, JILLIAN R.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		666.67
					PERSONNEL COMPENSATION TOTALS:	6,146.67
					INTERN ALLOWANCES TOTALS:	6,146.67
					OFFICE TOTALS:	6,146.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIANETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,687.34	25,559.62
				PERSONNEL COMPENSATION	405,595.42	212,375.95
				TRAVEL	26,028.07	17,622.10
				RENT, COMMUNICATION, UTILITIES	60,180.61	22,860.42
				PRINTING AND REPRODUCTION	49,599.31	36,805.11
				OTHER SERVICES	17,238.50	7,243.10
				SUPPLIES AND MATERIALS	8,938.10	861.95
				EQUIPMENT	2,550.00	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,817.35
					OFFICE TOTALS:	324,603.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-92.15
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-107.20
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		42.43
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		173.09
06-30	AP	01574470	04/01/22 04/30/22	FRANKED MAIL		25,555.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	25,559.62
PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT		11,000.01
		BENDER, CAROLINE K.	04/01/22 05/11/22	LEGISLATIVE ASSISTANT		8,541.67
		BENDER, CAROLINE K.	05/12/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		10,208.33
		DICKERSON, ANDREW B.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,550.01
		GIBLER, TRACIE S.	04/01/22 05/20/22	CHIEF OF STAFF		20,833.33
		JACOBS, KYLE W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,500.00

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KILEY, WILLIAM E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
MCKAY, AARON M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,500.01
MENZLER, TYLER R.	06/01/22	06/17/22	CHIEF OF STAFF	7,492.59
MILLARD, JOSHUA R.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,500.01
PINETTE, TARA G.	04/01/22	06/30/22	SCHEDULER	15,000.00
STEVENS, SARAH M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,999.99
SWANSON, JOSEPH A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,749.99
WILLOX, KENDYL G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
			PERSONNEL COMPENSATION TOTALS:	212,375.95

TRAVEL							
04-07	AP	01544347	MILLARD, JOSHUA R.	03/17/22	03/25/22	PRIVATE AUTO MILEAGE	379.67
04-07	AP	01545222	PINETTE, TARA G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	2.24
04-07	AP	01545222	PINETTE, TARA G.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	86.91
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-307.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-157.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	157.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	271.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	449.60
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/27/22	LODGING	695.52
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/26/22	MEALS	6.50
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/27/22	CAR RENTAL	485.08
04-19	AP	01545692	GIBLER, TRACIE S.	03/13/22	03/27/22	GASOLINE	175.32
04-22	AP	01551633	SWANSON, JOSEPH A.	04/07/22	04/15/22	PRIVATE AUTO MILEAGE	413.60
05-05	AP	01554762	MILLARD, JOSHUA R.	04/13/22	04/20/22	PRIVATE AUTO MILEAGE	276.12
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	LODGING	217.92
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	MEALS	94.22
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	CAR RENTAL	236.56
05-09	AP	01555271	KILEY, WILLIAM E.	04/23/22	04/23/22	GASOLINE	32.00
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	TAXI/RIDE SHARE	49.72
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	466.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	224.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	434.20
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-10.59
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/21/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	419.19
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	138.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	233.24
05-13	AP	01557378	SWANSON, JOSEPH A.	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	134.56
05-13	AP	01557378	SWANSON, JOSEPH A.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	221.12
05-18	AP	01558486	GIBLER, TRACIE S.	04/12/22	04/13/22	LODGING	108.96
05-18	AP	01558486	GIBLER, TRACIE S.	04/12/22	04/12/22	MEALS	2.12
05-18	AP	01558486	GIBLER, TRACIE S.	04/09/22	04/13/22	CAR RENTAL	703.97
05-18	AP	01558486	GIBLER, TRACIE S.	05/12/22	05/12/22	TAXI/RIDE SHARE	11.25
05-25	AP	01563194	SWANSON, JOSEPH A.	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	453.38
06-07	AP	X0007431	BENDER, CAROLINE K.	05/23/22	05/24/22	LODGING	274.95
06-07	AP	X0007431	BENDER, CAROLINE K.	05/23/22	05/23/22	TAXI/RIDE SHARE	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-07	AP X0007431	BENDER, CAROLINE K.	05/24/22 05/24/22	TAXI/RIDE SHARE		35.57
06-07	AP X0007431	BENDER, CAROLINE K.	05/25/22 05/25/22	TAXI/RIDE SHARE		14.90
06-07	AP X0007709	MILLARD, JOSHUA R.	05/16/22 05/16/22	MEALS		12.91
06-07	AP X0007709	MILLARD, JOSHUA R.	05/17/22 05/17/22	MEALS		14.47
06-07	AP X0007709	MILLARD, JOSHUA R.	05/18/22 05/18/22	MEALS		9.14
06-07	AP X0007709	MILLARD, JOSHUA R.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		95.56
06-07	AP X0007709	MILLARD, JOSHUA R.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		110.24
06-07	AP X0007709	MILLARD, JOSHUA R.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		9.15
06-07	AP X0007709	MILLARD, JOSHUA R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		106.39
06-07	AP X0007709	MILLARD, JOSHUA R.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		129.51
06-07	AP X0007709	MILLARD, JOSHUA R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		171.36
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		-18.00
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		-323.00
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		680.61
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		253.21
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		224.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		771.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		-362.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		909.50
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		777.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		597.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		461.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		823.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		841.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		823.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING		163.07
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		274.95
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 06/03/22	LODGING		692.52
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	MEALS		13.10
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	WI-FI ON TRAVEL		8.00
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	TAXI/RIDE SHARE		54.60
06-16	AP X0008891	BENDER, CAROLINE K.	06/03/22 06/03/22	TAXI/RIDE SHARE		84.41
06-17	AP X0008474	SWANSON, JOSEPH A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		15.21
06-17	AP X0008474	SWANSON, JOSEPH A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		136.19
06-17	AP X0008474	SWANSON, JOSEPH A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		57.33
06-22	AP X0009644	KILEY, WILLIAM E.	06/05/22 06/05/22	MEALS		45.03
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	MEALS		27.59
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	GASOLINE		23.10
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	PARKING		16.00
06-22	AP X0009898	MCKAY, AARON M.	06/15/22 06/15/22	MEALS		31.77
06-22	AP X0009898	MCKAY, AARON M.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		68.91
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,622.10
04-07	AP 01545217	LISCO	04/01/22 05/01/22	UTILITIES		180.00

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04-12	AP	01546027	COEFFICIENT GROUP	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	18,476.04
04-27	AP	01553036	VERIZON	03/15/22	04/14/22	UTILITIES	191.84
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	96.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	602.93
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.65
05-09	AP	01555787	LISCO	05/01/22	06/01/22	UTILITIES	180.00
05-25	AP	01563194	SWANSON, JOSEPH A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	19.55
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	96.64
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	606.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
06-14	AP	X0008785	LISCO	06/01/22	07/01/22	UTILITIES	180.00
06-21	AP	X0009722	VERIZON	04/15/22	05/14/22	UTILITIES	201.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	96.64
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	608.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,860.42
			PRINTING AND REPRODUCTION				
04-06	AP	01543928	CITI PCARD-QUAD CITY CUSTOM SIGNS	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	436.56
04-21	AP	01546971	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	9,012.80
04-21	AP	01547716	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	370.00
04-21	AP	01548092	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	13,863.19
05-25	AP	01557362	CITI PCARD-BUCKET MEDIA INC	03/01/22	04/30/22	ADVERTISEMENTS	12,480.00
05-25	AP	01557362	CITI PCARD-QUAD CITY CUSTOM SIGNS	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	436.56
06-10	AP	X0008661	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-28	AP	X0010732	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	30.00
06-28	AP	X0010734	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	65.00
						PRINTING AND REPRODUCTION TOTALS:	36,805.11
			OTHER SERVICES				
04-06	AP	01543928	CITI PCARD-DROPBOX LS4V64V5Y3WD	03/02/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
04-16	AP	01548920	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01549145	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01559557	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-25	AP	01557362	CITI PCARD-DROPBOX J3Y3XT3S4H5G	05/02/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
06-09	AP	01566758	CITI PCARD-DROPBOX XB335SCLQG54	05/02/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
06-16	AP	01569829	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,243.10
			SUPPLIES AND MATERIALS				
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	01/08/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	02/08/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	02/28/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-06	AP	01543928	CITI PCARD-1215 OTTUMWA COURIER	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99
04-06	AP	01543928	CITI PCARD-AMZN Mktp US 1I8752IL2	03/03/22	03/03/22	HABITATION EXPENSE	22.08
04-06	AP	01543928	CITI PCARD-AMZN Mktp US 1W2GU3VSO	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	35.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-06	AP 01543928	CITI PCARD-CLINTON HERALD	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-06	AP 01543928	CITI PCARD-DesMoines Register	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-06	AP 01543928	CITI PCARD-IowaCty Press-Ctzn	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-07	AP 01544347	MILLARD, JOSHUA R.	03/18/22 03/23/22	FOOD & BEVERAGE	26.70	
04-07	AP 01545261	CULLIGAN OF DAVENPORT	03/03/22 03/31/22	WATER	49.60	
04-08	AP 01545619	READYREFRESH BLUETRITON BRANDS INC	02/25/22 03/24/22	WATER	23.26	
04-22	AP 01551633	SWANSON, JOSEPH A.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	9.89	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-580.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	123.60	
05-05	AP 01554762	MILLARD, JOSHUA R.	04/21/22 04/28/22	FOOD & BEVERAGE	26.20	
05-06	AP 01554750	CULLIGAN OF DAVENPORT	04/28/22 04/28/22	WATER	23.30	
05-09	AP 01555261	MCKAY, AARON M.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	41.99	
05-10	AP 01557431	CITIBANK	03/02/22 03/02/22	FOOD & BEVERAGE	10.98	
05-10	AP 01557431	CITIBANK	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	-10.98	
05-11	AP 01556920	READYREFRESH BLUETRITON BRANDS INC	03/25/22 04/24/22	WATER	55.07	
05-25	AP 01557362	CITI PCARD-1215 OTTUMWA COURIER	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-25	AP 01557362	CITI PCARD-AMZN Mktp US 165S29V40	03/28/22 03/28/22	FOOD & BEVERAGE	19.87	
05-25	AP 01557362	CITI PCARD-AMZN Mktp US 107WT91J0	04/20/22 04/20/22	FOOD & BEVERAGE	82.94	
05-25	AP 01557362	CITI PCARD-Amazon.com 1624N58J0	03/28/22 03/28/22	FOOD & BEVERAGE	15.86	
05-25	AP 01557362	CITI PCARD-Amazon.com 168SF01M2	03/28/22 03/28/22	FOOD & BEVERAGE	14.11	
05-25	AP 01557362	CITI PCARD-CLINTON HERALD	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-25	AP 01557362	CITI PCARD-DesMoines Register	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-25	AP 01557362	CITI PCARD-IowaCty Press-Ctzn	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	21.18	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-489.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,115.08	
06-09	AP 01566758	CITI PCARD-1215 OTTUMWA COURIER	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-09	AP 01566758	CITI PCARD-CLINTON HERALD	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-09	AP 01566758	CITI PCARD-DesMoines Register	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-09	AP 01566758	CITI PCARD-IowaCty Press-Ctzn	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-09	AP 01566758	CITI PCARD-IowaCty Press-Ctzn	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	66.00	
					SUPPLIES AND MATERIALS TOTALS:	861.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	425.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	425.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	425.00	
					EQUIPMENT TOTALS:	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,603.25
					OFFICE TOTALS:	324,603.25

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2021 HON. MARIANETTE MILLER-MEEKS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549069	CITY OF OTTUMWA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
04-16	AP	01549112	US BANK CORPORATE REAL ESTATE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
05-16	AP	01559704	CITY OF OTTUMWA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
05-16	AP	01559746	US BANK CORPORATE REAL ESTATE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
06-16	AP	01569976	CITY OF OTTUMWA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
06-16	AP	01570018	US BANK CORPORATE REAL ESTATE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,924.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,924.99
								OFFICE TOTALS:	<u>3,924.99</u>

INTERN ALLOWANCES										
2022 HON. MARIANETTE MILLER-MEEKS										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	6,280.00	3,360.00
								INTERN ALLOWANCES TOTALS:	6,280.00	3,360.00
								OFFICE TOTALS:	<u>6,280.00</u>	<u>3,360.00</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GREGUREK, MAKENNA F.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00	
			PARK, SHAILEY N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM		1,440.00	
			TANSEY, NICHOLAS W.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM		720.00	
								PERSONNEL COMPENSATION TOTALS:	3,360.00
								INTERN ALLOWANCES TOTALS:	3,360.00
								OFFICE TOTALS:	<u>3,360.00</u>

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. JOHN R. MOOLENAAR										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	23,989.92	24,087.87
								PERSONNEL COMPENSATION	507,216.70	258,583.36
								TRAVEL	13,382.25	10,020.47
								RENT, COMMUNICATION, UTILITIES	26,737.47	20,418.72
								PRINTING AND REPRODUCTION	249,755.27	244,347.27
								OTHER SERVICES	3,746.00	3,260.00
								SUPPLIES AND MATERIALS	4,215.69	1,680.50
								EQUIPMENT	4,115.85	2,748.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,159.15	565,146.52
								OFFICE TOTALS:	<u>833,159.15</u>	<u>565,146.52</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		224.35	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-95.45	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		11,570.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-113.30
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		455.53
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		374.16
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		11,748.26
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-75.75
					FRANKED MAIL TOTALS:	24,087.87
PERSONNEL COMPENSATION						
		ARYAL, RAJ	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		BORTZ, ASHTON M	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		28,333.34
		BRUNINK, TARIN M.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		18,333.33
		BURDICK, CLIFTON L	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,083.34
		CARR, MELISSA A	04/01/22 06/30/22	SHARED EMPLOYEE		4,125.00
		CONOVER, MARLA J	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,333.34
		JOHNSON, JOEL C.	04/01/22 06/30/22	CONSTITUENT RELATIONS REP.		15,333.33
		KIM, EDWARD S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,833.34
		KOCHMANSKY, JAKE D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/COMM		11,833.34
		MACARTHUR, CHRISTOPHER J	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,083.34
		RUSSELL, JAMES D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,833.33
		RUTH, KAREN M	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE		16,833.33
		RYAN, LINDSAY C	04/01/22 06/30/22	CHIEF OF STAFF		37,083.33
		WATKINS, MICHELLE A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		14,583.33
		WOLGAST, KEISHA L	04/01/22 06/30/22	PART-TIME EMPLOYEE		11,458.34
					PERSONNEL COMPENSATION TOTALS:	258,583.36
TRAVEL						
04-04	AP	01543983	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		174.33
04-04	AP	01544079	03/07/22 03/27/22	PRIVATE AUTO MILEAGE		590.85
04-06	AP	01544084	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		401.60
04-06	AP	01544084	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		401.60
04-06	AP	01544084	02/28/22 02/28/22	MEALS		23.38
04-06	AP	01544084	03/03/22 03/03/22	MEALS		14.07
04-06	AP	01544084	03/07/22 03/07/22	MEALS		32.00
04-06	AP	01544084	03/10/22 03/10/22	MEALS		16.39
04-06	AP	01544084	03/15/22 03/15/22	MEALS		30.37
04-06	AP	01544084	03/19/22 03/19/22	MEALS		34.02
04-06	AP	01544434	03/15/22 04/01/22	PRIVATE AUTO MILEAGE		21.06
04-06	AP	01544435	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		77.22
04-15	AP	01547359	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		54.41
05-02	AP	01554091	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		47.04
05-04	AP	01554658	04/07/22 04/22/22	PRIVATE AUTO MILEAGE		147.42
05-04	AP	01554914	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		572.20

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05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	529.20
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	401.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.70
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	36.21
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	23.38
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	36.19
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	23.38
05-04	AP	01554916	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	10.06
05-09	AP	01555595	RUTH,KAREN M	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	100.03
05-11	AP	01556520	JOHNSON, JOEL C.	04/13/22	04/27/22	PRIVATE AUTO MILEAGE	193.63
05-24	AP	01562917	MACARTHUR, CHRISTOPHER J.	05/08/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-26	AP	X0007550	CONOVER, MARLA J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	60.84
05-26	AP	X0007550	CONOVER, MARLA J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	5.85
05-26	AP	X0007550	CONOVER, MARLA J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	11.70
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	5.27
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	447.20
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	24.12
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	15.68
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	24.86
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	15.50
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	CAR RENTAL	192.06
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	729.59
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	7.48
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	11.28
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	21.57
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	18.00
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	PARKING	78.00
06-10	AP	X0009313	WOLGAST, KEISHA L	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	5.56
06-15	AP	X0007748	BORTZ, ASHTON M	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	35.10
06-15	AP	X0007748	BORTZ, ASHTON M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	X0007748	BORTZ, ASHTON M	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	175.50
06-15	AP	X0007748	BORTZ, ASHTON M	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP	X0007748	BORTZ, ASHTON M	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	26.33
						TRAVEL TOTALS:	10,020.47
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01544093	VERIZON	03/24/22	04/23/22	UTILITIES	463.18
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	8.21
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	65.68
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	11.49
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	8.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	14.77	
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	10.71	
04-08	AP 01544827	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	16.77	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	8.33	
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	5.78	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	8.21	
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	6.34	
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	8.44	
04-15	AP 01547073	BRUNINK, TARIN M.	04/01/22 04/30/22	UTILITIES	65.00	
04-22	AP 01551895	AT&T CORP	03/10/22 04/09/22	UTILITIES	1,135.68	
04-25	AP 01551894	CONSUMERS ENERGY PAYMENT CENTER	03/16/22 04/13/22	UTILITIES	74.84	
04-25	AP 01551897	AT&T CORP	03/10/22 04/12/22	UTILITIES	191.00	
04-27	AP 01552991	CENTURY LINK	04/17/22 05/16/22	UTILITIES	168.10	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5.53	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)	101.27	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.31	
04-29	AP 01553287	AT&T	04/08/22 05/15/22	UTILITIES	176.33	
04-29	AP 01553440	AT&T	04/10/22 05/09/22	UTILITIES	73.59	
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	53.22	
05-05	AP 01554954	AT&T CORP	03/22/22 04/21/22	UTILITIES	408.36	
05-09	AP 01555596	VERIZON	04/24/22 05/23/22	UTILITIES	463.01	
05-09	AP 01555786	LEIDOS DIGITAL SOLUTIONS INC	04/20/22 04/20/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00	
05-17	AP 01558183	BRUNINK, TARIN M.	05/01/22 05/31/22	UTILITIES	65.00	
05-19	AP 01559974	LEIDOS DIGITAL SOLUTIONS INC	05/05/22 05/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00	
05-23	AP 01562455	AT&T CORP	04/10/22 05/09/22	UTILITIES	190.94	
05-23	AP 01562456	AT&T CORP	04/10/22 05/09/22	UTILITIES	1,134.98	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	75.08	
05-25	AP 01563012	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	15.46	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	20.00	
05-26	AP X0007442	CONSUMERS ENERGY PAYMENT CENTER	04/14/22 05/15/22	UTILITIES	59.76	
05-27	AP X0007451	LEIDOS DIGITAL SOLUTIONS INC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL	2,638.09	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	4.18	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	101.27	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	20.92	
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	5.78	
06-06	AP X0007450	CENTURY LINK	05/17/22 06/16/22	UTILITIES	169.48	
06-07	AP X0007762	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES	90.53	
06-10	AP 01567565	UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL	19.67	

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06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	17.41
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	24.92
06-10	AP	X0008412	LEIDOS DIGITAL SOLUTIONS INC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
06-10	AP	X0008413	AT&T	05/09/22	06/15/22	UTILITIES	176.33
06-10	AP	X0008415	AT&T CORP	04/22/22	05/21/22	UTILITIES	409.57
06-10	AP	X0008417	VERIZON	05/24/22	06/23/22	UTILITIES	462.99
06-14	AP	X0008909	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
06-15	AP	X0009300	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
06-16	AP	X0009279	LEIDOS DIGITAL SOLUTIONS INC	06/06/22	06/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,535.61
06-21	AP	X0009871	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	90.53
06-22	AP	X0009741	BRUNINK, TARIN M.	06/01/22	06/30/22	UTILITIES	65.00
06-22	AP	X0009869	AT&T	04/10/22	06/09/22	UTILITIES	83.58
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.30
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.88
06-28	AP	X0010219	AT&T CORP	05/10/22	06/09/22	UTILITIES	199.94
06-28	AP	X0010220	AT&T CORP	05/10/22	06/12/22	UTILITIES	1,188.96
06-28	AP	X0010437	CONSUMERS ENERGY PAYMENT CENTER	05/16/22	06/14/22	UTILITIES	62.05
06-28	AP	X0010690	CENTURY LINK	06/17/22	07/16/22	UTILITIES	169.48
06-29	AP	X0010830	AT&T	06/02/22	07/09/22	UTILITIES	83.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,418.72
			PRINTING AND REPRODUCTION				
04-14	AP	01546385	WGLAM	04/04/22	06/02/22	ADVERTISEMENTS	7,920.00
04-14	AP	01546389	IHEARTMEDIA	02/28/22	03/25/22	ADVERTISEMENTS	21,500.00
04-19	AP	01546498	LATITUDE MEDIA LLC	04/11/22	06/02/22	ADVERTISEMENTS	10,764.00
04-20	AP	01549408	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-02	AP	01554089	THE FRANKING GROUP	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	10,688.00
05-06	AP	01555074	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/22/22	ADVERTISEMENTS	1,920.00
05-06	AP	01555077	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/22/22	ADVERTISEMENTS	2,880.00
05-12	AP	01556565	IHEARTMEDIA	03/28/22	04/24/22	ADVERTISEMENTS	1,646.16
05-12	AP	01556860	BIG RAPIDS RADIO NETWORK WBRN AM	04/04/22	04/29/22	ADVERTISEMENTS	5,760.00
05-12	AP	01556862	BIG RAPIDS RADIO NETWORK WBRN FM	04/04/22	04/29/22	ADVERTISEMENTS	8,160.00
05-17	AP	01557742	IHEARTMEDIA	03/28/22	04/22/22	ADVERTISEMENTS	24,725.00
05-18	AP	01558128	UP NORTH RADIO LLC	04/04/22	04/29/22	ADVERTISEMENTS	3,360.00
05-18	AP	01558130	UP NORTH RADIO LLC	04/04/22	04/29/22	ADVERTISEMENTS	3,360.00
05-19	AP	01559979	THE PIONEER GROUP	05/16/22	06/02/22	ADVERTISEMENTS	8,812.50
05-19	AP	01559980	CADILLAC NEWS	05/16/22	06/02/22	ADVERTISEMENTS	8,869.65
05-27	AP	X0007647	THE FRANKING GROUP	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	11,932.00
06-06	AP	X0008547	BIG RAPIDS RADIO NETWORK WBRN AM	05/02/22	05/31/22	ADVERTISEMENTS	6,336.00
06-06	AP	X0008549	BIG RAPIDS RADIO NETWORK WBRN FM	05/02/22	05/31/22	ADVERTISEMENTS	8,976.00
06-14	AP	X0009099	VIEW NEWSPAPER GROUP	05/16/22	05/31/22	ADVERTISEMENTS	2,416.00
06-15	AP	X0009098	VIEW NEWSPAPER GROUP	04/16/22	04/30/22	ADVERTISEMENTS	1,050.00
06-15	AP	X0009366	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/27/22	ADVERTISEMENTS	9,000.00
06-15	AP	X0009369	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/27/22	ADVERTISEMENTS	6,000.00
06-16	AP	X0009276	UP NORTH RADIO LLC	05/02/22	05/31/22	ADVERTISEMENTS	3,696.00
06-16	AP	X0009278	UP NORTH RADIO LLC	06/01/22	06/02/22	ADVERTISEMENTS	432.00
06-16	AP	X0009299	UP NORTH RADIO LLC	05/02/22	05/31/22	ADVERTISEMENTS	3,696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
06-17	AP 01572149	WGDN FM 103 COUNTRY	05/02/22 05/31/22	ADVERTISEMENTS		1,980.00
06-17	AP X0009670	THE FRANKING GROUP	06/01/22 06/01/22	FRANKABLE PRINTING & REPROD		11,926.00
06-22	AP 01573075	WGDN FM 103 COUNTRY	06/01/22 06/02/22	ADVERTISEMENTS		180.00
06-22	AP X0009563	IHEARTMEDIA	04/25/22 05/29/22	ADVERTISEMENTS		3,600.96
06-22	AP X0009867	BLACK DIAMOND BROADCAST GROUP LLC	05/30/22 06/02/22	ADVERTISEMENTS		960.00
06-26	AP X0009864	IHEARTMEDIA	05/30/22 06/02/22	ADVERTISEMENTS		5,160.00
06-26	AP X0009973	THE FRANKING GROUP	04/05/22 06/02/22	ADVERTISEMENTS		44,800.00
06-27	GL MED0116323		06/16/22 06/16/22	PHOTOGRAPHIC (TRANSFER)		8.00
06-28	AP X0010691	WGDN FM 103 COUNTRY	04/04/22 04/29/22	ADVERTISEMENTS		1,800.00
				PRINTING AND REPRODUCTION TOTALS:		244,347.27
OTHER SERVICES						
04-29	AP 01553303	GOCLEAN LLC	04/09/22 04/23/22	JANITORIAL AND MAINT SERV		150.00
06-10	AP X0008645	GOCLEAN LLC	05/07/22 05/21/22	JANITORIAL AND MAINT SERV		150.00
06-28	AP X0010829	ANDREWS HOOPER PAVLIK PLC	06/21/22 06/21/22	NON-TECHNOLOGY SERVICE CONTR		2,960.00
				OTHER SERVICES TOTALS:		3,260.00
SUPPLIES AND MATERIALS						
04-04	AP 01543983	BORTZ, ASHTON M	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		28.60
04-06	AP 01544435	CONOVER, MARLA J	03/31/22 03/31/22	FOOD & BEVERAGE		1.06
04-19	AP 01547356	BIRCH RUN BRIDGEPORT CHAMBER OF COMMERCE	04/27/22 04/27/22	FOOD & BEVERAGE		45.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-560.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,699.94
05-04	AP 01554697	GRATIOT AREA CHAMBER OF COMMERCE	05/05/22 05/05/22	FOOD & BEVERAGE		30.00
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-16	AP 01557743	SHAY WATER COMPANY INC	04/01/22 05/01/22	WATER		24.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-755.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		894.81
06-06	AP 01565644	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		3.49
06-22	AP X0009868	SHAY WATER COMPANY INC	05/01/22 05/31/22	WATER		17.00
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-150.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		33.40
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		357.73
				SUPPLIES AND MATERIALS TOTALS:		1,680.50
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		455.84
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		455.84
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		455.84
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,380.81
				EQUIPMENT TOTALS:		2,748.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		565,146.52
				OFFICE TOTALS:		565,146.52

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2021 HON. JOHN R. MOOLENAAR									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548123	OCH LLC ROBERT D MUNGER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00		
04-16	AP	01548811	TRI-STAR HOLDING COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00		
05-16	AP	01558766	OCH LLC ROBERT D MUNGER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00		
05-16	AP	01559449	TRI-STAR HOLDING COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00		
06-16	AP	01569084	OCH LLC ROBERT D MUNGER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00		
06-16	AP	01569722	TRI-STAR HOLDING COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,772.00	
							OFFICE TOTALS:	8,772.00	

INTERN ALLOWANCES									
2022 HON. JOHN R. MOOLENAAR									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,853.87	7,853.87
							INTERN ALLOWANCES TOTALS:	7,853.87	7,853.87
							OFFICE TOTALS:	7,853.87	7,853.87

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,857.70			
			COKER, EMMAH M.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	523.97			
			HAMP, JACOB	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,857.70			
			HERMAN, JOHN R.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,857.70			
			MAKAREWICZ, MOLLY R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	976.00			
			PASCOE, NATHANIEL T.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	780.80			
			REYNOLDS, NICHOLAS L.						PERSONNEL COMPENSATION TOTALS:	7,853.87
							INTERN ALLOWANCES TOTALS:	7,853.87		
							OFFICE TOTALS:	7,853.87		

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MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ALEXANDER X. MOONEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	106,813.31	46,631.88
							PERSONNEL COMPENSATION	429,137.29	235,926.16
							TRAVEL	12,644.22	9,358.32
							RENT, COMMUNICATION, UTILITIES	28,037.04	17,442.39
							PRINTING AND REPRODUCTION	117,384.00	24,535.00
							OTHER SERVICES	3,750.00	3,750.00
							SUPPLIES AND MATERIALS	8,533.37	6,083.20
							EQUIPMENT	4,561.50	1,058.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,860.73	344,785.20
							OFFICE TOTALS:	710,860.73	344,785.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	62.08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,015.31
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		3,792.01
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-29.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		50.42
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		89.54
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,660.82
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	46,631.88
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		10,500.00
		BLIAMPTIS,CURTIS M	03/01/22 05/31/22	LEGISLATIVE ASSISTANT		12,191.67
		BLIAMPTIS,CURTIS M	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		5,591.67
		CADDOCK,JOHN S	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		19,941.66
		COSTELLO, LIZBETH P.	06/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		1,000.00
		DARDICK, TIMOTHY J.	04/01/22 06/30/22	STAFF ASSISTANT		9,966.66
		DUSENBURY,RHETT P	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,000.00
		GREUB, CATHERINE I.	04/01/22 06/30/22	PRESS ASSISTANT		10,666.66
		HOUGH,MICHAEL J	04/01/22 06/30/22	CHIEF OF STAFF		40,403.33
		KELLY, RYAN J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,775.00
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED FINANCIAL ADMINISTRATOR		5,750.01
		NEELEY, MADISON T.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		6,250.01
		NEFF, DANIEL L.	04/01/22 06/30/22	ECONOMIC DEVELOPMENT/OUTREACH		13,333.34
		POTTER, DOROTHY J.	03/01/22 06/30/22	OFFICE COORDINATOR		15,833.33
		REEVES, TARA M.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		8,006.16
		SMITH, CHARLES L.	04/01/22 04/22/22	PAID INTERN		550.00
		STEVENS,CHRISTOPHER D	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		WAGNER, MEGAN L.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR		29,166.67
		WILKINSON, JOHN R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	235,926.16
TRAVEL						
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/01/22 03/23/22	MEALS		48.46
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		418.28
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/03/22 03/03/22	PARKING		1.75
04-14	AP 01546116	DUSENBURY, RHETT P.	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		96.53
04-14	AP 01546117	NEFF, DANIEL L.	02/17/22 02/17/22	MEALS		23.66
04-14	AP 01546117	NEFF, DANIEL L.	03/22/22 03/22/22	MEALS		12.80
04-14	AP 01546117	NEFF, DANIEL L.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		60.84
04-14	AP 01546117	NEFF, DANIEL L.	03/07/22 03/22/22	PRIVATE AUTO MILEAGE		91.26
04-14	AP 01546118	POTTER, DOROTHY J.	03/23/22 03/23/22	MEALS		48.34
04-14	AP 01546118	POTTER, DOROTHY J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		32.76
04-14	AP 01546119	REEVES, TARA M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		47.97
04-15	AP 01546252	GREUB, CATHERINE I.	03/22/22 03/24/22	LODGING		246.34
04-15	AP 01546252	GREUB, CATHERINE I.	03/22/22 03/24/22	MEALS		164.03

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04-15	AP	01546252	GREUB, CATHERINE I.	03/22/22	03/24/22	TAXI/RIDE SHARE	25.27
05-04	AP	01552483	DUSENBURY, RHETT P.	04/05/22	04/15/22	MEALS	66.72
05-04	AP	01552483	DUSENBURY, RHETT P.	04/01/22	04/15/22	PRIVATE AUTO MILEAGE	450.45
05-04	AP	01552484	NEFF, DANIEL L.	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	28.00
05-04	AP	01552484	NEFF, DANIEL L.	03/30/22	04/01/22	LODGING	593.14
05-04	AP	01552485	ROMO, BRANDON L.	04/11/22	04/12/22	MEALS	69.66
05-04	AP	01552486	SMITHIES, JOHN C.	04/11/22	04/12/22	MEALS	53.56
05-04	AP	01552487	DARDICK, TIMOTHY J.	04/11/22	04/12/22	MEALS	62.09
05-04	AP	01552487	DARDICK, TIMOTHY J.	04/12/22	04/12/22	GASOLINE	79.06
05-05	AP	01554572	HOUGH, MICHAEL J.	04/20/22	04/26/22	MEALS	24.78
05-05	AP	01554572	HOUGH, MICHAEL J.	04/20/22	04/26/22	PRIVATE AUTO MILEAGE	65.52
05-05	AP	01554573	AZEVEDO, SUSAN G.	04/11/22	04/14/22	MEALS	30.72
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/31/22	04/28/22	PRIVATE AUTO MILEAGE	371.48
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/30/22	03/30/22	PARKING	5.00
05-05	AP	01554573	AZEVEDO, SUSAN G.	04/13/22	04/13/22	PARKING	1.25
05-05	AP	01554574	DUSENBURY, RHETT P.	04/20/22	04/27/22	MEALS	32.19
05-05	AP	01554574	DUSENBURY, RHETT P.	04/19/22	04/28/22	PRIVATE AUTO MILEAGE	351.00
05-05	AP	01554575	POTTER, DOROTHY J.	04/19/22	04/19/22	MEALS	15.67
05-05	AP	01554575	POTTER, DOROTHY J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	15.21
05-05	AP	01554576	CADDOCK, JOHN S.	04/19/22	04/21/22	MEALS	111.77
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/19/22	04/21/22	MEALS	134.39
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/19/22	04/22/22	CAR RENTAL	210.35
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/20/22	04/21/22	GASOLINE	71.96
05-05	AP	01554931	WILKINSON, JOHN R.	04/19/22	04/21/22	MEALS	124.72
05-12	AP	01556683	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	CAR RENTAL	201.02
05-12	AP	01556686	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	860.16
05-26	AP	01563456	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	325.44
06-15	AP	01568356	COSTELLO, LIZBETH P.	06/03/22	06/06/22	PRIVATE AUTO MILEAGE	73.71
06-15	AP	01568356	COSTELLO, LIZBETH P.	06/10/22	06/13/22	PRIVATE AUTO MILEAGE	77.22
06-15	AP	01568357	AZEVEDO, SUSAN G.	05/05/22	05/18/22	MEALS	39.62
06-15	AP	01568357	AZEVEDO, SUSAN G.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP	01568357	AZEVEDO, SUSAN G.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	332.87
06-15	AP	01568357	AZEVEDO, SUSAN G.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	47.97
06-15	AP	01568359	NEFF, DANIEL L.	05/17/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	41.00
06-15	AP	01568359	NEFF, DANIEL L.	04/20/22	04/20/22	MEALS	7.73
06-15	AP	01568359	NEFF, DANIEL L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	29.25
06-15	AP	01568359	NEFF, DANIEL L.	05/16/22	05/23/22	PRIVATE AUTO MILEAGE	120.51
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	LODGING	517.57
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	MEALS	123.25
06-28	AP	01574027	REEVES, TARA M.	05/19/22	05/25/22	PRIVATE AUTO MILEAGE	163.80
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	TAXI/RIDE SHARE	22.00
06-28	AP	01574030	DUSENBURY, RHETT P.	05/03/22	05/26/22	MEALS	51.15
06-28	AP	01574030	DUSENBURY, RHETT P.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	639.41
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/23/22	LODGING	139.99
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/25/22	LODGING	510.36
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/25/22	MEALS	248.37
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/25/22	PRIVATE AUTO MILEAGE	318.24
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/23/22	TAXI/RIDE SHARE	10.00
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/25/22	TAXI/RIDE SHARE	66.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
06-30	AP 01574181	HOUGH, MICHAEL J.	06/16/22 06/16/22	MEALS		34.22
06-30	AP 01574181	HOUGH, MICHAEL J.	06/10/22 06/16/22	PRIVATE AUTO MILEAGE		65.52
					TRAVEL TOTALS:	9,358.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543486	FRONTIER COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		59.99
04-04	AP 01543483	COMCAST	03/22/22 04/21/22	UTILITIES		199.25
04-04	AP 01543493	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		505.00
04-06	AP 01543496	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		534.34
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		10.69
04-14	AP 01546111	CITIZEN DIALOG LLC	02/02/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
04-14	AP 01546113	CITIZEN DIALOG LLC	01/10/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		200.49
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		5.63
05-04	AP 01552480	COMCAST	04/22/22 05/21/22	UTILITIES		199.25
05-04	AP 01552481	VERIZON	04/11/22 05/10/22	UTILITIES		692.53
05-05	AP 01552825	FRONTIER COMMUNICATIONS	04/15/22 05/14/22	UTILITIES		59.99
05-05	AP 01554570	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		534.34
05-05	AP 01554571	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		505.00
05-26	AP 01563415	VERIZON	05/11/22 06/10/22	UTILITIES		692.53
05-26	AP 01563705	FRONTIER COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		59.99
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		194.99
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		40.64
06-22	AP 01568349	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		505.00
06-22	AP 01568351	COMCAST	05/22/22 06/21/22	UTILITIES		201.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		193.45
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		34.17
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		24.06
06-28	AP 01574062	COMCAST	06/22/22 07/21/22	UTILITIES		201.25
06-28	AP 01574064	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		505.00
06-30	AP 01573958	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES		537.07
06-30	AP 01574590	FRONTIER COMMUNICATIONS	06/15/22 07/14/22	UTILITIES		59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,442.39
PRINTING AND REPRODUCTION						
06-15	AP 01564574	CITIZEN DIALOG LLC	01/31/22 01/31/22	FRANKABLE PRINTING & REPROD		24,535.00
					PRINTING AND REPRODUCTION TOTALS:	24,535.00
OTHER SERVICES						
06-21	AP 01564565	FRONT PORCH STRATEGIES	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		750.00

06-21	AP	01564565	FRONT PORCH STRATEGIES	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564565	FRONT PORCH STRATEGIES	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564565	FRONT PORCH STRATEGIES	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564566	FRONT PORCH STRATEGIES	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							3,750.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	42.24
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	89.96
04-14	AP	01546071	CITI PCARD-AMZN Mktp US 1W3C27G71	03/01/22	03/01/22	FOOD & BEVERAGE	44.48
04-14	AP	01546080	CITI PCARD-OFFICEMAX/DEPOT 6456	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	92.78
04-14	AP	01546080	CITI PCARD-WM SUPERCENTER #2036	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	124.11
04-14	AP	01546117	NEFF, DANIEL L	02/24/22	02/24/22	FOOD & BEVERAGE	12.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	54.29
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	10.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	42.53
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	27.88
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	21.00
05-05	AP	01552482	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	841.99
05-05	AP	01552488	TYLER MOUNTAIN WATER COMPANY	03/28/22	03/31/22	WATER	26.36
05-05	AP	01552489	BERKELEY CLUB BEVERAGES INC	03/30/22	03/30/22	WATER	39.68
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/31/22	03/31/22	FOOD & BEVERAGE	30.00
05-05	AP	01554574	DUSENBURY, RHETT P.	04/19/22	04/19/22	FOOD & BEVERAGE	10.00
05-12	AP	01556684	CITI PCARD-AMAZON.COM 109CP5DZ0 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	113.99
05-12	AP	01556684	CITI PCARD-AMZN Mktp US 1634R6KV0	03/31/22	03/31/22	FOOD & BEVERAGE	23.98
05-12	AP	01556684	CITI PCARD-AMZN Mktp US 1H76L3341	03/31/22	03/31/22	FOOD & BEVERAGE	47.20
05-12	AP	01556684	CITI PCARD-Amazon.com	03/31/22	03/31/22	FOOD & BEVERAGE	-108.00
05-12	AP	01556684	CITI PCARD-Amazon.com 166B04982	03/31/22	03/31/22	FOOD & BEVERAGE	108.00
05-12	AP	01556685	CITI PCARD-BIGLEY PIGGLY WIIGG	04/21/22	04/21/22	FOOD & BEVERAGE	16.02
05-12	AP	01556685	CITI PCARD-SQ MOUNTAINEER NEWSPAPER	04/07/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	97.50
05-26	AP	01563416	TYLER MOUNTAIN WATER COMPANY	04/25/22	04/30/22	WATER	26.36
05-26	AP	01563420	BERKELEY CLUB BEVERAGES INC	05/15/22	06/14/22	WATER	10.60
05-26	AP	01563457	CITI PCARD-THE EPOCH TIMES	04/10/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-27	AP	01563418	BERKELEY CLUB BEVERAGES INC	04/13/22	04/13/22	WATER	21.83
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	93.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	WATER	10.59
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	9.37
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	77.59
06-15	AP	01568334	CITI PCARD-LOWES #00675	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	26.73
06-15	AP	01568359	NEFF, DANIEL L	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-15	AP	01568871	CITI PCARD-Amazon.com	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	-113.99
06-15	AP	01568871	CITI PCARD-Amazon.com 1Q59X8962	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	113.99
06-15	AP	01568871	CITI PCARD-THE DOMINION POST	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	7.00
06-15	AP	01568871	CITI PCARD-THE EPOCH TIMES	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-22	AP	01568353	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/26/23	SOFTWARE LESS THAN \$500	969.00
06-22	AP	01568354	BERKELEY CLUB BEVERAGES INC	06/15/22	07/14/22	WATER	10.60
06-28	AP	01568884	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/25/22	04/25/22	FOOD & BEVERAGE	-113.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
06-28	AP 01568884	CITI PCARD-Amazon.com 137CB22E2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	117.99	
06-28	AP 01573960	BERKELEY CLUB BEVERAGES INC	05/19/22 05/19/22	WATER	33.50	
06-28	AP 01573961	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	1,498.50	
06-28	AP 01574030	DUSENBURY, RHETT P.	05/05/22 05/18/22	FOOD & BEVERAGE	21.81	
06-28	AP 01574030	DUSENBURY, RHETT P.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	7.38	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	41.34	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	19.80	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	97.53	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	61.59	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	272.77	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	WATER	21.18	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	56.14	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	860.46	
					SUPPLIES AND MATERIALS TOTALS:	6,083.20
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	352.75	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	352.75	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	352.75	
					EQUIPMENT TOTALS:	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,785.20
					OFFICE TOTALS:	344,785.20
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548308	RIGGS COMMERCIAL REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
04-16	AP 01548528	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
05-16	AP 01558949	RIGGS COMMERCIAL REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
05-16	AP 01559164	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
06-16	AP 01569256	RIGGS COMMERCIAL REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
06-16	AP 01569444	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,467.09
OTHER SERVICES						
06-21	AP 01564565	FRONT PORCH STRATEGIES	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-21	AP 01564565	FRONT PORCH STRATEGIES	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	19.98	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	17.43	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	83.02	
					SUPPLIES AND MATERIALS TOTALS:	120.43

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,087.52
OFFICE TOTALS: 15,087.52

INTERN ALLOWANCES
2022 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,810.09 8,850.00
INTERN ALLOWANCES TOTALS: 20,810.09 8,850.00
OFFICE TOTALS: 20,810.09 8,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAUR, HARMAN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
LA BOMBARD, CONNOR B.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
MAHONEY, MICHAEL T.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	300.00
PATINKIN, ARI P.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
ROMO, BRANDON L.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,100.00
SMITHIES, JOHN C.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,500.00
			PERSONNEL COMPENSATION TOTALS:	8,850.00
			INTERN ALLOWANCES TOTALS:	8,850.00
			OFFICE TOTALS:	8,850.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,635.63	182.82
PERSONNEL COMPENSATION	528,790.41	292,926.42
TRAVEL	31,969.23	22,548.29
RENT, COMMUNICATION, UTILITIES	21,380.06	12,298.35
PRINTING AND REPRODUCTION	35,345.00	35,265.00
OTHER SERVICES	1,144.61	725.61
SUPPLIES AND MATERIALS	3,637.72	2,890.90
EQUIPMENT	348.74	-105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,251.40	366,732.39
OFFICE TOTALS:	631,251.40	366,732.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-26.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-24.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	203.54
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-13.70
						FRANKED MAIL TOTALS:	182.82

PERSONNEL COMPENSATION

BRADLEY, JOSHUA L.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	27,500.00
BROWN, MELISSA L.	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00
BUCKELS, LAYNEE K.	03/01/22	06/05/22	PRESS SECRETARY	9,766.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
		BUNN, MASON E.	03/01/22 06/14/22	FIELD REPRESENTATIVE	8,638.89	
		CONNOR, SEAN C.	04/01/22 06/30/22	CONSTITUENT CORRESPONDENT	8,812.51	
		COOK, LAUREN E.	04/01/22 06/30/22	STAFF ASSISTANT	8,000.01	
		COX, JOAN R.	03/01/22 06/30/22	OFFICE MANAGER	9,833.34	
		DIAZ II, RICHARD P.	03/01/22 06/30/22	DISTRICT DIRECTOR OF OPERATION	13,750.01	
		HARRIS JR, WILLIAM M.	03/01/22 06/30/22	DISTRICT DIRECTOR	33,749.99	
		JAYE, BRADLEY	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	22,916.66	
		MCCORMICK, SHERRY A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE/FIELD REP	14,166.66	
		MCKNIGHT, LUKE A.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,333.34	
		MCMAHON, AMELIA W.	03/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE	16,333.33	
		RICHEY, DENINE A.	03/01/22 06/30/22	OFFICE MANAGER	5,416.68	
		STROTHER, ELAINA A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE	12,083.33	
		TEHIAN, SHANA J.	03/01/22 06/30/22	CHIEF OF STAFF	43,750.01	
		THOMPSON, RAGIN B.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT ADVOCA	15,333.33	
		THRAILKILL, MARGARET J.	03/01/22 06/30/22	DIR OF SCHEDULING AND DC OPERA	16,833.34	
		WHITE, EMMA L.	03/01/22 04/24/22	LEGISLATIVE ASSISTANT	4,708.33	
				PERSONNEL COMPENSATION TOTALS:	292,926.42	
TRAVEL						
04-04	AP X0003841	DIAZ II, RICHARD P.	03/03/22 03/03/22	MEALS	13.65	
04-04	AP X0003841	DIAZ II, RICHARD P.	03/14/22 03/14/22	MEALS	12.89	
04-04	AP X0003841	DIAZ II, RICHARD P.	03/28/22 03/28/22	MEALS	9.68	
04-04	AP X0003841	DIAZ II, RICHARD P.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	40.41	
04-04	AP X0003841	DIAZ II, RICHARD P.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	38.15	
04-04	AP X0003841	DIAZ II, RICHARD P.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	125.08	
04-06	AP X0004757	THOMPSON, RAGIN B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	131.80	
04-06	AP X0004757	THOMPSON, RAGIN B.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	124.24	
04-06	AP X0004757	THOMPSON, RAGIN B.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	140.22	
04-07	AP X0004966	CITIBANK	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	737.60	
04-07	AP X0004966	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	277.60	
04-08	AP X0004549	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-08	AP X0004549	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	624.60	
04-08	AP X0004549	CITIBANK	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	846.20	
04-08	AP X0004549	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	624.60	
04-08	AP X0004549	CITIBANK	03/04/22 03/05/22	LODGING	318.50	
04-08	AP X0004549	CITIBANK	02/28/22 02/28/22	MEALS	8.42	
04-08	AP X0004549	CITIBANK	03/03/22 03/03/22	MEALS	25.90	
04-08	AP X0004549	CITIBANK	03/05/22 03/05/22	MEALS	17.29	
04-08	AP X0004549	CITIBANK	03/07/22 03/07/22	MEALS	12.35	
04-08	AP X0004549	CITIBANK	03/10/22 03/10/22	MEALS	7.61	
04-08	AP X0004549	CITIBANK	03/11/22 03/11/22	MEALS	8.52	
04-08	AP X0004549	CITIBANK	03/15/22 03/15/22	MEALS	32.63	
04-08	AP X0004549	CITIBANK	03/19/22 03/19/22	MEALS	22.44	
04-08	AP X0004549	CITIBANK	03/05/22 03/10/22	PARKING	54.00	

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04-08	AP	X0004816	BUNN, MASON E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	121.67
04-08	AP	X0004816	BUNN, MASON E.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	81.26
04-08	AP	X0004816	BUNN, MASON E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	126.67
05-02	AP	X0005197	TEEHAN, SHANA J.	04/13/22	04/13/22	MEALS	54.86
05-05	AP	X0005401	BUNN, MASON E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	10.21
05-05	AP	X0005401	BUNN, MASON E.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	148.14
05-05	AP	X0005401	BUNN, MASON E.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	120.41
05-06	AP	X0004815	BUNN, MASON E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	71.00
05-06	AP	X0004815	BUNN, MASON E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	19.49
05-06	AP	X0006158	HARRIS JR, WILLIAM M.	05/02/22	05/02/22	MEALS	23.25
05-06	AP	X0006160	HARRIS JR, WILLIAM M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	13.06
05-06	AP	X0006162	HARRIS JR, WILLIAM M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	61.42
05-09	AP	X0003629	STROTHER, ELAINA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	66.11
05-09	AP	X0003629	STROTHER, ELAINA A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	34.34
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/20/22	04/20/22	MEALS	21.82
05-11	AP	X0005641	MCCORMICK, SHERRY A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	30.79
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	35.06
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	30.79
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	26.48
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	14.83
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	MEALS	3.18
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/01/22	04/01/22	MEALS	18.47
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	MEALS	14.97
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	14.51
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	15.39
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	TAXI/RIDE SHARE	33.68
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/31/22	03/31/22	TAXI/RIDE SHARE	47.81
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/01/22	04/01/22	TAXI/RIDE SHARE	30.98
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	TAXI/RIDE SHARE	26.99
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	04/02/22	PARKING	36.00
05-11	AP	X0006448	HARRIS JR, WILLIAM M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.23
05-11	AP	X0006493	HON BARRY MOORE	05/05/22	05/05/22	GASOLINE	50.00
05-11	AP	X0006577	HON BARRY MOORE	05/06/22	05/06/22	GASOLINE	54.98
05-12	AP	X0006203	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	538.60
05-12	AP	X0006203	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	182.60
05-12	AP	X0006203	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	987.20
05-12	AP	X0006203	CITIBANK	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	649.20
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/12/22	04/12/22	MEALS	30.48
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/13/22	04/13/22	MEALS	65.80
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	108.73
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	109.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
05-13	AP X0005751	DIAZ II, RICHARD P.	04/09/22 04/09/22	MEALS	15.07	
05-13	AP X0005751	DIAZ II, RICHARD P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	70.12	
05-13	AP X0005751	DIAZ II, RICHARD P.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	37.27	
05-13	AP X0005935	CITIBANK	03/30/22 04/02/22	LODGING	1,409.30	
05-13	AP X0005935	CITIBANK	04/10/22 04/11/22	LODGING	229.00	
05-13	AP X0005935	CITIBANK	04/10/22 04/12/22	LODGING	469.40	
05-13	AP X0005935	CITIBANK	04/11/22 04/12/22	LODGING	229.00	
05-13	AP X0005935	CITIBANK	04/13/22 04/14/22	LODGING	635.85	
05-13	AP X0005935	CITIBANK	03/28/22 03/28/22	MEALS	34.52	
05-13	AP X0005935	CITIBANK	04/07/22 04/07/22	MEALS	32.23	
05-13	AP X0005935	CITIBANK	04/12/22 04/12/22	MEALS	62.59	
05-13	AP X0005935	CITIBANK	04/13/22 04/13/22	MEALS	66.14	
05-13	AP X0005935	CITIBANK	04/14/22 04/14/22	MEALS	24.73	
05-13	AP X0005935	CITIBANK	04/15/22 04/15/22	MEALS	6.67	
05-13	AP X0005935	CITIBANK	04/26/22 04/26/22	MEALS	12.65	
05-13	AP X0005935	CITIBANK	04/10/22 04/11/22	PARKING	49.50	
05-13	AP X0005935	CITIBANK	04/11/22 04/12/22	PARKING	16.50	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/22/22 04/22/22	GASOLINE	52.00	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	140.85	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	131.81	
05-13	AP X0006518	BUNN, MASON E.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	28.22	
05-13	AP X0006518	BUNN, MASON E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	129.48	
05-16	AP 01559900	MITCHELL HYUNDAI LLC	05/01/22 05/31/22	AUTOMOBILE LEASE	865.86	
05-16	AP X0006696	HON BARRY MOORE	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	96.89	
05-16	AP X0006696	HON BARRY MOORE	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	96.84	
05-16	AP X0006696	HON BARRY MOORE	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	51.49	
05-16	AP X0006696	HON BARRY MOORE	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	51.33	
05-16	AP X0006771	HON BARRY MOORE	05/10/22 05/10/22	MEALS	18.46	
05-16	AP X0006771	HON BARRY MOORE	05/09/22 05/09/22	GASOLINE	61.78	
05-16	AP X0006792	MCCORMICK, SHERRY A.	05/11/22 05/11/22	MEALS	13.87	
05-16	AP X0006792	MCCORMICK, SHERRY A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	131.81	
05-21	AP X0005767	BUNN, MASON E.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	62.46	
05-21	AP X0005767	BUNN, MASON E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	63.16	
05-21	AP X0005767	BUNN, MASON E.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	126.58	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/11/22 05/11/22	MEALS	11.07	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	134.16	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	131.81	
05-26	AP X0007567	BUNN, MASON E.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	107.11	
05-26	AP X0007567	BUNN, MASON E.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	9.70	
05-27	AP X0007271	BUNN, MASON E.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	157.65	
06-10	AP X0006230	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-10	AP X0006230	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	182.60	
06-10	AP X0006452	HARRIS JR, WILLIAM M.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00	

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06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	MEALS	31.85
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.16
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	15.39
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/17/22	TAXI/RIDE SHARE	34.99
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	TAXI/RIDE SHARE	20.00
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/19/22	PARKING	30.00
06-10	AP	X0007141	HARRIS JR, WILLIAM M.	05/17/22	05/18/22	MEALS	36.00
06-10	AP	X0007256	MCCORMICK, SHERRY A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	38.83
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/04/22	05/04/22	MEALS	15.58
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/11/22	05/11/22	MEALS	11.12
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/16/22	05/16/22	MEALS	7.99
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/23/22	05/23/22	MEALS	15.97
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/25/22	05/25/22	MEALS	12.90
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/15/22	05/15/22	GASOLINE	58.00
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/17/22	05/17/22	GASOLINE	32.00
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/10/22	05/10/22	PARKING	9.00
06-10	AP	X0007900	BUNN, MASON E.	05/17/22	05/17/22	MEALS	10.83
06-10	AP	X0007900	BUNN, MASON E.	05/23/22	05/23/22	MEALS	15.23
06-10	AP	X0007900	BUNN, MASON E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	70.92
06-10	AP	X0007900	BUNN, MASON E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	109.88
06-10	AP	X0008595	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	624.60
06-10	AP	X0008595	CITIBANK	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,413.20
06-10	AP	X0008595	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	277.60
06-10	AP	X0008595	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-10	AP	X0008619	HON BARRY MOORE	05/21/22	05/21/22	TAXI/RIDE SHARE	36.42
06-10	AP	X0008821	HARRIS JR, WILLIAM M.	05/23/22	05/23/22	MEALS	16.48
06-10	AP	X0008821	HARRIS JR, WILLIAM M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	114.34
06-13	AP	X0008095	CITIBANK	05/05/22	05/06/22	LODGING	161.85
06-13	AP	X0008095	CITIBANK	05/11/22	05/12/22	LODGING	230.58
06-13	AP	X0008095	CITIBANK	05/02/22	05/02/22	MEALS	16.80
06-13	AP	X0008095	CITIBANK	05/03/22	05/03/22	MEALS	9.69
06-13	AP	X0008095	CITIBANK	05/06/22	05/06/22	MEALS	39.63
06-13	AP	X0008095	CITIBANK	05/09/22	05/09/22	MEALS	3.12
06-13	AP	X0008095	CITIBANK	05/16/22	05/16/22	MEALS	67.56
06-13	AP	X0008095	CITIBANK	05/17/22	05/17/22	MEALS	10.70
06-13	AP	X0008095	CITIBANK	05/23/22	05/23/22	MEALS	22.45
06-13	AP	X0008095	CITIBANK	05/24/22	05/24/22	MEALS	16.98
06-13	AP	X0008095	CITIBANK	05/25/22	05/25/22	MEALS	8.53
06-13	AP	X0008095	CITIBANK	05/27/22	05/27/22	GASOLINE	66.60
06-13	AP	X0008095	CITIBANK	05/03/22	05/05/22	PARKING	18.00
06-13	AP	X0008095	CITIBANK	05/12/22	05/21/22	PARKING	81.00
06-13	AP	X0009183	MCKNIGHT, LUKE A.	06/07/22	06/07/22	TAXI/RIDE SHARE	18.76
06-13	AP	X0009250	THOMPSON, RAGIN B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	33.96
06-13	AP	X0009250	THOMPSON, RAGIN B.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	131.81
06-14	AP	X0006204	CITIBANK	05/17/22	05/19/22	LODGING	810.64
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/26/22	05/26/22	MEALS	23.62
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	38.28
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	34.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
06-15	AP X0008540	MCCORMICK, SHERRY A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		61.11
06-16	AP 01570168	HYUNDAI MOTOR FINANCE	06/01/22 06/30/22	AUTOMOBILE LEASE		865.86
06-21	AP X0009516	DIAZ II, RICHARD P.	06/07/22 06/07/22	MEALS		13.51
06-21	AP X0009516	DIAZ II, RICHARD P.	06/09/22 06/09/22	MEALS		13.72
06-21	AP X0009516	DIAZ II, RICHARD P.	06/09/22 06/09/22	GASOLINE		47.00
06-22	AP X0009657	DIAZ II, RICHARD P.	06/13/22 06/13/22	MEALS		13.02
06-22	AP X0009657	DIAZ II, RICHARD P.	06/14/22 06/14/22	MEALS		10.16
06-22	AP X0009657	DIAZ II, RICHARD P.	06/14/22 06/14/22	GASOLINE		59.23
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/12/22 06/12/22	MEALS		44.08
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/13/22 06/13/22	MEALS		36.26
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/14/22 06/14/22	MEALS		66.08
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/15/22 06/15/22	MEALS		30.15
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/12/22 06/12/22	TAXI/RIDE SHARE		10.91
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/15/22 06/15/22	TAXI/RIDE SHARE		24.16
06-24	AP X0010180	THOMPSON, RAGIN B.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		131.80
06-24	AP X0010180	THOMPSON, RAGIN B.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		131.80
06-24	AP X0010180	THOMPSON, RAGIN B.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		131.80
06-29	AP X0010526	DIAZ II, RICHARD P.	06/21/22 06/21/22	MEALS		13.51
06-29	AP X0010526	DIAZ II, RICHARD P.	06/24/22 06/24/22	MEALS		30.85
06-29	AP X0010651	RICHEY, DENINE A.	06/12/22 06/12/22	MEALS		41.88
06-29	AP X0010651	RICHEY, DENINE A.	06/14/22 06/14/22	MEALS		32.98
06-29	AP X0010651	RICHEY, DENINE A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		9.95
06-29	AP X0010651	RICHEY, DENINE A.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		35.10
06-29	AP X0010651	RICHEY, DENINE A.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		30.42
06-29	AP X0010651	RICHEY, DENINE A.	06/10/22 06/15/22	PARKING		54.00
					TRAVEL TOTALS:	22,548.29
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004589	CITIBANK -DOTHAN UTILITIES	01/05/22 02/03/22	UTILITIES		196.19
04-06	AP X0004589	CITIBANK -SPECTRUM	03/03/22 04/02/22	UTILITIES		144.14
04-06	AP X0004801	FEDEX	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		12.07
04-12	AP X0004800	CITIBANK -VS WOW!	03/04/22 04/30/22	UTILITIES		253.89
04-26	AP X0005397	RICHEY, DENINE A.	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		40.40
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,079.13
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.14
05-03	AP X0005266	COX, JOAN R.	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		10.74
05-09	AP X0005907	CITIBANK -DOTHAN UTILITIES	02/03/22 03/04/22	UTILITIES		146.32
05-09	AP X0005907	CITIBANK -SPECTRUM	04/03/22 05/02/22	UTILITIES		143.62
05-09	AP X0005907	CITIBANK -VS WOW!	04/01/22 04/30/22	UTILITIES		274.41
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		236.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,162.80

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,010.05
06-15	AP	X0008010	CITIBANK -DOTHAN UTILITIES	03/04/22	04/05/22	UTILITIES	150.97
06-15	AP	X0008010	CITIBANK -SPECTRUM	05/03/22	06/02/22	UTILITIES	.....	143.62
06-15	AP	X0008010	CITIBANK -VS WOW!	04/14/22	05/31/22	UTILITIES	.....	374.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	308.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	110.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,086.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	541.30
06-29	AP	X0010651	RICHEY, DENINE A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	.....	20.17
06-29	AP	X0010663	AMPLIFY INC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL	.....	4,091.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,298.35
			PRINTING AND REPRODUCTION					
04-08	AP	X0004506	CAPITOL FRANKING GROUP LLC	02/09/22	03/24/22	ADVERTISEMENTS	.....	35,005.00
04-08	AP	X0004979	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	.....	66.00
05-18	AP	X0006986	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	.....	61.00
06-17	AP	X0009673	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	.....	50.00
06-22	AP	X0010076	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	.....	50.00
06-29	AP	X0011029	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	.....	33.00
						PRINTING AND REPRODUCTION TOTALS:		35,265.00
			OTHER SERVICES					
04-04	AP	X0004767	JENNIFER BARFIELD	02/16/22	03/03/22	JANITORIAL AND MAINT SERV	.....	200.00
05-19	AP	X0006723	TEEHAN, SHANA J.	05/10/22	03/09/23	TRAINING	.....	200.00
06-10	AP	X0008369	COX, JOAN R.	05/13/22	05/13/22	MISCELLANEOUS OTHER SERVICES	.....	125.61
06-10	AP	X0008458	JENNIFER BARFIELD	04/26/22	05/20/22	JANITORIAL AND MAINT SERV	.....	200.00
						OTHER SERVICES TOTALS:		725.61
			SUPPLIES AND MATERIALS					
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	WATER	.....	9.99
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	.....	28.50
04-06	AP	X0004589	CITIBANK -AMZN Mktp US 1665W8F60	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	40.90
04-06	AP	X0004589	CITIBANK -AMZN Mktp US 1N9RB7202	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	32.29
04-06	AP	X0004589	CITIBANK -BHM DOTHAN EAGLE	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.28
04-06	AP	X0004589	CITIBANK -BLUE RIDGE MTN WATER	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	.....	21.40
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	.....	10.59
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	.....	7.40
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	.....	15.34
04-26	AP	X0005397	RICHEY, DENINE A.	04/12/22	04/12/22	FOOD & BEVERAGE	.....	17.66
04-26	AP	X0005397	RICHEY, DENINE A.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	.....	140.69
04-26	AP	X0005397	RICHEY, DENINE A.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	.....	66.95
04-26	AP	X0005397	RICHEY, DENINE A.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	.....	4.36
04-26	AP	X0005397	RICHEY, DENINE A.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	10.36
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	.....	10.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	.....	15.67
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	47.40
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	.....	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-124.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	214.55
05-03	AP	X0005266	COX, JOAN R.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	.....	12.31
05-09	AP	X0005907	CITIBANK -BHM DOTHAN EAGLE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.28
05-09	AP	X0005907	CITIBANK -BLUE RIDGE MTN WATER	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	37.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
05-09	AP X0005907	CITIBANK -DRI LOGITECH STORE	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	158.99	
05-09	AP X0005907	CITIBANK -HP HP.COM STORE	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	233.16	
05-11	AP X0005641	MCCORMICK, SHERRY A.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	71.83	
05-13	AP X0005935	CITIBANK	04/26/22 04/26/22	AUTO EXPENSES	1.46	
05-13	AP X0006578	CITIBANK	04/18/22 06/30/22	AUTO EXPENSES	58.24	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	207.47	
05-31	AP X0007800	COX, JOAN R.	05/03/22 05/03/22	FOOD & BEVERAGE	52.20	
05-31	AP X0007800	COX, JOAN R.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	55.89	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	10.59	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	31.34	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	14.02	
06-13	AP X0009250	THOMPSON, RAGIN B.	05/24/22 05/24/22	AUTO EXPENSES	20.99	
06-15	AP X0008010	CITIBANK -AL DAILY NEWS	05/25/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L	85.00	
06-15	AP X0008010	CITIBANK -AMZN Mktp US 1R34E4J00	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-15	AP X0008010	CITIBANK -AMZN Mktp US 1R6QL72E2	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	6.95	
06-15	AP X0008010	CITIBANK -BHM DOTAN EAGLE	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	27.28	
06-15	AP X0008010	CITIBANK -BLUE RIDGE MTN WATER	06/01/22 06/30/22	WATER	21.40	
06-15	AP X0008010	CITIBANK -FS TechSmith	05/02/22 05/02/23	SOFTWARE LESS THAN \$500	201.74	
06-15	AP X0008010	CITIBANK -HOZZ INC. SHOP	04/28/22 04/28/22	HABITATION EXPENSE	407.80	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	10.59	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	29.29	
06-29	AP X0010651	RICHEY, DENINE A.	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	3.25	
06-29	AP X0010651	RICHEY, DENINE A.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	3.27	
06-29	AP X0010651	RICHEY, DENINE A.	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	109.53	
06-29	AP X0010651	RICHEY, DENINE A.	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	27.27	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER	21.18	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	103.80	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24.47	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	WATER	10.59	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	18.85	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	13.01	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.02	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	109.19	
					SUPPLIES AND MATERIALS TOTALS:	2,890.90
EQUIPMENT						
04-29	GL MNT0114952	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	-35.00	
04-29	GL MNT0114952	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	-35.00	
04-29	GL MNT0114952	03/01/22 03/31/22	MAINTENANCE / REPAIRS	-35.00	
					EQUIPMENT TOTALS:	-105.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,732.39
OFFICE TOTALS: 366,732.39

2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548124	WATSON & DOWNS INVESTMENTS II LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
04-16	AP	01548137	CITY OF WETUMPKA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01558767	WATSON & DOWNS INVESTMENTS II LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
05-16	AP	01558780	CITY OF WETUMPKA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569085	WATSON & DOWNS INVESTMENTS II LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
06-16	AP	01569097	CITY OF WETUMPKA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,644.00

SUPPLIES AND MATERIALS							
04-06	AP	X0004589	CITIBANK -Mntgmy Advertiser	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	62.54
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	9.99
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	55.66
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.73
05-10	AP	01557305	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,820.00
SUPPLIES AND MATERIALS TOTALS:							1,965.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,609.92
OFFICE TOTALS:							6,609.92

INTERN ALLOWANCES
2022 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,594.01	5,742.11
INTERN ALLOWANCES TOTALS:	11,594.01	5,742.11
OFFICE TOTALS:	11,594.01	5,742.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING, JACOB A.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,666.67
MATHIEWS, MALLORY L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SMITH, EMILY K.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SWINSON, JASON S.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	542.10
WOOD, EMILY J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				5,742.11
INTERN ALLOWANCES TOTALS:				5,742.11
OFFICE TOTALS:				5,742.11

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,974.54	74,398.82
PERSONNEL COMPENSATION	461,187.59	246,586.22
TRAVEL	28,402.39	20,505.05
RENT, COMMUNICATION, UTILITIES	60,530.80	33,410.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
				PRINTING AND REPRODUCTION	239,539.87	184,921.94
				OTHER SERVICES	18,881.24	16,995.03
				SUPPLIES AND MATERIALS	9,803.75	8,315.24
				EQUIPMENT	2,916.00	2,457.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,236.18	587,590.01
				OFFICE TOTALS:	898,236.18	587,590.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		34,465.64
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-32.80
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		31,428.48
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-167.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		294.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		416.68
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		8,084.03
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-90.70
				FRANKED MAIL TOTALS:		74,398.82
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	04/01/22 04/01/22	DISTRICT LIAISON		0.00
		COOMBS, ANTHONY H.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		10,166.66
		DERRICK, WILL J.	03/01/22 04/30/22	JR. LEGISLATIVE ASSISTANT		4,506.67
		DERRICK, WILL J.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		10,800.00
		HARDY, CLAIRE M.	04/01/22 05/06/22	PART-TIME EMPLOYEE		1,560.00
		JENKS, PETER H.	03/01/22 06/30/22	DISTRICT DIRECTOR		31,566.66
		JOHNSON, PAUL A.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,848.32
		KIRK, OLIVIA S.	03/01/22 06/30/22	STAFF ASSISTANT		13,924.18
		KRESSE, CAROL S.	03/01/22 04/03/22	SHARED EMPLOYEE		561.66
		KRESSE, CAROL S.	04/04/22 06/30/22	SCHEDULER		27,791.66
		MCGUIRE, HANNAH N.	03/01/22 04/30/22	STAFF ASSISTANT		4,958.34
		MCGUIRE, HANNAH N.	05/01/22 06/30/22	CASEWORKER		10,333.34
		MURPHY, DEVON L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,940.00
		PALMER, BENJAMIN N.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		10,066.66
		SKEEN, TARA K.	03/01/22 04/15/22	PART-TIME EMPLOYEE		0.00
		TUCKER, CAROLINE F.	03/01/22 06/30/22	PRESS SECRETARY		20,613.32
		WAGLEY, RACHEL L.	04/01/22 06/30/22	CHIEF OF STAFF		44,948.75
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		246,586.22
TRAVEL						
04-11	AP 01545549	PALMER, BENJAMIN N.	03/22/22 03/31/22	PRIVATE AUTO MILEAGE		125.19
04-12	AP 01545958	MCGUIRE, HANNAH N.	03/16/22 03/28/22	PRIVATE AUTO MILEAGE		125.19
04-25	AP 01549464	WAGLEY, RACHEL L.	03/18/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		912.21
04-25	AP 01549464	WAGLEY, RACHEL L.	03/18/22 03/18/22	MEALS		13.24

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04-25	AP	01549464	WAGLEY, RACHEL L	03/18/22	03/19/22	CAR RENTAL	217.80
04-25	AP	01549464	WAGLEY, RACHEL L	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	12.29
04-25	AP	01549464	WAGLEY, RACHEL L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	5.27
04-25	AP	01549464	WAGLEY, RACHEL L	03/18/22	03/20/22	PARKING	97.95
04-25	AP	01551478	CAMPBELL, TRAVIS J.	02/03/22	02/04/22	LODGING	117.02
04-25	AP	01551478	CAMPBELL, TRAVIS J.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	328.32
04-25	AP	01551478	CAMPBELL, TRAVIS J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	64.80
04-25	AP	01551487	MURPHY, DEVON L.	03/24/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	980.20
04-25	AP	01551487	MURPHY, DEVON L.	03/24/22	03/27/22	MEALS	84.14
04-25	AP	01551496	JENKS, PETER H.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	521.24
04-25	AP	01551496	JENKS, PETER H.	03/16/22	03/18/22	PARKING	10.50
04-25	AP	01551586	HON BLAKE MOORE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-25	AP	01551586	HON BLAKE MOORE	03/03/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	2,094.40
04-25	AP	01551586	HON BLAKE MOORE	02/11/22	02/16/22	PRIVATE AUTO MILEAGE	171.41
04-25	AP	01551586	HON BLAKE MOORE	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	50.31
04-25	AP	01551586	HON BLAKE MOORE	03/19/22	03/19/22	TAXIRIDE SHARE	46.33
04-25	AP	01551598	PALMER, BENJAMIN N.	02/09/22	02/16/22	PRIVATE AUTO MILEAGE	158.54
05-12	AP	01556311	HON BLAKE MOORE	03/28/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	662.20
05-12	AP	01556311	HON BLAKE MOORE	04/04/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	1,544.40
05-12	AP	01556311	HON BLAKE MOORE	04/25/22	04/26/22	LODGING	149.51
05-12	AP	01556311	HON BLAKE MOORE	04/02/22	04/02/22	TAXIRIDE SHARE	85.25
05-18	AP	01558468	MCGUIRE, HANNAH N.	04/20/22	04/22/22	PRIVATE AUTO MILEAGE	250.38
05-18	AP	01558468	MCGUIRE, HANNAH N.	04/22/22	04/22/22	PARKING	12.00
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	747.20
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	LODGING	324.69
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	MEALS	109.86
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	CAR RENTAL	195.73
05-19	AP	01558610	JOHNSON, PAUL A.	04/13/22	04/14/22	GASOLINE	148.69
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/15/22	TAXIRIDE SHARE	178.97
05-19	AP	01558610	JOHNSON, PAUL A.	04/12/22	04/14/22	PARKING	10.18
05-23	AP	01562536	JENKS, PETER H.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	344.57
05-23	AP	01562540	COOMBS, ANTHONY H.	05/04/22	05/10/22	PRIVATE AUTO MILEAGE	97.69
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-25	AP	01562548	JENKS, PETER H.	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	162.00
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/28/22	LODGING	1,052.96
05-25	AP	01562548	JENKS, PETER H.	04/25/22	04/27/22	MEALS	238.79
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/26/22	TAXIRIDE SHARE	43.91
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/24/22	PARKING	8.94
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	857.18
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/23/22	LODGING	176.42
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/22/22	MEALS	28.32
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/22/22	CAR RENTAL	44.27
05-26	AP	01563107	WAGLEY, RACHEL L	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	46.80
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/24/22	PRIVATE AUTO MILEAGE	30.42
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/24/22	PARKING	60.00
06-01	AP	01564448	JENKS, PETER H.	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
06-01	AP	01564448	JENKS, PETER H.	05/15/22	05/19/22	LODGING	1,179.08
06-01	AP	01564448	JENKS, PETER H.	05/16/22	05/18/22	MEALS	90.50
06-01	AP	01564448	JENKS, PETER H.	05/18/22	05/19/22	TAXIRIDE SHARE	58.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
06-14	AP 01567274	PALMER, BENJAMIN N.	05/20/22 05/25/22	PRIVATE AUTO MILEAGE		152.69
06-16	AP 01568197	HON BLAKE MOORE	03/22/22 03/23/22	PRIVATE AUTO MILEAGE		100.62
06-16	AP 01568197	HON BLAKE MOORE	04/14/22 04/20/22	PRIVATE AUTO MILEAGE		75.47
06-16	AP 01568197	HON BLAKE MOORE	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		421.79
06-16	AP 01568207	HON BLAKE MOORE	05/01/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,775.40
06-16	AP 01568207	HON BLAKE MOORE	05/16/22 05/16/22	TAXI/RIDE SHARE		61.24
06-23	AP 01572395	JENKS, PETER H.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		658.13
					TRAVEL TOTALS:	20,505.05
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547307	AMPLIFY INC	04/11/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL		281.70
04-19	AP 01547310	AMPLIFY INC	04/06/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		3,843.00
04-19	AP 01547317	VERIZON	03/02/22 04/01/22	UTILITIES		586.14
04-25	AP 01551464	AMPLIFY INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL		6,890.88
04-25	AP 01551639	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL		7,454.48
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		152.10
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
05-03	AP 01553616	AMPLIFY INC	04/25/22 04/25/22	FRANKABLE TELECOM/TELETOWNHALL		6,490.00
05-12	AP 01556358	AMPLIFY INC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		166.62
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		336.18
06-15	AP 01567349	CITI PCARD-COMCAST SALT LAKE CITY	04/01/22 06/03/22	UTILITIES		254.02
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		187.28
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		335.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,410.71
PRINTING AND REPRODUCTION						
04-11	AP 01545543	MOUNTAIN MATH LANGUAGE LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		2,726.10
04-12	AP 01545974	CITI PCARD-FACEBK 8ADGSBPM62	03/10/22 03/19/22	ADVERTISEMENTS		900.00
04-12	AP 01545974	CITI PCARD-FACEBK GW8SXBP62	03/21/22 03/24/22	ADVERTISEMENTS		900.00
04-12	AP 01545974	CITI PCARD-FACEBK HLEVWBT62	03/18/22 03/20/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK A868HC7N62	03/23/22 03/25/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK FEPKJC7N62	03/25/22 03/27/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK SAZBWBXM62	03/25/22 03/26/22	ADVERTISEMENTS		900.00
04-14	AP 01546566	CITI PCARD-FACEBK CULE6CFN62	03/21/22 03/24/22	ADVERTISEMENTS		900.00
04-14	AP 01546566	CITI PCARD-FACEBK USJY4CFN62	03/19/22 03/22/22	ADVERTISEMENTS		900.00
04-25	AP 01551483	MOUNTAIN MATH LANGUAGE LLC	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		15,438.03
04-25	AP 01551602	SKEEN, TARA K.	03/25/22 03/31/22	ADVERTISEMENTS		605.00
04-26	AP 01551952	CITI PCARD-THE SALT LAKE TRIBUNE	01/26/22 02/03/22	ADVERTISEMENTS		1,600.00

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04-26	AP	01551952	CITI PCARD-THE SALT LAKE TRIBUNE	01/31/22	02/09/22	ADVERTISEMENTS	1,600.00
04-29	AP	01553622	THE FRANKING GROUP ONLINE	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	4,439.00
05-02	AP	01553626	THE FRANKING GROUP	04/18/22	04/18/22	FRANKABLE PRINTING & REPROD	15,371.00
05-03	AP	01554043	HOMETOWN VALUES	01/14/22	01/14/22	ADVERTISEMENTS	510.00
05-03	AP	01554045	HOMETOWN VALUES	03/31/22	03/31/22	ADVERTISEMENTS	4,700.00
05-04	AP	01554044	HOMETOWN VALUES	01/31/22	01/31/22	ADVERTISEMENTS	8,000.00
05-06	AP	01553045	SKEEN, TARA K.	03/07/22	04/28/22	ADVERTISEMENTS	5,850.00
05-06	AP	01553056	SKEEN, TARA K.	02/21/22	04/25/22	ADVERTISEMENTS	19,050.26
05-11	AP	01555816	CITI PCARD-BONNEVILLE INTERNATIONAL	04/11/22	04/22/22	ADVERTISEMENTS	7,020.00
05-11	AP	01555816	CITI PCARD-FACEBK DBS4FCXM62	04/13/22	04/18/22	ADVERTISEMENTS	900.00
05-11	AP	01555816	CITI PCARD-FACEBK PDV9KCPM62	04/17/22	04/21/22	ADVERTISEMENTS	900.00
05-11	AP	01555816	CITI PCARD-FACEBK YXWGACPN62	04/08/22	04/14/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK 446DMB3N62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK 5624DCTN62	04/06/22	04/08/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK A8WKBCNT62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK J44N6BKNG2	04/03/22	04/04/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK JRFSC7N62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK KBYGMB3N62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK Q3SUJ3CPN62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QD5SSC7N62	04/05/22	04/07/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QDX7BKN62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QZRYGBBN62	04/03/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK V23YACTN62	04/04/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01562513	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	280.00
05-31	AP	01564531	SKEEN, TARA K.	03/03/22	03/06/22	ADVERTISEMENTS	570.00
05-31	AP	01564531	SKEEN, TARA K.	03/07/22	04/25/22	ADVERTISEMENTS	3,510.00
06-01	AP	01564532	HOMETOWN VALUES	04/01/22	04/30/22	ADVERTISEMENTS	2,837.50
06-01	AP	01564941	HOMETOWN VALUES	01/28/22	01/28/22	ADVERTISEMENTS	510.00
06-01	AP	01564948	HOMETOWN VALUES	01/29/22	01/29/22	ADVERTISEMENTS	255.00
06-01	AP	01564962	HOMETOWN VALUES	03/04/22	03/04/22	ADVERTISEMENTS	510.00
06-01	AP	01564965	HOMETOWN VALUES	03/23/22	03/23/22	ADVERTISEMENTS	510.00
06-02	AP	01564933	HOMETOWN VALUES	02/28/22	02/28/22	ADVERTISEMENTS	2,500.00
06-02	AP	01564936	HOMETOWN VALUES	03/26/22	03/26/22	ADVERTISEMENTS	255.00
06-02	AP	01564969	HOMETOWN VALUES	03/25/22	03/25/22	ADVERTISEMENTS	382.50
06-02	AP	01564973	HOMETOWN VALUES	03/30/22	03/30/22	ADVERTISEMENTS	510.00
06-10	AP	01566730	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-14	AP	01566817	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	02/24/22	04/28/22	ADVERTISEMENTS	7,500.00
06-14	AP	01566822	CITI PCARD-BONNEVILLE INTERNATIONAL	03/28/22	04/06/22	ADVERTISEMENTS	570.00
06-14	AP	01566822	CITI PCARD-BONNEVILLE INTERNATIONAL	03/28/22	04/12/22	ADVERTISEMENTS	7,020.00
06-14	AP	01566822	CITI PCARD-FACEBK 7GSJDBBN62	03/29/22	03/31/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK F7UQ9CFN62	03/27/22	03/28/22	ADVERTISEMENTS	294.72
06-14	AP	01566822	CITI PCARD-FACEBK GCB2ECFN62	04/02/22	04/04/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK GX4E9CFN62	03/27/22	03/28/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK K2EYBXM62	03/28/22	03/29/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK LEWJ5BKN62	04/01/22	04/03/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK LF5T5CTN62	03/28/22	03/30/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK N3UAHBTM62	03/26/22	03/28/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK PE7WEBBN62	03/31/22	04/02/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK VHF84CPM62	03/30/22	04/01/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
06-14	AP 01566822	CITI PCARD-REAGAN OUTDOOR ADVERTISIN	03/31/22 04/27/22	ADVERTISEMENTS	5,250.00	
06-14	AP 01566822	CITI PCARD-STANDARD EXAMINER	03/31/22 04/04/22	ADVERTISEMENTS	952.75	
06-14	AP 01566822	CITI PCARD-THE SALT LAKE TRIBUNE	04/01/22 04/06/22	ADVERTISEMENTS	1,600.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/01/22 03/31/22	ADVERTISEMENTS	882.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/02/22 03/07/22	ADVERTISEMENTS	816.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/02/22 03/31/22	ADVERTISEMENTS	3,024.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/30/22 03/31/22	ADVERTISEMENTS	840.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/01/22 03/31/22	ADVERTISEMENTS	882.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/05/22	ADVERTISEMENTS	2,170.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/22/22	ADVERTISEMENTS	882.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/28/22	ADVERTISEMENTS	4,536.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/06/22 04/19/22	ADVERTISEMENTS	5,040.00	
06-15	AP 01567349	CITI PCARD-FACEBK 96Q63DFN62	04/27/22 04/28/22	ADVERTISEMENTS	12.36	
06-15	AP 01567349	CITI PCARD-FACEBK NNZLCPN62	04/24/22 04/27/22	ADVERTISEMENTS	492.92	
06-16	AP 01564958	HOMETOWN VALUES	02/11/22 02/12/22	ADVERTISEMENTS	765.00	
06-23	AP 01570330	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/03/22 03/03/22	ADVERTISEMENTS	200.00	
06-23	AP 01570330	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/25/22 03/31/22	ADVERTISEMENTS	788.00	
06-23	AP 01572386	XEROX CORPORATION	03/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	53.05	
06-24	AP 01572369	THE FRANKING GROUP	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	8,866.00	
06-27	AP 01573119	SKEEN, TARA K.	01/04/22 02/08/22	ADVERTISEMENTS	570.00	
06-27	AP 01573119	SKEEN, TARA K.	03/01/22 03/27/22	ADVERTISEMENTS	2,532.75	
06-27	AP 01573119	SKEEN, TARA K.	04/21/22 04/25/22	ADVERTISEMENTS	900.00	
PRINTING AND REPRODUCTION TOTALS:					184,921.94	
OTHER SERVICES						
04-13	AP 01546193	CITI PCARD-ADOBE 800-833-6687	03/24/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	1,017.47	
04-15	AP 01546984	TUCKER, CAROLINE F.	04/08/22 05/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-27	AP 01551472	US DEFENSE GROUP INC	03/24/22 03/24/22	SECURITY SERVICE	13,964.20	
05-17	AP 01557217	TUCKER, CAROLINE F.	05/08/22 06/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	944.02	
06-13	AP 01567198	TUCKER, CAROLINE F.	06/08/22 07/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-15	AP 01567349	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/22 06/18/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-23	AP 01572416	CAPLIN & DRYSDALE CHARTERED	05/31/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	66.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	944.02	
OTHER SERVICES TOTALS:					16,995.03	
SUPPLIES AND MATERIALS						
04-01	AP 01543276	CITI PCARD-BOX ELDER NEWS JOURNAL	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-13	AP 01546193	CITI PCARD-AMZN MKTP US 1N8C11TL1 AM	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	199.90	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1W5X83YU2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	107.02	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1Z6VM4QD2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	119.95	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1Z9M0YR1	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
04-13	AP 01546193	CITI PCARD-Adobe Inc	03/21/22 04/20/23	SOFTWARE LESS THAN \$500	190.67	
04-14	AP 01546553	MOUNT OLYMPUS WATERS	03/15/22 03/15/22	WATER	30.22	
04-21	AP 01547016	CITI PCARD-APPLE.COM/US	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	978.38	

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04-21	AP	01547016	CITI PCARD-APPLE.COM/US	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	5,725.66
04-22	AP	01549433	TUCKER, CAROLINE F.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.07
04-25	AP	01549464	WAGLEY, RACHEL L.	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01549464	WAGLEY, RACHEL L.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01549464	WAGLEY, RACHEL L.	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01551487	MURPHY, DEVON L.	03/13/22	03/13/22	FOOD & BEVERAGE	31.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	125.80
05-23	AP	01562536	JENKS, PETER H.	04/20/22	04/20/22	FOOD & BEVERAGE	37.00
05-23	AP	01562536	JENKS, PETER H.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	93.98
05-23	AP	01562540	COOMBS, ANTHONY H.	05/06/22	05/06/22	FOOD & BEVERAGE	11.46
05-25	AP	01562502	QUENCH USA LLC	04/01/22	04/30/22	WATER	38.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	440.85
06-09	AP	01566358	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00
06-14	AP	01567274	PALMER, BENJAMIN N.	05/13/22	05/13/22	HABITATION EXPENSE	69.67
06-23	AP	01570330	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/22	04/19/22	SOFTWARE LESS THAN \$500	56.17
06-23	AP	01572405	TUCKER, CAROLINE F.	06/17/22	07/16/22	SOFTWARE LESS THAN \$500	0.52
06-26	AP	01570337	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	56.17
06-26	AP	01570337	CITI PCARD-AMZN Mktp US 1H83A77FO	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	01570337	CITI PCARD-APPLE.COM/US	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	3,228.92
06-26	AP	01570337	CITI PCARD-BOX ELDER NEWS JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-26	AP	01570337	CITI PCARD-CANWA I03396-26515367	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	119.99
06-28	AP	01574290	CITIBANK	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	-3,228.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	253.12
						SUPPLIES AND MATERIALS TOTALS:	8,315.24
			EQUIPMENT				
04-13	AP	01546193	CITI PCARD-AMAZON.COM 1Z27E5CL2 AMZN	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
04-13	AP	01546193	CITI PCARD-AMAZON.COM 1Z2869KV1 AMZN	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	153.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	153.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	2,457.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,590.01
						OFFICE TOTALS:	587,590.01

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OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	GL	GLA0114278	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	58.50
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,508.93
			PRINTING AND REPRODUCTION				
05-03	AP	01554029	HOMETOWN VALUES	11/05/21	11/05/21	ADVERTISEMENTS	510.00
05-03	AP	01554033	HOMETOWN VALUES	12/03/21	12/04/21	ADVERTISEMENTS	765.00
05-03	AP	01554037	HOMETOWN VALUES	12/31/21	12/31/21	ADVERTISEMENTS	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
05-03	AP 01554041	HOMETOWN VALUES	01/01/22 01/01/22	ADVERTISEMENTS	255.00	
				PRINTING AND REPRODUCTION TOTALS:		2,040.00
		OTHER SERVICES				
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	169.94	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	944.02	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	169.94	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	169.94	
				OTHER SERVICES TOTALS:		1,453.84
		SUPPLIES AND MATERIALS				
04-22	AP 01549443	WAGLEY, RACHEL L	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-22	AP 01549443	WAGLEY, RACHEL L	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-22	AP 01549443	WAGLEY, RACHEL L	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-28	AP 01574290	CITIBANK	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	3,228.92	
				SUPPLIES AND MATERIALS TOTALS:		3,266.93
		EQUIPMENT				
04-21	AP 01547016	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94	
				EQUIPMENT TOTALS:		1,164.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,434.64
				OFFICE TOTALS:		<u>13,434.64</u>
INTERN ALLOWANCES						
2022 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,476.68	10,156.68
				INTERN ALLOWANCES TOTALS:	14,476.68	10,156.68
				OFFICE TOTALS:	14,476.68	<u>10,156.68</u>
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		BENSON, JACOB R.	05/11/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,000.00	
		ECCLES, CLARA C.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
		HUNT, ADRIANNA A.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,050.00	
		MENDENHALL, JAMES R.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,960.00	
		PACK, AUDREY	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	680.00	
		PAUL, JACOB R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
		PROTZMAN, CHRISTIAN D.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SHUMWAY, TYLER A.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
				PERSONNEL COMPENSATION TOTALS:	10,156.68	
				INTERN ALLOWANCES TOTALS:	10,156.68	
				OFFICE TOTALS:		<u>10,156.68</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,391.19	28,330.77

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PERSONNEL COMPENSATION	612,904.98	347,438.24
TRAVEL	10,467.30	8,633.40
RENT, COMMUNICATION, UTILITIES	22,029.04	12,517.01
PRINTING AND REPRODUCTION	233.00	33.00
OTHER SERVICES	15,705.60	6,735.00
SUPPLIES AND MATERIALS	4,157.96	2,799.14
EQUIPMENT	2,093.98	1,076.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,983.05	407,563.54
OFFICE TOTALS:	695,983.05	407,563.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	153.03
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.45
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	17,154.12
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	36.21
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.40
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	10,959.96
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-23.50
FRANKED MAIL TOTALS:							28,330.77

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
AITCH,IZMIRA V	02/01/22	03/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.34
DEVOUGAS,HOPE L	04/01/22	06/30/22	CONSIT LIA/OUTREACH SPECIA	17,312.50
DEVOUGAS,HOPE L	02/01/22	02/28/22	CONSIT LIA/OUTREACH SPECIA (OTHER COMPENSATION)	1,166.67
DEVOUGAS,HOPE L	03/01/22	03/30/22	CONSIT LIA/OUTREACH SPECIA (OTHER COMPENSATION)	1,166.67
ELLIS, SHIRLEY A.	04/01/22	06/30/22	SENIOR ADVISOR/DISTRICT DIRECT	27,250.00
ELLIS, SHIRLEY A.	02/01/22	03/30/22	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	1,500.00
FRAUMAN, CAROLINE E.	04/01/22	06/30/22	TAX COUNSEL	24,249.99
FRAUMAN, CAROLINE E.	02/01/22	03/30/22	TAX COUNSEL (OTHER COMPENSATION)	2,500.00
GARD,SEAN R	04/01/22	06/30/22	CHIEF OF STAFF	36,000.00
GARD,SEAN R	02/01/22	03/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,667.34
GOLDSON, CHRISTOPHER V.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
GOLDSON, CHRISTOPHER V.	02/01/22	03/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.34
HANSEN,ROBERT	04/01/22	06/30/22	CONSTITUENT LIAISON	17,187.50
HANSEN,ROBERT	02/01/22	03/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
INGRAM,DEXTER J	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
JONES,JACKLIN L	04/01/22	06/30/22	OFFICE MANAGER	17,062.50
JONES,JACKLIN L	02/01/22	03/30/22	OFFICE MANAGER (OTHER COMPENSATION)	2,541.66
MCCRAY JONES, JONATHAN K.	04/01/22	06/30/22	DISTRICT EXECUTIVE ASISTANT/OU	13,562.50
MCCRAY JONES, JONATHAN K.	02/01/22	03/30/22	DISTRICT EXECUTIVE ASISTANT/OU (OTHER COMPENSATION)	1,458.34
MERCER,ANNA G	04/01/22	06/30/22	CONSTITUENT LIAISON/OUTREACH	17,375.01
MERCER,ANNA G	03/01/22	03/30/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,250.00
MERCER,ANNA G	02/01/22	02/28/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,250.00
MONTEJANO AYALA, MARIA J.	04/01/22	06/30/22	CASEWORKER	22,687.50
MONTEJANO AYALA, MARIA J.	02/01/22	03/30/22	CASEWORKER (OTHER COMPENSATION)	1,333.34
MONTGOMERY,ROBERT E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,750.01
MONTGOMERY,ROBERT E	02/01/22	03/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
ROSEN,TALIA R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
		ROSEN TALIA R	02/01/22 03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.66
		SHEFF,SAMARA S	04/01/22 06/30/22	PRESS SECRETARY		18,500.01
		SHEFF,SAMARA S	02/01/22 03/30/22	PRESS SECRETARY (OTHER COMPENSATION)		2,333.34
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		WHITWAM, ANNA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		WHITWAM, ANNA E.	02/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		347,438.24
TRAVEL						
04-11	AP 01546112	MCCRAY JONES, JONATHAN K.	02/14/22 03/12/22	PRIVATE AUTO MILEAGE		89.60
04-11	AP 01546112	MCCRAY JONES, JONATHAN K.	03/21/22 03/25/22	PRIVATE AUTO MILEAGE		31.92
04-29	AP 01551391	FRAUMAN, CAROLINE E.	04/10/22 04/12/22	MEALS		97.18
05-11	AP 01557444	MCCRAY JONES, JONATHAN K.	04/06/22 04/08/22	PRIVATE AUTO MILEAGE		22.40
05-11	AP 01557444	MCCRAY JONES, JONATHAN K.	04/13/22 05/09/22	PRIVATE AUTO MILEAGE		101.36
05-16	AP 01553501	SHEFF, SAMARA S	04/10/22 04/14/22	MEALS		179.89
05-16	AP 01553501	SHEFF, SAMARA S	04/14/22 04/14/22	TAXI/RIDE SHARE		39.06
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		198.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		71.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE		617.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		100.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		55.40
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		100.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		100.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		282.60
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		886.83
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		257.20
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	LODGING		591.36
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	LODGING		591.36
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/13/22 04/16/22	LODGING		443.52
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		240.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		30.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		100.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		243.70
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		132.00

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05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	100.00
05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	233.54
05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	76.40
						TRAVEL TOTALS:	8,633.40
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548859	STANDARD PARKING CORPORATION	04/03/22	05/02/22	DISTRICT OFFICE PARKING	1,162.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,119.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.01
04-29	AP	01552678	FULCRUM 250 EAST LLC	02/01/22	02/28/22	UTILITIES	95.22
04-29	AP	01552680	FULCRUM 250 EAST LLC	02/01/22	04/20/22	UTILITIES	159.30
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	9.05
05-16	AP	01559497	STANDARD PARKING CORPORATION	05/03/22	06/02/22	DISTRICT OFFICE PARKING	1,162.50
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	02/28/22	03/27/22	UTILITIES	63.30
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	03/07/22	04/06/22	UTILITIES	39.04
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	03/28/22	03/28/22	UTILITIES	-31.65
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	04/07/22	05/06/22	UTILITIES	39.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,137.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-16	AP	01569769	STANDARD PARKING CORPORATION	06/03/22	07/02/22	DISTRICT OFFICE PARKING	1,162.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,482.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.01
			PRINTING AND REPRODUCTION				
05-23	AP	01558560	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES				
04-16	AP	01548434	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01559072	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01570216	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
04-28	GL	FRM0115051	.....	03/03/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	AP	01552672	CENTURY SPRINGS	04/20/22	04/20/22	WATER	13.44
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	66.68
05-24	AP	01554157	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	36.02
05-24	AP	01554157	CITI PCARD-AMAZON.COM 168LA93B0 AMZN	03/25/22	03/25/22	FOOD & BEVERAGE	135.89
05-24	AP	01554157	CITI PCARD-AMAZON.COM 1W3JDOWO2 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
05-24	AP 01554157	CITI PCARD-AMZN MKTP US 1WSWT6W61 AM	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-24	AP 01554157	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	-18.99	
05-24	AP 01554157	CITI PCARD-AMZN MktP US 1Z76Z5GK1	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-26	AP 01563562	CITI PCARD-CENTURY SPRINGS	04/20/22 04/20/22	WATER	13.44	
05-27	AP 01558047	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22 05/24/22	SOFTWARE LESS THAN \$500	36.02	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1A0T60RC1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1A1ZP9P71	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	29.82	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1H3LQ5WV1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	50.41	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1Q76K1YJ1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	338.26	
05-27	AP 01558047	CITI PCARD-Amazon.com 1H1VI79T0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	38.70	
05-27	AP 01558047	CITI PCARD-Amazon.com 1Q4QH3UA1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	338.00	
05-27	AP 01558047	CITI PCARD-JOURNAL SENTINEL	05/01/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	979.36	
05-27	AP 01558047	CITI PCARD-R&S MARCHING ARTS	03/29/22 03/29/22	HABITATION EXPENSE	30.00	
05-31	GL FRM0115675		05/10/22 05/26/22	FRAMING (TRANSFER)	300.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	47.15	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	159.88	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	100.36	
				SUPPLIES AND MATERIALS TOTALS:	2,799.14	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	339.00	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1O9Y557G2	04/26/22 04/25/26	WARRANTIES	59.98	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	339.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	339.00	
				EQUIPMENT TOTALS:	1,076.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,563.54	
				OFFICE TOTALS:	407,563.54	
2021 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548858	FULCRUM 250 EAST LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
05-16	AP 01559496	FULCRUM 250 EAST LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
06-16	AP 01569768	FULCRUM 250 EAST LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,146.26	
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
				SUPPLIES AND MATERIALS TOTALS:	51.98	
EQUIPMENT						
04-29	AP 01554405	MOREDIRECT INC DBA CONNECTION	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,896.30	
				EQUIPMENT TOTALS:	16,896.30	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,094.54
OFFICE TOTALS: 34,094.54

INTERN ALLOWANCES
2022 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 16,120.76 7,398.10
INTERN ALLOWANCES TOTALS: 16,120.76 7,398.10
OFFICE TOTALS: 16,120.76 7,398.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOZE, BROCK E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,332.14
COLES, CONNER M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,344.00
KEITH, GRACE A.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,344.00
RIOS MARTINEZ, NATALIA V.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,217.96
ROBERTS, SHERLEAN	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	2,160.00
			PERSONNEL COMPENSATION TOTALS:	7,398.10
			INTERN ALLOWANCES TOTALS:	7,398.10
			OFFICE TOTALS:	7,398.10

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.56	62.01
PERSONNEL COMPENSATION	573,555.57	324,724.99
TRAVEL	8,164.73	4,959.19
RENT, COMMUNICATION, UTILITIES	50,030.21	26,928.31
PRINTING AND REPRODUCTION	50,325.00	130.00
OTHER SERVICES	15,309.42	7,654.59
SUPPLIES AND MATERIALS	4,791.17	3,083.23
EQUIPMENT	224.26	1,859.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,606.92	369,401.60
OFFICE TOTALS:	702,606.92	369,401.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	44.81
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-19.80
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	32.14
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	23.86
			FRANKED MAIL TOTALS:	62.01

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,750.00
BERNSTEIN, ELENA J.	04/01/22	04/30/22	DIRECTOR OF SCHEDULING	5,833.33
BERNSTEIN, ELENA J.	05/01/22	06/30/22	DIRECTOR OF OPERATIONS	11,666.66
BURKE, JILL D.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
		FINNERTY, THOMAS E.	04/01/22 06/17/22	DISTRICT STAFF ASSISTANT	9,625.00	
		FINNERTY, THOMAS E.	06/01/22 06/17/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GRAHAM, DECLAN W.	05/10/22 05/19/22	TEMPORARY EMPLOYEE	600.00	
		HART, SEAN T.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
		JABLONSKI, JORDAN A.	04/01/22 06/30/22	PART-TIME EMPLOYEE	6,750.00	
		JINDAL, NIMIT.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		KAISER, MARISSA J.	04/01/22 06/30/22	STAFF ASSISTANT	12,999.99	
		LEMIRE, DANIEL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		MAJETTE, EBONY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
		MCCOY, OWEN W.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	12,500.01	
		PAPA, KATHERINE A.	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00	
		PELLITO, JOHN M.	04/01/22 06/30/22	DIRECTOR OF SPECIAL PROJECTS	17,499.99	
		REILLY, OWEN D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT/COUNSEL	20,000.01	
		SMITH, TOI L.	04/01/22 06/30/22	DEPUTY DIR OF CONSTITUENT SERV	13,749.99	
		SORRENDINO, ABBIE M.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
		STILES, JOANNE B.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	25,500.00	
		VERNETTI, DANA C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	324,724.99	
		TRAVEL				
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	330.20	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-04	AP 01543117	SORRENDINO, ABBIE M.	03/21/22 03/24/22	LODGING	389.88	
04-04	AP 01543117	SORRENDINO, ABBIE M.	03/21/22 03/24/22	CAR RENTAL	355.95	
05-06	AP 01555064	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
05-06	AP 01555064	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	-292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	380.61	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	380.61	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-21	AP 01568798	HON. JOSEPH MORELLE	03/06/22 03/27/22	TAXI/RIDE SHARE	127.95	
06-21	AP 01568798	HON. JOSEPH MORELLE	04/07/22 04/07/22	TAXI/RIDE SHARE	22.56	
06-21	AP 01568798	HON. JOSEPH MORELLE	05/08/22 05/16/22	TAXI/RIDE SHARE	67.83	
06-21	AP 01568798	HON. JOSEPH MORELLE	06/06/22 06/12/22	TAXI/RIDE SHARE	63.68	
06-21	AP 01568798	HON. JOSEPH MORELLE	03/06/22 03/12/22	PARKING	96.00	
06-30	AP 01574257	PELLITO, JOHN M.	06/08/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-30	AP 01574257	PELLITO, JOHN M.	06/08/22 06/09/22	LODGING	296.57	
06-30	AP 01574257	PELLITO, JOHN M.	06/09/22 06/09/22	TAXI/RIDE SHARE	46.55	
				TRAVEL TOTALS:	4,959.19	

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RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	34.14
04-08	AP	01545171	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	7.79
04-19	AP	01546868	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	10.65
04-19	AP	01546897	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	93.02
04-22	GL	MED0114753		04/05/22	04/06/22	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,922.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	596.10
05-05	AP	01554308	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	40.04
05-06	AP	01556193	ROCHESTER COMMISSARY LLC	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	100.00
05-12	AP	01556903	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	93.02
05-19	AP	01555996	CITI PCARD-USPS PO 1050091422	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	43.45
05-19	AP	01555996	CITI PCARD-USPS PO 1050091422	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	6.39
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	17.46
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,272.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
06-06	AP	01565192	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	39.86
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.41
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	12.40
06-14	AP	01566983	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	93.02
06-16	AP	01567717	FINNERTY, THOMAS E.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	49.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,273.39
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	7.70
RENT, COMMUNICATION, UTILITIES TOTALS:							26,928.31
PRINTING AND REPRODUCTION							
06-01	AP	01563587	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00
PRINTING AND REPRODUCTION TOTALS:							130.00
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	353.92
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	2,197.61
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	353.92
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	2,197.61
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	353.92
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	2,197.61
OTHER SERVICES TOTALS:							7,654.59
SUPPLIES AND MATERIALS							
04-18	AP	01546810	CRYSTAL ROCK	04/08/22	04/08/22	WATER	35.39
04-19	AP	01546868	CITI PCARD-AMZN Mktp US 1W5JZ5KW1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 1Z15J50P0	03/08/22 03/08/22	HABITATION EXPENSE	130.95	
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 1Z80I8P02	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-19	AP 01546868	CITI PCARD-DISPLAYS2GO	03/08/22 03/08/22	HABITATION EXPENSE	347.20	
04-19	AP 01546868	CITI PCARD-DISPLAYS2GO	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	333.65	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	11.80	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-51.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.00	
05-06	AP 01556193	ROCHESTER COMMISSARY LLC	03/24/22 03/24/22	FOOD & BEVERAGE	500.00	
05-16	AP 01557185	CRYSTAL ROCK	05/08/22 05/08/22	WATER	6.49	
05-19	AP 01555996	CITI PCARD-AMZN MKTP US 160GS8B20 AM	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	35.97	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 163QW53S2	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	72.95	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 164UT08C2	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.97	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 1H2F00BVO	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	52.73	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 1Q0CN3V31	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	20.04	
05-19	AP 01555996	CITI PCARD-THE UPS STORE 7199	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	98.24	
05-26	AP 01563359	JINDAL, NIMIT	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	103.76	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	90.46	
06-13	AP 01566588	CRYSTAL ROCK	06/05/22 06/05/22	WATER	6.49	
06-15	AP 01567025	CITI PCARD-AMZN Mktp US 1310I8AQ1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	95.94	
06-15	AP 01567025	CITI PCARD-CANVA I03426-22866787	05/20/22 05/19/23	SOFTWARE LESS THAN \$500	119.99	
06-15	AP 01567025	CITI PCARD-NYTimes NYTimes disc	05/26/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	46.37	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	109.04	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	464.00	
06-30	AP 01574991	CDW GOVERNMENT LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	260.26	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	58.37	
					SUPPLIES AND MATERIALS TOTALS:	3,083.23
EQUIPMENT						
04-19	AP 01546868	CITI PCARD-SPROUT SOCIAL, INC	03/13/22 03/13/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	200.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	200.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	200.00	
					EQUIPMENT TOTALS:	1,859.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,401.60
					OFFICE TOTALS:	369,401.60
2021 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 167LP14U1	03/22/22 03/22/22	MISCELLANEOUS OTHER SERVICES	899.00	
05-17	AP 01557938	CITI PCARD-AMZN MKTP US 1088X4YJ2 AM	04/27/22 04/27/22	MISCELLANEOUS OTHER SERVICES	3,955.60	
06-15	AP 01567025	CITI PCARD-AMZN Mktp US 1310I8AQ1	04/29/22 04/29/22	MISCELLANEOUS OTHER SERVICES	4,045.50	
					OTHER SERVICES TOTALS:	8,900.10

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SUPPLIES AND MATERIALS							
05-17	AP 01557938	CITI PCARD-AMZN MKTP US 1088X4Y2 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		143.91
						SUPPLIES AND MATERIALS TOTALS:	143.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,044.01
						OFFICE TOTALS:	9,044.01

INTERN ALLOWANCES							
2022 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,250.00
						INTERN ALLOWANCES TOTALS:	7,390.00
						OFFICE TOTALS:	7,390.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBERT, ERICA	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		COTTON, SHALESE	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -		616.67
		GRAHAM, DECLAN W.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM		2,340.00
		SOMMER, KAITLIN	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		STEVENS, HANNAH	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -		633.33
						PERSONNEL COMPENSATION TOTALS:	7,390.00
						INTERN ALLOWANCES TOTALS:	7,390.00
						OFFICE TOTALS:	7,390.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	94.92
						PERSONNEL COMPENSATION	737,630.92
						TRAVEL	13,262.49
						RENT, COMMUNICATION, UTILITIES	48,982.67
						PRINTING AND REPRODUCTION	734.50
						OTHER SERVICES	37,160.55
						SUPPLIES AND MATERIALS	27,620.39
						EQUIPMENT	6,096.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,582.97
						OFFICE TOTALS:	524,113.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		80.68
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-57.35
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-67.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		79.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		96.17
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL		-43.85
						FRANKED MAIL TOTALS:	87.51

PERSONNEL COMPENSATION							
		ABBOTT, NORMAN	04/01/22	06/30/22	REGIONAL DIRECTOR		21,020.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED EMPLOYEE	4,250.01	
		BERLIN, CARI J.	04/01/22 06/30/22	SCHEDULER	17,499.99	
		BOHN, STEVEN A.	04/01/22 06/30/22	VETERANS LIASON & DISTRICT AID	13,500.03	
		BOVIO, KELLY L.	04/01/22 06/30/22	REGIONAL DIRECTOR & LEGISLATIV	29,399.97	
		CHAMBLISS, JOHN W.	04/01/22 06/30/22	LEGISLATIVE AIDE	15,499.98	
		CURTISS, GRACE P.	04/01/22 06/30/22	STAFF ASSISTANT	14,500.02	
		ECKSTEIN, RONALD F.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,499.99	
		HAUGE, DAVID R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	10,833.32	
		HULL, OLIVER B.	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,999.99	
		JAKIOUS, RICHARD A.	04/01/22 06/30/22	DISTRICT DIRECTOR	39,166.67	
		JONES, CAROLINE D.	04/11/22 06/30/22	NATIONAL SECURITY POLICY ADVIS	16,666.67	
		L'HEUREUX, ALEXIS P.	04/01/22 06/30/22	CHIEF OF STAFF	46,277.29	
		MINER, JAMES C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,631.14	
		MURPHY, RUBY L.	04/01/22 06/30/22	DISTRICT AIDE	14,500.02	
		PATTERSON, ISIS A.	04/01/22 06/30/22	SENIOR DISTRICT AIDE	15,912.48	
		RICHARDSON, CHLOE E.	06/01/22 06/30/22	TEMPORARY EMPLOYEE	10,000.00	
		RODRIGUEZ, JOSEPH G.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	32,337.78	
		RUNK, CLAUDIA M.	04/06/22 06/30/22	STAFF ASSISTANT	11,333.33	
		RUTAN, BEN W.	04/01/22 06/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	14,749.98	
		SIMON, SYDNEY C.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	22,500.03	
		SUAREZ, NEESHA M.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	430,578.69	
TRAVEL						
04-06	AP 01544939	HULL, OLIVER B.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	267.20	
04-06	AP 01544939	HULL, OLIVER B.	03/08/22 03/18/22	LODGING	1,482.85	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/17/22	MEALS	208.22	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/10/22	CAR RENTAL	510.26	
04-06	AP 01544939	HULL, OLIVER B.	03/10/22 03/10/22	GASOLINE	31.57	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/17/22	PARKING	228.00	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	129.20	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	LODGING	698.90	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	MEALS	33.74	
04-12	AP 01546126	BOVIO, KELLY L.	03/21/22 04/04/22	PRIVATE AUTO MILEAGE	78.39	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	TAXI/RIDE SHARE	101.00	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	PARKING	114.00	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	129.20	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	LODGING	853.00	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	TAXI/RIDE SHARE	51.51	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/19/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	112.20	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/19/22 02/26/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/21/22 02/26/22	LODGING	899.17	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/23/22 02/23/22	MEALS	4.47	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/22/22 02/25/22	CAR RENTAL	193.02	

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04-19	AP	01544940	ECKSTEIN, RONALD F.	02/23/22	02/23/22	GASOLINE	30.00
04-19	AP	01544940	ECKSTEIN, RONALD F.	02/22/22	02/24/22	PARKING	7.07
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	-99.20
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	108.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	564.40
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	148.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	99.00
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	101.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	101.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MISCELLANEOUS TRAVEL	19.85
04-22	AP	01551681	HAUGE, DAVID R.	03/17/22	03/17/22	PARKING	29.00
04-26	AP	01552427	HON SETH MOULTON	01/18/22	01/18/22	MEALS	10.58
04-26	AP	01552427	HON SETH MOULTON	01/18/22	01/19/22	MEALS	38.08
04-26	AP	01552427	HON SETH MOULTON	01/19/22	01/19/22	MEALS	4.55
04-26	AP	01552427	HON SETH MOULTON	02/03/22	02/03/22	MEALS	41.96
04-26	AP	01552427	HON SETH MOULTON	03/07/22	03/07/22	MEALS	4.59
04-26	AP	01552427	HON SETH MOULTON	03/10/22	03/10/22	MEALS	60.06
04-26	AP	01552427	HON SETH MOULTON	03/15/22	03/15/22	MEALS	20.66
04-26	AP	01552427	HON SETH MOULTON	03/17/22	03/17/22	MEALS	4.23
05-09	AP	01554927	SUAREZ, NEESHA M.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	143.95
05-09	AP	01554927	SUAREZ, NEESHA M.	04/20/22	04/20/22	TAXI/RIDE SHARE	50.22
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	249.00
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-17	AP	01558061	HULL, OLIVER B.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	90.32
05-17	AP	01558061	HULL, OLIVER B.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	96.41
05-17	AP	01558061	HULL, OLIVER B.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	7.90
05-17	AP	01558061	HULL, OLIVER B.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	88.33
05-17	AP	01558061	HULL, OLIVER B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	114.08
05-18	AP	01557812	HON SETH MOULTON	04/01/22	04/07/22	MEALS	86.04
05-25	AP	01563739	HON SETH MOULTON	04/28/22	04/28/22	MEALS	39.00
05-25	AP	01563739	HON SETH MOULTON	05/13/22	05/16/22	MEALS	116.08
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	06/03/22	LODGING	412.17
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	05/31/22	MEALS	43.38
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	06/05/22	TAXI/RIDE SHARE	148.88
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	31.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-28.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-28.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	537.84
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-340.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		-386.53
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		66.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		153.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		373.80
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		318.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		419.25
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/31/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		552.20
					TRAVEL TOTALS:	11,793.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544116	VERIZON	03/17/22 04/23/22	UTILITIES		1,206.10
04-06	AP 01544118	NATIONAL GRID	02/28/22 03/30/22	UTILITIES		438.19
04-06	AP 01544937	NATIONAL GRID	02/28/22 03/30/22	UTILITIES		321.27
04-16	AP 01549097	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
04-19	AP 01547581	CITI PCARD-USPS PO 1050091422	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		43.00
04-26	AP 01552059	COMCAST	04/18/22 05/17/22	UTILITIES		133.74
04-28	AP 01553446	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		375.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		345.08
05-09	AP 01555606	NATIONAL GRID	03/30/22 04/29/22	UTILITIES		272.74
05-12	AP 01555141	VERIZON	04/24/22 05/23/22	UTILITIES		1,192.48
05-13	AP 01557334	NATIONAL GRID	03/30/22 04/29/22	UTILITIES		255.70
05-16	AP 01559731	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
05-20	AP 01560213	COMCAST	03/18/22 04/17/22	UTILITIES		133.95
05-25	AP 01560212	COMCAST	05/18/22 06/17/22	UTILITIES		133.74
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		322.97
06-01	AP 01564938	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		375.00
06-08	AP 01566864	VERIZON	05/24/22 06/23/22	UTILITIES		1,192.48
06-09	AP 01566250	NATIONAL GRID	04/29/22 06/01/22	UTILITIES		96.45
06-13	AP 01567082	CITI PCARD-USPS PO 1050091422	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		11.60
06-13	AP 01567082	CITI PCARD-USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		9.65
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-15	AP 01567859	NATIONAL GRID	04/29/22 06/01/22	UTILITIES		225.92
06-16	AP 01568260	TELEPHONE TOWNHALL MEETING INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		7,568.42
06-16	AP 01570003	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
06-27	AP 01572774	COMCAST	06/18/22 07/17/22	UTILITIES		133.74
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		322.30
06-28	AP 01573936	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,224.92

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PRINTING AND REPRODUCTION									
04-19	AP	01547581	CITI PCARD-LOWELL SUN CIRC	01/26/22	01/25/23	ADVERTISEMENTS			156.00
05-04	AP	01554873	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO			50.00
05-16	AP	01557801	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO			179.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-06	AP	01544112	WILLIAM MCGRATH	03/04/22	03/25/22	JANITORIAL AND MAINT SERV			600.00
04-07	AP	01544114	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV			300.00
04-07	AP	01544117	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
04-16	AP	01548268	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
04-16	AP	01548269	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
04-19	AP	01547581	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS			56.17
04-19	AP	01547581	CITI PCARD-WWP F&W PEST CONTROL	03/09/22	03/09/22	JANITORIAL AND MAINT SERV			125.00
04-25	AP	01552079	EDWARD A DESROCHER	01/07/22	03/09/22	JANITORIAL AND MAINT SERV			355.00
05-09	AP	01555603	WILLIAM MCGRATH	04/01/22	04/29/22	JANITORIAL AND MAINT SERV			525.00
05-10	AP	01554926	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
05-11	AP	01556018	LANGUAGE LINE SERVICES INC	04/30/22	04/30/22	TRANSLATN AND INTERPRET SERV			29.28
05-16	AP	01558910	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
05-16	AP	01558911	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
06-02	AP	01564998	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
06-07	AP	01566247	WILLIAM MCGRATH	05/07/22	05/28/22	JANITORIAL AND MAINT SERV			420.00
06-16	AP	01569217	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
06-16	AP	01569218	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	05/31/22	06/05/22	MISCELLANEOUS OTHER SERVICES			27.00
06-28	AP	01573748	CAPLIN & DRYSDALE CHARTERED	03/21/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR			11,520.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	01544113	W B MASON COMPANY INC	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			28.48
04-12	AP	01545939	ADVOCACY DATA INC	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L			14,769.44
04-12	AP	01546402	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			67.33
04-12	AP	01546404	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			39.30
04-12	AP	01546406	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			15.48
04-13	AP	01546397	CRYSTAL SPRING BEVERAGE COMPANY INC	03/10/22	03/10/22	WATER			49.00
04-13	AP	01546400	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/22	03/31/22	WATER			9.50
04-18	AP	01547296	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)			11.28
04-19	AP	01547581	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L			19.99
04-19	AP	01547581	CITI PCARD-AMZN MKTP US 1W7173DE1 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			65.43
04-19	AP	01547581	CITI PCARD-AMZN MKTP US 1W7XN7AC2 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			8.80
04-19	AP	01547581	CITI PCARD-AMZN Mktp US 1N6542MW1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			13.48
04-19	AP	01547581	CITI PCARD-BESTBUYCOM806612163139	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			24.99
04-19	AP	01547581	CITI PCARD-Google LLC GSUITE—usa17.o	02/01/22	02/28/22	SOFTWARE LESS THAN \$500			454.73
04-19	AP	01547581	CITI PCARD-TARGET.COM	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			71.01
04-26	AP	01552693	W B MASON COMPANY INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			12.28
04-28	AP	01553442	W B MASON COMPANY INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)			3.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-158.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			206.82
05-11	AP	01554000	W B MASON COMPANY INC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)			18.02
05-11	AP	01556348	MADISON SEATING	05/05/22	05/05/22	HABITATION EXPENSE			2,745.35
05-11	AP	01556826	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/22	04/30/22	WATER			9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
05-17	AP 01558261	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	21.99	
05-17	AP 01558261	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	56.17	
05-17	AP 01558261	CITI PCARD-AMZN Mktp US 1618S6W31	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	6.99	
05-17	AP 01558261	CITI PCARD-AMZN Mktp US 167TJ9BT2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	93.14	
05-17	AP 01558261	CITI PCARD-AMZN Mktp US 1A5S54T10	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-17	AP 01558261	CITI PCARD-AMZN Mktp US 1Q1L77CE0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	26.98	
05-17	AP 01558261	CITI PCARD-APPLE.COM/US	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	30.74	
05-17	AP 01558261	CITI PCARD-APPLE.COM/US	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	-30.74	
05-17	AP 01558261	CITI PCARD-APPLE.COM/US	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	20.19	
05-17	AP 01558261	CITI PCARD-Amazon.com 1H88I73V1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.95	
05-17	AP 01558261	CITI PCARD-Amazon.com 1O9Q714Q1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	18.48	
05-17	AP 01558261	CITI PCARD-BEST BUY CO 00024646	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	-79.99	
05-17	AP 01558261	CITI PCARD-BESTBUYCOM806637656152	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-17	AP 01558261	CITI PCARD-GANNETT NEWSRPR NE	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-17	AP 01558261	CITI PCARD-GOOGLE GSUITE USA17.0R	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	470.60	
05-17	AP 01558261	CITI PCARD-GoTo LastPass	04/18/22 04/17/23	SOFTWARE LESS THAN \$500	1,297.44	
05-17	AP 01558261	CITI PCARD-KAPWING PRO PLAN	04/06/22 04/06/23	SOFTWARE LESS THAN \$500	192.00	
05-17	AP 01558261	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER	48.00	
05-17	AP 01558261	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER	48.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-213.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	467.40	
06-07	AP 01566251	CRYSTAL SPRING BEVERAGE COMPANY INC	05/06/22 05/06/22	WATER	56.00	
06-07	AP 01566254	CRYSTAL SPRING BEVERAGE COMPANY INC	05/29/22 05/29/22	WATER	21.00	
06-07	AP 01566257	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/22 05/31/22	WATER	9.50	
06-07	AP 01566259	W B MASON COMPANY INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	15.93	
06-08	AP 01566882	W B MASON COMPANY INC	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	18.24	
06-09	AP 01565475	W B MASON COMPANY INC	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	39.25	
06-13	AP 01567082	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	21.99	
06-13	AP 01567082	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	58.29	
06-13	AP 01567082	CITI PCARD-GOOGLE GSUITE—usa17.0	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	483.78	
06-13	AP 01567082	CITI PCARD-QUENCH USA, INC.	05/01/22 05/31/22	WATER	48.00	
06-15	AP 01567979	W B MASON COMPANY INC	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	27.40	
06-15	AP 01567983	W B MASON COMPANY INC	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	68.96	
06-21	AP 01570287	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	18.48	
06-21	AP 01570289	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	10.78	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-102.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	103.88	
					SUPPLIES AND MATERIALS TOTALS:	22,015.00
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	289.00	
04-29	GL RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES	62.06	
05-31	GL MNT0115671		05/01/22 05/24/22	MAINTENANCE / REPAIRS	35.61	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	243.00	

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05-31	GL	RPY0115672	05/01/22	05/31/22	EQUIPMENT PURCHASES	62.06	
06-07	AP	01566752	CDW GOVERNMENT LLC	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,516.42	
06-07	AP	01566752	CDW GOVERNMENT LLC	05/11/22	05/11/22	WARRANTIES QTY - 3	503.43	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	243.00	
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	62.06	
						EQUIPMENT TOTALS:	5,016.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,113.46	
						OFFICE TOTALS:	524,113.46	

2021 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-06	AP	01544115	GOLDBERG BROTHERS REAL ESTATE LLC	11/01/21	12/31/21	JANITORIAL AND MAINT SERV	50.00	
						OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS								
05-11	AP	01556350	MADISON SEATING	03/21/22	03/21/22	HABITATION EXPENSE	2,745.35	
05-17	AP	01558261	CITI PCARD-WB Mason Co	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	166.10	
05-17	AP	01558261	CITI PCARD-WB Mason Co	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	182.43	
						SUPPLIES AND MATERIALS TOTALS:	3,093.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,143.88	
						OFFICE TOTALS:	3,143.88	

INTERN ALLOWANCES								
2022 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,279.96	8,279.96
						INTERN ALLOWANCES TOTALS:	8,279.96	8,279.96
						OFFICE TOTALS:	8,279.96	8,279.96

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,640.00	
				04/19/22	05/22/22	DISTRICT OFFICE PAID INTERN -	1,999.96	
				05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,640.00	
				06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	8,279.96	
						INTERN ALLOWANCES TOTALS:	8,279.96	
						OFFICE TOTALS:	8,279.96	

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,472.09	25,184.66
						PERSONNEL COMPENSATION	621,803.65	325,966.66
						TRAVEL	15,286.37	12,601.54
						RENT, COMMUNICATION, UTILITIES	12,992.71	7,702.25
						PRINTING AND REPRODUCTION	1,876.00	436.00
						OTHER SERVICES	5,175.00	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
				SUPPLIES AND MATERIALS	5,292.55	3,388.69
				EQUIPMENT	7,504.59	6,402.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,402.96	383,482.61
				OFFICE TOTALS:	695,402.96	383,482.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		367.62
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		24,570.73
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-84.70
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-34.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		285.16
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		96.80
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-16.75
				FRANKED MAIL TOTALS:		25,184.66
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S	04/01/22 06/30/22	DIRECTOR OF PROJECTS & GRANTS		22,800.00
		BAACK, KORRY L	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		7,200.00
		BIERMAN, BRETT J.	04/01/22 06/30/22	OUTREACH COORDINATOR		24,000.00
		CAMPOS, ERICA C.	05/30/22 06/30/22	STAFF ASSISTANT		7,625.00
		FICOCIELLO, DREW E.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN		13,800.00
		GOSSETT, ZACHARY R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		15,750.00
		GULVAS, GREGORY J.	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES		24,000.00
		GURNAK, MARY A	04/01/22 06/30/22	SENIOR FEDERAL CASEWORKER		19,500.00
		KUBON, THOMAS P	04/01/22 06/30/22	SENIOR FEDERAL CASEWORKER		19,500.00
		LOPEZ, MARK A	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		SPICER, KEVIN H.	04/01/22 06/30/22	DEPUTY COS/COMMUNICATIONS DIR.		45,000.00
		SPITZ, JAMIE L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,100.00
		THEUS, ANGELA P.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		WHEELER, TRAVIS D	04/01/22 05/09/22	LEGISLATIVE DIRECTOR		8,016.67
		WILLIAMSON, KATHERINE F.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		5,250.00
		WILLIAMSON, KATHERINE F.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		YOUNG, SYDNEY B.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,600.00
				PERSONNEL COMPENSATION TOTALS:		325,966.66
TRAVEL						
04-07	AP 01545501	LOPEZ, MARK A.	01/03/22 01/17/22	PRIVATE AUTO MILEAGE		309.23
04-07	AP 01545501	LOPEZ, MARK A.	01/17/22 01/26/22	PRIVATE AUTO MILEAGE		238.56
04-07	AP 01545501	LOPEZ, MARK A.	01/27/22 01/31/22	PRIVATE AUTO MILEAGE		123.03
04-07	AP 01545501	LOPEZ, MARK A.	02/07/22 02/10/22	PRIVATE AUTO MILEAGE		215.34
04-07	AP 01545501	LOPEZ, MARK A.	02/15/22 02/23/22	PRIVATE AUTO MILEAGE		396.57
04-07	AP 01545501	LOPEZ, MARK A.	02/24/22 02/28/22	PRIVATE AUTO MILEAGE		77.10
04-07	AP 01545501	LOPEZ, MARK A.	03/04/22 03/15/22	PRIVATE AUTO MILEAGE		463.20
04-07	AP 01545501	LOPEZ, MARK A.	03/22/22 03/31/22	PRIVATE AUTO MILEAGE		195.80

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04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/02/22	PRIVATE AUTO MILEAGE	100.50
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/01/22	TAXI/RIDE SHARE	21.00
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/01/22	PARKING	42.00
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	294.61
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	70.00
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/22/22	MEALS	204.03
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	MEALS	40.54
04-28	AP	01553179	FICOCIELLO, DREW E.	04/13/22	04/23/22	GASOLINE	148.29
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/10/22	TAXI/RIDE SHARE	53.28
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	TAXI/RIDE SHARE	42.99
04-28	AP	01553179	FICOCIELLO, DREW E.	04/22/22	04/22/22	TOLLS	1.20
05-04	AP	01554921	KUBON, THOMAS P.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	67.57
05-04	AP	01554921	KUBON, THOMAS P.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	128.93
05-04	AP	01554921	KUBON, THOMAS P.	03/11/22	03/11/22	TOLLS	6.00
05-04	AP	01554921	KUBON, THOMAS P.	04/07/22	04/07/22	TOLLS	6.00
05-10	AP	01556280	BIERMAN, BRETT J.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	346.55
05-10	AP	01556280	BIERMAN, BRETT J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	268.57
05-10	AP	01556280	BIERMAN, BRETT J.	03/03/22	03/29/22	TOLLS	24.00
05-10	AP	01556280	BIERMAN, BRETT J.	04/04/22	04/24/22	TOLLS	12.00
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	287.21
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	342.60
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	705.82
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/23/22	CAR RENTAL	2,669.09
06-16	AP	01568139	SPITZ, JAMIE L.	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	580.19
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/26/22	LODGING	531.95
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/27/22	MEALS	81.76
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/26/22	CAR RENTAL	477.39
06-16	AP	01568139	SPITZ, JAMIE L.	05/28/22	05/28/22	GASOLINE	22.50
06-21	AP	01572278	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	100.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	-91.63
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	CAR RENTAL	220.00
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	16.85
06-27	AP	01565567	BIERMAN, BRETT J.	05/10/22	05/26/22	PRIVATE AUTO MILEAGE	311.92
06-27	AP	01565567	BIERMAN, BRETT J.	05/10/22	05/26/22	TOLLS	19.76
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	580.20
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	24.99
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	26.14
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	29.85
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	34.97
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	14.12
06-28	AP	01573856	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	14.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		1.00
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		35.83
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		32.75
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		56.15
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		21.08
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		17.33
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE		25.54
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		32.86
06-28	AP 01573858	KUBON, THOMAS P.	05/06/22 05/19/22	PRIVATE AUTO MILEAGE		118.99
06-28	AP 01573858	KUBON, THOMAS P.	05/19/22 05/19/22	TOLLS		6.00
					TRAVEL TOTALS:	12,601.54
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547987	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.73
04-22	AP 01551595	NIPSCO	03/16/22 04/14/22	UTILITIES		177.67
04-22	AP 01551601	COMCAST	04/18/22 05/17/22	UTILITIES		149.91
04-25	AP 01552453	AT&T CORP	03/13/22 04/13/22	UTILITIES		784.53
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		140.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		71.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		723.59
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.88
05-18	AP 01559908	COMCAST	05/18/22 06/17/22	UTILITIES		149.91
05-23	AP 01562432	NIPSCO	04/14/22 05/16/22	UTILITIES		176.10
05-23	AP 01562555	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		13.95
05-25	AP 01563403	AT&T CORP	04/13/22 05/12/22	UTILITIES		784.42
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		140.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		71.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		721.70
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		541.85
06-21	AP 01570314	COMCAST	06/18/22 07/17/22	UTILITIES		148.86
06-21	AP 01570317	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		13.95
06-22	AP 01572336	NIPSCO	05/16/22 06/15/22	UTILITIES		140.45
06-26	AP 01573004	AT&T CORP	05/13/22 06/12/22	UTILITIES		784.42
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		140.22
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		71.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		657.94
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,702.25
PRINTING AND REPRODUCTION						
04-22	AP 01551600	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		80.00
04-27	AP 01552668	ACME PRINT COPY DESIGN INC	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		230.00
06-07	AP 01565898	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		126.00
					PRINTING AND REPRODUCTION TOTALS:	436.00
OTHER SERVICES						
04-14	AP 01546870	NIKIS CLEANING MASTERS LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		630.00

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05-19	AP	01562101	NIKIS CLEANING MASTERS LLC	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	585.00
06-21	AP	01570313	NIKIS CLEANING MASTERS LLC	05/03/22	05/31/22	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
04-04	AP	01544007	COASTAL VALLEY WATER COMPANY	04/01/22	04/30/22	WATER	11.24
04-04	AP	01544010	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	3.11
04-06	AP	01544687	COASTAL VALLEY WATER COMPANY	04/01/22	04/01/22	WATER	6.95
04-07	AP	01545501	LOPEZ, MARK A.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	01545501	LOPEZ, MARK A.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	36.00
04-15	AP	01546872	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	FOOD & BEVERAGE	30.83
04-15	AP	01546872	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-15	AP	01546874	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-15	AP	01546875	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	10.39
04-22	AP	01551597	COASTAL VALLEY WATER COMPANY	04/15/22	04/15/22	WATER	20.85
04-26	AP	01552682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	202.89
04-26	AP	01552683	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	3.66
04-26	AP	01552685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	10.15
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-324.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	787.45
05-04	AP	01554708	COASTAL VALLEY WATER COMPANY	04/29/22	04/29/22	WATER	13.90
05-04	AP	01554709	COASTAL VALLEY WATER COMPANY	04/30/22	04/30/22	WATER	11.24
05-09	AP	01555719	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	159.64
05-09	AP	01555721	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	22.77
05-09	AP	01555735	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	119.76
05-09	AP	01555738	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	19.09
05-10	AP	01556279	BRIAN H MCSHANE	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	64.67
05-18	AP	01559907	COASTAL VALLEY WATER COMPANY	05/13/22	05/13/22	WATER	13.90
05-23	AP	01562552	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	4.08
05-23	AP	01562554	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	84.65
05-27	AP	01564175	BRIAN H MCSHANE	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	30.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	34.06
06-01	AP	01565260	COASTAL VALLEY WATER COMPANY	06/01/22	06/30/22	WATER	11.24
06-01	AP	01565262	COASTAL VALLEY WATER COMPANY	05/27/22	05/27/22	WATER	13.90
06-01	AP	01565265	BRIAN H MCSHANE	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	13.96
06-15	AP	01568140	COASTAL VALLEY WATER COMPANY	06/10/22	06/10/22	WATER	13.90
06-27	AP	01565567	BIERMAN, BRETT J.	05/18/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	70.98
06-28	AP	01574010	COASTAL VALLEY WATER COMPANY	06/24/22	06/24/22	WATER	9.95
06-29	AP	01574180	BAACK, KORRY L.	05/20/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	217.57
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,153.03
SUPPLIES AND MATERIALS TOTALS:							3,388.69
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,122.00	
					EQUIPMENT TOTALS:	6,402.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,482.61
					OFFICE TOTALS:	383,482.61
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548331	CHAPELKSIND LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95	
05-16	AP 01558972	CHAPELKSIND LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95	
06-16	AP 01569279	CHAPELKSIND LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,632.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,632.85
					OFFICE TOTALS:	12,632.85
INTERN ALLOWANCES						
2022 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,346.66	7,496.66
				INTERN ALLOWANCES TOTALS:	13,346.66	7,496.66
				OFFICE TOTALS:	13,346.66	7,496.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUGHOFAH, HAMZA	05/09/22 06/17/22	DISTRICT OFFICE PAID INTERN -	1,690.00	
		CAULEY, JASMINE E.	04/04/22 05/24/22	DISTRICT OFFICE PAID INTERN -	2,210.00	
		FUENTES, BRANDON D.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00	
		SEIFERT, MAYA L.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,083.33	
		WRIGHT, JANE M.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM	1,213.33	
				PERSONNEL COMPENSATION TOTALS:	7,496.66	
				INTERN ALLOWANCES TOTALS:	7,496.66	
				OFFICE TOTALS:	7,496.66	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,914.27	39,807.27
				PERSONNEL COMPENSATION	538,037.52	305,065.30
				TRAVEL	33,541.77	15,616.65
				RENT, COMMUNICATION, UTILITIES	32,442.83	22,394.97
				PRINTING AND REPRODUCTION	127,869.00	88,654.00
				OTHER SERVICES	7,610.00	1,895.00

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SUPPLIES AND MATERIALS	13,419.55	2,303.20
EQUIPMENT	305.00	235.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,139.94	475,971.39
OFFICE TOTALS:	793,139.94	475,971.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	181.66
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11,926.16
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-52.50
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	23,852.32
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL	-12.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	455.88
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	152.52
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	3,364.93
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL	-61.05
						FRANKED MAIL TOTALS:
						39,807.27

PERSONNEL COMPENSATION

		BARNES JR, WILLIAM E	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,000.00
		BLANFORD, MEREDITH A	04/01/22	05/06/22	COMMUNICATIONS DIRECTOR	15,000.00
		BROWNLEE, MATTHEW G	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,000.00
		CAMPBELL, CRYSTAL D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,500.01
		CANTRELL, BENJAMIN B.	04/01/22	06/30/22	CHIEF OF STAFF	46,975.00
		COCHRAN, CALEB M.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,999.99
		FARMER, GRACE C.	04/01/22	06/30/22	PRESS ASSISTANT	19,166.67
		FERRELL, SARAH A.	04/01/22	06/05/22	LEGISLATIVE CORRESPONDENT	9,027.78
		GREEVES, CATRINA L.	04/01/22	06/30/22	CASEWORKER	20,500.01
		LARKIN, BRENNAN M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,749.99
		MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
		PITMAN, LACEY J.	04/01/22	06/30/22	STAFF ASSISTANT	17,000.00
		ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,840.28
		SKOOG, KAITLYNN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.01
		STARR, BROOKE K.	04/01/22	06/30/22	SCHEDULER	22,083.33
		WHALEN, EDWARD H.	04/01/22	06/30/22	COUNSEL	22,750.00
						PERSONNEL COMPENSATION TOTALS:
						305,065.30

TRAVEL

04-13	AP 01544975	CAMPBELL, CRYSTAL D.	03/08/22	03/29/22	PRIVATE AUTO MILEAGE	437.85
04-15	AP 01545699	COCHRAN, CALEB M.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	982.35
04-20	AP 01544976	BARNES JR, WILLIAM E.	03/02/22	03/02/22	MEALS	21.45
04-20	AP 01544976	BARNES JR, WILLIAM E.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	752.63
04-20	AP 01544976	BARNES JR, WILLIAM E.	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	247.73
04-20	AP 01544976	BARNES JR, WILLIAM E.	03/02/22	03/02/22	TOLLS	2.75
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	91.00
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	435.20
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	628.60
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	459.60
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	383.60
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	231.08
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	CAR RENTAL	644.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	PARKING		56.00
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	PARKING		44.00
05-04	AP 01554166	WHALEN, EDWARD H.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		26.82
05-04	AP 01554166	WHALEN, EDWARD H.	04/04/22 04/04/22	TOLLS		3.25
05-12	AP 01556517	BARNES JR, WILLIAM E.	04/01/22 04/20/22	PRIVATE AUTO MILEAGE		598.73
05-12	AP 01556517	BARNES JR, WILLIAM E.	04/20/22 04/29/22	PRIVATE AUTO MILEAGE		397.13
05-19	AP 01557349	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		289.10
05-19	AP 01557349	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		138.60
05-19	AP 01558573	CAMPBELL, CRYSTAL D.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		645.75
05-19	AP 01558582	COCHRAN, CALEB M.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		1,050.30
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		260.65
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/18/22 04/21/22	GASOLINE		66.67
06-01	AP 01564471	CANTRELL, BENJAMIN B.	05/22/22 05/22/22	GASOLINE		23.49
06-08	AP 01565717	COCHRAN, CALEB M.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		61.65
06-08	AP 01565717	COCHRAN, CALEB M.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE		1,071.90
06-08	AP 01565718	CAMPBELL, CRYSTAL D.	05/04/22 05/27/22	PRIVATE AUTO MILEAGE		956.70
06-08	AP 01566051	BARNES JR, WILLIAM E.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE		750.15
06-08	AP 01566051	BARNES JR, WILLIAM E.	05/18/22 05/31/22	PRIVATE AUTO MILEAGE		228.15
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		756.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		141.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		247.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/20/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		518.70
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		374.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		619.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/20/22 05/22/22	CAR RENTAL		467.57
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	PARKING		56.00
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	PARKING		42.00
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 06/03/22	MEALS		39.02
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 05/30/22	WI-FI ON TRAVEL		15.00
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 06/01/22	TAXI/RIDE SHARE		40.57
06-24	AP 01572794	BROWNLEE, MATTHEW G.	05/31/22 06/03/22	MEALS		30.63
06-24	AP 01572794	BROWNLEE, MATTHEW G.	05/31/22 06/03/22	TAXI/RIDE SHARE		59.52
				TRAVEL TOTALS:		15,616.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544353	SUDDENLINK COMMUNICATIONS	01/28/22 03/24/22	UTILITIES		82.90
04-08	AP 01543715	AT&T CORP	03/13/22 04/12/22	UTILITIES		195.69
04-08	AP 01543716	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		991.39
04-08	AP 01543717	OKLAHOMA NATURAL GAS	02/09/22 03/10/22	UTILITIES		262.18
04-08	AP 01544345	CITI PCARD-GOOGLE YouTube TV	03/05/22 04/04/22	UTILITIES		68.89
04-08	AP 01544352	AT&T CORP	02/13/22 03/12/22	UTILITIES		310.84
04-08	AP 01544354	SUDDENLINK COMMUNICATIONS	03/16/22 04/24/22	UTILITIES		190.53

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04-14	AP	01545708	COXCOM LLC	03/26/22	04/25/22	UTILITIES	392.41
04-14	AP	01545709	FRONT PORCH STRATEGIES	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
04-14	AP	01545711	WALSTA LLC	02/18/22	03/17/22	UTILITIES	189.66
04-21	AP	01552438	BOB CASSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-27	AP	01551783	VYVE BROADBAND A LLC	04/03/22	05/02/22	UTILITIES	301.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.43
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-03	AP	01553469	WALSTA LLC	01/18/22	02/18/22	UTILITIES	222.72
05-03	AP	01553472	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	993.37
05-03	AP	01553473	AT&T CORP	04/01/22	05/12/22	UTILITIES	195.49
05-03	AP	01553476	OKLAHOMA NATURAL GAS	03/10/22	04/11/22	UTILITIES	208.34
05-04	AP	01554169	AT&T CORP	03/13/22	04/12/22	UTILITIES	310.83
05-11	AP	01556391	SUDDENLINK COMMUNICATIONS	04/13/22	04/13/22	UTILITIES	6.00
05-12	AP	01555505	FRONT PORCH STRATEGIES	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
05-12	AP	01556384	COXCOM LLC	04/26/22	05/25/22	UTILITIES	359.67
05-12	AP	01556509	WALSTA LLC	03/17/22	04/18/22	UTILITIES	233.72
05-18	AP	01557351	CITI PCARD-GOOGLE YouTube TV	04/05/22	05/04/22	UTILITIES	68.89
05-20	AP	01562210	VYVE BROADBAND A LLC	05/03/22	06/02/22	UTILITIES	301.75
05-24	AP	01563228	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	991.97
05-26	AP	01563227	OKLAHOMA NATURAL GAS	04/11/22	05/09/22	UTILITIES	88.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.33
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-15	AP	01567272	AT&T CORP	05/01/22	06/12/22	UTILITIES	195.76
06-16	AP	01567275	WALSTA LLC	04/18/22	05/18/22	UTILITIES	225.86
06-22	AP	01568666	CITI PCARD-GOOGLE YouTube TV	05/05/22	06/04/22	UTILITIES	68.89
06-22	AP	01568670	CITI PCARD-UPS IZ7BET123620020816	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	39.15
06-22	AP	01568670	CITI PCARD-USPS PO 3951040208	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	28.45
06-23	AP	01572802	AT&T CORP	04/13/22	05/12/22	UTILITIES	310.32
06-24	AP	01572796	VYVE BROADBAND A LLC	06/03/22	07/02/22	UTILITIES	301.75
06-26	AP	01572786	COXCOM LLC	05/26/22	06/25/22	UTILITIES	359.67
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.47
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-28	AP	01573153	OKLAHOMA NATURAL GAS	05/09/22	06/08/22	UTILITIES	51.39
06-29	AP	01573562	AT&T CORP	05/19/22	07/12/22	UTILITIES	223.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,394.97
PRINTING AND REPRODUCTION							
04-14	AP	01545701	CREATIVE FRANKING	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	13,029.00
04-14	AP	01545702	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-14	AP	01545703	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	331.00
04-14	AP	01545705	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	366.00
04-21	AP	01549307	CREATIVE FRANKING	04/11/22	04/11/22	ADVERTISEMENTS	37,500.00
04-28	AP	01552737	CREATIVE FRANKING	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	13,029.00
05-06	AP	01554173	CREATIVE FRANKING	04/25/22	04/26/22	FRANKABLE PRINTING & REPROD	22,709.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
05-11	AP 01556507	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-12	AP 01556518	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		366.00
05-20	AP 01562211	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		331.00
06-01	AP 01564470	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		592.00
06-13	AP 01567278	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		325.00
					PRINTING AND REPRODUCTION TOTALS:	88,654.00
OTHER SERVICES						
04-16	AP 01548377	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS						
04-08	AP 01544345	CITI PCARD-SQ NEWSPAPERS, COOKSON H	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		134.00
04-08	AP 01544346	CITI PCARD-Amazon.com IN75Q0FVO	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		63.98
04-08	AP 01544346	CITI PCARD-CONTAINERSTORE.COM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		211.92
04-08	AP 01544346	CITI PCARD-WWW COSTCO COM	03/22/22 03/22/22	FOOD & BEVERAGE		75.98
04-27	AP 01551200	OKLAHOMA PRESS SERVICE	03/31/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		227.00
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22 02/08/22	WATER		19.14
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	02/14/22 02/14/22	WATER		25.07
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	03/08/22 03/08/22	WATER		19.14
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	03/14/22 03/14/22	WATER		19.07
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-181.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		231.59
05-18	AP 01557351	CITI PCARD-WATER - COFFEE DELIVERY	03/28/22 04/11/22	WATER		47.42
05-18	AP 01557351	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22 04/05/22	WATER		27.48
05-18	AP 01557353	CITI PCARD-AMAZON.COM 168TM0670 AMZN	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		44.20
05-18	AP 01557353	CITI PCARD-AMAZON.COM 1038E2KPO AMZN	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		159.99
05-18	AP 01557353	CITI PCARD-AMAZON.COM 104SS1WV0 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		41.00
05-18	AP 01557353	CITI PCARD-COSTCO BY INSTACART	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		42.41
05-20	AP 01562207	OKLAHOMA PRESS SERVICE	04/30/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		224.00
05-20	AP 01562216	SHARP ELECTRONICS CORPORATION	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		53.50
05-24	AP 01563229	POTEAU DAILY NEWS	05/09/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-26	AP 01563230	SHARP ELECTRONICS CORPORATION	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		42.50
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		108.30
06-22	AP 01568666	CITI PCARD-WATER - COFFEE DELIVERY	04/25/22 04/25/22	WATER		26.71
06-22	AP 01568670	CITI PCARD-USHR FLAG SALES	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		36.65
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/10/22 05/10/22	FOOD & BEVERAGE		26.14
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/23/22 05/23/22	FOOD & BEVERAGE		46.99
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		18.54
06-23	AP 01572787	OKLAHOMA PRESS SERVICE	05/31/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		110.00
06-27	GL FRM0116328		05/23/22 06/16/22	FRAMING (TRANSFER)		84.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		32.91
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		361.57
					SUPPLIES AND MATERIALS TOTALS:	2,303.20

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EQUIPMENT							
04-07	AP	01543718	PREFERRED BUSINESS SYSTEMS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	35.00
05-02	AP	01552943	PREFERRED BUSINESS SYSTEMS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	35.00
05-26	AP	01563822	PREFERRED BUSINESS SYSTEMS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	35.00
06-15	AP	01567276	PREFERRED BUSINESS SYSTEMS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	35.00
06-22	AP	01568670	CITI PCARD-IN JOE BREEDEN DBA BIZTE	05/25/22	05/25/22	MAINTENANCE / REPAIRS	95.00
EQUIPMENT TOTALS:							235.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,971.39
OFFICE TOTALS:							<u>475,971.39</u>

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548639	WALSTA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01548939	BOK FINANCIAL CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
04-21	AP	01552432	BOB CASSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552433	BOB CASSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552434	BOB CASSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552435	BOB CASSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552436	BOB CASSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552437	BOB CASSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559275	WALSTA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559576	BOK FINANCIAL CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-16	AP	01569554	WALSTA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569848	BOK FINANCIAL CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,520.00
OFFICE TOTALS:							<u>11,520.00</u>

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INTERN ALLOWANCES
2022 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.67	11,736.67
INTERN ALLOWANCES TOTALS:	13,916.67	11,736.67
OFFICE TOTALS:	<u>13,916.67</u>	<u>11,736.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLISON, HANNAH	04/01/22	06/13/22	PAID INTERN - HOUSE PROGRAM	2,920.00
CHANPONG, BRADY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
EDWARDS, JOHN A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,136.67
RANKIN, CHANNON L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
ROBERSON, TENLEY S.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
WATKINS, TABOR L.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
WILLIAMS, AUSTIN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				11,736.67
INTERN ALLOWANCES TOTALS:				11,736.67
OFFICE TOTALS:				<u>11,736.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. GREGORY FRANCIS MURPHY, MD OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,262.38	24,023.47
				PERSONNEL COMPENSATION	548,736.66	281,031.11
				TRAVEL	40,043.19	32,470.36
				RENT, COMMUNICATION, UTILITIES	21,032.98	7,694.84
				PRINTING AND REPRODUCTION	23,733.68	23,595.98
				OTHER SERVICES	8,690.00	4,900.00
				SUPPLIES AND MATERIALS	8,749.11	4,184.31
				EQUIPMENT	4,933.18	4,142.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,181.18	382,042.15
				OFFICE TOTALS:	680,181.18	382,042.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		263.55
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		23,648.97
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-41.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		53.17
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		108.78
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		24,023.47
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,658.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,292.00
		BALL, BENJAMIN S.	04/01/22 06/30/22	CASEWORKER		11,750.01
		BEST, ANNITA L.	04/01/22 06/30/22	CASEWORKER		12,500.01
		CELESTE JR, RAYMOND A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,072.25
		CURRIE, KATHERINE E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		GINSKI, LESLIE B.	04/01/22 06/30/22	CASEWORKER		11,105.00
		LITTLETON, ADAM B.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,933.33
		MOORE, WILLIAM L.	04/01/22 06/30/22	CASEWORKER		15,249.99
		NATONSKI, DAVID R.	04/01/22 06/30/22	CHIEF OF STAFF		45,648.75
		PETTAWAY, KATONYA L.	04/01/22 06/30/22	OFFICE MANAGER		15,000.00
		PINER, MCLEAN A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,445.75
		PITTMAN, MARKYEL	06/15/22 06/15/22	STAFF ASSISTANT		1,711.11
		RAINES, APRIL W.	04/01/22 06/30/22	OFFICE MANAGER		12,249.99
		ROBINSON, LINDY S.	04/01/22 06/30/22	DISTRICT DIRECTOR		28,749.99
		SANTOS, JESSICA T.	04/01/22 06/30/22	SCHEDULER		15,249.99
		WALLWORK, LUCAS J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		WANDZEL, LAUREN E.	04/01/22 04/05/22	DISTRICT STAFF CASEWORKER		612.85
		WANDZEL, LAUREN E.	04/01/22 04/05/22	DISTRICT STAFF CASEWORKER (OTHER COMPENSATION)		3,677.08
		WENTLING, TREVOR C.	06/16/22 06/30/22	CASEWORKER		1,875.00
		WILSON, CAROLINE E.	04/01/22 06/30/22	CASEWORKER		13,250.01
				PERSONNEL COMPENSATION TOTALS:		281,031.11

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		TRAVEL						
04-08	AP	01544205	ROBINSON, LINDY S.	03/10/22	03/28/22	MEALS		64.13
04-08	AP	01544205	ROBINSON, LINDY S.	03/16/22	03/28/22	PRIVATE AUTO MILEAGE		597.87
04-08	AP	01544702	MOORE, WILLIAM L.	04/04/22	04/04/22	MEALS		16.67
04-08	AP	01544702	MOORE, WILLIAM L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		50.31
04-08	AP	01544707	BEST, ANNITA L.	03/23/22	04/04/22	PRIVATE AUTO MILEAGE		169.65
04-08	AP	01544710	GINSKI, LESLIE B.	03/23/22	03/30/22	PRIVATE AUTO MILEAGE		218.32
04-08	AP	01544711	BALL, BENJAMIN S.	03/16/22	03/23/22	PRIVATE AUTO MILEAGE		169.65
04-08	AP	01544713	WILSON, CAROLINE E.	03/12/22	03/26/22	PRIVATE AUTO MILEAGE		182.52
04-08	AP	01544820	RAINES, APRIL W.	04/04/22	04/04/22	MEALS		19.67
04-08	AP	01544820	RAINES, APRIL W.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		49.49
04-15	AP	01543266	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	LODGING		1,756.02
04-15	AP	01543266	CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	LODGING		281.37
04-15	AP	01544708	WANDZEL, LAUREN E.	03/23/22	03/26/22	PRIVATE AUTO MILEAGE		142.74
04-15	AP	01544708	WANDZEL, LAUREN E.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		50.31
05-04	AP	01545245	HON GREGORY MURPHY	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		128.70
05-04	AP	01551221	GINSKI, LESLIE B.	04/04/22	04/05/22	MEALS		22.86
05-04	AP	01551221	GINSKI, LESLIE B.	04/04/22	04/09/22	PRIVATE AUTO MILEAGE		477.95
05-04	AP	01552166	LITTLETON, ADAM B.	04/09/22	04/17/22	PRIVATE AUTO MILEAGE		353.93
05-05	AP	01546519	HON GREGORY MURPHY	03/12/22	03/26/22	MEALS		30.97
05-05	AP	01546519	HON GREGORY MURPHY	02/28/22	03/26/22	PRIVATE AUTO MILEAGE		1,764.94
05-05	AP	01546519	HON GREGORY MURPHY	02/04/22	02/09/22	TOLLS		59.05
05-09	AP	01554718	LITTLETON, ADAM B.	04/29/22	05/01/22	PRIVATE AUTO MILEAGE		310.05
05-09	AP	01554719	PINER, MCLEAN A.	02/23/22	02/24/22	MEALS		50.00
05-09	AP	01554719	PINER, MCLEAN A.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE		586.17
05-09	AP	01554719	PINER, MCLEAN A.	02/24/22	02/24/22	PARKING		8.00
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	LODGING		216.48
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	MEALS		159.83
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	PRIVATE AUTO MILEAGE		327.60
05-09	AP	01555061	CELESTE JR, RAYMOND A.	05/01/22	05/01/22	MISCELLANEOUS TRAVEL		10.00
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING		1,363.86
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	MEALS		5.50
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS		2.00
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING		248.58
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING		216.96
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING		377.49
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS		10.00
05-09	AP	01555302	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING		120.99
05-17	AP	01555613	RAINES, APRIL W.	04/30/22	04/30/22	MEALS		29.01
05-17	AP	01555613	RAINES, APRIL W.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		61.19
05-17	AP	01555615	BALL, BENJAMIN S.	04/21/22	04/30/22	PRIVATE AUTO MILEAGE		78.45
05-17	AP	01555616	MOORE, WILLIAM L.	04/30/22	04/30/22	MEALS		22.67
05-17	AP	01555616	MOORE, WILLIAM L.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE		204.75
05-17	AP	01555617	GINSKI, LESLIE B.	04/20/22	04/28/22	PRIVATE AUTO MILEAGE		129.99
05-17	AP	01555618	WILSON, CAROLINE E.	04/30/22	04/30/22	MEALS		25.00
05-17	AP	01555618	WILSON, CAROLINE E.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE		208.26
05-17	AP	01555620	BEST, ANNITA L.	04/13/22	05/02/22	PRIVATE AUTO MILEAGE		49.14
05-17	AP	01556839	SANTOS, JESSICA T.	04/30/22	04/30/22	MEALS		76.46
05-17	AP	01556891	CELESTE JR, RAYMOND A.	05/01/22	05/01/22	TOLLS		8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-17	AP 01556973	ROBINSON, LINDY S.	04/12/22 04/22/22	MEALS	19.34	
05-17	AP 01556973	ROBINSON, LINDY S.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	688.55	
05-17	AP 01557004	ROBINSON, LINDY S.	04/30/22 05/01/22	LODGING	313.56	
05-17	AP 01557004	ROBINSON, LINDY S.	04/30/22 04/30/22	MEALS	23.18	
05-18	AP 01555471	HON GREGORY MURPHY	04/08/22 04/25/22	MEALS	189.29	
05-18	AP 01555471	HON GREGORY MURPHY	04/01/22 04/01/22	WI-FI ON TRAVEL	15.00	
05-18	AP 01555471	HON GREGORY MURPHY	03/28/22 04/22/22	PRIVATE AUTO MILEAGE	1,091.56	
05-18	AP 01555471	HON GREGORY MURPHY	03/03/22 03/18/22	TOLLS	58.78	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	LODGING	236.17	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	MEALS	98.45	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	CAR RENTAL	221.37	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/05/22 05/05/22	GASOLINE	6.86	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	TAXI/RIDE SHARE	65.00	
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/05/22 05/05/22	PARKING	22.00	
06-09	AP 01563441	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING	1,189.96	
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/29/22 04/30/22	LODGING	1,049.45	
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/29/22 05/01/22	LODGING	616.97	
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/30/22 05/01/22	LODGING	245.28	
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	LODGING	371.36	
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS	5.00	
06-10	AP 01557610	PETTAWAY, KATONYA L.	04/29/22 05/08/22	MEALS	262.28	
06-10	AP 01557610	PETTAWAY, KATONYA L.	04/28/22 05/08/22	PRIVATE AUTO MILEAGE	693.81	
06-10	AP 01562056	ROBINSON, LINDY S.	05/01/22 05/03/22	MEALS	41.64	
06-10	AP 01562056	ROBINSON, LINDY S.	05/01/22 05/12/22	PRIVATE AUTO MILEAGE	377.91	
06-10	AP 01562132	GINSKI, LESLIE B.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE	348.72	
06-10	AP 01562133	MOORE, WILLIAM L.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	50.31	
06-10	AP 01562136	RAINES, APRIL W.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	91.85	
06-10	AP 01563923	HON GREGORY MURPHY	04/29/22 05/13/22	MEALS	153.61	
06-10	AP 01563923	HON GREGORY MURPHY	04/25/22 05/13/22	PRIVATE AUTO MILEAGE	1,475.96	
06-10	AP 01563923	HON GREGORY MURPHY	05/10/22 05/10/22	TAXI/RIDE SHARE	31.61	
06-10	AP 01563923	HON GREGORY MURPHY	05/08/22 05/13/22	PARKING	88.00	
06-10	AP 01563923	HON GREGORY MURPHY	04/03/22 04/03/22	TOLLS	2.00	
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	04/30/22 05/01/22	LODGING	161.35	
06-14	AP 01566706	RAINES, APRIL W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	263.78	
06-14	AP 01566707	BALL, BENJAMIN S.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE	104.13	
06-14	AP 01566853	CELESTE JR, RAYMOND A.	05/31/22 06/04/22	MEALS	132.09	
06-14	AP 01566853	CELESTE JR, RAYMOND A.	05/31/22 06/04/22	PRIVATE AUTO MILEAGE	401.90	
06-14	AP 01566853	CELESTE JR, RAYMOND A.	06/01/22 06/04/22	MISCELLANEOUS TRAVEL	25.00	

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06-14	AP	01566995	HON GREGORY MURPHY	05/15/22	05/19/22	MEALS	12.11
06-14	AP	01566995	HON GREGORY MURPHY	05/15/22	05/31/22	PRIVATE AUTO MILEAGE	1,050.08
06-15	AP	01567363	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	1,848.75
06-15	AP	01567535	LITTLETON, ADAM B.	05/31/22	06/03/22	PRIVATE AUTO MILEAGE	343.98
06-16	AP	01567365	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	2,881.07
06-16	AP	01567506	SANTOS, JESSICA T.	05/31/22	06/03/22	MEALS	74.77
06-16	AP	01567549	PETTAWAY, KATONYA L.	05/27/22	06/05/22	MEALS	159.96
06-16	AP	01567549	PETTAWAY, KATONYA L.	05/27/22	06/05/22	PRIVATE AUTO MILEAGE	721.31
06-17	AP	01568042	CELESTE JR, RAYMOND A.	05/31/22	06/04/22	TOLLS	15.00
06-17	AP	01568195	PETTAWAY, KATONYA L.	06/10/22	06/11/22	MEALS	83.93
06-17	AP	01568195	PETTAWAY, KATONYA L.	06/10/22	06/11/22	PRIVATE AUTO MILEAGE	433.49
06-24	AP	01570341	MOORE, WILLIAM L.	05/31/22	06/15/22	PRIVATE AUTO MILEAGE	408.33
06-24	AP	01570344	BEST, ANNITA L.	05/27/22	06/13/22	PRIVATE AUTO MILEAGE	315.90
06-24	AP	01570347	RAINES, APRIL W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	128.82
06-24	AP	01570348	GINSKI, LESLIE B.	05/24/22	06/02/22	PRIVATE AUTO MILEAGE	269.10
06-24	AP	01570348	GINSKI, LESLIE B.	05/11/22	05/11/22	TOLLS	3.28
						TRAVEL TOTALS:	32,470.36
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544250	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	450.36
04-11	AP	01544818	SUDDENLINK COMMUNICATIONS	03/20/22	04/30/22	UTILITIES	187.28
04-15	AP	01542566	CENTURY LINK	02/19/22	03/18/22	UTILITIES	61.71
04-15	AP	01546440	CITI PCARD-JENNIFER B (1 OF 1 PA	03/12/22	03/12/22	EQUIP RENTAL (EFF 1/3/03)	373.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,892.21
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	383.45
05-09	AP	01554364	CENTURY LINK	03/19/22	04/18/22	UTILITIES	65.66
05-09	AP	01554832	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	450.21
05-17	AP	01556335	SUDDENLINK COMMUNICATIONS	04/20/22	05/31/22	UTILITIES	187.28
05-18	AP	01555712	CITI PCARD-USPS PO BOXES ONLINE	04/12/22	05/12/23	POSTAGE / COURIER / BOX RENTAL	182.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	783.26
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	382.79
06-10	AP	01564732	CENTURY LINK	04/19/22	05/18/22	UTILITIES	65.52
06-14	AP	01566715	SUDDENLINK COMMUNICATIONS	05/20/22	06/30/22	UTILITIES	187.28
06-14	AP	01566717	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	450.21
06-17	AP	01567384	CITI PCARD-FEDEX 271144566887	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	79.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	778.52
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	383.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,694.84
			PRINTING AND REPRODUCTION				
04-08	AP	01544713	WILSON, CAROLINE E.	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	65.09
04-08	AP	01544819	AMPLIFY INC	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	7,896.09
04-08	AP	01544819	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE PRINTING & REPROD	14,586.79
04-15	AP	01540987	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01540989	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-17	AP 01555618	WILSON, CAROLINE E.	04/16/22 04/16/22	NON-FRANKABLE PRINTING & REPRO		21.22
05-18	AP 01555712	CITI PCARD-ACCULINK	03/01/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		114.49
05-25	GL MED0115557		04/27/22 04/28/22	PHOTOGRAPHIC (TRANSFER)		9.30
06-14	AP 01566709	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		837.00
				PRINTING AND REPRODUCTION TOTALS:		23,595.98
OTHER SERVICES						
06-10	AP 01563398	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		4,900.00
				OTHER SERVICES TOTALS:		4,900.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		22.59
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		124.01
04-15	AP 01543381	CITI PCARD-AMZN Mktp US 1Z9GN8NCO	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-15	AP 01543381	CITI PCARD-AMZN Mktp US 1Z9S07GW1	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		104.41
04-15	AP 01543381	CITI PCARD-APG MEDIA EASTERN NC	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP 01543381	CITI PCARD-APG MEDIA EASTERN NC	03/04/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		16.00
04-15	AP 01543381	CITI PCARD-D J WALL-ST-JOURNAL	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		20.66
04-15	AP 01543381	CITI PCARD-GANNETT NEWSRPR SE	03/04/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
04-15	AP 01543381	CITI PCARD-GANNETT NEWSRPR SE	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		4.99
04-15	AP 01543381	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-15	AP 01543381	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		28.95
04-15	AP 01543381	CITI PCARD-TWP SUB34725499	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		10.60
04-15	AP 01546440	CITI PCARD-AMAZON.COM 1W7AE9PNO AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		299.00
04-15	AP 01546440	CITI PCARD-BAKERS KITCHEN LLC	03/12/22 03/12/22	FOOD & BEVERAGE		123.83
04-15	AP 01546440	CITI PCARD-SQ FRANK'S FRANKS	03/12/22 03/12/22	FOOD & BEVERAGE		500.00
04-15	AP 01546440	CITI PCARD-STAPLES	01/20/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		-42.15
04-15	AP 01546440	CITI PCARD-STAPLES	01/20/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		42.15
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		420.03
05-04	AP 01545957	MOUNTAIN VALLEY MID ATLANTIC	04/01/22 04/30/22	WATER		11.00
05-04	AP 01545957	MOUNTAIN VALLEY MID ATLANTIC	04/07/22 04/07/22	WATER		64.45
05-04	AP 01546077	CULLIGAN WATER	03/10/22 03/10/22	WATER		9.74
05-04	AP 01546078	CULLIGAN WATER	03/01/22 03/31/22	WATER		10.70
05-09	AP 01555137	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		5.00
05-17	AP 01556175	MOUNTAIN VALLEY MID ATLANTIC	05/01/22 05/31/22	WATER		11.00
05-17	AP 01556175	MOUNTAIN VALLEY MID ATLANTIC	05/05/22 05/05/22	WATER		47.45
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		2.12
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		337.15
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		29.44
06-08	AP 01562567	CITI PCARD-COOK REPORT	03/31/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		371.00
06-14	AP 01566710	CULLIGAN WATER	05/01/22 05/31/22	WATER		10.70
06-14	AP 01566712	CULLIGAN WATER	05/05/22 05/05/22	WATER		17.34
06-14	AP 01566776	CITI PCARD-STAPLES	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		58.01
06-14	AP 01566776	CITI PCARD-STAPLES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		76.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-09	AP 01553623	CITI PCARD-USPS PO 1050091422	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL		11.00
05-16	AP 01559317	SOUND PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-16	AP 01569594	SOUND PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,861.00
SUPPLIES AND MATERIALS						
05-03	AP 01546363	CITI PCARD-APPLE STORE R516	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		18.13
05-04	AP 01549485	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		8.47
05-04	AP 01549485	CITI PCARD-SP ACE FLAG&VISUAL P	08/23/21 08/23/21	HABITATION EXPENSE		8.50
05-04	AP 01549485	CITI PCARD-SP ACE FLAG&VISUAL P	08/26/21 08/26/21	HABITATION EXPENSE		24.49
					SUPPLIES AND MATERIALS TOTALS:	59.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,920.59
					OFFICE TOTALS:	5,920.59
INTERN ALLOWANCES						
2022 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,405.00
					INTERN ALLOWANCES TOTALS:	7,405.00
					OFFICE TOTALS:	7,405.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER-LEE, RACHEL E.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		280.00
		ALLEN, JOHN C.	04/01/22 05/14/22	PAID INTERN - HOUSE PROGRAM		770.00
		BROWDER, KEATON T.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		787.50
		GALINDEZ, GABRIEL J.	04/01/22 05/14/22	PAID INTERN - HOUSE PROGRAM		770.00
		KEADEY, JOHN S.	06/29/22 06/30/22	PAID INTERN - HOUSE PROGRAM		35.00
		WATERMAN, ZACHARY	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		787.50
		ZOGBY, JACQUELINE	05/11/22 06/30/22	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:	4,305.00
					INTERN ALLOWANCES TOTALS:	4,305.00
					OFFICE TOTALS:	4,305.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.53
					PERSONNEL COMPENSATION	579,077.39
					TRAVEL	8,494.65
					RENT, COMMUNICATION, UTILITIES	70,306.75
					PRINTING AND REPRODUCTION	1,297.04
					OTHER SERVICES	23,179.18

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SUPPLIES AND MATERIALS	5,023.96	3,817.57
EQUIPMENT	3,192.62	2,511.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,649.12	362,139.37
OFFICE TOTALS:	690,649.12	362,139.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	74.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-46.45
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-70.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55.58
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	71.66
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	59.14

PERSONNEL COMPENSATION

CARRIZOSA, EDUARDO M.	04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIR.	17,166.66
GRABELL, LAUREN R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,166.66
KARLINS, JUSTIN L.	04/01/22	06/30/22	STAFF ASSISTANT	15,916.67
KLIN, RACHEL E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,916.67
LAUFER, JOHN A.	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
LOOMIS III, JAMES F.	04/01/22	06/30/22	SR DEFENSE & FOREIGN POL ADV	17,666.66
MCKINNEY, TAMEL L.	04/01/22	06/30/22	SEMINOLE COUNTY MANAGER	11,416.67
MINER, PHOEBE M.	04/01/22	06/30/22	SHARED EMPLOYEE	7,166.66
MORRISON, LALE M.	04/01/22	06/30/22	SENIOR ADVISOR	43,749.99
PALACIOS, STEPHANIE M.	04/01/22	04/01/22	CONSTITUENT ADVOCATE	180.56
PRINCE, ZOE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,166.66
ROCKWOOD JR, WILLIAM F.	06/01/22	06/30/22	SHARED EMPLOYEE	1,500.00
THORP, KYLE L.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	27,000.00
TRITTON, EMMA H.	04/01/22	06/30/22	OPERATIONS DIRECTOR	16,416.66
WISEMAN, MADELYN N.	04/01/22	06/30/22	DISTRICT SCHEDULER	9,323.34
			PERSONNEL COMPENSATION TOTALS:	300,578.85

TRAVEL

04-06	AP	01542640	KARLINS, JUSTIN L.	02/09/22	02/12/22	LODGING	706.95
04-06	AP	01542640	KARLINS, JUSTIN L.	02/09/22	02/11/22	MEALS	47.43
04-06	AP	01542640	KARLINS, JUSTIN L.	02/12/22	02/12/22	TAXI/RIDE SHARE	54.44
04-06	AP	01543263	LOOMIS III, JAMES F.	03/30/22	03/30/22	MEALS	17.99
04-06	AP	01543263	LOOMIS III, JAMES F.	03/15/22	03/17/22	TAXI/RIDE SHARE	39.44
04-06	AP	01543263	LOOMIS III, JAMES F.	03/17/22	03/17/22	PARKING	15.00
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	11.36
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	11.46
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	33.31
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	11.23
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	29.82
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	34.93
04-07	AP	01544350	CITI PCARD-AA WIFI VISA	03/11/22	03/11/22	WI-FI ON TRAVEL	49.95
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	37.50
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	18.75
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	88.60
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01545258	PRINCE, ZOE C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	2.70	
04-11	AP 01545258	PRINCE, ZOE C.	03/01/22 03/03/22	TAXI/RIDE SHARE	23.98	
04-11	AP 01545262	PRINCE, ZOE C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	8.11	
04-22	AP 01551240	WISEMAN, MADELYN N.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	54.99	
05-05	AP 01555216	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	16.48	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	600.98	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	396.00	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE	55.40	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE	132.00	
05-17	AP 01557368	CARRIZOSA, EDUARDO M.	05/01/22 05/04/22	TAXI/RIDE SHARE	93.21	
05-19	AP 01558112	LOOMIS III, JAMES F.	05/11/22 05/12/22	TAXI/RIDE SHARE	46.48	
05-19	AP 01558122	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	448.42	
05-24	AP 01559996	CARRIZOSA, EDUARDO M.	05/01/22 05/04/22	CAR RENTAL	336.13	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	LODGING	402.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS	117.53	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	39.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	47.96	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	MEALS	16.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	65.44	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/03/22	PARKING	78.00	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	247.60	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	67.31	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	32.49	
06-24	AP 01572544	KARLINS, JUSTIN L.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	5.94	
06-24	AP 01572544	KARLINS, JUSTIN L.	05/05/22 05/18/22	PRIVATE AUTO MILEAGE	21.39	
06-24	AP 01572544	KARLINS, JUSTIN L.	05/01/22 05/04/22	TAXI/RIDE SHARE	88.83	
06-24	AP 01572545	KARLINS, JUSTIN L.	03/08/22 03/28/22	PRIVATE AUTO MILEAGE	28.34	
					TRAVEL TOTALS:	5,989.87
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01543674	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES	110.00	
04-12	AP 01543674	CITI PCARD-SPECTRUM	03/13/22 04/12/22	UTILITIES	295.64	
04-12	AP 01543674	CITI PCARD-VZWRLSS MY VZ VB P	02/24/22 03/23/22	UTILITIES	278.90	
04-16	AP 01548744	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28	
04-16	AP 01548777	TAMARES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,083.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	531.36
05-06	AP	01555311	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	110.00
05-06	AP	01555311	CITI PCARD-DIALPAD MEETINGS	02/24/22	03/24/22	UTILITIES	21.20
05-06	AP	01555311	CITI PCARD-DIALPAD MEETINGS	03/24/22	04/24/22	UTILITIES	21.20
05-06	AP	01555311	CITI PCARD-SPECTRUM	04/13/22	05/12/22	UTILITIES	294.54
05-06	AP	01555311	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	278.90
05-16	AP	01559381	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
05-16	AP	01559414	TAMARES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,239.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.82
06-09	AP	01565637	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	110.00
06-09	AP	01565637	CITI PCARD-DIALPAD MEETINGS	04/24/22	05/24/22	UTILITIES	21.20
06-09	AP	01565637	CITI PCARD-SPECTRUM	05/13/22	06/12/22	UTILITIES	294.54
06-09	AP	01565637	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22	05/23/22	UTILITIES	278.85
06-16	AP	01569655	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
06-16	AP	01569687	TAMARES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
06-24	AP	01572544	KARLINS, JUSTIN L.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	85.74
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,303.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,887.44
			PRINTING AND REPRODUCTION				
04-12	AP	01543674	CITI PCARD-ALPHAGRAPHSICS US602	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	166.51
04-12	AP	01543674	CITI PCARD-ALPHAGRAPHSICS US602	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	75.62
04-22	GL	MED0114753	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	8.50
04-28	AP	01553542	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	702.00
05-06	AP	01555311	CITI PCARD-ALPHAGRAPHSICS US602	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	166.51
05-19	AP	01560004	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-25	GL	MED0115557	.....	04/25/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	10.20
06-01	AP	01564729	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	1,257.04
			OTHER SERVICES				
04-07	AP	01544350	CITI PCARD-APPLE.COM/BILL	03/01/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-12	AP	01543674	CITI PCARD-ADOBE 800-833-6687	03/05/22	04/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-12	AP	01547124	CITIBANK	02/05/22	03/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-12	AP	01547128	CITIBANK	02/09/22	02/09/22	MISCELLANEOUS OTHER SERVICES	-199.90
04-16	AP	01548218	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549120	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01555311	CITI PCARD-ADOBE 800-833-6687	04/06/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-06	AP	01555311	CITI PCARD-AMZN Mktp US 1Q9828AE1	04/23/22	04/23/22	MISCELLANEOUS OTHER SERVICES	33.98
05-16	AP	01558860	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
05-16	AP 01559752	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP 01565637	CITI PCARD-ADOBE 800-833-6687	05/05/22 06/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-09	AP 01565637	CITI PCARD-MAILCHIMP MISC	05/24/22 06/24/22	WEB DEV HST,EMAIL & RLTD SERV	32.44	
06-10	AP 01565778	CITI PCARD-APPLE.COM/BILL	05/06/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
06-16	AP 01570180	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01570181	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,037.84
SUPPLIES AND MATERIALS						
04-07	AP 01544350	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-07	AP 01544350	CITI PCARD-VERIZON WRLS D6248-01	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	94.87	
04-07	AP 01544350	CITI PCARD-ZOOM.US 888-799-9666	03/03/22 04/02/22	SOFTWARE LESS THAN \$500	402.69	
04-08	AP 01544254	CITI PCARD-AMAZON.COM 1Z03R4E11 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	65.64	
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W0DB4XR2	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	41.19	
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W1LC1J00	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W45G0MM1	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.78	
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W8R95V32	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	15.00	
04-08	AP 01544254	CITI PCARD-Amazon.com 1Z40S17D2	03/18/22 03/18/22	FOOD & BEVERAGE	52.43	
04-12	AP 01543674	CITI PCARD-CANVA I03358-20541336	03/13/22 03/13/23	SOFTWARE LESS THAN \$500	119.99	
04-12	AP 01547124	CITIBANK	02/05/22 03/04/22	SOFTWARE LESS THAN \$500	-56.17	
04-12	AP 01547128	CITIBANK	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	199.90	
04-27	AP 01552336	MORRISON, LALE M.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	44.87	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-119.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	129.08	
05-06	AP 01555311	CITI PCARD-AMAZON.COM 1H53S4R02 AMZN	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	28.82	
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1H8EG1U31	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	31.69	
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1H8F62KV1	04/04/22 04/04/22	FOOD & BEVERAGE	13.98	
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1Q8XF3D01	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	37.43	
05-06	AP 01555311	CITI PCARD-APPLE.COM/US	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	189.74	
05-06	AP 01555311	CITI PCARD-ZOOM.US 888-799-9666	04/03/22 05/02/22	SOFTWARE LESS THAN \$500	402.69	
05-17	AP 01557074	CITI PCARD-AMZN Mktp US	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	-15.00	
05-17	AP 01557074	CITI PCARD-AMZN Mktp US 162UU6UY0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-17	AP 01557368	CARRIZOSA, EDUARDO M.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-19	AP 01558089	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/17/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-19	AP 01558089	CITI PCARD-VERIZON WRLS D6248-01	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	94.93	
05-19	AP 01558089	CITI PCARD-VERIZON WRLS D6248-01	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	-34.96	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-240.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	685.60	
06-06	AP 01565500	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/18/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L	38.61	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	574.50	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	WATER	10.00	
06-09	AP 01565637	CITI PCARD-AMZN Mktp US 1340R4ZE2	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	19.80	

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06-09	AP	01565637	CITI PCARD-AMZN Mktp US 136NX5Q2	05/09/22	05/09/22	HABITATION EXPENSE	14.95
06-09	AP	01565637	CITI PCARD-AMZN Mktp US 1L1ZM1511	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	11.99
06-09	AP	01565637	CITI PCARD-ZOOM.US 888-799-9666	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	402.69
06-24	AP	01572544	KARLINS, JUSTIN L.	05/20/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	57.36
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	399.07
						SUPPLIES AND MATERIALS TOTALS:	3,817.57

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	227.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	227.00
06-10	AP	01565778	CITI PCARD-APPLE.COM/US	05/07/22	05/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.62
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	227.00
						EQUIPMENT TOTALS:	2,511.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,139.37
OFFICE TOTALS:	<u>362,139.37</u>

INTERN ALLOWANCES
2022 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,486.85	9,439.17
INTERN ALLOWANCES TOTALS:	<u>10,486.85</u>	<u>9,439.17</u>
OFFICE TOTALS:	<u>10,486.85</u>	<u>9,439.17</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOSSHARDT, JACK E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17
JENARINE, HANNAH B.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	491.10
MATTON, ALEXIS D.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17
ODOM, STEPHANIE J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
REES, BRONWYN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
SADEK, OMAR M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
TAYLOR, REESE K.	06/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	202.22
TRAN, QUYNH - THI H.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17

PERSONNEL COMPENSATION TOTALS:	9,439.17
INTERN ALLOWANCES TOTALS:	<u>9,439.17</u>
OFFICE TOTALS:	<u>9,439.17</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,131.84	33,113.49
PERSONNEL COMPENSATION	547,582.54	297,981.85
TRAVEL	4,949.61	4,440.29
RENT, COMMUNICATION, UTILITIES	124,496.86	84,114.74
PRINTING AND REPRODUCTION	46,885.00	46,885.00
OTHER SERVICES	12,928.10	7,776.55
SUPPLIES AND MATERIALS	8,410.04	7,875.45
EQUIPMENT	1,961.30	1,460.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,345.29	483,647.52
					OFFICE TOTALS:	780,345.29	483,647.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	32.68	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	23.25	
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-10.65	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	33,051.86	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	8.60	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7.75	
					FRANKED MAIL TOTALS:	33,113.49	
PERSONNEL COMPENSATION							
				04/01/22 04/30/22	SHARED EMPLOYEE	2,500.00	
				05/01/22 06/30/22	DIRECTOR OF FINANCE	5,000.00	
				03/01/22 06/30/22	SCHEDULER	14,250.00	
				06/02/22 06/30/22	CASEWORKER	4,833.33	
				05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
				04/01/22 06/30/22	WASHINGTON DIRECTOR	15,975.00	
				05/09/22 06/30/22	PART-TIME EMPLOYEE	3,304.89	
				03/01/22 06/30/22	DEPUTY DIST DIR OF CONSTITUENT	25,416.68	
				03/01/22 06/30/22	COMMUNITY LIAISON	11,395.83	
				04/01/22 06/30/22	DISTRICT DIRECTOR	50,558.33	
				04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,000.00	
				03/01/22 06/30/22	LEGISLATIVE DIRECTOR	28,500.00	
				03/01/22 06/30/22	IMMIGRATION SPECIALIST	18,083.34	
				03/01/22 03/01/22	LEGISLATIVE CORRESPONDENT/STAF	791.67	
				04/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI	11,877.78	
				04/01/22 04/30/22	SHARED EMPLOYEE	1,000.00	
				05/01/22 06/30/22	DIRECTOR OF IT	2,000.00	
				03/01/22 06/30/22	PRESS SECRETARY	19,000.00	
				03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	6,333.33	
				04/01/22 06/30/22	CHIEF OF STAFF	15,975.00	
				04/01/22 06/30/22	PART-TIME EMPLOYEE	5,720.01	
				03/01/22 06/30/22	FOREIGN POLICY ADVISOR	19,000.00	
				03/01/22 06/30/22	COMMUNITY LIAISON	18,166.66	
					PERSONNEL COMPENSATION TOTALS:	297,981.85	
TRAVEL							
04-11	AP	01546666	CITIBANK	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP	-130.00	
04-11	AP	01546666	CITIBANK	02/28/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP	130.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	192.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	110.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	431.00	

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04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	76.00
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	451.00
05-17	AP	01555669	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	411.00
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	MEALS	8.26
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	283.14
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	TOLLS	75.89
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.00
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	488.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-19.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	412.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	603.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	392.00
						TRAVEL TOTALS:	4,440.29
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	23.93
04-22	AP	01545139	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	317.77
04-28	AP	01554013	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.25
05-02	AP	01553516	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	734.65
05-02	AP	01553521	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	734.65
05-02	AP	01553524	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	734.65
05-02	AP	01553530	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	UTILITIES	734.65
05-19	AP	01555680	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	317.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.93
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.25
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	6.93
06-13	AP	01565668	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	734.65
06-13	AP	01565677	PROCOMM VOICE & DATA SOLUTIONS INC	05/27/22	05/27/22	UTILITIES	1,232.00
06-13	AP	01565693	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	734.65
06-22	AP	01565701	CITI PCARD-SPECTRUM	04/23/22	05/22/22	UTILITIES	317.86
06-26	AP	01573719	VERIZON	03/24/22	04/23/22	UTILITIES	1,162.02
06-26	AP	01573721	VERIZON	04/24/22	05/23/22	UTILITIES	1,230.61
06-26	AP	01573729	VERIZON	05/24/22	06/23/22	UTILITIES	1,382.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.04
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	12.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,114.74
			PRINTING AND REPRODUCTION				
04-28	AP	01544282	CENTURY DIRECT LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	27,480.00
05-18	AP	01554489	GOTTHEIM, ROBERT	03/14/22	04/14/22	ADVERTISEMENTS	105.00
05-19	AP	01555680	CITI PCARD-IN KIM JENSEN	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERROLD NADLER—Con.						
06-26	AP 01572838	CENTURY DIRECT LLC	06/17/22 06/17/22	FRANKABLE PRINTING & REPROD		18,800.00
				PRINTING AND REPRODUCTION TOTALS:		46,885.00
		OTHER SERVICES				
04-01	AP 01537912	RUTKIN, AMY B.	02/02/22 02/02/22	MISCELLANEOUS OTHER SERVICES		150.00
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		361.62
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		1,122.23
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		361.62
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		1,122.23
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		361.62
06-21	AP 01566386	FIRESIDE 21 LLC	04/29/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV		2,125.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		1,122.23
				OTHER SERVICES TOTALS:		7,776.55
		SUPPLIES AND MATERIALS				
04-07	AP 01544944	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	SOFTWARE LESS THAN \$500 QTY - 15		3,285.00
04-22	AP 01545139	CITI PCARD-THE ASSOCIATED PRESS	03/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		370.00
04-28	GL FRM0115051	.....	03/08/22 03/31/22	FRAMING (TRANSFER)		31.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		54.98
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		36.00
05-19	AP 01555680	CITI PCARD-CKO Gettyimages	04/27/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		998.00
05-19	AP 01555680	CITI PCARD-IN ENGAGE VOTERS US	04/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		2,744.03
05-19	AP 01555680	CITI PCARD-NY DAILY NEWS CIRC-MG2	03/11/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		0.99
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		66.97
06-22	AP 01565701	CITI PCARD-NY DAILY NEWS CIRC-MG2	05/03/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L		24.00
06-22	AP 01565701	CITI PCARD-QUILL CORPORATION	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		201.36
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		66.97
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		32.15
				SUPPLIES AND MATERIALS TOTALS:		7,875.45
		EQUIPMENT				
04-07	AP 01544944	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.05
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.05
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.05
				EQUIPMENT TOTALS:		1,460.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,647.52
				OFFICE TOTALS:		483,647.52
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554013	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-18,306.53

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05-02	AP	01553560	PROCOMM VOICE & DATA SOLUTIONS INC	09/13/21	09/13/21	UTILITIES	40.00	
05-17	AP	01553563	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	UTILITIES	734.65	
05-17	AP	01553565	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	UTILITIES	734.65	
05-18	AP	01553557	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	UTILITIES	734.65	
05-18	AP	01553559	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	UTILITIES	734.65	
06-21	AP	01572939	VERIZON WIRELESS	01/31/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	649.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14,677.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,677.94	
						OFFICE TOTALS:	-14,677.94	

INTERN ALLOWANCES
2022 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,099.99	3,366.66
INTERN ALLOWANCES TOTALS:	6,099.99	3,366.66
OFFICE TOTALS:	6,099.99	3,366.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGNER-PHILLIPS, OMRI	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
KOVARSKY, ERIC	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
VITEK, CHRISTIAN	04/01/22	04/24/22	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	3,366.66
			INTERN ALLOWANCES TOTALS:	3,366.66
			OFFICE TOTALS:	3,366.66

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43.64	69.95
PERSONNEL COMPENSATION	586,908.61	298,809.31
TRAVEL	5,775.30	4,021.88
RENT, COMMUNICATION, UTILITIES	7,407.17	4,550.51
PRINTING AND REPRODUCTION	356.00	298.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	2,507.90	1,888.85
EQUIPMENT	7,531.08	6,859.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,079.70	322,272.66
OFFICE TOTALS:	622,079.70	322,272.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	56.11
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13.84
						FRANKED MAIL TOTALS:	69.95
PERSONNEL COMPENSATION							
			BERDIN, LEANDRA	04/01/22	06/30/22	FIELD REP/SCHEDULER	17,499.99
			CICCONI, JOSEPH	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE F. NAPOLITANO—Con.						
		COOPER-HARRIS, TRACEY L.	04/01/22 06/30/22	MILITARY/VERTERANS LIAISON		13,749.99
		DIAZ, IRMA	04/01/22 06/30/22	HEALTH/MENTAL HEALTH LIAISON		11,916.66
		HERNANDEZ, PERLA	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		44,000.01
		HERNANDEZ, PERLA	04/01/22 04/30/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		226.00
		HERSCH, RUBY K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		LAM,CARRIE S	04/01/22 06/30/22	SENIOR CASEWORKER/FIELD REP		21,500.01
		LEONARD, MORGAN G.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		O'DONNELL,GERALD	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		PENCE,ROBERT L	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		21,999.99
		RIVERA, ADRIANA	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/SA		11,666.67
		ROBLES, ELENA	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		29,250.00
		SHEEHY, JOSEPH C.	04/01/22 06/30/22	CHIEF OF STAFF		35,750.01
				PERSONNEL COMPENSATION TOTALS:		298,809.31
		TRAVEL				
04-06	AP 01543989	ROBLES, ELENA	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		155.84
04-06	AP 01543990	LAM, CARRIE S.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		138.00
05-02	AP X0005800	O'DONNELL, GERALD	03/15/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		638.20
05-02	AP X0005811	O'DONNELL, GERALD	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		21.82
05-06	AR AC-18124	O'DONNELL, GERALD	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		-21.82
05-06	AR AC-18127	O'DONNELL, GERALD	03/15/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-638.20
05-17	AP X0006820	HON GRACE F NAPOLITANO	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		458.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-17	AP X0006890	HERSCH, RUBY K.	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		370.60
05-23	AP X0006898	LAM, CARRIE S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		115.01
05-23	AP X0006927	ROBLES, ELENA	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		106.65
05-25	AP X0006896	COOPER-HARRIS, TRACEY L.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		21.82
05-31	AP X0006461	SHEEHY, JOSEPH C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006463	SHEEHY, JOSEPH C.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006464	SHEEHY, JOSEPH C.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		5.50
05-31	AP X0006465	SHEEHY, JOSEPH C.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006466	SHEEHY, JOSEPH C.	03/06/22 03/06/22	PRIVATE AUTO MILEAGE		3.52
05-31	AP X0006467	SHEEHY, JOSEPH C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		5.65
05-31	AP X0006468	SHEEHY, JOSEPH C.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		3.52
05-31	AP X0007023	SHEEHY, JOSEPH C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0007323	SHEEHY, JOSEPH C.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		5.50
05-31	AP X0007395	SHEEHY, JOSEPH C.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		35.11
06-02	AP X0005830	SHEEHY, JOSEPH C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.77
06-02	AP X0005867	SHEEHY, JOSEPH C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		3.01
06-02	AP X0006462	SHEEHY, JOSEPH C.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		5.50
06-08	AP X0006926	LAM, CARRIE S.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.08
06-08	AP X0006926	LAM, CARRIE S.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		16.45

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06-08	AP	X0006926	LAM, CARRIE S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	18.97
06-08	AP	X0006926	LAM, CARRIE S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	14.68
06-08	AP	X0006926	LAM, CARRIE S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	35.49
06-08	AP	X0007819	ROBLES, ELENA	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	18.56
06-08	AP	X0007819	ROBLES, ELENA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.63
06-08	AP	X0007819	ROBLES, ELENA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	9.03
06-08	AP	X0007819	ROBLES, ELENA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	21.26
06-08	AP	X0007819	ROBLES, ELENA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	2.70
06-08	AP	X0007819	ROBLES, ELENA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	9.18
06-08	AP	X0007819	ROBLES, ELENA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.89
06-08	AP	X0007819	ROBLES, ELENA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	8.72
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/11/22	05/11/22	TAXI/RIDE SHARE	60.00
TRAVEL TOTALS:							4,021.88
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543998	AT&T CORP	02/16/22	03/15/22	UTILITIES	88.81
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	161.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	413.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	412.13
05-02	AP	X0005770	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-03	AP	X0005744	AT&T CORP	03/16/22	04/15/22	UTILITIES	88.74
05-06	AR	AC-18112	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-06	AR	AC-18126	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	-72.98
05-16	AP	X0006649	ACCURATE WORD	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	34.00
05-16	AP	X0006662	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	441.90
05-17	AP	X0006890	HERSCH, RUBY K	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	161.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	430.16
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	411.21
05-31	AP	X0006819	AT&T CORP	04/16/22	05/15/22	UTILITIES	88.68
06-08	AP	X0008596	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	441.90
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	430.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	411.69
06-27	GL	MED0116323	.....	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	110.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	39.94
RENT, COMMUNICATION, UTILITIES TOTALS:							4,550.51
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
05-03	AP	X0005747	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	58.00
05-13	GL	LAW0115279	.....	03/30/22	03/30/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	GL	LAW0115759	.....	05/12/22	05/12/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE F. NAPOLITANO—Con.						
OTHER SERVICES						
04-16	AP 01548165	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558808	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569123	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		85.00
05-03	AP X0005756	O'DONNELL, GERALD	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		40.23
05-03	AP X0005776	SPARKLETTS	03/18/22 03/18/22	WATER		4.00
05-06	AR AC-18129	O'DONNELL, GERALD	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		-40.23
05-17	AP X0006890	HERSCH, RUBY K.	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		40.23
05-31	GL FRM0115675	.....	05/12/22 05/25/22	FRAMING (TRANSFER)		50.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		323.99
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		282.40
06-02	AP X0006067	SHEEHY, JOSEPH C.	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		139.99
06-02	AP X0006072	SHEEHY, JOSEPH C.	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		199.99
06-21	AP X0006707	SPARKLETTS	04/18/22 04/18/22	WATER		29.44
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		599.45
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		134.36
					SUPPLIES AND MATERIALS TOTALS:	1,888.85
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		124.00
05-02	AP 01554611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/06/21 02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,083.18
05-03	AP X0005749	IMPACTOFFICE	04/09/22 05/08/22	MAINTENANCE / REPAIRS		74.98
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		124.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	6,859.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,272.66
					OFFICE TOTALS:	322,272.66
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548520	FULGENT GENETICS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
05-16	AP 01559156	FULGENT GENETICS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
06-16	AP 01569438	FULGENT GENETICS INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,645.97
OTHER SERVICES						
05-02	AP 01554611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/06/21 02/03/22	SECURITY SERVICE		-5,083.18
					OTHER SERVICES TOTALS:	-5,083.18
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		388.00

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05-02	AP	X0005766	O'DONNELL, GERALD	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00		
05-06	AR	AC-18125	O'DONNELL, GERALD	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	-60.00		
05-12	AP	01557761	B&H PHOTO-VIDEO	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	412.05		
05-17	AP	X0006890	HERSCH, RUBY K.	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00		
							SUPPLIES AND MATERIALS TOTALS:	860.05	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,422.84	
							OFFICE TOTALS:	13,422.84	

INTERN ALLOWANCES
2022 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,820.00	2,820.00
INTERN ALLOWANCES TOTALS:	2,820.00	2,820.00
OFFICE TOTALS:	2,820.00	2,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER, TRENT K.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,020.00
JAMMALAMADAKA, PRABHAT M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
				PERSONNEL COMPENSATION TOTALS:
				2,820.00
				INTERN ALLOWANCES TOTALS:
				2,820.00
				OFFICE TOTALS:
				2,820.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	421.54	450.82
PERSONNEL COMPENSATION	524,758.79	268,526.64
TRAVEL	15,593.43	12,608.99
RENT, COMMUNICATION, UTILITIES	59,419.81	30,715.99
PRINTING AND REPRODUCTION	3,509.00	2,977.00
OTHER SERVICES	26,970.06	13,510.68
SUPPLIES AND MATERIALS	6,080.55	5,469.30
EQUIPMENT	3,847.53	3,022.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,600.71	337,281.95
OFFICE TOTALS:	640,600.71	337,281.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	81.62	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-24.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-35.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	203.57	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	235.88	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.65
							FRANKED MAIL TOTALS:	450.82

PERSONNEL COMPENSATION
AHERN, JEANNE B.

04/01/22	05/31/22	OFFICE MANAGER	14,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
		BOYLE, ALYAH E.	06/01/22 06/30/22	PAID INTERN		2,600.00
		BOYLE,MARGARET L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.01
		BROWN,MICHELLE L	04/01/22 06/30/22	STAFF ASSISTANT		14,333.34
		CAREY,CHRISTOPHER R	04/01/22 05/04/22	PART-TIME EMPLOYEE		1,038.89
		CHAMBERLAND, JACK E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,249.99
		CLARK, CYNTHIA D.	04/01/22 06/30/22	CASEWORKER		20,750.01
		COZZAGLIO, CHRISTOPHER W.	04/01/22 06/30/22	STAFF ASSISTANT		11,250.01
		DUPONT,ZACHARY P	04/01/22 06/30/22	ADVISOR TO THE CHAIRMAN		2,499.99
		GETZ,KARA A	04/01/22 06/30/22	CHIEF COUNSEL		20,000.01
		HERNANDEZ, MAIRYM F.	04/01/22 06/30/22	STAFF ASSISTANT		11,249.99
		LEE, REILLY E.	04/01/22 04/19/22	TEMPORARY EMPLOYEE		823.33
		LEE, REILLY E.	04/20/22 06/30/22	PART-TIME EMPLOYEE		3,961.67
		MARTIN, GERALD J.	06/01/22 06/30/22	PAID INTERN		2,600.00
		MCGOVERN, ABIGAIL M.	04/01/22 06/30/22	STAFF ASSISTANT		13,250.00
		MCKENNA, JAMESON C.	06/01/22 06/30/22	PAID INTERN		2,600.00
		O'HARA, ELIZABETH B.	04/01/22 06/30/22	CHIEF OF STAFF		20,000.01
		PERILLO, JEREMY J.	04/01/22 05/04/22	PART-TIME EMPLOYEE		812.23
		POWERS, WILLIAM J.	04/01/22 06/30/22	COUNSEL		25,250.01
		PURNATA, NUJHAT	04/01/22 05/31/22	PAID INTERN		1,407.17
		PURNATA, NUJHAT	06/01/22 06/30/22	STAFF ASSISTANT		2,600.00
		QUIGLEY,ELIZABETH M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,999.99
		RANSTROM, TIMOTHY J.	04/01/22 06/30/22	SENIOR ADVISOR		24,999.99
		RUSSETT, MATTHEW B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,750.00
				PERSONNEL COMPENSATION TOTALS:		268,526.64
TRAVEL						
04-06	AP 01541956	BOYLE, MARGARET L.	03/23/22 03/24/22	LODGING		383.14
04-06	AP 01541956	BOYLE, MARGARET L.	03/23/22 03/23/22	MEALS		39.94
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-11	AP 01545761	GETZ, KARA A.	03/27/22 03/30/22	LODGING		996.63
04-11	AP 01545761	GETZ, KARA A.	03/27/22 03/30/22	PARKING		141.60
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		527.20
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/18/22	LODGING		889.71
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/17/22	PARKING		60.00
04-29	AP 01553537	RANSTROM, TIMOTHY J.	04/13/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		310.96
04-29	AP 01553537	RANSTROM, TIMOTHY J.	04/13/22 04/19/22	TAXI/RIDE SHARE		125.86
05-19	AP 01560194	DUPONT, ZACHARY P.	05/01/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		540.13
05-19	AP 01560194	DUPONT, ZACHARY P.	05/01/22 05/03/22	CAR RENTAL		358.84
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		298.60
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		62.60

05-24	AP	01562893	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01562893	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-08	AP	01566771	RANSTROM, TIMOTHY J.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	570.97
06-08	AP	01566771	RANSTROM, TIMOTHY J.	05/31/22	06/02/22	TAXI/RIDE SHARE	125.33
06-14	AP	01566735	DUPONT, ZACHARY P.	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	278.96
06-14	AP	01566735	DUPONT, ZACHARY P.	05/31/22	06/01/22	CAR RENTAL	208.83
06-14	AP	01567822	BOYLE, MARGARET L.	05/05/22	05/24/22	PRIVATE AUTO MILEAGE	207.79
06-14	AP	01567825	POWERS, WILLIAM J.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	139.23
06-14	AP	01567825	POWERS, WILLIAM J.	04/08/22	04/15/22	PRIVATE AUTO MILEAGE	142.74
06-14	AP	01567825	POWERS, WILLIAM J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	100.62
06-28	AP	01573614	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-28	AP	01573614	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/11/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	1,089.40
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/11/22	05/27/22	LODGING	1,191.00
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/18/22	05/28/22	PARKING	225.00
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	669.96
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	LODGING	403.07
06-28	AP	01573749	BROWN, MICHELLE L.	05/16/22	05/16/22	MEALS	52.00
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	TAXI/RIDE SHARE	146.48
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	PARKING	50.00
						TRAVEL TOTALS:	12,608.99
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	41.95
04-11	AP	01545743	VERIZON	02/27/22	03/26/22	UTILITIES	260.11
04-11	AP	01545750	FEDEX	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	9.79
04-11	AP	01545811	VERIZON	03/19/22	04/18/22	UTILITIES	69.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	694.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.32
04-29	AP	01553715	VERIZON	04/02/22	05/01/22	UTILITIES	596.40
04-29	AP	01553720	VERIZON	04/19/22	05/18/22	UTILITIES	69.00
04-29	AP	01553727	VERIZON	03/13/22	05/12/22	UTILITIES	450.02
05-23	AP	01562501	VERIZON	05/02/22	06/01/22	UTILITIES	631.67
05-23	AP	01562623	VERIZON	03/27/22	04/26/22	UTILITIES	256.50
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	39.08
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
05-31	AP	01564536	VERIZON	04/13/22	06/12/22	UTILITIES	446.02
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,079.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	18.24
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.33
06-24	AP	01572928	SODEXO INC & AFFILIATES	03/17/22	03/17/22	EQUIP RENTAL (EFF 1/3/03)	200.00
06-27	AP	01566744	VERIZON	05/19/22	06/18/22	UTILITIES	69.00
06-27	AP	01573312	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	102.24
06-27	AP	01573314	VERIZON	04/27/22	05/26/22	UTILITIES	257.33
06-27	AP	01573318	VERIZON	05/19/22	07/01/22	UTILITIES	594.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
06-27	AP 01573556	VERIZON	05/13/22 06/12/22	UTILITIES	163.95	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	982.04	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	33.91	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,715.99
PRINTING AND REPRODUCTION						
06-28	AP 01574105	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	1,054.00	
06-28	AP 01574113	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	1,923.00	
				PRINTING AND REPRODUCTION TOTALS:		2,977.00
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	436.89	
04-16	AP 01549147	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01549148	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	737.00	
05-16	AP 01559779	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01559780	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	436.89	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	737.00	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	436.89	
06-16	AP 01570187	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01570188	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	142.40	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	698.61	
				OTHER SERVICES TOTALS:		13,510.68
SUPPLIES AND MATERIALS						
04-06	AP 01541956	BOYLE, MARGARET L	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	196.51	
04-11	AP 01545769	RAINBOW DISTRIBUTING COMP INC	04/01/22 04/30/22	WATER	12.00	
04-13	AP 01546399	HAGUE QUALITY WATER OF MD INC	01/18/22 12/31/22	WATER	830.80	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	91.09	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-318.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	719.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,075.60	
05-13	AP 01557480	READYREFRESH BLUETRITON BRANDS INC	03/25/22 04/24/22	WATER	20.00	
05-24	AP 01562905	RAINBOW DISTRIBUTING COMP INC	05/01/22 05/31/22	WATER	40.47	
05-24	AP 01562912	SOUTHWEST DISTRIBUTION INC	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	728.30	
05-31	AP 01564068	DEER PARK WATER	03/25/22 04/24/22	WATER	51.72	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-201.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	581.56	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	9.36	
06-07	AP 01566753	CDW GOVERNMENT LLC	04/13/22 04/13/22	SOFTWARE LESS THAN \$500	408.00	
06-26	AP 01573306	RAINBOW DISTRIBUTING COMP INC	06/01/22 06/30/22	WATER	12.00	

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06-27	AP	01573309	THE WASHINGTON POST	06/23/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	196.56
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	181.14
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	29.42
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	27.55
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	28.45
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	67.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	288.26
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	450.87
SUPPLIES AND MATERIALS TOTALS:							5,469.30

EQUIPMENT							
04-14	AP	01547857	CDW GOVERNMENT LLC	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.27
04-14	AP	01547857	CDW GOVERNMENT LLC	03/25/22	03/25/22	WARRANTIES	243.26
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	275.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							3,022.53

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,281.95

OFFICE TOTALS: 337,281.95

2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	32.95
SUPPLIES AND MATERIALS TOTALS:							32.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32.95
OFFICE TOTALS:							32.95

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INTERN ALLOWANCES
2022 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,476.28	11,423.50
INTERN ALLOWANCES TOTALS:	22,476.28	11,423.50
OFFICE TOTALS:	22,476.28	11,423.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTONUCCI, NATALIE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
BASILE, JONATHAN P.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	1,872.00
BOYLE, ALIYAH E.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
FLYNN, PATRICK	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	884.00
JOYAL, JOSEPH	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00
MANNING, MICHAEL L.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,105.00
MAPLE, SARAH L.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	1,178.67
MARTIN, GERALD J.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
MCKENNA, JAMESON C.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
SMITH, MAEVE C.	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	589.33
SZWED, KATHERYN E.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	810.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RICHARD R. NEAL—Con.						
		WEINBERG, GAVIN	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	11,423.50
					INTERN ALLOWANCES TOTALS:	11,423.50
					OFFICE TOTALS:	<u>11,423.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,379.22
					PERSONNEL COMPENSATION	613,101.09
					TRAVEL	15,860.34
					RENT, COMMUNICATION, UTILITIES	22,300.07
					PRINTING AND REPRODUCTION	27,355.87
					OTHER SERVICES	12,754.68
					SUPPLIES AND MATERIALS	13,513.91
					EQUIPMENT	5,479.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,744.92
					OFFICE TOTALS:	<u>724,744.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	199.14
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-14.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	13,431.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	193.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	488.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-14.75
					FRANKED MAIL TOTALS:	14,282.92
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF		29,333.34
		ATKINSON, RICHARD S.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		15,810.00
		BLUM, ERIKA A	03/01/22 06/30/22	CONSTITUENT ADVOCATE		18,600.00
		BOGELJIC, TIA	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,927.77
		BROWN, ISHMAEL M.	04/08/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,372.22
		CALLAHAN, ABBIE E	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,583.32
		COKER, MAXWELL P.	03/01/22 06/30/22	SPECIAL ASSISTANT		14,416.68
		CUBBEDGE REDD, KIMBERLEY A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		18,600.00
		GULJA, ERIKA M.	04/11/22 04/29/22	COMMUNICATIONS DIRECTOR		4,486.11
		HALL, HEDDIE	03/01/22 06/30/22	CONSTITUENT ADVOCATE		14,259.99
		LEON ACOSTA, MARIA I.	05/12/22 06/30/22	TEMPORARY EMPLOYEE		6,533.33
		MARION, EMMA B.	03/01/22 06/30/22	DIRECTOR OF COMMUNITY AFFAIRS		21,333.33
		MARTINEZ, GRACE A.	03/01/22 06/30/22	PRESS ASSISTANT		17,000.00
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		7,250.00

MORRIS III, BEN W.	03/01/22	03/31/22	SENIOR ADVISOR	1,250.00
MORRIS III, BEN W.	04/01/22	06/30/22	CHIEF OF STAFF	45,000.00
PARADIS, BLAKE K.	03/01/22	06/24/22	LEGISLATIVE COUNSEL	17,490.00
REHM, HANNAH E.	05/18/22	06/30/22	COMMUNICATIONS DIRECTOR	9,555.56
ROBB, PRIYA B.	03/01/22	06/30/22	SCHEDULER	17,500.01
SHUMAN, RYAN	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,583.32
SUTOR, JULIE M.	05/17/22	06/30/22	MOUNTAIN REPRESENTATIVE	9,777.78
TUCKER,SALLY S	04/01/22	04/13/22	COMMUNICATIONS DIRECTOR	2,888.89
VAN DER HEIDE ESCOBAR, JENNIFE	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11
			PERSONNEL COMPENSATION TOTALS:	343,912.76

TRAVEL							
04-11	AP	01543685	MARION, EMMA B.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	82.19
04-11	AP	01543698	MARION, EMMA B.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	63.18
04-11	AP	01543954	CUBBEDGE REDD, KIMBERLEY A.	02/24/22	02/24/22	MEALS	51.28
04-11	AP	01543954	CUBBEDGE REDD, KIMBERLEY A.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	63.18
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-177.62
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22	03/10/22	LODGING	633.57
04-11	AP	01545236	ATKINSON, RICHARD S.	03/07/22	03/10/22	MEALS	99.00
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22	03/22/22	PRIVATE AUTO MILEAGE	161.46
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22	03/10/22	TAXI/RIDE SHARE	74.71
04-12	AP	01543702	CUBBEDGE REDD, KIMBERLEY A.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	21.06
05-11	AP	X0006405	ATKINSON, RICHARD S.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	57.18
05-16	AP	X0005451	BLUM, ERIKA A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	31.07
05-16	AP	X0005451	BLUM, ERIKA A.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	14.38
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-23	AP	X0005570	MARION, EMMA B.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	118.78
05-23	AP	X0005570	MARION, EMMA B.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	58.77
05-23	AP	X0005570	MARION, EMMA B.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	7.03
05-23	AP	X0005570	MARION, EMMA B.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	76.53
05-23	AP	X0005570	MARION, EMMA B.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	22.34
05-23	AP	X0005570	MARION, EMMA B.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	64.21
05-23	AP	X0005570	MARION, EMMA B.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	9.10
05-23	AP	X0005570	MARION, EMMA B.	04/23/22	04/23/22	TAXI/RIDE SHARE	61.90
05-26	AP	X0006664	COKER, MAXWELL P.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	1,028.43
05-26	AP	X0006664	COKER, MAXWELL P.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	76.57
05-26	AP	X0006664	COKER, MAXWELL P.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	45.01
05-26	AP	X0006664	COKER, MAXWELL P.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	22.43
05-26	AP	X0006664	COKER, MAXWELL P.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	17.27
05-26	AP	X0006664	COKER, MAXWELL P.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	118.06
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.32
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	90.39
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	31.44
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	2.94
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	14.95
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
06-08	AP X0006410	ATKINSON, RICHARD S.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	92.88	
06-08	AP X0006410	ATKINSON, RICHARD S.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	16.98	
06-08	AP X0008560	CUBBEDGE REDD, KIMBERLEY A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	78.98	
06-14	AP X0009201	MORRIS III, BEN W.	05/23/22 05/23/22	MEALS	9.18	
06-14	AP X0009201	MORRIS III, BEN W.	05/24/22 05/24/22	MEALS	9.72	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	783.21	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	LODGING	719.92	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/22/22	MEALS	16.12	
06-15	AP X0008643	MORRIS III, BEN W.	05/23/22 05/23/22	MEALS	17.32	
06-15	AP X0008643	MORRIS III, BEN W.	05/24/22 05/24/22	MEALS	15.06	
06-15	AP X0008643	MORRIS III, BEN W.	05/25/22 05/25/22	MEALS	27.32	
06-15	AP X0008643	MORRIS III, BEN W.	05/26/22 05/26/22	MEALS	28.90	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	CAR RENTAL	247.42	
06-15	AP X0008643	MORRIS III, BEN W.	05/26/22 05/26/22	GASOLINE	27.38	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	TOLLS	19.75	
06-16	AP X0007221	MARION, EMMA B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	15.13	
06-16	AP X0007221	MARION, EMMA B.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	46.85	
06-16	AP X0007221	MARION, EMMA B.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	11.90	
06-16	AP X0008177	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.00	
06-16	AP X0008177	CITIBANK	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT	266.60	
06-16	AP X0008177	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-27	AP X0010234	SHUMAN, RYAN	05/25/22 05/27/22	CAR RENTAL	319.09	
06-30	AP 01565529	BOGELJIC, TIA	05/01/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	608.96	
06-30	AP 01565529	BOGELJIC, TIA	05/02/22 05/06/22	CAR RENTAL	213.83	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP X0011165	BLUM, ERIKA A.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	50.98	
06-30	AP X0011165	BLUM, ERIKA A.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	12.11	
				TRAVEL TOTALS:	10,801.15	
RENT, COMMUNICATION, UTILITIES						
04-22	GL MED0114753		03/29/22 04/06/22	HIR GRAPHICS (TRANSFER)	100.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	126.30	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	629.45	
05-10	AP X0006000	CONTROL POINT GROUP LLC	04/11/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL	11,036.60	
05-16	AP 01559898	EVO 3 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	853.33	
05-17	AP 01555121	CITI PCARD-VZWLSS MY VZ VB P	02/24/22 03/23/22	UTILITIES	1,391.77	
05-18	AP 01552638	COKER, MAXWELL P.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	76.15	
05-18	AP 01555124	CITI PCARD-COMCAST DENVER	03/20/22 04/24/22	UTILITIES	105.77	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	312.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	125.77
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
06-16	AP	01570158	EVO 3 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	X0007221	MARION, EMMA B.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	55.54
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	125.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,477.16
PRINTING AND REPRODUCTION							
04-04	GL	LAW0114318	.....	04/04/22	04/04/22	REPRODUCTION OF FED/PUBLIC LAW	440.00
04-11	AP	01543683	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-11	AP	01545369	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-12	AP	01544793	TUCKER, SALLY S.	03/12/22	03/18/22	ADVERTISEMENTS	379.42
05-11	AP	X0005792	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-13	AP	X0006579	CONVERGENCE TARGETED COMMUNICATIONS	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	24,407.13
05-17	AP	01547727	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-18	AP	X0006979	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-27	AP	X0007822	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-17	AP	X0009430	C & D PRINTING INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	189.99
06-23	AP	X0009170	MARION, EMMA B.	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	4.33
PRINTING AND REPRODUCTION TOTALS:							25,739.87
OTHER SERVICES							
04-12	AP	01544176	FIVE FEET OF GREEN CLEANING	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	85.00
04-16	AP	01548523	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	X0005638	T-BIRD JANITORIAL LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01559159	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	X0007821	T-BIRD JANITORIAL LLC	05/10/22	05/10/22	JANITORIAL AND MAINT SERV	75.00
06-13	AP	X0009010	SAFE SYSTEMS INC	06/05/22	06/05/22	SECURITY SERVICE	132.00
06-16	AP	01570178	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	X0011110	T-BIRD JANITORIAL LLC	06/13/22	06/13/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							6,127.00
SUPPLIES AND MATERIALS							
04-11	AP	01543178	QUENCH USA LLC	04/01/22	04/30/22	WATER	46.00
04-11	AP	01543698	MARION, EMMA B.	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	46.93
04-11	AP	01543785	ANDERSON, SARAH P.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	247.96
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	156.97
05-11	AP	X0006025	ELDORADO ARTESIAN SPRINGS INC	04/28/22	04/28/22	WATER	4.00
05-18	AP	01555153	CITI PCARD-HEADLINER VIDEO	03/30/22	04/30/22	SOFTWARE LESS THAN \$500	25.99
05-18	AP	01555153	CITI PCARD-OFFICE DEPOT #1080	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	235.52
05-18	AP	01555160	CITI PCARD-BambooHR HRIS	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	157.41
05-18	AP	01555160	CITI PCARD-THE COLORADO SUN	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01556582	CITI PCARD-DENVER POST CIRCULATION	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01556582	CITI PCARD-SQUARESPACE INC.	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	228.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
05-18	AP 01556583	CITI PCARD-DENVER POST CIRCULATION	04/11/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-18	AP 01556583	CITI PCARD-GRAMMARLY CO8U3EDXY	04/14/22 04/14/23	SOFTWARE LESS THAN \$500		144.00
05-18	AP 01556828	CITI PCARD-AMZN Mktp US 109WA70S0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		624.47
05-18	AP 01557551	CITI PCARD-ALL UNION PROMOS	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		142.50
05-31	GL FRM0115675	.....	04/06/22 05/09/22	FRAMING (TRANSFER)		400.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		103.52
05-31	AP X0007816	QUENCH USA LLC	06/01/22 06/30/22	WATER		46.00
06-16	AP X0007221	MARION, EMMA B.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		16.32
06-16	AP X0007221	MARION, EMMA B.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		2.49
06-30	AP 01560227	CITI PCARD-AMZN Mktp US 1Z5V97QF2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		48.90
06-30	AP 01560228	CITI PCARD-BambooHR HRIS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		174.90
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		144.30
					SUPPLIES AND MATERIALS TOTALS:	2,995.12
EQUIPMENT						
04-12	AP 01543132	BLUM, ERIKA A.	03/14/22 03/14/22	MAINTENANCE / REPAIRS		145.74
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,481.72
					OFFICE TOTALS:	<u>421,481.72</u>
2021 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548812	1220 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
04-16	AP 01548963	WALNUT OFFICES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
04-16	AP 01549092	WALNUT OFFICES LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING		50.00
05-16	AP 01559450	1220 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
05-16	AP 01559600	WALNUT OFFICES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
05-16	AP 01559726	WALNUT OFFICES LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING		50.00
06-16	AP 01569723	1220 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
06-16	AP 01569872	WALNUT OFFICES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
06-16	AP 01569998	WALNUT OFFICES LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,911.00
OTHER SERVICES						
05-16	AP X0006559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,751.00
					OFFICE TOTALS:	<u>23,751.00</u>
INTERN ALLOWANCES						
2022 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,513.73
						5,833.35

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INTERN ALLOWANCES TOTALS:	10,513.73	5,833.35
OFFICE TOTALS:	10,513.73	5,833.35

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGUIRRE, ARELY	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
APODACA, CAROLINE E.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	416.67
BENGARD, DYLAN R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
BRODSKY, LAUREL S.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	300.00
BROWN, ELILI	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
CROMWELL, CHASE T.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	350.00
GANNETT, MAX	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	416.67
MAJOR, ABBY D.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	350.00
NIELSON, CARTER S.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
POSTAL, JACKSON E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
SPIRA, DANIELLE L.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
YOUNG, MIA M.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	300.00
YUAN, YUYU	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00

PERSONNEL COMPENSATION TOTALS:	5,833.35
INTERN ALLOWANCES TOTALS:	5,833.35
OFFICE TOTALS:	5,833.35

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,348.29	569.86
PERSONNEL COMPENSATION	535,685.41	295,246.15
TRAVEL	63,685.45	39,032.83
RENT, COMMUNICATION, UTILITIES	7,364.76	5,776.88
PRINTING AND REPRODUCTION	12,194.53	6,198.80
OTHER SERVICES	142.13	99.75
SUPPLIES AND MATERIALS	43,804.04	36,458.00
EQUIPMENT	0.00	-3,274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,224.61	380,108.27

OFFICE TOTALS:	669,224.61	380,108.27
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	231.70
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-25.55
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-13.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	27.78
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	15.88
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	361.75
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-28.05

FRANKED MAIL TOTALS:	569.86
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PERSONNEL COMPENSATION

AALOORI, BANGAR R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
		ABDULHAMEED, MOHAMMED N.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		AGUIRRE, CANDACE M.	04/01/22 06/30/22	STAFF ASSISTANT		7,311.11
		BENDER, EVAN H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,375.01
		BENDER, EVAN H.	05/01/22 05/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		BRYSON, STETSON A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,375.00
		BRYSON, STETSON A.	05/01/22 05/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		350.00
		CAMPBELL, JAMES J.	04/01/22 04/23/22	SENIOR LEGISLATIVE AIDE		3,961.11
		CAMPBELL, JAMES J.	04/01/22 04/23/22	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		CHADWELL, ALEX T.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,500.01
		CLEMENCE, JINGJING Z.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		COUNTIE, KEVIN T.	04/01/22 06/30/22	NATIONAL SECURITY ADVISOR		20,000.01
		COUNTIE, KEVIN T.	05/01/22 05/01/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,000.00
		CURTO, MICHAEL A.	04/15/22 06/30/22	CHIEF COUNSEL		19,000.00
		CURTO, MICHAEL A.	05/01/22 05/01/22	CHIEF COUNSEL (OTHER COMPENSATION)		350.00
		DAVIS, MARY E.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,425.01
		GIBBONS, JOEL W.	04/01/22 06/21/22	COMMUNICATIONS DIRECTOR		13,612.51
		GIBBONS, JOEL W.	05/01/22 05/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		GIBLIN JR, CHRISTOPHER M.	04/01/22 06/30/22	STAFF ASSISTANT/ D.C SCHEDULER		18,000.00
		GOODFELLOW, THOMAS E.	04/01/22 06/30/22	SPECIAL ADVISOR		15,125.01
		GRANATO, FRANCESCA L.	04/01/22 06/30/22	PRESS SECRETARY		13,902.78
		GRANATO, FRANCESCA L.	05/01/22 05/01/22	PRESS SECRETARY (OTHER COMPENSATION)		350.00
		HIGGINS, BAILEE S.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER		15,812.49
		JOSEPH, ANIL M.	05/01/22 06/30/22	STAFF ASSISTANT		6,666.66
		KRESSE, CAROL S.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,935.00
		REAVES, TAYLOR D.	05/06/22 06/30/22	COUNSEL		10,694.44
		SCHROEDER, ROBERT D.	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99
		SCHROEDER, ROBERT D.	05/01/22 05/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SPRULL, BARBARA A.	04/01/22 06/30/22	DISTRICT DIRECTOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		295,246.15
TRAVEL						
04-01	AP 01543114	SCHROEDER, ROBERT D.	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		721.20
04-04	AP 01541718	SPRULL, BARBARA A.	03/14/22 03/17/22	LODGING		889.71
04-04	AP 01541718	SPRULL, BARBARA A.	03/14/22 03/16/22	MEALS		111.90
04-13	AP 01547258	CITIBANK	02/14/22 02/14/22	MEALS		143.94
04-13	AP 01547258	CITIBANK	02/15/22 02/15/22	MEALS		-143.94
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	LODGING		920.51
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		593.14
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		133.12
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		305.12
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	PARKING		96.00
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		80.00
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	MEALS		12.97
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		9.36

04-25	AP	01547945	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	200.26
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	24.46
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	CAR RENTAL	2,314.65
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE	31.01
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	PARKING	7.00
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	TOLLS	70.47
04-25	AP	01547946	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	383.88
04-25	AP	01547946	CITIBANK GOV CARD SERVICE	02/23/22	03/23/22	CAR RENTAL	3,125.37
04-25	AP	01547950	HIGGINS, BAILEE S.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE	125.00
04-25	AP	01547950	HIGGINS, BAILEE S.	03/25/22	03/31/22	TOLLS	11.72
05-02	AP	01552822	GIBLIN JR, CHRISTOPHER M.	04/03/22	04/07/22	PRIVATE AUTO MILEAGE	14.50
05-02	AP	01552823	GIBLIN JR, CHRISTOPHER M.	03/02/22	04/01/22	PRIVATE AUTO MILEAGE	33.10
05-04	AP	01552532	DAVIS, MARY E.	03/14/22	03/14/22	MEALS	13.20
05-04	AP	01552532	DAVIS, MARY E.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	273.00
05-04	AP	01552532	DAVIS, MARY E.	03/14/22	03/16/22	TAXI/RIDE SHARE	121.44
05-13	AP	01555568	DAVIS, MARY E.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	465.00
05-13	AP	01555568	DAVIS, MARY E.	04/08/22	04/08/22	PARKING	15.38
05-13	AP	01555569	DAVIS, MARY E.	04/22/22	04/27/22	PRIVATE AUTO MILEAGE	160.50
05-13	AP	01557135	SCHROEDER, ROBERT D.	03/07/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,419.80
05-13	AP	01557136	SCHROEDER, ROBERT D.	04/07/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,126.40
05-16	AP	01559899	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	881.96
05-18	AP	01557923	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	TOLLS	1.02
05-18	AP	01558380	GIBLIN JR, CHRISTOPHER M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	29.30
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	03/23/22	04/14/22	CAR RENTAL	2,468.01
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	02/23/22	03/23/22	GASOLINE	-75.00
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	75.00
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	02/23/22	03/22/22	TOLLS	498.34
06-06	AP	01565822	SCHROEDER, ROBERT D.	05/22/22	05/27/22	LODGING	2,398.96
06-07	AP	01565821	SCHROEDER, ROBERT D.	05/09/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	5,291.61
06-08	AP	01563054	HIGGINS, BAILEE S.	04/06/22	04/29/22	PRIVATE AUTO MILEAGE	109.00
06-08	AP	01563054	HIGGINS, BAILEE S.	04/22/22	04/29/22	TOLLS	8.54
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	LODGING	1,102.55
06-10	AP	01565835	REAVES, TAYLOR D.	05/23/22	05/27/22	MEALS	180.51
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	TAXI/RIDE SHARE	118.59
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/25/22	LODGING	824.85
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/25/22	MEALS	165.80
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/27/22	CAR RENTAL	1,588.22
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/24/22	PARKING	194.85
06-16	AP	01567652	GIBBONS, JOEL W.	02/15/22	02/20/22	MEALS	131.03
06-16	AP	01567652	GIBBONS, JOEL W.	02/18/22	02/18/22	GASOLINE	33.70
06-16	AP	01567653	GRANATO, FRANCESCA L.	05/26/22	05/26/22	MEALS	16.66
06-16	AP	01568278	SCHROEDER, ROBERT D.	05/22/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	3,053.80
06-16	AP	01570159	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	881.96
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	LODGING	789.40
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	LODGING	549.90
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	MEALS	62.30
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	WI-FI ON TRAVEL	16.18
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	PARKING	194.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	PARKING		129.90
06-22	AP 01570259	BENDER, EVAN H.	06/03/22 06/03/22	GASOLINE		63.61
06-22	AP 01570265	SPRULL, BARBARA A.	06/05/22 06/08/22	MEALS		160.53
06-22	AP 01570265	SPRULL, BARBARA A.	06/06/22 06/09/22	TAXI/RIDE SHARE		82.59
06-23	AP 01568281	DAVIS, MARY E.	05/06/22 05/20/22	PRIVATE AUTO MILEAGE		296.50
06-23	AP 01568283	DAVIS, MARY E.	05/21/22 05/26/22	PRIVATE AUTO MILEAGE		105.50
06-23	AP 01568284	HIGGINS, BAILEE S.	05/20/22 05/26/22	PRIVATE AUTO MILEAGE		140.50
06-23	AP 01568284	HIGGINS, BAILEE S.	05/24/22 05/24/22	TOLLS		16.30
06-23	AP 01568285	AGUIRRE, CANDACE M.	05/21/22 05/27/22	PRIVATE AUTO MILEAGE		24.50
06-23	AP 01568660	GIBBONS, JOEL W.	01/25/22 01/29/22	MEALS		104.59
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/27/22	LODGING		1,242.72
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/26/22	MEALS		149.68
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/25/22	WI-FI ON TRAVEL		44.85
					TRAVEL TOTALS:	39,032.83
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		92.67
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		368.66
04-29	AP 01552888	CITI PCARD-DIRECTV STREAM	02/27/22 03/26/22	UTILITIES		74.19
04-29	AP 01552888	CITI PCARD-VZWLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		1,002.50
05-02	AP 01552526	FEDEX	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		51.81
05-17	AP 01557167	CITI PCARD-THE UPS STORE 6650	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		151.78
05-18	AP 01555563	FEDEX	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		24.01
05-26	AP 01562709	CITI PCARD-DIRECTV STREAM	03/04/22 04/04/22	UTILITIES		74.19
05-26	AP 01562709	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		1,012.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		91.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		367.91
06-15	AP 01567654	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		16.91
06-16	AP 01567650	BENDER, EVAN H.	05/22/22 05/24/22	UTILITIES		58.29
06-23	AP 01568281	DAVIS, MARY E.	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		94.09
06-23	AP 01570417	CITI PCARD-DIRECTV STREAM	04/27/22 05/26/22	UTILITIES		74.19
06-23	AP 01570417	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		1,012.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		147.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		94.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		367.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,776.88
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/22/22 04/06/22	PHOTOGRAPHIC (TRANSFER)		29.70
04-29	AP 01552888	CITI PCARD-FACEBK 8U3H5CBFP2	02/11/22 03/11/22	ADVERTISEMENTS		432.24

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05-02	AP	01552525	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	196.12
05-03	AP	01552523	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	2,023.00
05-03	AP	01552524	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-18	AP	01558387	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-18	AP	01558389	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-19	AP	01558384	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-25	GL	MED0115557	.....	04/25/22	05/11/22	PHOTOGRAPHIC (TRANSFER)	6.80
05-26	AP	01562709	CITI PCARD-FACEBK LU8A5D3GP2	03/11/22	04/11/22	ADVERTISEMENTS	409.93
06-09	AP	01565831	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	59.00
06-09	AP	01565832	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	60.00
06-09	AP	01565833	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	254.00
06-09	AP	01565834	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	296.00
06-17	AP	01567657	KOZAS INC	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	1,758.84
06-23	AP	01568765	CITI PCARD-VISTAPRINT	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	130.64
06-23	AP	01570417	CITI PCARD-FACEBK 2MBXNFTFP2	04/11/22	05/11/22	ADVERTISEMENTS	247.93
06-27	GL	MED0116323	.....	06/10/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	37.60
PRINTING AND REPRODUCTION TOTALS:							6,198.80
OTHER SERVICES							
04-29	AP	01552888	CITI PCARD-ADOBE PRODUCTS	02/27/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS	21.19
05-26	AP	01562709	CITI PCARD-ADOBE ACROPRO SUBS	04/10/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS	14.99
05-26	AP	01562709	CITI PCARD-ADOBE PRODUCTS	03/30/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	42.38
06-23	AP	01570417	CITI PCARD-ADOBE PRODUCTS	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							99.75
SUPPLIES AND MATERIALS							
04-01	AP	01541719	BENDER, EVAN H.	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-15	AP	01546786	SCHROEDER, ROBERT D.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	98.92
04-25	AP	01546792	CITI PCARD-ALVIN-MANVEL CHAMBER	03/08/22	03/08/22	FOOD & BEVERAGE	60.00
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 160Z28021	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	13.00
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 169ER8050	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	158.97
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 1N16J9RU0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.49
04-25	AP	01546792	CITI PCARD-FORT BEND CHAMBER OF COMM	03/24/22	03/24/22	FOOD & BEVERAGE	100.00
04-25	AP	01546792	CITI PCARD-PEARLANDCHAMBEROF COMMERCE	01/26/22	01/26/22	FOOD & BEVERAGE	100.00
04-25	AP	01546792	CITI PCARD-QTEGO FUNDRAISING SERVICE	03/31/22	03/31/22	FOOD & BEVERAGE	75.00
04-28	AP	01552528	SCHROEDER, ROBERT D.	01/09/22	02/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552529	SCHROEDER, ROBERT D.	02/09/22	03/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552530	SCHROEDER, ROBERT D.	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552531	SCHROEDER, ROBERT D.	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	14.99
04-29	AP	01552888	CITI PCARD-ADOBE ACROBAT STD	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	13.77
04-29	AP	01552888	CITI PCARD-ADOBE ACROPRO SUBS	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	14.99
04-29	AP	01552888	CITI PCARD-BLACK RIFLE COFFEE	03/02/22	03/02/22	FOOD & BEVERAGE	34.99
04-29	AP	01552888	CITI PCARD-BLACK RIFLE COFFEE	03/23/22	03/23/22	FOOD & BEVERAGE	34.99
04-29	AP	01552888	CITI PCARD-GRABIEN	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	01552888	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	17.28
04-29	AP	01552888	CITI PCARD-USA Today	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	451.36
05-03	AP	01552527	BENDER, EVAN H.	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-04	AP	01552532	DAVIS, MARY E.	03/21/22	03/30/22	FOOD & BEVERAGE	109.57
05-13	AP	01555569	DAVIS, MARY E.	04/25/22	04/25/22	FOOD & BEVERAGE	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
05-17	AP 01557167	CITI PCARD-AMZN Mktp US 1020A3490	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	127.20	
05-17	AP 01557167	CITI PCARD-FORT BEND CHAMBER OF COMM	04/13/22 04/13/22	FOOD & BEVERAGE	80.00	
05-17	AP 01557167	CITI PCARD-HOBBY LOBBY #400	04/18/22 04/18/22	HABITATION EXPENSE	48.70	
05-17	AP 01557167	CITI PCARD-PAYPAL HIGHWAY 36A HIGHW	04/21/22 04/21/22	FOOD & BEVERAGE	120.00	
05-17	AP 01557167	CITI PCARD-PAYPAL TRANSPORTAT	04/19/22 04/19/22	FOOD & BEVERAGE	105.09	
05-17	AP 01557167	CITI PCARD-RANDALLS #2670	04/19/22 04/19/22	FOOD & BEVERAGE	47.21	
05-17	AP 01557167	CITI PCARD-SALTGRASS SUGAR LAND	04/20/22 04/20/22	FOOD & BEVERAGE	32.35	
05-17	AP 01557167	CITI PCARD-THE UPS STORE 6650	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	43.95	
05-19	AP 01555565	EMERGENT LLC	04/26/22 09/16/22	SOFTWARE LESS THAN \$500	77.12	
05-26	AP 01562709	CITI PCARD-ADOBE ACROBAT STD	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	13.77	
05-26	AP 01562709	CITI PCARD-AMZN Mktp US 1A1R260B1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	97.17	
05-26	AP 01562709	CITI PCARD-AMZN Mktp US 1A2859ZAI	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	97.17	
05-26	AP 01562709	CITI PCARD-BLACK RIFLE COFFEE	04/13/22 04/13/22	FOOD & BEVERAGE	34.99	
05-26	AP 01562709	CITI PCARD-GRABIEN	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-26	AP 01562709	CITI PCARD-HOUSTON CHRONICLE CIRC	03/28/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
05-26	AP 01562709	CITI PCARD-HOUSTON CHRONICLE CIRC	04/25/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
05-26	AP 01562709	CITI PCARD-USA Today	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-26	AP 01562709	CITI PCARD-WE THE PIZZA	04/08/22 04/08/22	FOOD & BEVERAGE	110.40	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL FRM0115675	.....	04/14/22 05/04/22	FRAMING (TRANSFER)	216.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	362.58	
06-16	AP 01567650	BENDER, EVAN H.	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-16	AP 01567653	GRANATO, FRANCESCA L.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	88.74	
06-17	AP 01567657	KOZAS INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,297.27	
06-17	AP 01568087	MARRIOTT SUGAR LAND TOWN CENTER	05/26/22 05/27/22	FOOD & BEVERAGE	22,063.34	
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	246.81	
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	535.55	
06-22	AP 01570261	CHADWELL, ALEX T.	05/21/22 05/21/22	FOOD & BEVERAGE	26.00	
06-22	AP 01570261	CHADWELL, ALEX T.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	113.55	
06-23	AP 01568281	DAVIS, MARY E.	05/12/22 05/20/22	FOOD & BEVERAGE	132.23	
06-23	AP 01568283	DAVIS, MARY E.	05/21/22 05/24/22	FOOD & BEVERAGE	86.03	
06-23	AP 01568284	HIGGINS, BAILEE S.	05/21/22 05/21/22	FOOD & BEVERAGE	12.09	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 135TV6DJ2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	184.89	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L3263VX2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	236.90	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L4J72D50	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	58.17	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L91L8HZ2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	109.52	
06-23	AP 01568765	CITI PCARD-COSTCO WHSE #1146	05/17/22 05/17/22	FOOD & BEVERAGE	216.52	
06-23	AP 01568765	CITI PCARD-COSTCO WHSE #1146	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	79.87	
06-23	AP 01568765	CITI PCARD-CULLIGAN OF HOUSTON	04/11/22 04/11/22	WATER	72.68	
06-23	AP 01568765	CITI PCARD-FIRST WATCH DAYTIME CAFE	05/20/22 05/20/22	FOOD & BEVERAGE	26.12	
06-23	AP 01568765	CITI PCARD-FORT BEND COUNTY WOMEN S	05/11/22 05/11/22	FOOD & BEVERAGE	300.00	
06-23	AP 01568765	CITI PCARD-ONECAUSE	05/11/22 05/11/22	FOOD & BEVERAGE	7.50	
06-23	AP 01570417	CITI PCARD-ADOBE ACROPRO SUBS	05/10/22 06/09/22	SOFTWARE LESS THAN \$500	14.99	

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06-23	AP	01570417	CITI PCARD-ADOBE PRODUCTS	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	21.19
06-23	AP	01570417	CITI PCARD-AMAZON.COM 1X41V4XM1 AMZN	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	14.18
06-23	AP	01570417	CITI PCARD-BLACK RIFLE COFFEE	05/04/22	05/04/22	FOOD & BEVERAGE	34.99
06-23	AP	01570417	CITI PCARD-BLACK RIFLE COFFEE	05/25/22	05/25/22	FOOD & BEVERAGE	34.99
06-23	AP	01570417	CITI PCARD-GRABIEN	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	600.00
06-23	AP	01570417	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	17.28
06-23	AP	01570417	CITI PCARD-USA Today	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-23	AP	01570417	CITI PCARD-WE THE PIZZA	05/12/22	05/12/22	FOOD & BEVERAGE	154.30
06-27	AP	01572729	CITI PCARD-PAPPAS BROS STEAKHOUSE	05/23/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	3,247.92
06-30	AP	01574137	CITI PCARD-AMZN Mktp US 1R4SS8SQ2	05/24/22	05/24/22	FOOD & BEVERAGE	33.99
06-30	AP	01574137	CITI PCARD-AMZN Mktp US 1R4SS8SQ2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	383.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	647.98
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,173.16
						SUPPLIES AND MATERIALS TOTALS:	36,458.00
						EQUIPMENT	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,274.00
						EQUIPMENT TOTALS:	-3,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,108.27
						OFFICE TOTALS:	380,108.27

2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01548778	WESTMINSTER FARMS LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-16	AP	01559415	WESTMINSTER FARMS LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-16	AP	01569688	WESTMINSTER FARMS LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,960.00
						EQUIPMENT	
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
05-09	AP	01556637	CDW GOVERNMENT LLC	03/31/22	03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,291.96
05-09	AP	01556637	CDW GOVERNMENT LLC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,617.90
						EQUIPMENT TOTALS:	27,183.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,143.86
						OFFICE TOTALS:	40,143.86

INTERN ALLOWANCES
2022 HON. TROY E. NEHLS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,260.83	3,275.00
						INTERN ALLOWANCES TOTALS:	9,260.83	3,275.00
						OFFICE TOTALS:	9,260.83	3,275.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						ABDULHAMEED, HANNAH A.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	300.00
						BALL, ABIGAIL F.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
						JOSEPH, ANIL M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TROY E. NEHLS—Con.						
		KMAK, MAXWELL	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		725.00
		MENSHIKOV, GRIGORY	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		375.00
		WEISSMAN, TREVOR S.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		241.67
					PERSONNEL COMPENSATION TOTALS:	3,275.00
					INTERN ALLOWANCES TOTALS:	3,275.00
					OFFICE TOTALS:	3,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,080.76
					PERSONNEL COMPENSATION	461,545.61
					TRAVEL	53,470.80
					RENT, COMMUNICATION, UTILITIES	20,554.85
					PRINTING AND REPRODUCTION	16,551.16
					OTHER SERVICES	3,472.23
					SUPPLIES AND MATERIALS	6,170.42
					EQUIPMENT	5,346.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,191.91
					OFFICE TOTALS:	370,041.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		325.74
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,344.17
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-122.65
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		25,751.95
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		191.94
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		110.31
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		22,141.25
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-277.95
					FRANKED MAIL TOTALS:	49,464.76
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,500.01
		BARTLINSKI, BETTY	03/01/22 06/30/22	DEPUTY PRESS SECRETARY		12,650.00
		BOWLES, MAUREEN G.	04/01/22 04/30/22	SHARED EMPLOYEE		1,250.00
		CARTER, JESSICA L	04/01/22 06/30/22	CHIEF OF STAFF		48,441.67
		DANIELS, JAMIE W.	04/01/22 06/30/22	DISTRICT DIRECTOR		17,113.90
		DANIELS, JAMIE W.	05/01/22 05/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,800.00
		DANIELS, JAMIE W.	06/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,416.67
		DANIELS, ELIZABETH C	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,499.99
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,250.00
		FITZMORRIS, AMANDA C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,666.67

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		HOLLEMAN, VICTORIA R	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,666.67	
		MARTINEZ, TRAVIS A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,125.01	
		MCBATH, STEPHANIE M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,541.67	
		MCCLURE, RACHEL L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,750.01	
		NELSON, RICKEY M	04/01/22	06/30/22	SCHEDULER	12,295.83	
		OBRIEN, SEAN V	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,499.99	
		SAVERCOOL, BENJAMIN M	04/01/22	06/30/22	LEGISLATIVE AIDE	11,416.67	
		SHELLNUTT, MAKENZIE E	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	143.33	
		STUBBS, ASHLEY H	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	21,666.67	
					PERSONNEL COMPENSATION TOTALS:	244,694.76	
	TRAVEL						
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	549.20
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	965.20
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING	602.01
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	1,459.93
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	30.99
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	25.46
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	17.10
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	103.28
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	69.97
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	22.69
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	23.38
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	26.86
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	27.95
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	30.33
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	02/24/22	03/11/22	PARKING	160.00
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	50.00
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TOLLS	11.20
04-19	AP	01546752	CRAMER III, HARRY	03/02/22	03/31/22	LODGING	563.17
04-19	AP	01546752	CRAMER III, HARRY	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	597.87
04-19	AP	01546752	CRAMER III, HARRY	03/28/22	03/31/22	PARKING	30.00
04-20	AP	01546754	MCCLURE, RACHEL L	03/09/22	03/11/22	MEALS	34.35
04-20	AP	01546754	MCCLURE, RACHEL L	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	62.01
04-20	AP	01546754	MCCLURE, RACHEL L	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	509.54
04-20	AP	01547373	HON DAN NEWHOUSE	02/24/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	397.00
04-20	AP	01547373	HON DAN NEWHOUSE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	420.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	221.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/22/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	397.00
04-20	AP	01547373	HON DAN NEWHOUSE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	566.60
04-20	AP	01547374	HON DAN NEWHOUSE	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	321.75
04-20	AP	01547374	HON DAN NEWHOUSE	03/11/22	03/19/22	PRIVATE AUTO MILEAGE	191.88
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/08/22	04/10/22	MEALS	103.77
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/07/22	04/07/22	WI-FI ON TRAVEL	10.00
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/07/22	04/10/22	PARKING	100.00
04-29	AP	01552153	HOLLEMAN, VICTORIA R	03/09/22	03/22/22	MEALS	38.50
04-29	AP	01552153	HOLLEMAN, VICTORIA R	03/11/22	03/11/22	WI-FI ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/09/22 03/24/22	PRIVATE AUTO MILEAGE	332.28	
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/10/22 03/11/22	TAXI/RIDE SHARE	17.66	
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/09/22 03/11/22	PARKING	30.00	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/15/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	1,833.38	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	89.97	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/10/22 03/13/22	TAXI/RIDE SHARE	42.58	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/09/22 03/13/22	PARKING	50.00	
05-19	AP 01557150	FITZMORRIS, AMANDA C.	04/26/22 04/26/22	TAXI/RIDE SHARE	11.99	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/01/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/02/22 05/07/22	MEALS	55.18	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/01/22 05/07/22	TAXI/RIDE SHARE	44.83	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,682.40	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	16.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	755.20	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	841.20	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	416.78	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	LODGING	668.68	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	LODGING	582.55	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	742.40	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS	10.62	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS	48.05	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS	41.65	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS	15.51	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS	19.49	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	WI-FI ON TRAVEL	16.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	CAR RENTAL	308.77	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE	21.25	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE	17.68	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	57.92	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	95.42	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	27.06	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/22/22 04/09/22	PARKING	190.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	PARKING	40.00	
06-03	AP 01564634	CARTER, JESSICA L.	04/21/22 04/22/22	LODGING	152.76	
06-03	AP 01564634	CARTER, JESSICA L.	05/01/22 05/01/22	MEALS	66.94	
06-03	AP 01564634	CARTER, JESSICA L.	04/19/22 04/22/22	CAR RENTAL	800.51	
06-03	AP 01564634	CARTER, JESSICA L.	04/21/22 04/22/22	PARKING	24.99	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/10/22 05/12/22	LODGING	244.24	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/04/22 05/11/22	MEALS	62.40	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/04/22 05/12/22	PRIVATE AUTO MILEAGE	497.60	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/15/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,039.19	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/14/22 05/27/22	MEALS	198.15	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/25/22 05/27/22	PRIVATE AUTO MILEAGE	261.44	

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06-08	AP	01564860	STUBBS, ASHLEY H.	05/14/22	05/20/22	TAXI/RIDE SHARE	74.86
06-08	AP	01564860	STUBBS, ASHLEY H.	05/14/22	05/21/22	PARKING	80.00
06-08	AP	01564866	HON DAN NEWHOUSE	04/19/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,512.80
06-09	AP	01557152	HOLLEMAN, VICTORIA R.	04/14/22	04/19/22	MEALS	21.07
06-09	AP	01557152	HOLLEMAN, VICTORIA R.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	358.02
06-09	AP	01557153	MCCLURE, RACHEL L.	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	345.15
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING	1,186.28
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	152.76
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	27.29
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	41.48
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	21.28
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	29.95
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/22/22	LODGING	152.76
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/09/22	04/22/22	MEALS	145.56
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/19/22	WI-FI ON TRAVEL	19.00
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/22/22	CAR RENTAL	1,109.70
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/21/22	GASOLINE	54.25
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/22/22	TAXI/RIDE SHARE	60.27
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/21/22	PARKING	24.99
06-26	AP	01572709	CARTER, JESSICA L.	05/31/22	06/04/22	MEALS	86.12
06-26	AP	01572709	CARTER, JESSICA L.	05/31/22	05/31/22	TAXI/RIDE SHARE	53.28
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/02/22	05/05/22	MEALS	37.99
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/02/22	05/05/22	TAXI/RIDE SHARE	145.23
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	777.60
06-27	AP	01566913	DANIELS, ELIZABETH C.	05/28/22	06/04/22	MEALS	172.50
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/04/22	06/04/22	GASOLINE	40.62
06-27	AP	01566913	DANIELS, ELIZABETH C.	05/19/22	06/04/22	TAXI/RIDE SHARE	53.89
06-27	AP	01566917	MCCLURE, RACHEL L.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	494.91
06-27	AP	01566917	MCCLURE, RACHEL L.	05/04/22	05/04/22	PARKING	17.50
06-27	AP	01572717	CRAMER III, HARRY	04/14/22	04/30/22	LODGING	704.56
06-27	AP	01572717	CRAMER III, HARRY	05/18/22	05/31/22	LODGING	788.70
06-27	AP	01572717	CRAMER III, HARRY	04/17/22	04/17/22	MEALS	4.00
06-27	AP	01572717	CRAMER III, HARRY	04/14/22	05/01/22	PRIVATE AUTO MILEAGE	896.81
06-27	AP	01572717	CRAMER III, HARRY	05/18/22	06/01/22	PRIVATE AUTO MILEAGE	1,037.86
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	05/04/22	05/04/22	MEALS	15.01
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	05/04/22	06/02/22	PRIVATE AUTO MILEAGE	459.81
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	06/01/22	06/01/22	TAXI/RIDE SHARE	10.93
06-27	AP	01572720	MARTINEZ, TRAVIS A.	05/31/22	06/03/22	MEALS	42.02
06-27	AP	01572720	MARTINEZ, TRAVIS A.	05/31/22	06/03/22	PARKING	100.00
06-27	AP	01572721	MCBATH, STEPHANIE M.	05/30/22	06/04/22	MEALS	99.42
06-27	AP	01572721	MCBATH, STEPHANIE M.	05/30/22	06/04/22	TAXI/RIDE SHARE	110.05
06-27	AP	01572722	HON DAN NEWHOUSE	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	70.55
06-27	AP	01572722	HON DAN NEWHOUSE	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	120.92
06-27	AP	01572722	HON DAN NEWHOUSE	05/03/22	05/23/22	PRIVATE AUTO MILEAGE	249.15
06-27	AP	01572722	HON DAN NEWHOUSE	05/25/22	06/06/22	PRIVATE AUTO MILEAGE	377.85
06-27	AP	01572723	SAVERCOOL, BENJAMIN M.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572723	SAVERCOOL, BENJAMIN M.	06/01/22	06/04/22	MEALS	195.79
						TRAVEL TOTALS:	34,690.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545371	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES		1,016.96
04-14	AP 01546340	CITI PCARD-GRASSHOPPER.COM	03/20/22 04/20/22	UTILITIES		63.87
04-14	AP 01546340	CITI PCARD-SPECTRUM	03/02/22 04/01/22	UTILITIES		337.95
04-14	AP 01546340	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES		129.98
04-14	AP 01546340	CITI PCARD-UPS IZ19VTG10232185647	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		34.14
04-20	AP 01546754	MCCLURE, RACHEL L.	02/01/22 07/31/22	POSTAGE / COURIER / BOX RENTAL		31.00
04-20	AP 01547373	HON DAN NEWHOUSE	03/12/22 04/11/22	UTILITIES		40.32
04-20	AP 01547373	HON DAN NEWHOUSE	04/12/22 05/11/22	UTILITIES		40.32
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		99.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		360.72
05-19	AP 01557154	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		335.85
05-19	AP 01557156	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		1,016.73
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		99.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		377.18
06-03	AP 01564634	CARTER, JESSICA L.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		26.95
06-08	AP 01564866	HON DAN NEWHOUSE	05/12/22 06/11/22	UTILITIES		40.32
06-09	AP 01564641	CITI PCARD-GRASSHOPPER.COM	04/20/22 05/20/22	UTILITIES		63.52
06-09	AP 01564641	CITI PCARD-SPECTRUM	04/02/22 05/01/22	UTILITIES		337.95
06-09	AP 01564872	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		335.85
06-10	AP 01564870	FRONT PORCH STRATEGIES	05/25/22 05/25/22	FRANKABLE TELECOM/TELETOWNHALL		7,400.00
06-27	AP 01572724	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		1,016.71
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		99.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		327.37
06-29	AP 01566919	DANIELS, ELIZABETH C.	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		34.80
06-29	AP 01572719	TRI CITIES AREA JOURNAL OF BUSINESS SENI	04/09/22 04/09/22	TEMPORARY SPACE RENTAL		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,536.24
PRINTING AND REPRODUCTION						
04-14	AP 01546340	CITI PCARD-FACEBK 5MX2MCKUK2	03/10/22 03/20/22	ADVERTISEMENTS		519.77
04-14	AP 01546340	CITI PCARD-GOOGLE ADS1515085448	02/01/22 02/28/22	ADVERTISEMENTS		190.18
06-09	AP 01564641	CITI PCARD-FACEBK GYMZTDBVK2	03/20/22 04/17/22	ADVERTISEMENTS		900.00
06-09	AP 01564641	CITI PCARD-FACEBK X7RWDBVK2	04/17/22 04/20/22	ADVERTISEMENTS		373.94
06-10	AP 01566915	THE FRANKING GROUP	05/13/22 05/13/22	FRANKABLE PRINTING & REPROD		13,329.00
06-27	AP 01572725	CITI PCARD-FACEBK ZVY77E3VK2	03/20/22 04/17/22	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	16,212.89
OTHER SERVICES						
05-19	AP 01557155	SCHREIBER TRANSLATIONS INC	04/27/22 04/27/22	TRANSLATN AND INTERPRET SERV		106.50
06-27	AP 01566914	THE CONGRESSIONAL INSTITUTE INC	03/11/22 03/11/22	TRAINING		3,000.00
06-29	AP 01566912	DANIELS, ELIZABETH C.	04/03/22 05/02/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
06-29	AP 01566912	DANIELS, ELIZABETH C.	05/03/22 06/02/22	WEB DEV HST,EMAIL & RLTD SERV		95.40

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06-29	AP	01566919	DANIELS, ELIZABETH C.	03/03/22	04/02/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
						OTHER SERVICES TOTALS:	3,392.70
			SUPPLIES AND MATERIALS				
04-06	AP	01544148	DAVIS, MELANIE F.	03/22/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	211.91
04-08	AP	01545298	CULLIGAN SPOKANE WA	02/01/22	02/28/22	WATER	11.75
04-08	AP	01545299	CULLIGAN SPOKANE WA	01/31/22	01/31/22	WATER	2.50
04-08	AP	01545315	CULLIGAN	03/18/22	04/18/22	WATER	14.56
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 110UL7MX2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	136.11
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 119PZ5YNO	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.30
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 1N3DJ2UC1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	28.10
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 1N6V6011	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	125.97
04-14	AP	01546340	CITI PCARD-COLUMBIA BASIN HERALD	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	262.26
04-14	AP	01546340	CITI PCARD-OFFICE DEPOT #1080	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	43.26
04-14	AP	01546340	CITI PCARD-TRI-CITY HERALD DIGITAL	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
04-14	AP	01546340	CITI PCARD-TRI-CITY REGIONAL CHAMBER	02/15/22	02/15/22	FOOD & BEVERAGE	60.00
04-29	AP	01552150	CULLIGAN SPOKANE WA	04/01/22	04/30/22	WATER	11.75
04-29	AP	01552154	STUBBS, ASHLEY H.	03/15/22	04/06/22	FOOD & BEVERAGE	68.58
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-285.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	376.50
05-20	AP	01557149	DAVIS, MELANIE F.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.57
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	148.08
06-03	AP	01564634	CARTER, JESSICA L.	05/17/22	05/17/22	FOOD & BEVERAGE	10.98
06-09	AP	01564641	CITI PCARD-AMZN Mktp US 1N6V6011	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-09	AP	01564641	CITI PCARD-PERSONAL PAYMENT	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	-11.04
06-09	AP	01564641	CITI PCARD-TRI-CITY HERALD CIRC	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
06-09	AP	01564641	CITI PCARD-TRI-CITY REGIONAL CHAMBER	03/14/22	03/14/22	FOOD & BEVERAGE	30.00
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	15.89
06-10	AP	01564646	DANIELS, ELIZABETH C.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	15.89
06-26	AP	01572713	CULLIGAN SPOKANE WA	03/31/22	03/31/22	WATER	2.50
06-26	AP	01572714	CULLIGAN SPOKANE WA	05/31/22	05/31/22	WATER	2.50
06-26	AP	01572715	CULLIGAN SPOKANE WA	05/01/22	05/31/22	WATER	11.75
06-26	AP	01572716	CULLIGAN SPOKANE WA	06/01/22	06/30/22	WATER	11.75
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/06/22	07/05/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01566917	MCCLURE, RACHEL L.	05/09/22	05/09/22	FOOD & BEVERAGE	50.00
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 165TR2HR2	03/31/22	03/31/22	FOOD & BEVERAGE	56.99
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 1A8VY7F32	04/11/22	04/11/22	FOOD & BEVERAGE	36.98
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 1H5U56EJ2	04/05/22	04/05/22	FOOD & BEVERAGE	56.00
06-27	AP	01572725	CITI PCARD-PERSONAL PAYMENT	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	-0.06
06-29	AP	01566912	DANIELS, ELIZABETH C.	05/14/22	05/31/22	FOOD & BEVERAGE	468.80
06-29	AP	01566912	DANIELS, ELIZABETH C.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	42.39
06-29	AP	01566919	DANIELS, ELIZABETH C.	03/07/22	03/07/22	FOOD & BEVERAGE	226.93
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	29.42
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	30.42
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-630.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	618.33
						SUPPLIES AND MATERIALS TOTALS:	2,481.53
			EQUIPMENT				
04-08	AP	01545312	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	45.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	229.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		229.18
06-26	AP 01573608	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,836.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		229.18
				EQUIPMENT TOTALS:		4,568.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,041.67
				OFFICE TOTALS:		<u>370,041.67</u>
2021 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548868	THE TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP 01548940	PORT OF BENTON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
05-16	AP 01559506	THE TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
05-16	AP 01559577	PORT OF BENTON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
06-16	AP 01569778	THE TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
06-16	AP 01569849	PORT OF BENTON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,195.24
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		70.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		109.66
04-29	AP 01552151	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		947.00
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,840.00
				SUPPLIES AND MATERIALS TOTALS:		4,516.66
EQUIPMENT						
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,945.00
				EQUIPMENT TOTALS:		13,945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,656.90
				OFFICE TOTALS:		<u>30,656.90</u>
INTERN ALLOWANCES						
2022 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,146.66	4,766.66
				INTERN ALLOWANCES TOTALS:	8,146.66	4,766.66
				OFFICE TOTALS:	8,146.66	<u>4,766.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEALY, JAXSON E	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
		RAMEY, PAUL O.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		WILLENS, MAXWELL A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MARIE NEWMAN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 4,766.66
 INTERN ALLOWANCES TOTALS: 4,766.66
 OFFICE TOTALS: 4,766.66

FRANKED MAIL 31,227.52 31,238.32
 PERSONNEL COMPENSATION 524,538.86 293,249.99
 TRAVEL 13,143.78 11,163.54
 RENT, COMMUNICATION, UTILITIES 24,146.22 15,295.77
 PRINTING AND REPRODUCTION 194,405.64 191,359.55
 OTHER SERVICES 4,100.00 3,800.00
 SUPPLIES AND MATERIALS 2,843.35 1,885.15
 EQUIPMENT 4,782.86 3,954.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 799,188.23 551,947.18
 OFFICE TOTALS: 799,188.23 551,947.18

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	15,009.47	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14,572.99	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	49.26	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16.02	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,637.23	
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL	-46.65	
							FRANKED MAIL TOTALS:	31,238.32

PERSONNEL COMPENSATION

CAUSEY, BRYCE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00	
DRURY, CAROLINE J.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
GARZA, MARCUS A.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	26,250.00	
HARDIN, BENJAMIN D.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01	
HUSPEK, DANIEL R.	04/01/22	06/30/22	LEAD CONSTITUENT LIAISON	16,250.01	
JESKE, CHRISTOPHER M.	04/01/22	06/30/22	TEMPORARY EMPLOYEE	12,500.01	
KELLY, MARA R.	04/01/22	06/30/22	DIGITAL DIRECTOR	13,749.99	
MAALI, SHADIN	04/01/22	06/30/22	CHIEF OF DISTRICT AFFAIRS	22,500.00	
MULLANE, PATRICK J.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
POON, ANNA	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01	
SOLANO, YANIRA V.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99	
STAMATAKOS, THOMAS P.	04/01/22	06/30/22	CONSTITUENT LIAISON	14,000.01	
STIRN, RYLEE M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
THOMAS, TIANA M.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
TRUAX, JAMIE G.	04/01/22	06/30/22	SCHEDULER	13,749.99	
VILLAGOMEZ, YANINA	04/01/22	06/30/22	CONSTITUENT LIAISON	15,000.00	
WASHINGTON, JASON C.	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	293,249.99

TRAVEL

04-21	AP	01549335	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
04-27	AP 01552046	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-27	AP 01552046	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE	55.00	
04-28	AP 01551406	HON MARIE NEWMAN	03/25/22 04/04/22	MEALS	18.84	
04-28	AP 01551406	HON MARIE NEWMAN	03/28/22 03/28/22	WI-FI ON TRAVEL	29.00	
04-28	AP 01551406	HON MARIE NEWMAN	03/25/22 04/07/22	TAXI/RIDE SHARE	161.15	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/30/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	493.95	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/03/22 04/03/22	WI-FI ON TRAVEL	49.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01553372	MAALI, SHADIN	03/30/22 04/07/22	TAXI/RIDE SHARE	552.32	
05-24	AP 01557634	HON MARIE NEWMAN	04/26/22 05/10/22	MEALS	29.73	
05-24	AP 01557634	HON MARIE NEWMAN	04/26/22 05/13/22	TAXI/RIDE SHARE	79.17	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	49.00	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	402.84	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	593.14	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING	889.71	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/03/22 04/07/22	LODGING	928.88	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/07/22	LODGING	205.88	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING	927.65	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	55.00	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	114.20	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/03/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	375.95	
05-24	AP 01562651	HARDIN, BENJAMIN D.	05/09/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/05/22 04/06/22	MEALS	26.97	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/03/22 04/07/22	TAXI/RIDE SHARE	144.05	
06-16	AP 01567069	HON MARIE NEWMAN	05/19/22 05/19/22	MEALS	7.70	
06-16	AP 01567069	HON MARIE NEWMAN	05/16/22 05/19/22	TAXI/RIDE SHARE	65.55	
06-16	AP 01567069	HON MARIE NEWMAN	06/03/22 06/03/22	PARKING	32.00	

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06-17	AP	01567372	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	1,276.05
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/04/22	06/04/22	WI-FI ON TRAVEL	49.00
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	62.40
						TRAVEL TOTALS:	11,163.54
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01549334	CITI PCARD-UPS 1Z5TU7N00220007018	01/30/22	01/30/22	POSTAGE / COURIER / BOX RENTAL	18.95
04-28	AP	01552105	TELEPHONE TOWNHALL MEETING INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	9,464.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	845.52
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.92
05-02	AP	01551365	CITI PCARD-COMED PAYMENT	02/08/22	03/09/22	UTILITIES	87.08
05-02	AP	01551365	CITI PCARD-FSI PEOPLES ENERGY COM	02/14/22	03/11/22	UTILITIES	205.49
05-24	AP	01562094	CITI PCARD-COMED PAYMENT	03/09/22	04/07/22	UTILITIES	102.56
05-24	AP	01562094	CITI PCARD-FSI PEOPLES ENERGY COM	03/12/22	04/12/22	UTILITIES	211.33
05-24	AP	01562094	CITI PCARD-MCCORD GALLERY & CULTURAL	05/02/22	05/02/22	TEMPORARY SPACE RENTAL	525.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	867.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
06-16	AP	01567389	CITI PCARD-SHIPPING PROS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	37.18
06-21	AP	01567413	CITI PCARD-COMED PAYMENT	04/07/22	05/06/22	UTILITIES	86.01
06-21	AP	01567413	CITI PCARD-FSI PEOPLES ENERGY COM	04/13/22	05/12/22	UTILITIES	158.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	885.56
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,295.77
			PRINTING AND REPRODUCTION				
04-29	AP	01552043	CITI PCARD-FACEBK BCL6ZCXLF2	03/10/22	03/17/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK HTVYTCLF2	03/16/22	03/21/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK UQXNDPLF2	03/21/22	03/25/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK VJT4CC7LF2	03/09/22	03/09/22	ADVERTISEMENTS	27.73
04-29	AP	01552043	CITI PCARD-Google ADS8117892574	03/01/22	03/31/22	ADVERTISEMENTS	350.00
05-02	AP	01552087	CONSTITUENT COMMUNICATION SERVICES LLC	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	19,368.85
05-03	AP	01551375	CITI PCARD-FACEBK UNJAEKLF2	02/09/22	03/09/22	ADVERTISEMENTS	499.00
05-03	AP	01554388	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22	04/28/22	ADVERTISEMENTS	47,094.00
05-03	AP	01554388	CITI PCARD-NEWSWEB RADIO COMPANY	03/28/22	04/28/22	ADVERTISEMENTS	10,200.00
05-24	AP	01560196	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22	04/28/22	ADVERTISEMENTS	9,975.00
05-24	AP	01560196	CITI PCARD-NEXSTAR	03/10/22	04/28/22	ADVERTISEMENTS	10,000.00
05-24	AP	01560200	CITI PCARD-NEXSTAR	03/08/22	04/28/22	ADVERTISEMENTS	35,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
05-24	AP 01562094	CITI PCARD-ACCURATE WORD LLC	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		66.00
05-24	AP 01562361	CITI PCARD-BLUE WAVE PRINTING AND DI	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		117.05
05-24	AP 01562361	CITI PCARD-FACEBK DG3YEDFLF2	04/09/22 04/16/22	ADVERTISEMENTS		499.00
05-24	AP 01562361	CITI PCARD-FACEBK DHFCZC7LF2	04/02/22 04/08/22	ADVERTISEMENTS		499.00
05-24	AP 01562361	CITI PCARD-FACEBK P5PB9DTLF2	04/07/22 04/09/22	ADVERTISEMENTS		158.22
05-24	AP 01562361	CITI PCARD-FACEBK SCGWDXKF2	04/15/22 04/23/22	ADVERTISEMENTS		499.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/05/22 04/05/22	ADVERTISEMENTS		2,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/06/22 04/06/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/07/22 04/07/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/08/22 04/08/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/09/22 04/09/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/10/22 04/10/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/11/22 04/11/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/12/22 04/12/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/13/22 04/13/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/14/22 04/14/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/15/22 04/15/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/16/22 04/16/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/17/22 04/17/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/18/22 04/18/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/19/22 04/19/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/20/22 04/20/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/21/22 04/21/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/22/22 04/22/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/23/22 04/23/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/24/22 04/24/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/25/22 04/25/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/26/22 04/26/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/27/22 04/27/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-Google ADS8117892574	04/09/22 04/09/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-FACEBK KL4Y7F3LF2	03/28/22 04/02/22	ADVERTISEMENTS		499.00
05-24	AP 01562429	CITI PCARD-FACEBK YTZ36DXKF2	03/24/22 03/28/22	ADVERTISEMENTS		501.83
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	03/30/22 03/30/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/01/22 04/01/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/02/22 04/02/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/03/22 04/03/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/04/22 04/04/22	ADVERTISEMENTS		1,000.00
06-17	AP 01567123	CONSTITUENT COMMUNICATION SERVICES LLC	04/19/22 04/19/22	FRANKABLE PRINTING & REPROD		19,453.50
06-21	AP 01567413	CITI PCARD-BLUE WAVE PRINTING AND DI	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		91.49
06-21	AP 01567413	CITI PCARD-BLUE WAVE PRINTING AND DI	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		86.15
06-21	AP 01567413	CITI PCARD-FACEBK TFMAHFPLF2	04/22/22 04/28/22	ADVERTISEMENTS		267.71
06-21	AP 01567413	CITI PCARD-GOOGLE ADS8117892574	04/28/22 05/01/22	ADVERTISEMENTS		170.02
PRINTING AND REPRODUCTION TOTALS:						191,359.55

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OTHER SERVICES									
04-29	AP	01551401	DM INDUSTRIAL JANITORIAL SERVICE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			150.00
04-29	AP	01552110	INDIGOV	03/03/22	03/03/22	WEB DEV HST.EMAIL & RLTD SERV			3,500.00
06-16	AP	01567118	DM INDUSTRIAL JANITORIAL SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			150.00
								OTHER SERVICES TOTALS:	3,800.00
SUPPLIES AND MATERIALS									
04-21	AP	01549334	CITI PCARD-AMAZON.COM 1N72C3SQ1 AMZN	03/05/22	03/05/22	FOOD & BEVERAGE			31.25
04-28	AP	01551332	CITI PCARD-WATER - COFFEE DELIVERY	02/11/22	03/10/22	WATER			7.62
04-28	AP	01551410	WASHINGTON, JASON C.	03/28/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)			377.82
04-28	AP	01553331	MULLANE, PATRICK J.	04/07/22	04/06/23	SOFTWARE LESS THAN \$500			119.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			79.48
05-02	AP	01551365	CITI PCARD-AMZN Mktp US 1N7IM4D10	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)			56.00
05-02	AP	01551365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-03	AP	01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			34.99
05-23	AP	01560123	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-24	AP	01562094	CITI PCARD-BESTBUYCOM806635562626	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			263.94
05-24	AP	01562094	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			0.54
05-24	AP	01562094	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L			19.95
05-24	AP	01562094	CITI PCARD-OFFICE DEPOT #5910	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			413.39
05-26	AP	01562286	CITI PCARD-TARGET.COM	03/30/22	03/30/22	HABITATION EXPENSE			58.44
05-26	AP	01562286	CITI PCARD-THE HOME DEPOT #1911	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			20.91
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			59.96
06-16	AP	01567389	CITI PCARD-AMZN Mktp US 1L9G11030	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)			71.64
06-16	AP	01567389	CITI PCARD-SAMS CLUB #6384	04/30/22	04/30/22	FOOD & BEVERAGE			67.34
06-16	AP	01567389	CITI PCARD-SAMS CLUB #6384	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)			18.44
06-16	AP	01567389	CITI PCARD-TARGET 00018796	05/02/22	05/02/22	WATER			12.75
06-16	AP	01567389	CITI PCARD-TARGET 00018796	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)			6.15
06-21	AP	01567413	CITI PCARD-AMAZON.COM 1L5CA2211 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)			38.51
06-21	AP	01567413	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22	04/09/22	WATER			59.76
06-21	AP	01567413	CITI PCARD-WATER - COFFEE DELIVERY	04/10/22	05/07/22	WATER			57.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-173.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			150.28
								SUPPLIES AND MATERIALS TOTALS:	1,885.15
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			276.00
05-02	AP	01551365	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,304.72
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			276.00
06-21	AP	01567413	CITI PCARD-HP HP.COM STORE	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,822.14
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			276.00
								EQUIPMENT TOTALS:	3,954.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,947.18
								OFFICE TOTALS:	551,947.18
2021 HON. MARIE NEWMAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548455	HOME RUN INN FROZEN FOODS CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
05-16	AP	01559093	HOME RUN INN FROZEN FOODS CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
06-16	AP	01569375	HOME RUN INN FROZEN FOODS CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
PRINTING AND REPRODUCTION						
05-16	AP 01557858	CONSTITUENT COMMUNICATION SERVICES LLC	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		19,294.65
						PRINTING AND REPRODUCTION TOTALS:
						19,294.65
SUPPLIES AND MATERIALS						
05-02	AP 01551365	CITI PCARD-AMZN Mktp US 163G28Z01	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		131.69
05-02	AP 01551365	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		358.76
05-02	AP 01551365	CITI PCARD-HP HP.COM STORE	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		967.77
05-02	AP 01551365	CITI PCARD-OFFICE DEPOT #5910	03/08/22 03/08/22	HABITATION EXPENSE		826.78
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		2,328.01
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		1,931.00
05-03	AP 01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22 03/07/22	HABITATION EXPENSE		102.99
05-03	AP 01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		149.98
05-26	AP 01562286	CITI PCARD-AMZN Mktp US 163454M22	03/31/22 03/31/22	HABITATION EXPENSE		119.99
05-26	AP 01562286	CITI PCARD-AMZN Mktp US 1640G3RDO	03/31/22 03/31/22	HABITATION EXPENSE		485.09
05-26	AP 01562286	CITI PCARD-BESTBUYCOM806634281582	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-26	AP 01562286	CITI PCARD-CDW GOVT #V625859	04/01/22 04/01/22	SOFTWARE LESS THAN \$500		2,128.30
05-26	AP 01562286	CITI PCARD-WINIX INC.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		233.19
05-26	AP 01562286	CITI PCARD-WINIX INC.	03/31/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		233.74
						SUPPLIES AND MATERIALS TOTALS:
						10,197.28
EQUIPMENT						
04-22	AP 01552618	WHITAKER BROTHERS BUSINESS MACHINES	03/30/22 03/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,699.00
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		4,949.01
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22 03/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,699.00
05-03	AP 01551375	CITI PCARD-CDW GOVT #T232842	03/08/22 03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,347.68
05-26	AP 01562286	CITI PCARD-HP HP.COM STORE	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,658.51
05-26	AP 01564212	CITIBANK	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		-4,949.01
05-26	AP 01564212	CITIBANK	03/07/22 03/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,949.01
						EQUIPMENT TOTALS:
						27,353.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						67,345.13
						OFFICE TOTALS:
						67,345.13
INTERN ALLOWANCES						
2022 HON. MARIE NEWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,700.00
					INTERN ALLOWANCES TOTALS:	14,700.00
					OFFICE TOTALS:	14,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREEN, ALISON D.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,700.00
		HANRAHAN, GRACE M.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		PASUPULA, KARTHIK	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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					QUINTANA, HUGO	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
									PERSONNEL COMPENSATION TOTALS:	8,100.00	
									INTERN ALLOWANCES TOTALS:	8,100.00	
									OFFICE TOTALS:	<u>8,100.00</u>	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS											
					FRANKED MAIL				20,885.51	20,920.54	
					PERSONNEL COMPENSATION				513,234.24	287,604.17	
					TRAVEL				7,960.91	6,445.78	
					RENT, COMMUNICATION, UTILITIES				42,571.39	31,884.07	
					PRINTING AND REPRODUCTION				20,299.12	19,328.39	
					OTHER SERVICES				1,160.73	1,160.73	
					SUPPLIES AND MATERIALS				9,922.29	6,686.35	
					EQUIPMENT				3,672.00	-4,768.72	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,706.19	369,261.31	
								OFFICE TOTALS:	<u>619,706.19</u>	<u>369,261.31</u>	
OFFICIAL EXPENSES OF MEMBERS											
					FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				41.63	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL				-9.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				20,815.60	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				99.25	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				57.96	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL				-84.65
									FRANKED MAIL TOTALS:	20,920.54	
PERSONNEL COMPENSATION											
			ARMITAGE,JEFFERY D	04/01/22	06/30/22	DISTRICT REPRESENTATIVE				13,125.00	
			BURDICK, BRITTON T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR				21,249.99	
			CRANDELL, JOSHUA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				15,000.00	
			CRUZ,MARY C	04/01/22	06/30/22	CHIEF OF STAFF				37,500.00	
			DECKER, MICHAEL E.	04/01/22	06/30/22	DIGITAL MANAGER				13,749.99	
			EL, OLGA R.	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES MA				15,000.00	
			ESPINOZA, GINAMARIE A.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR				16,250.01	
			ESTEVEZ PEREZ,ASHLY	04/01/22	06/30/22	STAFF ASSISTANT				13,750.00	
			HACKLEY, DALIN J.	04/01/22	06/30/22	OUTREACH DIRECTOR				12,500.01	
			KAMAL, SALMA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE				11,875.00	
			LEE,KATHERINE P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				23,750.01	
			LONG, PAULA R.	05/02/22	06/30/22	DISTRICT REPRESENTATIVE				8,604.17	
			MADSEN, MARGARET M.	04/01/22	06/30/22	SCHEDULER				13,749.99	
			O'CONNOR,SHAUN M	04/01/22	06/30/22	DEPUTY CONSTITUENT SERVICES DI				14,375.01	
			PERKINS, LUCY F.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT				15,624.99	
			PITTMAN JR,ANTHONY R	04/01/22	06/30/22	PART-TIME EMPLOYEE				7,500.00	
			SLOVES,TODD B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF				30,583.33	
			SZCZESNIEWSKI,LINDA	04/01/22	04/30/22	DISTRICT REPRESENTATIVE				3,416.67	
									PERSONNEL COMPENSATION TOTALS:	287,604.17	
			TRAVEL								
04-01	AP	01543565	O'CONNOR, SHAUN M.	03/04/22	03/25/22	PRIVATE AUTO MILEAGE				20.71	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
04-01	AP 01543608	DECKER, MICHAEL E.	03/21/22 03/22/22	TAXI/RIDE SHARE		65.50
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		458.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-29	AP 01545232	SLOVES,TODD B	03/31/22 03/31/22	TAXI/RIDE SHARE		15.93
05-02	AP 01553628	SLOVES,TODD B	04/26/22 04/26/22	TAXI/RIDE SHARE		21.30
05-16	AP 01557233	HON DONALD NORCROSS	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		93.31
05-16	AP 01557236	HON DONALD NORCROSS	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		243.95
05-16	AP 01557238	HON DONALD NORCROSS	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		15.80
05-17	AP 01557627	O'CONNOR, SHAUN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.24
05-17	AP 01557627	O'CONNOR, SHAUN M.	04/28/22 04/28/22	TOLLS		5.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		293.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		-229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		458.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		350.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		466.70
05-18	AP 01557630	O'CONNOR, SHAUN M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		40.83
05-18	AP 01557630	O'CONNOR, SHAUN M.	05/05/22 05/05/22	PARKING		12.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP		-331.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	NON-AIRFARE COMMERCIAL TRANSP		588.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	NON-AIRFARE COMMERCIAL TRANSP		82.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/06/22 05/07/22	LODGING		206.32
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	TAXI/RIDE SHARE		27.94
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		143.84
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE		25.20
06-23	AP 01572159	FELDMAN, NICHOLAS B.	06/10/22 06/16/22	PRIVATE AUTO MILEAGE		63.41
06-27	AP X0010541	CRUZ, MARY C.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		83.94
06-27	AP X0010541	CRUZ, MARY C.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		81.71
06-27	AP X0010548	CRUZ, MARY C.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		80.35
06-27	AP X0010548	CRUZ, MARY C.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		78.22
06-27	AP X0010549	CRUZ, MARY C.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		68.51
06-27	AP X0010549	CRUZ, MARY C.	06/21/22 06/21/22	TOLLS		8.80
06-27	AP X0010552	CRUZ, MARY C.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		16.98

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06-28	AP	01570305	SLOVES,TODD B	06/13/22	06/13/22	TAXI/RIDE SHARE	11.21
06-28	AP	01570305	SLOVES,TODD B	06/14/22	06/14/22	TAXI/RIDE SHARE	11.82
06-29	AP	X0010406	BURDICK, BRITTON T.	06/01/22	06/01/22	TAXI/RIDE SHARE	49.33
06-29	AP	X0010408	BURDICK, BRITTON T.	06/02/22	06/02/22	TAXI/RIDE SHARE	49.93
						TRAVEL TOTALS:	6,445.78
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01541811	BLUEWIRE MEDIA LLC	03/21/22	03/21/22	RECORDING (OUTSIDE)	6,000.00
04-14	AP	01545502	CITI PCARD-ATT WEBSITE SOLUTIONS	03/09/22	04/08/22	UTILITIES	13.86
04-14	AP	01545502	CITI PCARD-COMCAST	02/23/22	03/22/22	UTILITIES	92.76
04-14	AP	01545502	CITI PCARD-COMCAST	03/07/22	04/06/22	UTILITIES	344.51
04-14	AP	01545502	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	689.56
04-16	AP	01548132	3510 WOODCREST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	847.18
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	905.20
05-03	AP	01553637	3510 WOODCREST LLC	03/01/22	03/31/22	UTILITIES	318.50
05-03	AP	01553637	3510 WOODCREST LLC	04/01/22	04/30/22	UTILITIES	336.82
05-16	AP	01558775	3510 WOODCREST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
05-18	AP	01555695	ARSENAL SOUND LLC	04/26/22	04/26/22	EQUIP RENTAL (EFF 1/3/03)	1,200.00
05-19	AP	01557345	CITI PCARD-ATT WEBSITE SOLUTIONS	04/09/22	05/08/22	UTILITIES	13.86
05-19	AP	01557345	CITI PCARD-COMCAST	03/23/22	04/22/22	UTILITIES	91.21
05-19	AP	01557345	CITI PCARD-COMCAST	03/29/22	05/06/22	UTILITIES	343.43
05-19	AP	01557345	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	689.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	847.19
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
06-16	AP	01569092	3510 WOODCREST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
06-17	AP	01567978	CITI PCARD-ATT WEBSITE SOLUTIONS	05/09/22	06/08/22	UTILITIES	13.86
06-17	AP	01567978	CITI PCARD-COMCAST	05/07/22	06/06/22	UTILITIES	344.59
06-17	AP	01567978	CITI PCARD-VZWLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	689.41
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	832.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
06-27	AP	X0010452	3510 WOODCREST LLC	05/01/22	05/31/22	UTILITIES	338.05
06-30	AP	01574023	CITI PCARD-COMCAST	03/30/22	03/30/22	UTILITIES	1.55
06-30	AP	01574023	CITI PCARD-COMCAST	03/30/22	05/22/22	UTILITIES	91.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,884.07
			PRINTING AND REPRODUCTION				
04-11	AP	01545090	TRENTON PRINTING LLC	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	19,150.00
06-17	AP	01567978	CITI PCARD-GOOGLE ADS9247130084	04/01/22	04/30/22	ADVERTISEMENTS	5.02
06-17	AP	01567978	CITI PCARD-GOOGLE ADS9247130084	05/01/22	05/31/22	ADVERTISEMENTS	3.37
06-27	AP	X0010242	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	19,328.39
			OTHER SERVICES				
05-19	AP	01557304	CITI PCARD-AMZN Mktp US 1A2MX9FX2	04/12/22	04/12/22	MISCELLANEOUS OTHER SERVICES	545.39
06-17	AP	01568012	CITI PCARD-AMZN Mktp US 139QU9GT1	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	615.34
						OTHER SERVICES TOTALS:	1,160.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		12.46
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		126.00
04-14	AP 01545502	CITI PCARD-ADOBE STOCK	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		31.79
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 160X06E21	03/24/22 03/24/22	FOOD & BEVERAGE		18.50
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1152X1612	03/01/22 03/01/22	HABITATION EXPENSE		319.80
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 117WG4QX2	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		45.97
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1N4GU7GA1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		207.18
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1N8DY1Z41	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		299.00
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1W2R05RE1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		78.41
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1Z4SL4D52	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		45.44
04-14	AP 01545502	CITI PCARD-Amazon.com 1N2QH8ZN1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		22.20
04-14	AP 01545502	CITI PCARD-GANNETT NEWSRPRR OH	01/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		390.00
04-14	AP 01545502	CITI PCARD-THE PHILADELPHIA INQUIRER	03/24/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-14	AP 01545502	CITI PCARD-USHR FLAG SALES	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		28.70
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		361.66
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		81.34
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		163.07
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		188.23
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		494.69
05-19	AP 01557345	CITI PCARD-ADOBE STOCK	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		31.79
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1619T5002	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		69.63
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1O4MG46GO	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		29.94
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1O70T2551	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		48.86
05-19	AP 01557345	CITI PCARD-D J WALL-ST-JOURNAL	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-19	AP 01557345	CITI PCARD-THE PHILADELPHIA INQUIRER	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		426.26
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		177.25
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		6.20
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		64.96
06-15	AP 01567179	SLOVES,TODD B	06/04/22 06/04/22	OFFICE SUPPLIES (OUTSIDE)		13.77
06-17	AP 01567978	CITI PCARD-ADOBE STOCK	05/01/22 05/31/22	SOFTWARE LESS THAN \$500		31.79
06-17	AP 01567978	CITI PCARD-AMZN MKTP US 1L72H4XB0 AM	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		24.98
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 137JMOPP0	05/06/22 05/06/22	FOOD & BEVERAGE		10.48
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 138U06F41	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		369.88
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1L3164Q11	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q60T2JR2	04/28/22 04/28/22	FOOD & BEVERAGE		58.00
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q8580CU2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		27.94
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q87T3EAO	04/28/22 04/28/22	FOOD & BEVERAGE		24.00
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1R3038VQ1	05/16/22 05/16/22	FOOD & BEVERAGE		31.87
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1R5SF8VH2	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		299.00
06-17	AP 01567978	CITI PCARD-Amazon.com 138W23GE1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		13.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
06-09	AP 01567548	HACKETT SECURITY INC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,604.72
					EQUIPMENT TOTALS:	8,902.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,404.75
					OFFICE TOTALS:	12,404.75
INTERN ALLOWANCES						
2022 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,250.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODSKY, MATTHEW R.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		280.00
		DRISCOLL, DREW V.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		430.00
		FELDMAN, NICHOLAS B.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		560.00
		GULTINAN, KELLY A.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		220.00
		HOLEMANS, ANNA	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		210.00
		JOSEPH, ZACHARY A.	04/01/22 04/02/22	DISTRICT OFFICE PAID INTERN -		40.00
		JOY-ALFORD, KAILAH A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		MARTINELLI-NOBLE, FRANCIS M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		O'BRIEN JR, MICHAEL J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		ROSENBLEETH, MAURICE J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		SAMUELS, KENNEDY B.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		SHAH, NAVEEN P.	06/14/22 06/30/22	DISTRICT OFFICE PAID INTERN -		170.00
		SMITH, KELVIN A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		TALTY, ALISON L.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		280.00
					PERSONNEL COMPENSATION TOTALS:	4,290.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEAN, ANDREW R.	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		-119.03
					PERSONNEL COMPENSATION TOTALS:	-119.03
					INTERN ALLOWANCES TOTALS:	-119.03
					OFFICE TOTALS:	-119.03
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,108.02
						994.12

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PERSONNEL COMPENSATION	526,384.65	277,049.96
TRAVEL	7,822.23	6,268.16
RENT, COMMUNICATION, UTILITIES	25,863.53	23,437.00
PRINTING AND REPRODUCTION	31,335.98	28,446.67
OTHER SERVICES	7,236.63	2,781.88
SUPPLIES AND MATERIALS	19,837.04	12,331.13
EQUIPMENT	10,263.38	1,958.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,851.46	353,267.09
OFFICE TOTALS:	629,851.46	353,267.09

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	106.65
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	611.55
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-89.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	189.43
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	208.59
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.90
FRANKED MAIL TOTALS:							994.12

PERSONNEL COMPENSATION							
			ALLEN, LESLIE A	04/01/22	06/30/22	CASEWORKER	14,499.99
			BUTLER, ANNELESE M.	06/06/22	06/30/22	PRESS ASSISTANT/LEGISLATIVE CO	3,750.00
			CRANE, ALEXANDER A.	04/01/22	05/15/22	PRESS SECRETARY	6,875.00
			GRESHAM, MACKENZIE C.	04/01/22	06/30/22	CASEWORKER ASSISTANT	13,749.99
			GROSS, CHARLES A.	04/01/22	06/30/22	ASSISTANT FIELD DIRECTOR	6,000.00
			GRUBER, HALI R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			HARTL, KELLIE J.	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
			HICKLIN, CATHERINE R.	04/01/22	06/30/22	DIRECTOR OF CASEWORK	18,750.00
			HILKIN, JACOB D	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF FOR LEGI	23,750.01
			HUMPHRIES, CHRISTIE D.	04/01/22	06/30/22	CASEWORKER	13,749.99
			LIVINGSTON, AUSTIN D	04/01/22	06/30/22	DEPUTY COS FOR COMMUNICATIONS	30,000.00
			MCGRATH, NICOLE E.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	12,500.01
			MERLINE, DARCY J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
			MOTT, JOSEPH E.	04/01/22	06/30/22	DIRECTOR OF DISTRICT OUTREACH	13,749.99
			O'NEAL, DAVID L	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,375.00
			PALMER, MARK D	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
			PILAND, MARK D	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
			PRICE, MARIE G.	04/01/22	06/30/22	SCHEDULER	13,749.99
			SCHMITT, KAREN A	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,249.99
			STEVENS, CHRISTOPHER D	04/01/22	06/30/22	EXECUTIVE DIRECTOR	300.00
PERSONNEL COMPENSATION TOTALS:							277,049.96

TRAVEL							
04-06	AP	X0004212	MOTT, JOSEPH E.	03/16/22	03/16/22	MEALS	17.16
04-06	AP	X0004212	MOTT, JOSEPH E.	03/29/22	03/29/22	MEALS	12.11
04-06	AP	X0004478	MOTT, JOSEPH E.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	18.72
04-06	AP	X0004478	MOTT, JOSEPH E.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	60.26
04-06	AP	X0004478	MOTT, JOSEPH E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	12.29
04-06	AP	X0004478	MOTT, JOSEPH E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	19.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
04-06	AP X0004478	MOTT, JOSEPH E.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		16.97
04-06	AP X0004478	MOTT, JOSEPH E.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		27.50
04-06	AP X0004478	MOTT, JOSEPH E.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		36.28
04-06	AP X0004478	MOTT, JOSEPH E.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		19.89
04-06	AP X0004478	MOTT, JOSEPH E.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		100.63
04-06	AP X0004478	MOTT, JOSEPH E.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		10.53
04-06	AP X0004478	MOTT, JOSEPH E.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		53.24
04-06	AP X0004478	MOTT, JOSEPH E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		26.91
04-06	AP X0004478	MOTT, JOSEPH E.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		70.20
04-06	AP X0004478	MOTT, JOSEPH E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		93.62
04-06	AP X0004478	MOTT, JOSEPH E.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		27.50
04-27	AP X0005438	HON RALPH NORMAN	03/07/22 03/10/22	PARKING		30.00
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		1,135.50
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		413.60
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		315.60
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	LODGING		738.68
05-12	AP X0005793	PRICE, MARIE G.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		2.54
05-12	AP X0005793	PRICE, MARIE G.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		2.97
05-12	AP X0005793	PRICE, MARIE G.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		4.44
05-12	AP X0005793	PRICE, MARIE G.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		2.96
05-12	AP X0006057	MOTT, JOSEPH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		177.26
05-12	AP X0006057	MOTT, JOSEPH E.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		41.54
05-12	AP X0006057	MOTT, JOSEPH E.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		14.04
05-12	AP X0006057	MOTT, JOSEPH E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		57.33
05-12	AP X0006057	MOTT, JOSEPH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		57.92
05-12	AP X0006057	MOTT, JOSEPH E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		4.68
05-12	AP X0006057	MOTT, JOSEPH E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		15.21
05-12	AP X0006057	MOTT, JOSEPH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		19.31
05-12	AP X0006057	MOTT, JOSEPH E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		29.84
05-12	AP X0006057	MOTT, JOSEPH E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		120.52
05-12	AP X0006057	MOTT, JOSEPH E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		42.12
05-12	AP X0006057	MOTT, JOSEPH E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		67.28
05-12	AP X0006057	MOTT, JOSEPH E.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		4.10
05-12	AP X0006057	MOTT, JOSEPH E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		25.17
05-12	AP X0006057	MOTT, JOSEPH E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		41.54
05-12	AP X0006057	MOTT, JOSEPH E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		39.78
05-12	AP X0006071	HILKIN, JACOB D.	04/21/22 04/21/22	MEALS		22.76
05-13	AP X0005340	LIVINGSTON, AUSTIN D.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		55.69

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05-13	AP	X0005340	LIVINGSTON, AUSTIN D.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	101.15
05-13	AP	X0005424	GRUBER, HALI R.	04/19/22	04/19/22	MEALS	58.93
05-13	AP	X0005424	GRUBER, HALI R.	04/21/22	04/21/22	MEALS	56.84
05-13	AP	X0005424	GRUBER, HALI R.	04/20/22	04/20/22	GASOLINE	58.14
05-13	AP	X0005424	GRUBER, HALI R.	04/22/22	04/22/22	GASOLINE	31.96
05-13	AP	X0005539	HILKIN, JACOB D.	04/16/22	04/16/22	MEALS	14.71
05-13	AP	X0005539	HILKIN, JACOB D.	04/18/22	04/18/22	MEALS	50.69
05-13	AP	X0005539	HILKIN, JACOB D.	04/19/22	04/19/22	MEALS	34.89
05-13	AP	X0005539	HILKIN, JACOB D.	04/20/22	04/20/22	MEALS	71.40
05-13	AP	X0005539	HILKIN, JACOB D.	04/21/22	04/21/22	MEALS	55.19
05-13	AP	X0005539	HILKIN, JACOB D.	04/22/22	04/22/22	MEALS	21.06
05-13	AP	X0005539	HILKIN, JACOB D.	04/19/22	04/19/22	GASOLINE	26.59
05-13	AP	X0005539	HILKIN, JACOB D.	04/18/22	04/18/22	TAXI/RIDE SHARE	19.11
05-13	AP	X0006096	MOTT, JOSEPH E.	04/20/22	04/20/22	PARKING	3.70
05-23	AP	X0006993	GROSS, CHARLES A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	3.96
05-23	AP	X0006993	GROSS, CHARLES A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.48
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	112.09
05-25	AP	X0007341	LIVINGSTON, AUSTIN D.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	28.34
05-25	AP	X0007498	GROSS, CHARLES A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	7.92
05-25	AP	X0007498	GROSS, CHARLES A.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	9.05
05-31	AP	X0006382	MCGRATH, NICOLE E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	119.35
05-31	AP	X0006382	MCGRATH, NICOLE E.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	15.93
06-08	AP	X0006212	MOTT, JOSEPH E.	05/11/22	05/11/22	MEALS	16.50
06-08	AP	X0006508	MOTT, JOSEPH E.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	5.85
06-08	AP	X0006508	MOTT, JOSEPH E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	10.53
06-08	AP	X0006508	MOTT, JOSEPH E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	156.20
06-08	AP	X0006508	MOTT, JOSEPH E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.68
06-08	AP	X0006508	MOTT, JOSEPH E.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	X0006508	MOTT, JOSEPH E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.70
06-08	AP	X0006508	MOTT, JOSEPH E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	115.25
06-08	AP	X0006508	MOTT, JOSEPH E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	60.85
06-08	AP	X0006508	MOTT, JOSEPH E.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	10.53
06-08	AP	X0006508	MOTT, JOSEPH E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	X0006508	MOTT, JOSEPH E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	15.80
06-08	AP	X0006508	MOTT, JOSEPH E.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	22.23
06-08	AP	X0006508	MOTT, JOSEPH E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	45.64
06-08	AP	X0006508	MOTT, JOSEPH E.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	14.04
06-21	AP	X0008918	GROSS, CHARLES A.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	8.65
						TRAVEL TOTALS:	6,268.16
			RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	26.15
04-06	AP	X0004676	HARTL, KELLIE J.	01/23/22	03/22/22	UTILITIES	427.88
04-06	AP	X0004676	HARTL, KELLIE J.	03/23/22	04/22/22	UTILITIES	174.85
04-06	AP	X0004943	PRICE, MARIE G.	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	37.90
04-12	AP	X0005043	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	4,666.67
04-26	AP	X0005133	LIVINGSTON, AUSTIN D.	04/13/22	04/20/22	EQUIP RENTAL (EFF 1/3/03)	100.60
04-27	AP	X0005427	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	1,079.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	12.07	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	509.76	
05-06	GL	GLA0115154	04/13/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	21.58	
05-12	AP	X0005445	04/19/22 04/19/22	RECORDING (OUTSIDE)	2,325.00	
05-12	AP	X0006367	01/24/22 02/23/22	UTILITIES	1,237.84	
05-12	AP	X0006478	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	16.75	
05-13	AP	X0006114	05/02/22 05/09/22	EQUIP RENTAL (EFF 1/3/03)	150.00	
05-13	AP	X0006516	05/04/22 05/04/22	RECORDING (OUTSIDE)	2,425.00	
05-16	AP	01559901	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	213.33	
05-23	AP	X0007171	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	72.16	
05-25	GL	MED0115557	04/25/22 05/18/22	HIR GRAPHICS (TRANSFER)	320.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	82.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	555.20	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	509.07	
05-31	AP	X0007767	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	6,319.44	
06-16	AP	01570160	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	200.00	
06-21	AP	X0007370	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	12.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	82.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,208.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	509.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,437.00
PRINTING AND REPRODUCTION						
04-08	AP	X0004885	03/16/22 03/30/22	ADVERTISEMENTS	530.00	
04-08	AP	X0004886	03/23/22 03/23/22	ADVERTISEMENTS	925.00	
04-08	AP	X0004927	03/19/22 03/26/22	ADVERTISEMENTS	1,248.00	
04-21	AP	X0005110	03/25/22 03/25/22	ADVERTISEMENTS	388.63	
04-21	AP	X0005211	03/23/22 04/06/22	ADVERTISEMENTS	693.00	
04-22	AP	X0005142	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	64.19	
04-26	AP	X0005133	03/12/22 04/11/22	ADVERTISEMENTS	900.00	
04-26	AP	X0005133	04/11/22 04/12/22	ADVERTISEMENTS	60.02	
04-26	AP	X0005403	03/31/22 03/31/22	ADVERTISEMENTS	255.00	
04-26	AP	X0005404	04/07/22 04/07/22	ADVERTISEMENTS	255.00	
04-26	AP	X0005410	04/20/22 04/20/22	ADVERTISEMENTS	64.19	
04-26	AP	X0005425	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	101.00	
04-27	AP	X0005434	12/15/21 03/14/22	NON-FRANKABLE PRINTING & REPRO	416.06	
05-11	AP	X0006568	04/18/22 04/29/22	ADVERTISEMENTS	468.00	
05-11	AP	X0006637	03/30/22 04/12/22	ADVERTISEMENTS	1,344.00	
05-12	AP	X0005634	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO	128.38	
05-12	AP	X0006243	03/22/22 04/05/22	ADVERTISEMENTS	750.00	
05-12	AP	X0006247	04/27/22 04/29/22	ADVERTISEMENTS	142.67	
05-12	AP	X0006482	04/15/22 04/22/22	ADVERTISEMENTS	135.00	

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05-12	AP	X0006519	THE GAFFNEY LEDGER INC	04/06/22	04/06/22	ADVERTISEMENTS	388.63
05-12	AP	X0006526	OUR THREE SONS PARTNERSHIP	04/18/22	04/29/22	ADVERTISEMENTS	600.00
05-12	AP	X0006529	THE SUMTER ITEM	04/03/22	04/18/22	ADVERTISEMENTS	1,850.00
05-12	AP	X0006571	COMMUNITY BROADCASTERS LLC	04/15/22	04/28/22	ADVERTISEMENTS	640.00
05-13	AP	X0005340	LIVINGSTON, AUSTIN D.	04/12/22	04/25/22	ADVERTISEMENTS	900.00
05-13	AP	X0006483	FOWLER BROADCAST COMMUNICATIONS INC	04/15/22	04/22/22	ADVERTISEMENTS	135.00
05-13	AP	X0006521	OUR THREE SONS PARTNERSHIP	04/18/22	04/28/22	ADVERTISEMENTS	1,260.00
05-13	AP	X0006573	COMMUNITY BROADCASTERS LLC	04/18/22	04/29/22	ADVERTISEMENTS	468.00
05-18	AP	X0006572	COMMUNITY BROADCASTERS LLC	04/15/22	04/28/22	ADVERTISEMENTS	640.00
05-23	AP	X0007371	COMMUNITY BROADCASTERS LLC	05/02/22	05/15/22	ADVERTISEMENTS	608.00
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	04/24/22	05/13/22	ADVERTISEMENTS	900.00
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/12/22	05/13/22	ADVERTISEMENTS	31.27
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/13/22	05/16/22	ADVERTISEMENTS	180.05
05-24	AP	X0007087	KERSHAW RADIO CORPORATION	04/15/22	04/30/22	ADVERTISEMENTS	1,248.00
05-25	AP	01563503	PUBLIC PRINTER	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	60.82
05-25	GL	MED0115557	.....	04/28/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	13.60
05-25	AP	X0007341	LIVINGSTON, AUSTIN D.	05/16/22	05/17/22	ADVERTISEMENTS	900.00
05-25	AP	X0007341	LIVINGSTON, AUSTIN D.	05/16/22	05/19/22	ADVERTISEMENTS	900.00
05-25	AP	X0007341	LIVINGSTON, AUSTIN D.	05/18/22	05/20/22	ADVERTISEMENTS	126.90
05-25	AP	X0007490	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	468.00
05-25	AP	X0007493	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	608.00
06-02	AP	X0007497	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	468.00
06-08	AP	X0008664	WBCU RADIO	05/02/22	05/13/22	ADVERTISEMENTS	389.10
06-08	AP	X0008766	THE SUMTER ITEM	05/01/22	05/22/22	ADVERTISEMENTS	789.00
06-21	AP	X0008971	FOWLER BROADCAST COMMUNICATIONS INC	04/26/22	05/13/22	ADVERTISEMENTS	607.50
06-21	AP	X0008973	OUR THREE SONS PARTNERSHIP	05/09/22	05/20/22	ADVERTISEMENTS	1,860.00
06-26	AP	X0009691	KERSHAW RADIO CORPORATION	05/02/22	05/31/22	ADVERTISEMENTS	1,248.00
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/10/22	06/12/22	ADVERTISEMENTS	900.00
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/12/22	06/12/22	ADVERTISEMENTS	304.66
06-28	AP	X0010652	CRENSHAW VISIONS LLC	06/22/22	06/22/22	ADVERTISEMENTS	86.00
						PRINTING AND REPRODUCTION TOTALS:	28,446.67
			OTHER SERVICES				
04-06	AP	X0004212	MOTT, JOSEPH E.	02/15/22	03/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-08	AP	X0004890	PILAND, MARK D.	02/19/22	03/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
04-08	AP	X0004895	PILAND, MARK D.	03/19/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
04-11	AP	01546733	LIVINGSTON, AUSTIN D.	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
04-11	AP	01546755	LIVINGSTON, AUSTIN D.	02/24/22	03/23/22	WEB DEV HST,EMAIL & RLTD SERV	48.15
04-21	AP	X0004990	LIVINGSTON, AUSTIN D.	03/31/22	03/31/22	JANITORIAL AND MAINT SERV	700.00
04-21	AP	X0004990	LIVINGSTON, AUSTIN D.	04/02/22	05/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
04-21	AP	X0004990	LIVINGSTON, AUSTIN D.	04/06/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
04-21	AP	X0004990	LIVINGSTON, AUSTIN D.	03/24/22	04/23/22	WEB DEV HST,EMAIL & RLTD SERV	48.15
05-13	AP	X0006096	MOTT, JOSEPH E.	03/15/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	300.00
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	03/24/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	84.80
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	48.15
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	05/02/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/09/22	05/09/22	JANITORIAL AND MAINT SERV	300.00
06-08	AP	01567146	JOSEPH HUSTON HICKS	03/16/22	03/16/22	EQUIPMENT INSTALLATION	348.00
06-08	AP	X0006212	MOTT, JOSEPH E.	04/15/22	05/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/19/22 05/19/22	JANITORIAL AND MAINT SERV	250.00	
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/06/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83	
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/24/22 06/23/22	WEB DEV HST.EMAIL & RLTD SERV	48.15	
06-27	AP X0008881	LIVINGSTON, AUSTIN D.	06/01/22 06/01/22	JANITORIAL AND MAINT SERV	279.90	
					OTHER SERVICES TOTALS:	2,781.88
SUPPLIES AND MATERIALS						
04-06	AP X0004212	MOTT, JOSEPH E.	03/30/22 03/30/22	FOOD & BEVERAGE	37.48	
04-06	AP X0004212	MOTT, JOSEPH E.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	31.49	
04-08	AP X0004890	PILAND, MARK D.	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-08	AP X0004890	PILAND, MARK D.	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-08	AP X0004895	PILAND, MARK D.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	320.98	
04-08	AP X0004895	PILAND, MARK D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	312.49	
04-08	AP X0004895	PILAND, MARK D.	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-08	AP X0004895	PILAND, MARK D.	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/02/22 03/01/22	SOFTWARE LESS THAN \$500	-62.99	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/23/22 03/22/22	SOFTWARE LESS THAN \$500	-20.00	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-11	AP 01546755	LIVINGSTON, AUSTIN D.	02/24/22 03/23/22	SOFTWARE LESS THAN \$500	-48.15	
04-20	AP X0004852	STEVENS, CHRISTOPHER D.	03/30/22 03/30/22	FOOD & BEVERAGE	598.00	
04-20	AP X0004944	PRICE, MARIE G.	04/03/22 04/03/22	FOOD & BEVERAGE	9.85	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	102.14	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	271.69	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)	38.23	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/20/22 03/20/22	OFFICE SUPPLIES (OUTSIDE)	14.70	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	23.90	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	15.89	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	17.10	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	74.60	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	114.06	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	74.89	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500	84.19	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-21	AP X0005050	STEVENS, CHRISTOPHER D.	04/06/22 04/06/22	FOOD & BEVERAGE	642.00	
04-26	AP X0005133	LIVINGSTON, AUSTIN D.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-26	AP X0005396	GROSS, CHARLES A.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	32.08	
04-26	AP X0005396	GROSS, CHARLES A.	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90	
04-27	AP X0005426	SODEXO INC & AFFILIATES	03/02/22 03/02/22	FOOD & BEVERAGE	621.68	
04-27	AP X0005428	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	1,169.96	
04-27	AP X0005429	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	499.18	
04-27	AP X0005430	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	105.98	
04-27	AP X0005431	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.03	
04-27	AP X0005432	ODP BUSINESS SOLUTIONS LLC	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	127.40	
04-27	AP X0005433	ODP BUSINESS SOLUTIONS LLC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	3.75	

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04-27	AP	X0005436	ODP BUSINESS SOLUTIONS LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	69.98
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-215.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	464.46
05-13	AP	X0005626	JOSEPH HUSTON HICKS	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	1,246.00
05-13	AP	X0006096	MOTT, JOSEPH E.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	48.18
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	27.03
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	114.78
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)	58.36
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	533.64
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	9.31
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-16	AP	X0006685	ODP BUSINESS SOLUTIONS LLC	04/20/22	04/20/22	HABITATION EXPENSE	386.08
05-23	AP	X0006732	MGRATH, NICOLE E.	05/04/22	05/04/22	FOOD & BEVERAGE	39.49
05-23	AP	X0006992	GROSS, CHARLES A.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.92
05-23	AP	X0006992	GROSS, CHARLES A.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	22.88
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,737.42
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	294.59
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.81
05-24	AP	X0007170	GRESHAM, MACKENZIE C.	05/10/22	05/10/22	HABITATION EXPENSE	27.27
05-25	AP	X0006509	GRESHAM, MACKENZIE C.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	36.01
05-25	AP	X0007415	ODP BUSINESS SOLUTIONS LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	209.97
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	473.04
05-31	AP	X0007773	GROSS, CHARLES A.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	116.81
06-06	AP	X0007907	GRESHAM, MACKENZIE C.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	13.91
06-08	AP	01567146	JOSEPH HUSTON HICKS	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	-348.00
06-08	AP	X0006212	MOTT, JOSEPH E.	05/03/22	05/03/22	FOOD & BEVERAGE	27.94
06-08	AP	X0006212	MOTT, JOSEPH E.	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	106.99
06-13	AP	01567986	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	41.50
06-17	AP	X0009293	GROSS, CHARLES A.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	74.18
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	93.27
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/27/22	06/26/22	SOFTWARE LESS THAN \$500	49.00
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	79.00
06-21	AP	X0009291	GROSS, CHARLES A.	05/22/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	64.16
06-21	AP	X0009291	GROSS, CHARLES A.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	48.12
06-21	AP	X0009295	GROSS, CHARLES A.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	59.88
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	212.93
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	25.89
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	35.29
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	505.78
						SUPPLIES AND MATERIALS TOTALS:	12,331.13
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	227.64
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	227.64
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	227.64
						EQUIPMENT TOTALS:	1,958.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,267.09
					OFFICE TOTALS:	353,267.09
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2021 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0004676	12/23/21 01/22/22	UTILITIES		738.29
04-16	AP	01548914	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
05-16	AP	01559551	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
06-16	AP	01569823	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
06-22	AP	X0010115	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL		32.75
06-28	AP	X0010114	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		44.50
06-28	AP	X0010114	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL		45.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,160.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,160.52
					OFFICE TOTALS:	7,160.52
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2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-29	GL	RPY0114953	04/01/22 04/30/22	EQUIPMENT PURCHASES		1,527.20
					EQUIPMENT TOTALS:	1,527.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527.20
					OFFICE TOTALS:	1,527.20
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INTERN ALLOWANCES						
2022 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,323.33
					INTERN ALLOWANCES TOTALS:	13,323.33
					OFFICE TOTALS:	13,323.33
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEAUDOIN, JEFFREY	03/23/22 05/31/22	PAID INTERN - HOUSE PROGRAM		4,080.00
		BISHOP, EMILY C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		JOSEPH, PETER L.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		PIEKARZ, JENNIFER E.	04/01/22 04/10/22	PRESS ASSISTANT		600.00
					PERSONNEL COMPENSATION TOTALS:	7,590.00
					INTERN ALLOWANCES TOTALS:	7,590.00
					OFFICE TOTALS:	7,590.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95.07	243.70
PERSONNEL COMPENSATION	549,254.18	256,664.92
TRAVEL	219.23	137.19
RENT, COMMUNICATION, UTILITIES	48,435.06	25,831.17
PRINTING AND REPRODUCTION	80.00	0.00
OTHER SERVICES	13,866.17	6,824.46
SUPPLIES AND MATERIALS	19,684.13	7,497.70
EQUIPMENT	5,177.45	4,175.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,811.29	301,374.59
OFFICE TOTALS:	636,811.29	301,374.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			270.78
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-148.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-139.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			110.27
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			282.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-132.35
								FRANKED MAIL TOTALS:	243.70
PERSONNEL COMPENSATION									
			BLACKWELL, NASYA D.	04/01/22	06/30/22	CONSTITUENT LIAISON			13,749.99
			CLARK, AANISAH	05/01/22	06/30/22	TEMPORARY EMPLOYEE			2,940.00
			ESCOBAR, BENJAMIN	04/01/22	04/30/22	CONSTITUENT LIAISON			4,583.33
			ESCOBAR, BENJAMIN	04/01/22	04/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			1,680.56
			GASSMAN,SULLIVAN P	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES			14,250.00
			HERMAN, JESSE I.	04/01/22	06/30/22	CONSTITUENT LIAISON			13,749.99
			HERMAN, JESSE I.	04/01/22	04/30/22	CONSTITUENT LIAISON (OVERTIME)			79.33
			HOLBROOK,TRENT W	04/01/22	06/30/22	LEGISLATIVE COUNSEL			19,749.99
			KORB, ABBY R.	04/01/22	05/04/22	CONSTITUENT LIAISON			5,005.56
			KORB, ABBY R.	04/01/22	04/30/22	CONSTITUENT LIAISON (OVERTIME)			95.55
			KORB, ABBY R.	05/01/22	05/04/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			147.22
			LAWSON, BRIDGET C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			16,250.01
			NICHOLS, SHARON	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			24,500.01
			ONAGHISE-COBBURN,TRYPHENE	04/01/22	06/30/22	EXECUTIVE ASST/SCHEDULER			23,250.00
			OWENS, KAREN R.	04/01/22	06/30/22	DISTRICT DIRECTOR			26,500.01
			RODDEY, RAVEN T.	04/01/22	06/30/22	CHIEF OF STAFF			39,583.34
			ROJAS-CAMACHO, ARIANA	06/13/22	06/30/22	CONSTITUENT LIAISON			2,750.00
			SMITH, JASIA S.	04/01/22	05/31/22	FELLOW			2,800.00
			TRUDING,BRADLEY	04/01/22	06/30/22	CHIEF COUNSEL/LEGIS DIRECTOR			26,000.01
			UMANSKY-CASTRO, HANNAH A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			5,000.01
			WASHINGTON, RYAN A.	04/01/22	06/30/22	STAFF ASSISTANT			14,000.01
						PERSONNEL COMPENSATION TOTALS:			256,664.92
TRAVEL									
05-04	AP	01552960	LAWSON, BRIDGET C.	04/20/22	04/20/22	TAXI/RIDE SHARE			34.79
05-23	AP	X0006686	HOLBROOK,TRENT W	04/29/22	04/29/22	TAXI/RIDE SHARE			15.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
05-23	AP	X0006987	05/12/22	05/12/22	TAXI/RIDE SHARE	62.88
06-29	AP	X0010967	06/16/22	06/16/22	TAXI/RIDE SHARE	23.64
						TRAVEL TOTALS:
						137.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01542508	02/07/22	03/06/22	UTILITIES	66.84
04-28	AP	01554233	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,406.96
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.68
05-04	AP	01553121	03/19/22	04/18/22	UTILITIES	93.57
05-04	AP	01553121	02/28/22	03/27/22	UTILITIES	161.14
05-04	AP	01553121	03/06/22	04/05/22	TEMPORARY SPACE RENTAL	217.25
05-11	AP	X0006389	03/01/22	03/31/22	UTILITIES	259.95
05-23	AP	X0006386	03/23/22	04/22/22	UTILITIES	57.17
05-23	AP	X0007210	05/01/22	05/31/22	UTILITIES	70.00
05-23	AP	X0007214	04/01/22	04/30/22	UTILITIES	70.00
05-23	AP	X0007215	02/01/22	02/28/22	UTILITIES	70.00
05-23	AP	X0007217	04/23/22	05/22/22	UTILITIES	58.58
05-23	AP	X0007219	03/11/22	04/10/22	UTILITIES	309.76
05-23	AP	X0007220	03/07/22	04/06/22	UTILITIES	66.68
05-27	AP	01564196	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,182.51
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,121.82
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
06-28	AP	01572435	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
06-28	AP	X0010692	04/11/22	05/10/22	UTILITIES	340.79
06-28	AP	X0010694	05/23/22	06/22/22	UTILITIES	58.58
06-28	AP	X0010695	04/07/22	05/06/22	UTILITIES	66.53
06-28	AP	X0010696	05/11/22	06/10/22	UTILITIES	488.45
06-28	AP	X0010698	06/01/22	06/30/22	UTILITIES	70.00
06-28	AP	X0010699	04/01/22	04/30/22	UTILITIES	259.95
06-28	AP	X0010701	05/01/22	05/31/22	UTILITIES	259.95
06-30	AP	X0008240	05/04/22	06/18/22	UTILITIES	93.57
06-30	AP	X0008240	05/28/22	06/27/22	UTILITIES	161.14
06-30	AP	X0008240	05/06/22	06/05/22	TEMPORARY SPACE RENTAL	217.25
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,831.17
OTHER SERVICES						
04-14	AP	01546807	04/01/22	04/30/22	SECURITY SERVICE	349.82

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04-16	AP	01548437	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559075	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	349.82
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	349.82
06-16	AP	01569357	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,824.46
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	417.96
04-07	AP	01524976	KORB, ABBY R.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	7.99
04-13	AP	01545220	PUNCHBOWL NEWS	03/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	3,300.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	124.85
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	314.98
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-932.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,124.64
05-11	AP	X0005732	CDW GOVERNMENT LLC	03/22/22	03/22/22	SOFTWARE LESS THAN \$500	2,382.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-522.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	743.93
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	10.17
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-472.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	827.10
06-30	AP	X0008240	CITIBANK -THE BUSINESS JOURNALS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	169.60
						SUPPLIES AND MATERIALS TOTALS:	7,497.70
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-05	AP	01555779	CDW GOVERNMENT LLC	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,922.35
05-05	AP	01555779	CDW GOVERNMENT LLC	04/08/22	04/08/22	WARRANTIES QTY - 2	251.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	4,175.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,374.59
						OFFICE TOTALS:	301,374.59
2021 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-24	AP	X0006390	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	UTILITIES	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	56.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	77.97
						SUPPLIES AND MATERIALS TOTALS:	134.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.53
						OFFICE TOTALS:	204.53
INTERN ALLOWANCES							
2022 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,413.33
						INTERN ALLOWANCES TOTALS:	10,413.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICE TOTALS:	10,413.33
						7,556.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLUCK, RYAN J.	05/02/22 05/31/22	DISTRICT OFFICE PAID INTERN -		1,740.00
		CLARK, AANISAH	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,660.00
		JAY, CIERRA L.	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		666.67
		JORDAN, JOSEPH-ANDREW	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		SULLIVAN, OLGA	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,240.00
					PERSONNEL COMPENSATION TOTALS:	7,556.67
					INTERN ALLOWANCES TOTALS:	7,556.67
					OFFICE TOTALS:	7,556.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01542905 VERIZON WIRELESS	03/26/21 04/25/21	UTILITIES		357.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	357.41
SUPPLIES AND MATERIALS						
04-07	AP	01541556 IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		154.27
					SUPPLIES AND MATERIALS TOTALS:	154.27
EQUIPMENT						
04-29	GL	MNT0114952	12/15/21 12/31/21	MAINTENANCE / REPAIRS		-55.94
					EQUIPMENT TOTALS:	-55.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.74
					OFFICE TOTALS:	455.74
2020 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	AIRFARE COMMERCIAL TRANSPORT		423.90
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/01/20 07/01/20	AIRFARE COMMERCIAL TRANSPORT		659.10
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/02/20 07/02/20	AIRFARE COMMERCIAL TRANSPORT		326.23
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	AIRFARE COMMERCIAL TRANSPORT		230.41
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	AIRFARE COMMERCIAL TRANSPORT		537.10
					TRAVEL TOTALS:	2,176.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,176.74
					OFFICE TOTALS:	2,176.74
2022 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.08
						254.04

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PERSONNEL COMPENSATION	534,757.01	292,904.52
TRAVEL	70,364.47	41,743.02
RENT, COMMUNICATION, UTILITIES	60,964.02	51,547.69
PRINTING AND REPRODUCTION	52,327.06	51,560.06
OTHER SERVICES	12,446.72	6,341.44
SUPPLIES AND MATERIALS	10,586.25	6,601.72
EQUIPMENT	5,981.48	1,152.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,794.09	452,105.09
OFFICE TOTALS:	747,794.09	452,105.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.89
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-24.05
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-55.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	107.03
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	214.57
					FRANKED MAIL TOTALS:	254.04

PERSONNEL COMPENSATION

ADAMS,SALLY J	04/01/22	06/30/22	CHIEF OF STAFF	42,531.99
BREKHUS, KEITH L	04/01/22	06/30/22	DISTRICT DIRECTOR	24,754.26
CONNAUGHTON, KATHARINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
COTA III,RUDY D	04/01/22	06/30/22	VETERANS & MILITARY SERVICES M	17,473.50
CURLEY, CALVERT H	04/13/22	06/30/22	MANAGER OF TRIBAL ENGAGEMENT	18,280.00
DELL'OLIVER, MAXIMO L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,375.00
FINKEL,ADAM J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,210.25
FULLER, SIERRA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
HOOKER,KAITLIN P	04/01/22	06/30/22	COMMUNICATIONS DIR/LEG AIDE	20,625.00
HORSEY GIUNTA, LIANE	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,325.00
JACKSON,JACK C	04/01/22	04/08/22	DIRECTOR OF TRIBAL ENGAGEMENT	1,861.49
JUAREZ, ELYANNA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,500.01
KUNZ,JARRETT R	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,561.25
MCCARTHY,KYLE M	04/01/22	06/30/22	SCHEDULER	14,561.25
MURPHY,KELLY A	04/01/22	06/30/22	SHARED EMPLOYEE	4,800.00
NELSON, PHOEBE A	04/01/22	06/30/22	DIGITAL DIRECTOR	15,125.01
YAZZIE,PAULETTE	04/01/22	06/30/22	CASEWORKER MANAGER	13,920.51
			PERSONNEL COMPENSATION TOTALS:	292,904.52

TRAVEL

04-06	AP 01544314	JUAREZ, ELYANNA	03/22/22	03/22/22	GASOLINE	77.10
04-06	AP 01544314	JUAREZ, ELYANNA	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	336.60
04-06	AP 01544320	DUBA, DEREK R.	03/25/22	03/27/22	GASOLINE	162.41
04-13	AP 01546104	HON THOMAS C O'HALLERAN	04/07/22	04/07/22	TAXI/RIDE SHARE	30.54
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/26/22	02/27/22	LODGING	284.03
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	176.74
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	200.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		146.08
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		340.30
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		438.06
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		448.22
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	CAR RENTAL		1,158.79
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	CAR RENTAL		399.71
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	CAR RENTAL		304.24
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	CAR RENTAL		643.84
04-22	AP 01551541	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING		344.50
04-22	AP 01551541	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		1,322.09
05-04	AP X0005653	JUAREZ, ELYANNA	04/19/22 04/20/22	LODGING		20.00
05-04	AP X0005653	JUAREZ, ELYANNA	04/26/22 04/26/22	MEALS		22.24
05-04	AP X0005653	JUAREZ, ELYANNA	04/17/22 04/17/22	GASOLINE		41.22
05-04	AP X0005653	JUAREZ, ELYANNA	04/19/22 04/19/22	GASOLINE		56.38
05-04	AP X0005653	JUAREZ, ELYANNA	04/23/22 04/23/22	GASOLINE		21.23
05-04	AP X0005653	JUAREZ, ELYANNA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		16.16
05-04	AP X0005653	JUAREZ, ELYANNA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		38.23
05-04	AP X0005653	JUAREZ, ELYANNA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		18.36
05-04	AP X0005653	JUAREZ, ELYANNA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		60.75
05-04	AP X0005653	JUAREZ, ELYANNA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		12.98
05-04	AP X0005653	JUAREZ, ELYANNA	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		56.25
05-06	AP 01555384	FULLER, SIERRA C.	03/21/22 03/24/22	MEALS		76.47
05-06	AP 01555384	FULLER, SIERRA C.	03/21/22 03/26/22	TAXI/RIDE SHARE		90.37
05-11	AP X0006134	BREKHUS, KEITH L.	04/27/22 04/29/22	CAR RENTAL		194.25
05-12	AP X0006062	BREKHUS, KEITH L.	04/27/22 04/29/22	LODGING		288.69
05-12	AP X0006062	BREKHUS, KEITH L.	04/06/22 04/06/22	GASOLINE		47.10
05-12	AP X0006062	BREKHUS, KEITH L.	04/08/22 04/08/22	GASOLINE		39.12
05-12	AP X0006062	BREKHUS, KEITH L.	04/09/22 04/09/22	GASOLINE		31.65
05-12	AP X0006062	BREKHUS, KEITH L.	04/12/22 04/12/22	GASOLINE		36.59
05-12	AP X0006062	BREKHUS, KEITH L.	04/13/22 04/13/22	GASOLINE		58.34
05-12	AP X0006062	BREKHUS, KEITH L.	04/14/22 04/14/22	GASOLINE		77.59
05-12	AP X0006062	BREKHUS, KEITH L.	04/19/22 04/19/22	GASOLINE		30.35
05-12	AP X0006062	BREKHUS, KEITH L.	04/21/22 04/21/22	GASOLINE		41.72
05-12	AP X0006062	BREKHUS, KEITH L.	04/29/22 04/29/22	GASOLINE		65.62
05-12	AP X0006062	BREKHUS, KEITH L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		51.88
05-16	AP X0005870	HORSEY GIUNTA, LIANE	04/22/22 04/22/22	MEALS		3.28
05-18	AP X0006274	CURLEY, CALVERT H.	04/13/22 04/13/22	MEALS		31.95
05-18	AP X0006274	CURLEY, CALVERT H.	04/12/22 04/12/22	GASOLINE		8.43
05-18	AP X0006274	CURLEY, CALVERT H.	04/13/22 04/13/22	GASOLINE		36.89
05-18	AP X0006274	CURLEY, CALVERT H.	04/14/22 04/14/22	GASOLINE		30.94
05-18	AP X0006422	CURLEY, CALVERT H.	04/20/22 04/20/22	MEALS		17.00
05-18	AP X0006422	CURLEY, CALVERT H.	04/20/22 04/23/22	CAR RENTAL		172.91
05-18	AP X0006422	CURLEY, CALVERT H.	04/21/22 04/21/22	GASOLINE		52.01

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05-18	AP	X0006422	CURLEY, CALVERT H.	04/23/22	04/23/22	GASOLINE	21.29
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/20/22	04/20/22	MEALS	23.55
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/22/22	04/22/22	MEALS	12.54
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/23/22	04/23/22	MEALS	10.84
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/20/22	04/20/22	TAXI/RIDE SHARE	41.21
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/23/22	04/23/22	TAXI/RIDE SHARE	43.04
05-18	AP	X0006691	KUNZ, JARRETT R	04/20/22	04/20/22	WI-FI ON TRAVEL	29.00
05-19	AP	X0006430	CURLEY, CALVERT H.	05/04/22	05/05/22	LODGING	98.06
05-19	AP	X0006430	CURLEY, CALVERT H.	05/03/22	05/06/22	CAR RENTAL	172.91
05-19	AP	X0006430	CURLEY, CALVERT H.	05/03/22	05/03/22	GASOLINE	40.03
05-19	AP	X0006430	CURLEY, CALVERT H.	05/04/22	05/04/22	GASOLINE	68.13
05-19	AP	X0006430	CURLEY, CALVERT H.	05/05/22	05/05/22	GASOLINE	37.36
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/13/22	04/13/22	MEALS	51.98
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/18/22	04/18/22	MEALS	6.64
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/22/22	04/22/22	MEALS	15.00
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/26/22	04/26/22	WI-FI ON TRAVEL	29.00
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/14/22	04/14/22	GASOLINE	47.70
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/18/22	04/18/22	GASOLINE	39.57
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/20/22	04/20/22	GASOLINE	36.37
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/13/22	04/13/22	TAXI/RIDE SHARE	74.12
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	157.01
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	451.11
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	836.69
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	154.04
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	180.44
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/13/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	600.70
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	998.40
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,150.38
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	LODGING	7,372.00
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	CAR RENTAL	657.34
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/06/22	04/24/22	CAR RENTAL	1,598.53
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/07/22	04/11/22	CAR RENTAL	318.52
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	CAR RENTAL	251.83
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	CAR RENTAL	155.06
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/13/22	04/23/22	CAR RENTAL	620.92
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/14/22	04/15/22	CAR RENTAL	177.16
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/15/22	04/23/22	CAR RENTAL	683.27
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/23/22	CAR RENTAL	867.77
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	CAR RENTAL	1,317.94
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	LODGING	2,160.14
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	344.50
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	172.25
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	LODGING	344.50
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	172.25
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	MEALS	39.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
05-24	AP 01562542	CITIBANK GOV CARD SERVICE	04/17/22 04/19/22	MEALS		29.26
05-24	AP X0006442	BREKHUS, KEITH L.	05/03/22 05/05/22	LODGING		190.36
05-24	AP X0006442	BREKHUS, KEITH L.	05/03/22 05/05/22	CAR RENTAL		120.74
05-24	AP X0006442	BREKHUS, KEITH L.	05/05/22 05/05/22	GASOLINE		50.27
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/13/22	LODGING		187.07
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/12/22	MEALS		39.52
05-24	AP X0007129	CURLEY, CALVERT H.	05/13/22 05/13/22	MEALS		26.14
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/14/22	CAR RENTAL		141.58
05-24	AP X0007129	CURLEY, CALVERT H.	05/13/22 05/13/22	GASOLINE		89.88
05-25	AP 01557739	DUBA, DEREK R.	05/03/22 05/03/22	MEALS		51.00
05-25	AP 01557739	DUBA, DEREK R.	04/07/22 05/05/22	GASOLINE		155.93
05-25	AP 01563411	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		261.22
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		100.58
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		112.96
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		112.65
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		52.47
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		67.48
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		86.26
05-31	AP 01564375	CITI PCARD-BUFFALO WILD WINGS FLAGST	04/22/22 04/22/22	MEALS		105.20
05-31	AP 01564375	CITI PCARD-CAMERON TRADING POST	04/22/22 04/22/22	MEALS		335.25
06-02	AP X0007745	MURPHY, KELLY A.	01/04/22 01/04/22	MEALS		230.96
06-02	AP X0007745	MURPHY, KELLY A.	01/13/22 01/13/22	MEALS		26.00
06-02	AP X0007745	MURPHY, KELLY A.	01/17/22 01/17/22	MEALS		74.30
06-02	AP X0007745	MURPHY, KELLY A.	01/21/22 01/21/22	MEALS		36.80
06-02	AP X0007745	MURPHY, KELLY A.	01/24/22 01/24/22	MEALS		33.97
06-02	AP X0007745	MURPHY, KELLY A.	01/28/22 01/28/22	MEALS		23.17
06-02	AP X0007745	MURPHY, KELLY A.	02/10/22 02/10/22	MEALS		44.88
06-02	AP X0007745	MURPHY, KELLY A.	02/11/22 02/11/22	MEALS		221.09
06-02	AP X0007745	MURPHY, KELLY A.	02/18/22 02/18/22	MEALS		97.89
06-02	AP X0007745	MURPHY, KELLY A.	02/20/22 02/20/22	MEALS		70.96
06-02	AP X0007745	MURPHY, KELLY A.	02/21/22 02/21/22	MEALS		63.41
06-02	AP X0007745	MURPHY, KELLY A.	02/22/22 02/22/22	MEALS		119.98
06-02	AP X0007745	MURPHY, KELLY A.	02/24/22 02/24/22	MEALS		125.70
06-02	AP X0007745	MURPHY, KELLY A.	05/24/22 05/24/22	TAXI/RIDE SHARE		22.84
06-07	AR AC-18168	MURPHY, KELLY A.	05/24/22 05/24/22	TAXI/RIDE SHARE		-22.84
06-07	AR AC-18169	MURPHY, KELLY A.	02/10/22 02/10/22	MEALS		-44.88
06-07	AR AC-18170	MURPHY, KELLY A.	02/18/22 02/18/22	MEALS		-97.89
06-07	AR AC-18171	MURPHY, KELLY A.	01/28/22 01/28/22	MEALS		-23.17
06-07	AR AC-18172	MURPHY, KELLY A.	01/13/22 01/13/22	MEALS		-26.00
06-07	AR AC-18173	MURPHY, KELLY A.	01/21/22 01/21/22	MEALS		-36.80
06-07	AR AC-18174	MURPHY, KELLY A.	01/04/22 01/04/22	MEALS		-201.05
06-07	AR AC-18175	MURPHY, KELLY A.	02/11/22 02/11/22	MEALS		-221.09
06-07	AR AC-18176	MURPHY, KELLY A.	01/24/22 01/24/22	MEALS		-33.97

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06-07	AR	AC-18177	MURPHY, KELLY A	02/24/22	02/24/22	MEALS	-33.75
06-07	AR	AC-18178	MURPHY, KELLY A	02/21/22	02/21/22	MEALS	-63.41
06-07	AR	AC-18179	MURPHY, KELLY A	02/20/22	02/20/22	MEALS	-70.96
06-07	AR	AC-18180	MURPHY, KELLY A	02/22/22	02/22/22	MEALS	-90.95
06-07	AR	AC-18181	MURPHY, KELLY A	02/22/22	02/22/22	MEALS	-29.03
06-07	AR	AC-18182	MURPHY, KELLY A	01/17/22	01/17/22	MEALS	-74.30
06-07	AR	AC-18183	MURPHY, KELLY A	02/24/22	02/24/22	MEALS	-91.95
06-07	AR	AC-18184	MURPHY, KELLY A	01/04/22	01/04/22	MEALS	-29.91
06-08	AP	X0007257	BREKHUS, KEITH L	05/17/22	05/18/22	CAR RENTAL	93.11
06-08	AP	X0007257	BREKHUS, KEITH L	05/22/22	06/01/22	CAR RENTAL	729.42
06-08	AP	X0007257	BREKHUS, KEITH L	05/18/22	05/18/22	GASOLINE	22.35
06-08	AP	X0007257	BREKHUS, KEITH L	05/24/22	05/24/22	GASOLINE	84.22
06-08	AP	X0007257	BREKHUS, KEITH L	05/26/22	05/26/22	GASOLINE	119.79
06-08	AP	X0007257	BREKHUS, KEITH L	05/30/22	05/30/22	GASOLINE	99.34
06-08	AP	X0007257	BREKHUS, KEITH L	05/31/22	05/31/22	GASOLINE	65.10
06-10	AP	X0006214	JUAREZ, ELYANNA	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	54.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	15.79
06-10	AP	X0006214	JUAREZ, ELYANNA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	9.64
06-10	AP	X0006214	JUAREZ, ELYANNA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	50.01
06-10	AP	X0006214	JUAREZ, ELYANNA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	37.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	65.50
06-10	AP	X0006214	JUAREZ, ELYANNA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	53.25
06-10	AP	X0008753	MURPHY, KELLY A	03/06/22	03/06/22	MEALS	229.63
06-10	AP	X0008753	MURPHY, KELLY A	04/13/22	04/13/22	MEALS	76.60
06-10	AP	X0008753	MURPHY, KELLY A	04/14/22	04/14/22	MEALS	98.29
06-10	AP	X0008753	MURPHY, KELLY A	04/18/22	04/18/22	MEALS	54.70
06-10	AP	X0008753	MURPHY, KELLY A	06/02/22	06/02/22	MEALS	73.62
06-15	AR	AC-18186	MURPHY, KELLY A	06/02/22	06/02/22	MEALS	-73.62
06-15	AR	AC-18187	MURPHY, KELLY A	03/06/22	03/06/22	MEALS	-229.63
06-15	AR	AC-18188	MURPHY, KELLY A	04/14/22	04/14/22	MEALS	-98.29
06-15	AR	AC-18189	MURPHY, KELLY A	04/13/22	04/13/22	MEALS	-76.60
06-15	AR	AC-18190	MURPHY, KELLY A	04/18/22	04/18/22	MEALS	-54.70
06-28	AP	X0008908	BREKHUS, KEITH L	06/03/22	06/04/22	CAR RENTAL	171.26
06-28	AP	X0008908	BREKHUS, KEITH L	06/12/22	06/15/22	CAR RENTAL	435.11
06-28	AP	X0008908	BREKHUS, KEITH L	06/04/22	06/04/22	GASOLINE	12.53
06-28	AP	X0008908	BREKHUS, KEITH L	06/09/22	06/09/22	GASOLINE	60.70
06-28	AP	X0008908	BREKHUS, KEITH L	06/11/22	06/11/22	GASOLINE	63.52
06-28	AP	X0008908	BREKHUS, KEITH L	06/13/22	06/13/22	GASOLINE	53.12
06-28	AP	X0008908	BREKHUS, KEITH L	06/14/22	06/14/22	GASOLINE	57.45
06-28	AP	X0009625	CURLEY, CALVERT H	05/23/22	05/23/22	MEALS	39.73
06-28	AP	X0009625	CURLEY, CALVERT H	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	191.08
06-28	AP	X0009779	CURLEY, CALVERT H	05/26/22	05/26/22	MEALS	23.06
06-28	AP	X0009779	CURLEY, CALVERT H	05/27/22	05/27/22	MEALS	11.34
06-28	AP	X0009779	CURLEY, CALVERT H	05/27/22	05/27/22	GASOLINE	63.46
06-28	AP	X0009779	CURLEY, CALVERT H	05/29/22	05/29/22	GASOLINE	65.73
06-28	AP	X0009780	CURLEY, CALVERT H	06/02/22	06/02/22	MEALS	14.11
06-28	AP	X0009780	CURLEY, CALVERT H	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	99.85
06-28	AP	X0009789	CURLEY, CALVERT H	06/06/22	06/06/22	MEALS	44.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
06-28	AP X0009789	CURLEY, CALVERT H.	06/07/22	06/07/22	MEALS	20.41
06-28	AP X0009789	CURLEY, CALVERT H.	06/08/22	06/08/22	MEALS	25.91
06-28	AP X0009789	CURLEY, CALVERT H.	06/06/22	06/06/22	GASOLINE	48.03
06-28	AP X0009789	CURLEY, CALVERT H.	06/08/22	06/08/22	GASOLINE	75.70
06-28	AP X0009789	CURLEY, CALVERT H.	06/10/22	06/10/22	GASOLINE	20.04
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/04/22	01/04/22	MEALS	201.05
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/13/22	01/13/22	MEALS	26.00
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/17/22	01/17/22	MEALS	74.30
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/21/22	01/21/22	MEALS	36.80
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/28/22	01/28/22	MEALS	23.17
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/11/22	02/11/22	MEALS	221.09
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/20/22	02/20/22	MEALS	70.96
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/21/22	02/21/22	MEALS	63.41
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/22/22	02/22/22	MEALS	119.98
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/24/22	02/24/22	MEALS	33.75
06-28	AP X0009799	HON THOMAS C O'HALLERAN	05/24/22	05/24/22	TAXI/RIDE SHARE	22.84
06-28	AP X0010010	COTA III, RUDY D.	05/27/22	05/28/22	LODGING	224.75
06-28	AP X0010010	COTA III, RUDY D.	05/20/22	05/20/22	GASOLINE	50.05
06-28	AP X0010010	COTA III, RUDY D.	05/29/22	05/29/22	GASOLINE	35.89
06-28	AP X0010010	COTA III, RUDY D.	05/30/22	05/30/22	GASOLINE	55.52
06-28	AP X0010010	COTA III, RUDY D.	05/31/22	05/31/22	GASOLINE	94.34
06-28	AP X0010010	COTA III, RUDY D.	06/01/22	06/01/22	GASOLINE	28.53
06-28	AP X0010010	COTA III, RUDY D.	06/06/22	06/06/22	GASOLINE	48.48
06-28	AP X0010010	COTA III, RUDY D.	06/07/22	06/07/22	GASOLINE	55.01
06-28	AP X0010010	COTA III, RUDY D.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	147.60
06-29	AP X0009624	CURLEY, CALVERT H.	05/19/22	05/19/22	MEALS	27.15
06-29	AP X0009624	CURLEY, CALVERT H.	05/20/22	05/20/22	MEALS	13.99
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	MEALS	23.83
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	GASOLINE	90.84
06-29	AP X0009624	CURLEY, CALVERT H.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	110.80
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	110.73
06-30	AP X0010295	CURLEY, CALVERT H.	06/15/22	06/15/22	MEALS	43.89
06-30	AP X0010295	CURLEY, CALVERT H.	06/16/22	06/16/22	MEALS	45.78
06-30	AP X0010295	CURLEY, CALVERT H.	06/17/22	06/17/22	MEALS	17.66
06-30	AP X0010295	CURLEY, CALVERT H.	06/15/22	06/15/22	GASOLINE	63.03
06-30	AP X0010295	CURLEY, CALVERT H.	06/17/22	06/17/22	GASOLINE	16.00
					TRAVEL TOTALS:	41,743.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543988	VERIZON	03/24/22	04/23/22	UTILITIES	640.03
04-13	AP 01546740	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/22	02/27/22	UTILITIES	162.19
04-13	AP 01546740	CITI PCARD-COMCAST OF TUCSON	03/02/22	04/01/22	UTILITIES	354.55
04-13	AP 01546740	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	56.00
04-20	AP 01549319	THE AEJ GROUP LLC	04/14/22	04/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00

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04-21	AP	01549320	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,161.20
04-21	AP	01551688	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/22	03/18/22	UTILITIES	108.45
04-22	GL	MED0114753		04/12/22	04/12/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	01526438	CITI PCARD-USPS PO 1050091422	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	7.65
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	786.26
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.72
05-18	AP	X0006556	THE AEJ GROUP LLC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,103.68
05-18	AP	X0006835	VERIZON	04/24/22	05/23/22	UTILITIES	639.85
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	01/27/22	02/26/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	02/27/22	03/28/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	03/27/22	04/26/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/22	03/27/22	UTILITIES	162.05
05-24	AP	01562246	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/22	04/18/22	UTILITIES	108.39
05-24	AP	01562246	CITI PCARD-COMCAST OF TUCSON	04/02/22	05/01/22	UTILITIES	354.55
05-24	AP	01562246	CITI PCARD-COURTYARD FLAGSTAFF	04/21/22	04/21/22	TEMPORARY SPACE RENTAL	416.10
05-24	AP	01562246	CITI PCARD-USPS PO 1050091422	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	32.05
05-24	AP	01562246	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	63.30
05-25	AP	X0007432	THE AEJ GROUP LLC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,581.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	828.15
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	658.94
05-31	AP	X0007613	INDIGOV	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
05-31	AP	X0007621	THE AEJ GROUP LLC	05/20/22	05/20/22	FRANKABLE TELECOM/TELETOWNHALL	963.72
05-31	AP	X0007859	THE AEJ GROUP LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,266.26
06-08	AP	X0007861	THE AEJ GROUP LLC	04/28/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,386.42
06-08	AP	X0008541	THE AEJ GROUP LLC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,132.64
06-08	AP	X0008662	THE AEJ GROUP LLC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	7,224.00
06-10	AP	X0008767	THE AEJ GROUP LLC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	6,500.80
06-16	AP	X0009337	VERIZON	05/24/22	06/23/22	UTILITIES	639.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	865.78
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,047.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,547.69
			PRINTING AND REPRODUCTION				
04-14	AP	01546702	IPC LIMITED PARTNERSHIP	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	260.64
04-21	AP	01535373	BUYING TIME LLC	03/09/22	03/31/22	ADVERTISEMENTS	512.01
04-27	AP	01553083	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	150.00
05-04	AP	X0006044	IPC LIMITED PARTNERSHIP	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	115.00
05-16	AP	X0005872	HORSEY GIUNTA, LIANE	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	46.37
05-17	AP	X0006912	IPC LIMITED PARTNERSHIP	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	115.00
05-23	AP	X0007276	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	94.00
05-24	AP	01562246	CITI PCARD-FACEBK 668T5BBU92	03/05/22	03/12/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 7WU4YABV92	03/01/22	03/06/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 8ZCD7A3V92	03/16/22	03/23/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 928QYAXU92	03/11/22	03/17/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
05-24	AP 01562246	CITI PCARD-FACEBK FZG9JBBV92	03/27/22 03/30/22	ADVERTISEMENTS		352.30
05-24	AP 01562246	CITI PCARD-FACEBK Z9TKKATU92	03/22/22 03/28/22	ADVERTISEMENTS		900.00
05-24	AP 01562246	CITI PCARD-VERDE VALLEY NEWSPAPER	04/20/22 04/20/22	ADVERTISEMENTS		2,070.00
05-31	AP X0007512	CASA GRANDE DISPATCH	05/26/22 05/26/22	ADVERTISEMENTS		930.74
05-31	AP X0007516	CASA GRANDE DISPATCH	05/20/22 05/20/22	ADVERTISEMENTS		1,269.90
05-31	AP X0007545	CASA GRANDE DISPATCH	05/24/22 05/24/22	FRANKABLE PRINTING & REPROD		827.44
06-10	AP X0006214	JUAREZ, ELYANNA	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		111.81
06-15	AP X0006737	BUYING TIME LLC	05/10/22 06/02/22	ADVERTISEMENTS		39,996.85
06-27	GL MED0116323	.....	05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
06-29	AP X0010841	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		188.00
					PRINTING AND REPRODUCTION TOTALS:	51,560.06
OTHER SERVICES						
04-16	AP 01549122	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01526438	CITI PCARD-GOOGLE Google Storage	01/18/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
04-28	AP 01553039	ARIZONA RESIDENTIAL & COMMERCIAL SERVICE	04/08/22 04/08/22	JANITORIAL AND MAINT SERV		595.00
05-04	AP X0005653	JUAREZ, ELYANNA	04/14/22 04/14/22	LAUNDRY SERVICES		38.39
05-16	AP 01559754	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP X0005870	HORSEY GIUNTA, LIANE	04/03/22 04/03/22	JANITORIAL AND MAINT SERV		13.17
05-24	AP 01562246	CITI PCARD-GOOGLE Google Storage	03/18/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-24	AP 01562246	CITI PCARD-IN ELEVATED SHREDDING, L	03/29/22 03/29/22	JANITORIAL AND MAINT SERV		90.31
05-31	AP 01564375	CITI PCARD-GOOGLE Google Storage	04/18/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
06-16	AP 01570023	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,341.44
SUPPLIES AND MATERIALS						
04-06	AP 01544314	JUAREZ, ELYANNA	03/30/22 03/30/22	FOOD & BEVERAGE		44.04
04-06	AP 01544395	BREKHUS, KEITH L.	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		140.84
04-13	AP 01546740	CITI PCARD-ACT C G RECREATION	03/17/22 03/17/22	FOOD & BEVERAGE		-275.00
04-13	AP 01546740	CITI PCARD-ACT CITYCASAGRANDE	03/17/22 03/17/22	FOOD & BEVERAGE		275.00
04-13	AP 01546740	CITI PCARD-ADOBE 800-833-6687	03/15/22 04/14/22	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01546740	CITI PCARD-AMAZON.COM 1Z3YL1T01 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		99.98
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN3Y80WX1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		39.90
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN7C59P42	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		25.99
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN7FM5641	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		12.88
04-13	AP 01546740	CITI PCARD-Arizona Republic	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
04-13	AP 01546740	CITI PCARD-ELOY CHAMBER OF COMMERCE	03/01/22 03/01/22	FOOD & BEVERAGE		31.20
04-13	AP 01546740	CITI PCARD-NYTimes NYTimes	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-13	AP 01546740	CITI PCARD-TWP SUB35553604	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L		106.00
04-13	AP 01546740	CITI PCARD-WATER - COFFEE DELIVERY	02/21/22 02/21/22	WATER		54.98
04-13	AP 01546740	CITI PCARD-ZOOM.US 888-799-9666	03/02/22 04/01/22	SOFTWARE LESS THAN \$500		360.40
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		103.38
04-28	AP 01526438	CITI PCARD-ADOBE 800-833-6687	01/15/22 02/14/22	SOFTWARE LESS THAN \$500		15.89
04-28	AP 01526438	CITI PCARD-ARIZONA DAILY SUN FALCON	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		1.48
04-28	AP 01526438	CITI PCARD-Arizona Republic	01/20/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89

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04-28	AP	01526438	CITI PCARD-CANVA I03312-30692046	01/26/22	01/25/23	SOFTWARE LESS THAN \$500	119.40
04-28	AP	01526438	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-28	AP	01526438	CITI PCARD-NAME BADGES	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	33.47
04-28	AP	01526438	CITI PCARD-NYTimes NYTimes	01/24/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-28	AP	01526438	CITI PCARD-WATER - COFFEE DELIVERY	01/24/22	01/24/22	WATER	52.98
04-28	GL	FRM0115051	.....	03/08/22	03/29/22	FRAMING (TRANSFER)	34.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	36.76
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	68.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	378.02
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/20/22	04/20/22	LEGISLATIVE PLNNG FOOD AND BEV	63.96
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/09/22	04/09/22	HABITATION EXPENSE	20.00
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/19/22	04/19/22	HABITATION EXPENSE	22.50
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	3.99
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	14.72
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	15.00
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	35.45
05-17	GL	FRM0115558	.....	03/18/22	04/06/22	FRAMING (TRANSFER)	34.00
05-19	AP	X0006576	HOOKER, KAITLIN P.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	473.19
05-23	AP	X0007147	HORSEY GIUNTA, LIANE	04/17/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	39.37
05-23	AP	X0007147	HORSEY GIUNTA, LIANE	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	15.95
05-24	AP	01562246	CITI PCARD-ADOBE 800-833-6687	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-24	AP	01562246	CITI PCARD-ARIZONA DAILY SUN FALCON	03/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
05-24	AP	01562246	CITI PCARD-ARIZONA DAILY SUN FALCON	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
05-24	AP	01562246	CITI PCARD-Arizona Republic	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-24	AP	01562246	CITI PCARD-BESTBUYCOM806638881342	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	19.99
05-24	AP	01562246	CITI PCARD-COURTYARD FLAGSTAFF	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	793.17
05-24	AP	01562246	CITI PCARD-D J WALL-ST-JOURNAL	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	174.87
05-24	AP	01562246	CITI PCARD-NYTimes NYTimes	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-24	AP	01562246	CITI PCARD-WWW.TWITTER.COM	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	3.17
05-24	AP	01562246	CITI PCARD-WWW.TWITTER.COM	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	3.17
05-24	AP	01562246	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	360.40
05-25	AP	01557739	DUBA, DEREK R.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	109.34
05-25	AP	01557739	DUBA, DEREK R.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	1.61
05-31	AP	01564375	CITI PCARD-AMAZON.COM 1H0KK9732 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	41.89
05-31	AP	01564375	CITI PCARD-AMZN Mktp US 100CR4KMO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	234.81
05-31	AP	01564375	CITI PCARD-AMZN Mktp US 104N00Y82	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	14.85
05-31	AP	01564375	CITI PCARD-Amazon.com 1A2E60370	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	FRM0115675	.....	04/11/22	05/04/22	FRAMING (TRANSFER)	5.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	977.75
06-02	AP	01565407	CITI PCARD-AMZN Mktp US 102910YHO	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	52.98
06-02	AP	01565407	CITI PCARD-AMZN Mktp US 107G09Y10	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	41.02
06-08	AP	X0007257	BREKHUS, KEITH L.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	98.25
06-10	AP	X0006214	JUAREZ, ELYANNA	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	68.18
06-27	GL	FRM0116328	.....	05/17/22	06/02/22	FRAMING (TRANSFER)	25.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	57.87
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	28.32

INTERN ALLOWANCES TOTALS:	13,490.00	7,706.67
OFFICE TOTALS:	13,490.00	7,706.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADAMS, HANNAH R.	04/01/22	06/10/22	DISTRICT OFFICE PAID INTERN -	2,333.33
BRODD, ANDREW E.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	1,100.00
DISENGI, SEM H.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	366.67
GAUTHIER, SARAH	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
MIHRAM, RYLAN C.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	1,040.00
SHAH, DHRUMI	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,200.00
SINGERMAN, ZACHARY W.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67
WELLS, SAMUEL	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	466.67
			PERSONNEL COMPENSATION TOTALS:	7,706.67
			INTERN ALLOWANCES TOTALS:	7,706.67
			OFFICE TOTALS:	7,706.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,187.40	36,341.21
PERSONNEL COMPENSATION	434,401.74	215,822.24
TRAVEL	2,743.29	2,330.74
RENT, COMMUNICATION, UTILITIES	15,947.23	8,434.63
PRINTING AND REPRODUCTION	2,823.59	2,209.59
OTHER SERVICES	11,789.88	6,194.88
SUPPLIES AND MATERIALS	4,040.47	3,227.60
EQUIPMENT	780.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,713.60	274,950.89
OFFICE TOTALS:	515,713.60	274,950.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	13,527.49
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,401.86
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.68
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	39.40
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2,347.03
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-9.25
			FRANKED MAIL TOTALS:	36,341.21

PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,000.01
BOUNDS, LORISSA M.	04/01/22	06/30/22	CHIEF OF STAFF	49,250.01
BURNS, WILLIAM P.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,999.99
CARLIN, EMILY E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
COGAN, LILLIAN S.	04/01/22	04/30/22	FIELD REPRESENTATIVE	3,750.00
DAGUL, REID E.	04/01/22	04/12/22	SENIOR LEGISLATIVE ASSISTANT	2,416.67
DONLON, CAROLINE G.	04/01/22	06/30/22	SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
		HARTL, KELLIE J.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		HICKS, ROBERT B.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,999.99
		KEANE, RYAN S.	04/01/22 06/30/22	STAFF ASSISTANT		8,750.01
		MIRANDA, SONIA	04/01/22 06/30/22	FIELD REPRESENTATIVE		11,000.01
		MORA, CORRINE V.	04/01/22 05/31/22	PART-TIME EMPLOYEE		3,666.66
		MORA, CORRINE V.	05/01/22 06/30/22	FIELD REPRESENTATIVE		4,155.56
		PAOLINI, PATRICK C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		SABINE, COLLIN B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		SEVY, ROSS K.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		VILLA, LAURA A.	04/01/22 04/30/22	FIELD REP/CASEWORKER		2,083.33
				PERSONNEL COMPENSATION TOTALS:		215,822.24
TRAVEL						
04-01	AP 01534493	BURNS, WILLIAM P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		1.06
04-29	AP 01552846	BOUNDS, LORISSA M.	04/08/22 04/15/22	CAR RENTAL		648.57
05-17	AP 01555932	MIRANDA, SONIA	04/01/22 04/27/22	PRIVATE AUTO MILEAGE		315.26
05-18	AP 01555931	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		210.96
05-18	AP 01555931	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	LODGING		329.76
05-24	AP 01552077	MIRANDA, SONIA	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		242.54
05-25	AP 01563345	BOUNDS, LORISSA M.	04/15/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		338.60
06-01	AP 01555936	MORA, CORRINE V.	02/11/22 02/24/22	PRIVATE AUTO MILEAGE		46.92
06-01	AP 01555936	MORA, CORRINE V.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		105.18
06-03	AP 01552853	BURNS, WILLIAM P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		1.34
06-06	AP 01565062	MORA, CORRINE V.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		88.42
06-07	AP 01555935	BURNS, WILLIAM P.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		2.13
				TRAVEL TOTALS:		2,330.74
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01552852	VERIZON	03/02/22 04/01/22	UTILITIES		670.98
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		262.01
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.92
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		44.25
05-17	AP 01555887	INDIGOVERN LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		201.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		266.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
06-03	AP 01563343	VERIZON	04/02/22 05/01/22	UTILITIES		688.32
06-06	AP 01565056	DONLON, CAROLINE G.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		139.25
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		5.44
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		104.00
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	247.96
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,434.63
			PRINTING AND REPRODUCTION				
04-27	AP	01552851	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	172.00
04-27	AP	01552854	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-28	AP	01552847	THE FRANKING GROUP	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	1,783.00
05-17	AP	01555723	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	183.09
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	2,209.59
			OTHER SERVICES				
04-16	AP	01548152	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558795	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569111	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-24	AP	01573840	CARLIN, EMILY E.	03/15/22	03/15/23	TECHNOLOGY SERVICE CONTRACTS	599.88
						OTHER SERVICES TOTALS:	6,194.88
			SUPPLIES AND MATERIALS				
04-01	AP	01534493	BURNS, WILLIAM P.	02/22/22	02/22/22	FOOD & BEVERAGE	35.37
04-01	AP	01534493	BURNS, WILLIAM P.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	2.39
04-27	AP	01552842	BOUNDS, LORISSA M.	03/08/22	03/08/22	FOOD & BEVERAGE	25.92
04-27	AP	01552842	BOUNDS, LORISSA M.	03/28/22	03/28/22	FOOD & BEVERAGE	8.00
04-27	AP	01552842	BOUNDS, LORISSA M.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	9.28
04-27	AP	01552845	CARLIN, EMILY E.	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	16.00
04-27	AP	01552845	CARLIN, EMILY E.	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	81.84
05-17	AP	01555725	IMC WATER COOLERS	04/01/22	04/01/23	WATER	130.00
05-17	AP	01555932	MIRANDA, SONIA	04/01/22	04/19/22	FOOD & BEVERAGE	65.00
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	02/02/23	SOFTWARE LESS THAN \$500	119.40
05-19	AP	01555861	CARLIN, EMILY E.	03/15/22	03/15/23	SOFTWARE LESS THAN \$500	599.88
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01555861	CARLIN, EMILY E.	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01555861	CARLIN, EMILY E.	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01555861	CARLIN, EMILY E.	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01555861	CARLIN, EMILY E.	03/30/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-24	AP	01552077	MIRANDA, SONIA	03/06/22	03/15/22	FOOD & BEVERAGE	70.00
05-24	AP	01552855	ROMAN TINT INC	01/24/22	01/24/22	HABITATION EXPENSE	360.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	821.45
06-01	AP	01555936	MORA, CORRINE V.	03/05/22	03/26/22	FOOD & BEVERAGE	70.00
06-02	AP	01565058	BOUNDS, LORISSA M.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	65.13
06-03	AP	01552853	BURNS, WILLIAM P.	04/12/22	04/12/22	WATER	10.98
06-03	AP	01552853	BURNS, WILLIAM P.	04/12/22	04/12/22	FOOD & BEVERAGE	37.07
06-06	AP	01565061	BURNS, WILLIAM P.	05/10/22	05/10/22	WATER	10.98
06-06	AP	01565061	BURNS, WILLIAM P.	05/10/22	05/10/22	FOOD & BEVERAGE	57.05
06-07	AP	01555935	BURNS, WILLIAM P.	05/02/22	05/02/22	FOOD & BEVERAGE	73.84
06-07	AP	01555937	BURNS, WILLIAM P.	04/20/22	04/20/22	FOOD & BEVERAGE	7.49
06-07	AP	01555937	BURNS, WILLIAM P.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
06-22	AP 01572993	CDW GOVERNMENT LLC	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	357.13	
06-24	AP 01573840	CARLIN, EMILY E.	03/15/22 03/15/23	SOFTWARE LESS THAN \$500	-599.88	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-12.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	405.91	
				SUPPLIES AND MATERIALS TOTALS:		3,227.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	130.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	130.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	130.00	
				EQUIPMENT TOTALS:		390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,950.89
				OFFICE TOTALS:		274,950.89
2021 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURNS, WILLIAM P.	12/01/21 12/01/21	STAFF ASSISTANT	-500.00	
		COGAN, LILLIAN S.	12/01/21 12/01/21	FIELD REPRESENTATIVE	5,600.00	
		VILLA, LAURA A.	12/01/21 12/01/21	FIELD REP/CASEWORKER	2,366.66	
				PERSONNEL COMPENSATION TOTALS:		7,466.66
TRAVEL						
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	234.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	421.20	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	243.20	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING	472.30	
06-08	AP 01563346	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	243.20	
06-08	AP 01563346	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
				TRAVEL TOTALS:		2,301.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548852	CITY OF HESPERIA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
05-16	AP 01559490	CITY OF HESPERIA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
06-16	AP 01569762	CITY OF HESPERIA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,869.00
PRINTING AND REPRODUCTION						
04-27	AP 01552845	CARLIN, EMILY E.	12/06/21 12/25/21	ADVERTISEMENTS	588.00	
04-27	AP 01552845	CARLIN, EMILY E.	12/18/21 12/29/21	ADVERTISEMENTS	233.89	
04-27	AP 01552848	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	2,003.00	
04-27	AP 01552849	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	3,108.00	
04-27	AP 01552850	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	1,897.00	
06-06	AP 01563344	CARLIN, EMILY E.	12/27/21 12/31/21	ADVERTISEMENTS	168.00	
				PRINTING AND REPRODUCTION TOTALS:		7,997.89

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SUPPLIES AND MATERIALS							
04-27	AP 01552845	CARLIN, EMILY E.	12/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L		91.00
						SUPPLIES AND MATERIALS TOTALS:	91.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,726.05
						OFFICE TOTALS:	40,726.05

INTERN ALLOWANCES							
2022 HON. JAY OBERNOLTE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,473.34
						INTERN ALLOWANCES TOTALS:	5,053.34
						OFFICE TOTALS:	6,473.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELL, JARED D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MACDONALD, JAMES L.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,520.00
		MOREL, THOMAS D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
						PERSONNEL COMPENSATION TOTALS:	5,053.34
						INTERN ALLOWANCES TOTALS:	5,053.34
						OFFICE TOTALS:	5,053.34

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	373.62
						PERSONNEL COMPENSATION	542,456.74
						TRAVEL	4,359.77
						RENT, COMMUNICATION, UTILITIES	65,181.16
						PRINTING AND REPRODUCTION	34,939.03
						OTHER SERVICES	16,473.87
						SUPPLIES AND MATERIALS	17,190.94
						EQUIPMENT	6,575.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,550.93
						OFFICE TOTALS:	687,550.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		28.96
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		38.75
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		38.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		9.69
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		34.70
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		46.50
						FRANKED MAIL TOTALS:	197.35
PERSONNEL COMPENSATION							
		AKHTER, NAUREEN	04/01/22	06/30/22	DISTRICT DIRECTOR		25,666.66
		BONILLA, GERARDO	04/01/22	06/30/22	CHIEF OF STAFF		30,833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		BONTHIUS, DANIEL A	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR, OPS		18,166.66
		BRYANT, SYDNEY	06/01/22 06/30/22	TEMPORARY EMPLOYEE		2,100.00
		CHEUNG, JASPER W.	04/01/22 06/30/22	PAID INTERN		4,680.00
		CHOI, JENNY J.	06/16/22 06/30/22	TEMPORARY EMPLOYEE		2,500.00
		DE LA TORRE, DIEGO E.	04/18/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,616.66
		ESCOBAR SERRANO, ALEJANDRA M.	04/01/22 06/30/22	OFFICE MANAGER		15,041.67
		GRECO, JACQUELINE M	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		HITT, LAUREN E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,749.99
		JALLOUL, MARIAM H	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,749.99
		LUNA, MICHELLE	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,541.66
		NUNEZ, DAISY A.	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,166.66
		RAMON, ANGELICA M	03/01/22 06/30/22	REMOTE CONSTITUENT LIAISON		14,333.33
		ROYEES, NIPA	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,541.66
		SANTILLAN, KARLA F.	04/01/22 05/31/22	PART-TIME EMPLOYEE		2,580.00
		SHANKAR, TANUSHRI	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,166.66
		SHERPA, ANGELA	06/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		4,833.33
		TSO, MABEL M	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR/CONST		18,166.66
		VERMA, ANKITA S.	04/01/22 06/30/22	COMMUNICATIONS AIDE		16,708.33
		XI, JASMINE J.	04/01/22 05/31/22	PAID INTERN		3,000.00
				PERSONNEL COMPENSATION TOTALS:		291,393.25
		TRAVEL				
04-20	AP 01545049	VERMA, ANKITA S.	03/22/22 03/25/22	LODGING		79.17
04-20	AP 01545049	VERMA, ANKITA S.	03/21/22 03/25/22	MEALS		161.98
04-20	AP 01545050	BONTHIUS, DANIEL A.	03/11/22 03/24/22	PRIVATE AUTO MILEAGE		25.97
04-20	AP 01545050	BONTHIUS, DANIEL A.	03/11/22 03/24/22	PARKING		41.45
04-20	AP 01545067	ESCOBAR SERRANO, ALEJANDRA M.	03/21/22 03/25/22	LODGING		105.56
04-20	AP 01545067	ESCOBAR SERRANO, ALEJANDRA M.	03/21/22 03/25/22	MEALS		179.97
04-20	AP 01546793	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-20	AP 01546793	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	LODGING		105.56
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	MEALS		178.49
04-27	AP 01545065	BONILLA, GERARDO	03/23/22 03/25/22	MEALS		69.36
04-27	AP 01545065	BONILLA, GERARDO	03/18/22 03/25/22	CAR RENTAL		78.26
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	CAR RENTAL		34.84
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	GASOLINE		118.67
04-27	AP 01545065	BONILLA, GERARDO	03/25/22 03/25/22	TAXI/RIDE SHARE		20.88
04-27	AP 01545065	BONILLA, GERARDO	03/18/22 03/25/22	PARKING		25.75
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	TOLLS		148.85
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/26/22	PRIVATE AUTO MILEAGE		27.67
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/11/22	PARKING		0.75
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/11/22	TOLLS		13.10
06-14	AP 01567222	BONILLA, GERARDO	05/25/22 05/26/22	LODGING		219.22
06-14	AP 01567222	BONILLA, GERARDO	05/23/22 05/26/22	MEALS		131.57

06-14	AP	01567222	BONILLA, GERARDO	05/23/22	05/26/22	TAXI/RIDE SHARE	234.18
06-14	AP	01567233	BONTHIUS, DANIEL A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	3.92
06-14	AP	01567233	BONTHIUS, DANIEL A.	05/04/22	05/04/22	PARKING	0.75
06-15	AP	01564761	SANTILLAN, KARLA F.	04/22/22	04/22/22	LODGING	26.39
06-15	AP	01564761	SANTILLAN, KARLA F.	04/19/22	04/19/22	MEALS	27.69
06-15	AP	01564761	SANTILLAN, KARLA F.	04/21/22	04/21/22	TAXI/RIDE SHARE	41.09
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	115.20
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	22.00
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	1,102.86
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	29.00
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	278.00
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE	33.99
06-28	AP	01573369	JALLOUL, MARIAM H.	05/31/22	06/05/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
06-28	AP	01573369	JALLOUL, MARIAM H.	06/02/22	06/05/22	MEALS	148.44
06-29	AP	01573376	NUNEZ, DAISY A.	06/01/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-29	AP	01573376	NUNEZ, DAISY A.	06/02/22	06/02/22	MEALS	17.94
06-29	AP	01573376	NUNEZ, DAISY A.	06/01/22	06/01/22	TAXI/RIDE SHARE	83.22
						TRAVEL TOTALS:	4,191.94
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548869	COW BAY SPRINKLER CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
04-19	AP	01545317	ST PAULS EVANGELICAL LUTHERAN CHURCH	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	625.00
04-21	AP	01546794	CITI PCARD-VZWRLLS APOCC VISB	01/24/22	02/23/22	UTILITIES	927.22
04-22	AP	01546738	CITI PCARD-FSI CONED BILL PAYMENT	02/08/22	03/10/22	UTILITIES	96.31
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	135.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	40.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.15
05-11	AP	01554989	THE AEJ GROUP LLC	04/19/22	04/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,300.00
05-16	AP	01559507	COW BAY SPRINKLER CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
05-25	AP	01562705	CITI PCARD-VZWRLLS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,894.36
05-25	AP	01562707	CITI PCARD-NYC DEPARTMENT OF EDUCATI	04/20/22	04/20/22	TEMPORARY SPACE RENTAL	186.35
05-25	GL	MED0115557	.....	05/02/22	05/02/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	135.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	40.05
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
06-16	AP	01569779	COW BAY SPRINKLER CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
06-24	AP	01572579	CITI PCARD-FSI CONED BILL PAYMENT	04/08/22	05/09/22	UTILITIES	170.06
06-24	AP	01572581	CITI PCARD-FSI CONED BILL PAYMENT	03/10/22	04/08/22	UTILITIES	147.71
06-24	AP	01572584	CITI PCARD-VZWRLLS APOCC VISB	03/24/22	04/23/22	UTILITIES	754.04
06-24	AP	01572584	CITI PCARD-WAVE - B Elkins AV	04/30/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	500.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	135.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	40.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
06-27	GL	MED0116323	.....	06/01/22	06/01/22	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	01573370	LUNA, MICHELLE	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	118.52
06-28	AP	01573371	THE AEJ GROUP LLC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,094.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,170.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	04/19/22 04/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-25	AP	01546804	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-29	AP	01554070	04/14/22 04/14/22	FRANKABLE PRINTING & REPRO		30,663.10
05-25	AP	01562705	04/20/22 04/27/22	ADVERTISEMENTS		506.00
05-25	AP	01562707	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		316.50
05-25	AP	01562707	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		99.00
05-25	GL	MED0115557	04/15/22 04/15/22	PHOTOGRAPHIC (TRANSFER)		4.00
06-17	AP	01568889	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		3,000.00
06-24	AP	01572584	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		99.00
06-27	GL	MED0116323	06/17/22 06/21/22	PHOTOGRAPHIC (TRANSFER)		21.90
					PRINTING AND REPRODUCTION TOTALS:	34,762.50
OTHER SERVICES						
04-06	AP	01542132	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		200.00
04-19	AP	01545053	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		420.00
04-19	AP	01545062	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		254.00
04-20	AP	01546749	02/23/22 02/23/22	TRANSLATN AND INTERPRET SERV		119.03
04-22	AP	01546738	03/11/22 03/11/22	TRANSLATN AND INTERPRET SERV		250.00
05-10	AP	01555739	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		375.00
05-11	AP	01554992	04/08/22 04/29/22	JANITORIAL AND MAINT SERV		700.00
05-12	AP	01554990	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		220.00
05-12	AP	01554991	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		220.00
05-19	AP	01554993	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		400.00
05-19	AP	01557590	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		420.00
05-25	AP	01562707	01/05/22 01/25/22	TRANSLATN AND INTERPRET SERV		42.30
05-25	AP	01562707	03/16/22 03/16/22	TRANSLATN AND INTERPRET SERV		50.00
05-25	AP	01562707	03/18/22 03/18/22	TRANSLATN AND INTERPRET SERV		50.00
05-25	AP	01562707	04/22/22 04/22/22	TRANSLATN AND INTERPRET SERV		70.50
05-25	AP	01562708	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		380.00
05-25	AP	01562708	04/05/22 04/05/22	JANITORIAL AND MAINT SERV		512.15
06-13	AP	01567230	05/06/22 05/27/22	JANITORIAL AND MAINT SERV		700.00
06-14	AP	01564710	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		265.00
06-15	AP	01567232	05/26/22 05/26/22	TRANSLATN AND INTERPRET SERV		300.00
06-24	AP	01572579	04/01/22 04/12/22	TRANSLATN AND INTERPRET SERV		74.73
06-24	AP	01572579	05/09/22 05/09/22	TRANSLATN AND INTERPRET SERV		100.00
06-24	AP	01572581	03/10/22 03/17/22	TRANSLATN AND INTERPRET SERV		22.56
06-24	AP	01572586	05/25/22 05/25/22	INSURANCE		27.00
06-28	AP	01573372	05/26/22 05/26/22	TRANSLATN AND INTERPRET SERV		200.00
					OTHER SERVICES TOTALS:	6,372.27
SUPPLIES AND MATERIALS						
04-20	AP	01546749	03/24/22 12/31/22	SOFTWARE LESS THAN \$500		288.51
04-20	AP	01546749	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		15.48
04-20	AP	01546749	03/24/22 03/24/22	WATER		3.80

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04-20	AP	01546749	CITI PCARD-DUANE READE #14449	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	79.02
04-20	AP	01546749	CITI PCARD-NEW KHAN ELECTRONICS INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	21.77
04-20	AP	01546749	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	15.35
04-20	AP	01546795	CITI PCARD-CDW GOVT #S351093	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,311.88
04-20	AP	01546795	CITI PCARD-CDW GOVT #T054647	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	-1,311.88
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806625365587	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	265.98
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806625365587	03/17/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	149.99
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806627124954	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	29.98
04-22	AP	01546738	CITI PCARD-HOMEDEPOT.COM	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	81.62
04-22	AP	01546738	CITI PCARD-OFFICE DEPOT #5910	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	166.56
04-22	AP	01546738	CITI PCARD-STAPLES DIRECT	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	196.62
04-22	AP	01546738	CITI PCARD-STAPLES DIRECT	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	500.39
04-28	GL	FRM0115051		03/08/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	21.83
05-25	AP	01562705	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	100.70
05-25	AP	01562705	CITI PCARD-B&H PHOTO 800-606-6969	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	107.80
05-25	AP	01562705	CITI PCARD-Google LLC GSUITE-officeo	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	311.42
05-25	AP	01562705	CITI PCARD-NESPRESSO USA	03/31/22	03/31/22	FOOD & BEVERAGE	74.33
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	FOOD & BEVERAGE	6.92
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	HABITATION EXPENSE	16.35
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	23.32
05-25	AP	01562707	CITI PCARD-ASANA.COM	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	367.18
05-25	AP	01562707	CITI PCARD-HOMEDEPOT.COM	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	26.16
05-25	AP	01562707	CITI PCARD-STAPLES DIRECT	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	48.43
05-25	AP	01562707	CITI PCARD-STAPLES DIRECT	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	64.90
05-25	AP	01562708	CITI PCARD-HOMEDEPOT.COM	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	129.70
05-25	AP	01562708	CITI PCARD-LOGMEIN LastPass	02/02/22	01/01/23	SOFTWARE LESS THAN \$500	864.00
05-25	AP	01562708	CITI PCARD-NEWEGG MARKETPLACE	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	144.95
05-25	AP	01562708	CITI PCARD-NYTIMES	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	-17.00
05-25	AP	01562708	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	106.14
05-25	AP	01562708	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	2.72
05-26	AP	01562704	CITI PCARD-APPLE.COM/US	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	236.38
05-26	AP	01562704	CITI PCARD-HEADLINER VIDEO	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	-9.99
05-26	AP	01562706	CITI PCARD-BESTBUYCOM806637583927	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	29.98
05-26	AP	01562706	CITI PCARD-MOUNT-IT.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	97.99
05-26	AP	01562706	CITI PCARD-TARGET.COM	02/02/22	02/02/22	FOOD & BEVERAGE	38.13
05-26	AP	01562706	CITI PCARD-TARGET.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.72
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.65
06-24	AP	01572579	CITI PCARD-ASANA.COM	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	367.18
06-24	AP	01572579	CITI PCARD-CONTAINERSTORE.COM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	54.37
06-24	AP	01572579	CITI PCARD-HOMEDEPOT.COM	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	14.13
06-24	AP	01572579	CITI PCARD-MICHAELS #9490	05/09/22	05/09/22	HABITATION EXPENSE	16.81
06-24	AP	01572579	CITI PCARD-MICHAELS #9490	05/16/22	05/16/22	HABITATION EXPENSE	61.19
06-24	AP	01572579	CITI PCARD-STAPLES DIRECT	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	211.71
06-24	AP	01572579	CITI PCARD-WESTELM.COM	05/18/22	05/18/22	HABITATION EXPENSE	82.75
06-24	AP	01572581	CITI PCARD-SLACK THO6HNCPL	03/13/22	04/12/22	SOFTWARE LESS THAN \$500	200.33
06-24	AP	01572581	CITI PCARD-SLACK THO6HNCPL	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	217.18
06-24	AP	01572581	CITI PCARD-STAPLES DIRECT	04/29/22	04/29/22	HABITATION EXPENSE	97.98
06-24	AP	01572581	CITI PCARD-STAPLES DIRECT	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	31.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
06-24	AP 01572581	CITI PCARD-WF WAYFAIR3747617511	04/27/22 04/27/22	HABITATION EXPENSE	89.94	
06-24	AP 01572581	CITI PCARD-WF WAYFAIR3751750101	05/03/22 05/03/22	HABITATION EXPENSE	446.38	
06-24	AP 01572584	CITI PCARD-APPLE.COM/US	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-24	AP 01572584	CITI PCARD-GOOGLE GSUITE—officeo	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	326.06	
06-24	AP 01572584	CITI PCARD-HOMEDEPOT.COM	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	219.00	
06-24	AP 01572584	CITI PCARD-OFFICE DEPOT #5910	05/04/22 05/04/22	HABITATION EXPENSE	457.26	
06-26	AP 01572582	CITI PCARD-PAYPAL AUDIO EQUIP	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	6,049.25	
06-26	AP 01572582	CITI PCARD-SLACK TH06HNCPL	04/13/22 05/13/22	SOFTWARE LESS THAN \$500	193.65	
06-26	AP 01572582	CITI PCARD-STAPLES DIRECT	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	357.06	
06-28	AP 01573370	LUNA, MICHELLE	05/18/22 05/18/22	HABITATION EXPENSE	65.25	
06-28	AP 01573373	CITI PCARD-APPLE.COM/US	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	41.37	
06-28	AP 01573373	CITI PCARD-Amazon.com 1R8TX8TQ2	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
06-28	AP 01573373	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	2.72	
06-28	AP 01573373	CITI PCARD-READYREFRESH BY NESTLE	04/11/22 05/10/22	WATER	58.74	
06-28	AP 01573375	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	62.54	
06-28	AP 01573375	CITI PCARD-GOOGLE GSUITE—officeofao	01/03/22 01/31/22	SOFTWARE LESS THAN \$500	320.87	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	209.19	
				SUPPLIES AND MATERIALS TOTALS:	15,455.48	
EQUIPMENT						
04-21	AP 01546812	CITI PCARD-APPLE.COM/US	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,041.18	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	167.00	
06-09	AP 01567493	CITIBANK	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,163.70	
06-24	AP 01572584	CITI PCARD-IN FIRESIDE	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,791.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	6,169.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,712.66	
				OFFICE TOTALS:	397,712.66	
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	AP 01545344	GLADYS M CAMPOVERDE	12/10/21 12/10/21	JANITORIAL AND MAINT SERV	500.00	
04-21	AP 01546794	CITI PCARD-VIZOCOM ONLINE	03/16/22 03/16/22	MISCELLANEOUS OTHER SERVICES	474.00	
				OTHER SERVICES TOTALS:	974.00	
SUPPLIES AND MATERIALS						
04-20	AP 01546795	CITI PCARD-OFFICE DEPOT #5910	03/11/22 03/11/22	HABITATION EXPENSE	3,919.40	
04-25	AP 01546804	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	192.92	
04-25	AP 01546804	CITI PCARD-Etsy.com - NorteGuitars	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	131.43	
04-25	AP 01546804	CITI PCARD-GOOGLE GSUITE—officeo	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	324.09	
05-26	AP 01562706	CITI PCARD-APPLE.COM/US	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	5,877.58	
06-28	AP 01573375	CITI PCARD-GOOGLE GSUITE—officeofao	01/01/22 01/02/22	SOFTWARE LESS THAN \$500	20.90	
				SUPPLIES AND MATERIALS TOTALS:	10,466.32	

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EQUIPMENT											
04-21	AP	01546794	CITI PCARD-APPLE.COM/US	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.94				
04-25	AP	01546804	CITI PCARD-APPLE.COM/US	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.42				
05-26	AP	01562706	CITI PCARD-APPLE.COM/US	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.42				
06-09	AP	01567493	CITIBANK	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,163.70				
							EQUIPMENT TOTALS:	13,947.48			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,387.80			
							OFFICE TOTALS:	25,387.80			

INTERN ALLOWANCES										
2022 HON. ALEXANDRIA OCASIO-CORTEZ										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	15,660.00	3,660.00	
							INTERN ALLOWANCES TOTALS:	15,660.00	3,660.00	
							OFFICE TOTALS:	15,660.00	3,660.00	

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	2,160.00			
				04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00			
							PERSONNEL COMPENSATION TOTALS:	3,660.00		
							INTERN ALLOWANCES TOTALS:	3,660.00		
							OFFICE TOTALS:	3,660.00		

MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. ILHAN OMAR										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	30,160.72	30,126.28	
							PERSONNEL COMPENSATION	655,387.29	380,322.12	
							TRAVEL	18,725.99	14,559.10	
							RENT, COMMUNICATION, UTILITIES	40,798.60	23,532.27	
							PRINTING AND REPRODUCTION	46,238.01	46,104.71	
							OTHER SERVICES	26,200.22	15,061.05	
							SUPPLIES AND MATERIALS	5,122.96	3,205.84	
							EQUIPMENT	1,090.50	775.20	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,724.29	513,686.57	
							OFFICE TOTALS:	823,724.29	513,686.57	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9.03			
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-42.35			
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	229.50			
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.83			
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	29,925.12			
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-9.85			
							FRANKED MAIL TOTALS:	30,126.28		
PERSONNEL COMPENSATION										
				04/01/22	06/30/22	SCHEDULER	22,323.00			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ILHAN OMAR—Con.							
		BLEE, FRANCES G.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER	17,833.34		
		BROWN, DAVID D.	04/01/22 06/30/22	SHARED EMPLOYEE	7,000.00		
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00		
		GBADAMOSI, AKOLADE A.	04/01/22 06/30/22	SENIOR COMMUNITY REPRESENTATIV	19,986.51		
		GLASS, TALIA W.	04/01/22 06/30/22	SENIOR COMMUNITY REPRESENTATIV	19,783.26		
		ISSE, ALI A.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	25,879.26		
		JAMA, SHUKRI M.	04/01/22 06/30/22	STAFF ASSISTANT	18,583.74		
		LEINGANG, NICHOLAS N.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	23,357.25		
		MARTIROSYAN, MARIA.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	22,016.49		
		MCNUTT, CONNOR J.	04/01/22 06/30/22	CHIEF OF STAFF	38,983.74		
		MISSELWITZ, KELLY A.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	31,704.75		
		MORGAN, RYAN L.	04/01/22 06/30/22	POLICY ADVISOR	22,475.76		
		RICE, NATASHA A.	04/01/22 06/30/22	COMMUNITY REPRESENTATIVE	18,650.01		
		ROGERS, JACKLYN E.	04/01/22 06/30/22	PRESS SECRETARY/DIGITAL DIRECT	21,723.51		
		SLEVIN, JEREMY B.	04/01/22 06/30/22	SENIOR COMMUNICATIONS DIR/STRA	29,765.49		
		TECLU, YONATHAN E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,269.26		
		VIG, JASLEEN.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	19,686.75		
				PERSONNEL COMPENSATION TOTALS:	380,322.12		
		TRAVEL					
04-18	AP 01547379	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	234.60		
04-18	AP 01547379	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60		
04-18	AP 01547416	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	LODGING	892.01		
04-18	AP 01547416	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	6.00		
04-22	AP 01551999	ROGERS, JACKLYN E.	01/24/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP	60.00		
04-22	AP 01551999	ROGERS, JACKLYN E.	01/24/22 01/27/22	MEALS	89.87		
04-22	AP 01551999	ROGERS, JACKLYN E.	01/24/22 01/30/22	TAXI/RIDE SHARE	125.17		
05-20	AP 01562180	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60		
05-20	AP 01562180	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60		
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60		
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60		
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE	24.82		
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE	27.31		
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	335.52		
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE	23.53		
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING	13.00		
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	PARKING	16.00		
06-08	AP 01566868	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	787.20		
06-08	AP 01566868	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60		
06-08	AP 01566870	CITIBANK GOV CARD SERVICE	05/21/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	310.00		
06-08	AP 01566870	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	687.20		
06-09	AP 01566765	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	5,544.40		
06-09	AP 01566765	CITIBANK GOV CARD SERVICE	05/24/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	627.20		
06-10	AP 01567074	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	227.60		

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06-10	AP	01567164	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	CAR RENTAL	801.49
06-10	AP	01567164	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	20.36
06-15	AP	01567761	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	CAR RENTAL	1,487.82
06-22	AP	X0009845	BLEE, FRANCES G.	05/27/22	05/27/22	PARKING	10.40
06-22	AP	X0009846	BLEE, FRANCES G.	05/25/22	05/25/22	PARKING	10.00
						TRAVEL TOTALS:	14,559.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548618	LOWELL J OSTERBAUER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
04-16	AP	01549126	CAFESJIAN ART TRUST	04/03/22	05/02/22	DISTRICT OFFICE PARKING	600.00
04-19	AP	01547427	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/22	03/21/22	UTILITIES	90.78
04-19	AP	01547427	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/22	03/31/22	UTILITIES	212.01
04-19	AP	01547427	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,027.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	140.97
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.71
05-16	AP	01559254	LOWELL J OSTERBAUER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
05-16	AP	01559758	CAFESJIAN ART TRUST	05/03/22	06/02/22	DISTRICT OFFICE PARKING	600.00
05-23	AP	01562271	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/22	04/21/22	UTILITIES	90.78
05-23	AP	01562271	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/22	04/30/22	UTILITIES	212.01
05-23	AP	01562360	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,230.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	141.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
06-07	AP	01566441	CITI PCARD-SPI CENTURYLINK/LUMEN	04/22/22	05/21/22	UTILITIES	90.78
06-07	AP	01566441	CITI PCARD-SPI CENTURYLINK/LUMEN	05/01/22	05/31/22	UTILITIES	212.01
06-07	AP	01566441	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,420.96
06-08	AP	01566451	CITI PCARD-CITY OF ST LOUIS PARK	05/24/22	05/25/22	TEMPORARY SPACE RENTAL	1,127.50
06-10	AP	01567144	CITI PCARD-ACT Mpls Park&Rec	05/26/22	05/26/22	TEMPORARY SPACE RENTAL	162.96
06-16	AP	01569534	LOWELL J OSTERBAUER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
06-16	AP	01570027	CAFESJIAN ART TRUST	06/03/22	07/02/22	DISTRICT OFFICE PARKING	600.00
06-22	AP	01570459	CITI PCARD-THE UPS STORE 1886	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	28.15
06-22	AP	X0009847	BLEE, FRANCES G.	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	11.75
06-22	AP	X0009850	BLEE, FRANCES G.	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.00
06-22	AP	X0009854	BLEE, FRANCES G.	04/13/22	04/13/22	DISTRICT OFFICE PARKING	8.50
06-22	AP	X0009856	BLEE, FRANCES G.	03/30/22	03/30/22	DISTRICT OFFICE PARKING	6.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	141.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,532.27
PRINTING AND REPRODUCTION							
04-21	AP	01551457	CITI PCARD-FACEBK SA6T5C75Z2	02/18/22	02/23/22	ADVERTISEMENTS	150.00
04-22	AP	01552006	ISSE, ALI A.	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	560.62
04-22	AP	01552006	ISSE, ALI A.	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	172.85
04-22	AP	01552006	ISSE, ALI A.	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	388.89
04-22	GL	MED0114753	.....	04/01/22	04/07/22	PHOTOGRAPHIC (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
05-23	AP 01562588	HONSA BINDER PRINTING	05/18/22 05/18/22	FRANKABLE PRINTING & REPROD	26,772.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	1.90	
06-26	AP 01573242	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	61.00	
06-27	AP 01573177	HONSA BINDER PRINTING	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	17,977.05	
06-27	GL MED0116323	.....	06/24/22 06/24/22	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	46,104.71
OTHER SERVICES						
04-04	AP 01543857	ECO SHRED MN INC	02/17/22 02/17/22	JANITORIAL AND MAINT SERV	55.00	
04-16	AP 01548333	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548334	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-19	AP 01547427	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/22 03/03/23	TECHNOLOGY SERVICE CONTRACTS	2,034.95	
04-19	AP 01547427	CITI PCARD-APPLE.COM/BILL	03/21/22 04/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-19	AP 01547427	CITI PCARD-EIG CONSTANTCONTACT.COM	03/13/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS	206.70	
04-22	AP 01552018	AMERICLEAN JANITORIAL SERVICES CORP	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	450.00	
05-05	AP 01555143	ECO SHRED MN INC	04/14/22 04/14/22	JANITORIAL AND MAINT SERV	55.00	
05-16	AP 01558974	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558975	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/21/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-23	AP 01562619	AMERICLEAN JANITORIAL SERVICES CORP	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	450.00	
06-07	AP 01566441	CITI PCARD-APPLE.COM/BILL	05/21/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-07	AP 01566441	CITI PCARD-UNIVERSITY LANGUAGE CN	04/22/22 04/22/22	TRANSLATN AND INTERPRET SERV	170.00	
06-07	AP 01566441	CITI PCARD-UNIVERSITY LANGUAGE CN	04/29/22 04/29/22	TRANSLATN AND INTERPRET SERV	170.00	
06-15	AP X0009371	AMERICLEAN JANITORIAL SERVICES CORP	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	450.00	
06-16	AP 01569281	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569282	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-22	AP 01570459	CITI PCARD-THE UPS STORE 1886	05/06/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR	6.25	
06-30	AP 01574729	AMERICLEAN JANITORIAL SERVICES CORP	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	450.00	
					OTHER SERVICES TOTALS:	15,061.05
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	70.14	
04-19	AP 01547427	CITI PCARD-AMZN Mktg US 1Z2951KQ2	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-19	AP 01547427	CITI PCARD-APPLE.COM/BILL	03/18/22 04/13/22	SOFTWARE LESS THAN \$500	6.35	
04-19	AP 01547427	CITI PCARD-KAPWING PRO PLAN	03/05/22 04/05/22	SOFTWARE LESS THAN \$500	20.00	
04-19	AP 01547427	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	124.54	
04-21	AP 01551457	CITI PCARD-APPLE.COM/BILL	02/17/22 03/16/22	SOFTWARE LESS THAN \$500	10.59	
04-21	AP 01551457	CITI PCARD-STREAMYARD.COM	03/04/22 04/04/22	SOFTWARE LESS THAN \$500	49.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	36.90	
04-29	GL FLOG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-412.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	413.43	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	03/28/22 04/25/22	SOFTWARE LESS THAN \$500	10.59	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/18/22 05/14/22	SOFTWARE LESS THAN \$500	6.35	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/21/22 05/17/22	SOFTWARE LESS THAN \$500	10.59	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/24/22 05/24/22	SOFTWARE LESS THAN \$500	10.59	

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05-23	AP	01562271	CITI PCARD-EIG CONSTANTCONTACT.COM	04/17/22	05/17/22	SOFTWARE LESS THAN \$500	206.70
05-23	AP	01562271	CITI PCARD-KAPWING PRO PLAN	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	20.00
05-23	AP	01562271	CITI PCARD-STREAMYARD.COM	04/04/22	05/04/22	SOFTWARE LESS THAN \$500	49.00
05-23	AP	01562531	CITI PCARD-WWW.SPARKOL.COM	04/14/22	04/13/23	SOFTWARE LESS THAN \$500	178.08
05-31	GL	FRM0115675	.....	04/25/22	05/11/22	FRAMING (TRANSFER)	81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	71.62
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	3.99
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	7.41
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/11/22	05/06/23	SOFTWARE LESS THAN \$500	4.23
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	10.59
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/18/22	06/13/22	SOFTWARE LESS THAN \$500	6.35
06-07	AP	01566441	CITI PCARD-KAPWING PRO PLAN	05/05/22	06/05/22	SOFTWARE LESS THAN \$500	20.00
06-08	AP	01566451	CITI PCARD-B&H PHOTO 800-606-6969	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	67.48
06-08	AP	01566451	CITI PCARD-EIG CONSTANTCONTACT.COM	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	206.70
06-08	AP	01566451	CITI PCARD-SQ SAMMY'S AVENUE EATERY	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	148.13
06-08	AP	01566451	CITI PCARD-TST Porteno 530 LLC dba	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	216.72
06-10	AP	01567144	CITI PCARD-AMZN Mktp US 1LOY30IL2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	633.83
06-10	AP	01567144	CITI PCARD-AMZN Mktp US 1R80V9KS1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	32.28
06-15	AP	01568125	CITI PCARD-STREAMYARD.COM	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	49.00
06-22	AP	01570459	CITI PCARD-LOTUS DOWNTOWN	05/02/22	05/02/22	FOOD & BEVERAGE	326.41
06-22	AP	01570459	CITI PCARD-LOTUS DOWNTOWN	05/05/22	05/05/22	FOOD & BEVERAGE	66.11
06-22	AP	01570459	CITI PCARD-THE UPS STORE 1886	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	18.67
06-27	GL	FRM0116328	.....	06/13/22	06/16/22	FRAMING (TRANSFER)	50.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	30.41
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	337.07
SUPPLIES AND MATERIALS TOTALS:							3,205.84
EQUIPMENT							
04-06	AP	01543869	SHARP ELECTRONICS CORPORATION	03/17/22	03/17/22	MAINTENANCE / REPAIRS	459.90
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	105.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	105.10
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	105.10
EQUIPMENT TOTALS:							775.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,686.57
OFFICE TOTALS:							513,686.57
2021 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-26	AP	01562217	CITI PCARD-AMAZON.COM 1625A0XS2 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-AMAZON.COM 1H2AL3JH1 AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-AT&T 16289 78XG	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,059.96
05-26	AP	01562217	CITI PCARD-Amazon.com 1H4AL4I91	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-BESTBUYCOM806635122664	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	399.98
05-26	AP	01562217	CITI PCARD-BESTBUYCOM806635235602	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	599.97
SUPPLIES AND MATERIALS TOTALS:							3,832.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,832.91
OFFICE TOTALS:							3,832.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,440.00	11,680.00
					INTERN ALLOWANCES TOTALS:	20,440.00	11,680.00
					OFFICE TOTALS:	20,440.00	11,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA-MENDOZA, FATIMA Y.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		ALAM, TAHREEM N.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00	
		ALVAREZ, CHRISTIAN E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		1,560.00	
		SHABNAM, SINTHIA	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		WERTHEIMER, JACOB L.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		5,160.00	
					PERSONNEL COMPENSATION TOTALS:	11,680.00	
					INTERN ALLOWANCES TOTALS:	11,680.00	
					OFFICE TOTALS:	11,680.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,257.91	32,894.03
					PERSONNEL COMPENSATION	475,905.21	251,745.80
					TRAVEL	30,397.64	21,675.89
					RENT, COMMUNICATION, UTILITIES	25,730.95	20,494.13
					PRINTING AND REPRODUCTION	66,891.70	57,718.70
					OTHER SERVICES	1,176.60	824.10
					SUPPLIES AND MATERIALS	3,824.94	2,232.47
					EQUIPMENT	10,332.00	9,684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,516.95	397,269.12
					OFFICE TOTALS:	650,516.95	397,269.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	105.42	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	7,295.99	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-74.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	25,422.78	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	182.04	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	24.10	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-61.35
					FRANKED MAIL TOTALS:	32,894.03	
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,999.99	
		ANDRADE, BARBARA C	04/01/22 06/09/22	SCHEDULER/DIRECTOR OF OFFICE O		11,500.00	

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ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,160.00
BRAVE, ZACK L.	04/11/22	06/30/22	PRESS ASSISTANT	8,888.88
BROOM, KEELIE M.	04/01/22	06/30/22	CHIEF OF STAFF	36,750.00
DAHLIN, MADELEINE	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	8,750.01
ERICKSON, OLIVIA A.	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,833.33
ERICKSON, OLIVIA A.	05/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	7,333.34
HALL, EMMA K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
HARMER, MIRIAM A.	04/01/22	06/30/22	COUNSEL/LEGISLATIVE DIRECTOR	30,249.99
JOHNSON, ALEXANDER A.	04/01/22	06/29/22	DEPUTY DIRECTOR OF OPERATIONS	12,451.38
JOHNSON, NATHANIEL J.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
MALLOY, MAXWELL T.	05/23/22	06/30/22	DIRECTOR OF OPERATIONS	7,916.67
PHILLIPS, RAYMOND	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
ROBERTSON, IAN S.	04/01/22	06/30/22	CONSTITUENT SERVICE MANAGER	16,749.99
ROWE, CODY A.	05/09/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,222.23
SMITH, SEAN J.	04/01/22	04/01/22	STAFF ASSISTANT/LEGISLATIVE CO	125.00
SWEETEN, HOLLY A.	04/01/22	06/30/22	COMMUNITY OUTREACH MANAGER	15,000.00
YOST, PAUL A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,275.00

PERSONNEL COMPENSATION TOTALS:

251,745.80

TRAVEL

04-22	AP	01546799	ANDELIN, JENNIFER L.	03/08/22	03/15/22	PRIVATE AUTO MILEAGE	52.30
05-04	AP	01553360	JOHNSON, ALEXANDER A.	04/10/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-04	AP	01553360	JOHNSON, ALEXANDER A.	04/11/22	04/15/22	PRIVATE AUTO MILEAGE	293.33
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	647.60
05-05	AP	01553585	BROOM, KEELIE M.	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	557.60
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/07/22	LODGING	843.45
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/06/22	MEALS	19.00
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/04/22	TAXI/RIDE SHARE	46.84
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	15.71
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	370.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/10/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556332	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-18	AP	01556496	ROBERTSON, IAN S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	81.61
05-26	AP	01556328	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-26	AP	01556328	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-31	AP	01562902	ROBERTSON, IAN S.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	81.61
06-10	AP	01565322	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-99.00
06-10	AP	01565322	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
06-21	AP 01564728	SWEETEN, HOLLY A.	04/24/22 04/28/22	LODGING		1,186.28
06-21	AP 01564728	SWEETEN, HOLLY A.	04/25/22 04/26/22	MEALS		72.86
06-21	AP 01564728	SWEETEN, HOLLY A.	02/02/22 02/22/22	PRIVATE AUTO MILEAGE		71.37
06-21	AP 01564728	SWEETEN, HOLLY A.	03/15/22 03/29/22	PRIVATE AUTO MILEAGE		86.11
06-21	AP 01564728	SWEETEN, HOLLY A.	04/05/22 04/30/22	PRIVATE AUTO MILEAGE		219.38
06-21	AP 01564730	ERICKSON, OLIVIA A.	05/18/22 05/20/22	PRIVATE AUTO MILEAGE		39.90
06-21	AP 01564956	SWEETEN, HOLLY A.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE		386.10
06-21	AP 01566720	ANDELIN, JENNIFER L.	04/19/22 04/28/22	PRIVATE AUTO MILEAGE		36.62
06-21	AP 01566720	ANDELIN, JENNIFER L.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE		38.84
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		448.60
06-21	AP 01568459	BROOM, KEELIE M.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/25/22	LODGING		815.93
06-21	AP 01568459	BROOM, KEELIE M.	04/21/22 04/24/22	MEALS		17.16
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/25/22	CAR RENTAL		556.69
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/12/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		2,030.40
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		2,039.40
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/15/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
				TRAVEL TOTALS:		21,675.89
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543587	CITI PCARD-COMCAST CABLE COMM	02/27/22 03/26/22	UTILITIES		271.86
04-09	AP 01544750	TELEPHONE TOWNHALL MEETING INC	04/01/22 04/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,167.16
04-09	AP 01545178	TELEPHONE TOWNHALL MEETING INC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,576.28
04-21	AP 01547348	VERIZON	03/02/22 04/01/22	UTILITIES		741.44
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		237.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		127.80
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		192.61
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-05	AP 01553358	TELEPHONE TOWNHALL MEETING INC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,086.75
05-17	AP 01554439	TELEPHONE TOWNHALL MEETING INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL		5,435.36
05-17	AP 01555772	CITI PCARD-COMCAST CABLE COMM	03/27/22 04/26/22	UTILITIES		271.86
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		127.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		191.97
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		458.82
06-09	AP 01567585	CITIBANK	02/22/22 04/26/22	UTILITIES		271.86
06-09	AP 01567585	CITIBANK	03/27/22 04/26/22	UTILITIES		-271.86
06-27	AP 01572317	VERIZON	05/02/22 06/01/22	UTILITIES		791.90
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		127.80
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		192.13
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94

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06-28	AP	01568941	CITI PCARD-COMCAST CABLE COMM	04/27/22	05/26/22	UTILITIES	271.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,494.13
			PRINTING AND REPRODUCTION				
04-06	AP	01543587	CITI PCARD-FACEBK FZG2MA3H32	03/02/22	03/14/22	ADVERTISEMENTS	900.00
04-06	AP	01543587	CITI PCARD-FACEBK SXE4DA3H32	02/07/22	03/02/22	ADVERTISEMENTS	697.88
04-06	AP	01543808	RED MAVERICK MEDIA LLC	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	11,065.00
04-06	AP	01543864	RED MAVERICK MEDIA LLC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	8,360.00
04-22	AP	01547251	RED MAVERICK MEDIA LLC	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	4,850.00
04-25	AP	01546394	RED MAVERICK MEDIA LLC	01/01/22	04/11/22	ADVERTISEMENTS	500.00
04-25	AP	01546396	RED MAVERICK MEDIA LLC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	3,790.00
04-28	AP	01551575	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	4,510.00
04-28	AP	01551587	RED MAVERICK MEDIA LLC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	10,460.00
04-28	AP	01551588	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	2,705.00
04-28	AP	01551589	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	7,710.00
05-17	AP	01555772	CITI PCARD-FACEBK 2A559CKH32	03/14/22	04/02/22	ADVERTISEMENTS	372.27
05-17	AP	01555772	CITI PCARD-FACEBK FYBUWCFG32	04/02/22	04/23/22	ADVERTISEMENTS	900.00
05-17	AP	01556480	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-24	AP	01558365	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	GL	MED0115557	.....	05/03/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	12.70
05-31	AP	01563065	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-31	AP	01564264	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	GL	MED0116323	.....	06/03/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	113.00
06-28	AP	01568941	CITI PCARD-FACEBK JGCGSB3H32	04/23/22	04/27/22	ADVERTISEMENTS	579.85
06-28	AP	01572636	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	57,718.70
			OTHER SERVICES				
05-26	AP	01558366	DICKINSON WRIGHT PLLC	12/05/21	01/18/22	NON-TECHNOLOGY SERVICE CONTR	767.00
06-02	AP	01563152	CITI PCARD-REMARKABLE	04/24/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	8.57
06-27	AP	01567346	BOSS FIRE PROTECTION	04/13/22	04/13/22	JANITORIAL AND MAINT SERV	48.53
						OTHER SERVICES TOTALS:	824.10
			SUPPLIES AND MATERIALS				
04-06	AP	01542860	QUENCH USA LLC	03/02/22	04/30/22	WATER	100.12
04-06	AP	01543587	CITI PCARD-AMZ DAILYLOOK INC	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	40.00
04-06	AP	01543587	CITI PCARD-PERSONAL PAYMENT	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	-40.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-167.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	199.48
05-05	AP	01553617	QUENCH USA LLC	05/01/22	07/31/22	WATER	152.64
05-05	AP	01554062	CITI PCARD-REMARKABLE	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	8.57
05-05	AP	01554067	CITI PCARD-Amazon.com 1Z7UT4W30	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	106.89
05-05	AP	01554067	CITI PCARD-REMARKABLE	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	8.57
05-17	AP	01554865	QUENCH USA LLC	03/02/22	03/02/22	WATER	99.00
05-17	GL	FRM0115558	.....	03/23/22	04/12/22	FRAMING (TRANSFER)	81.00
05-31	GL	FRM0115675	.....	04/27/22	05/23/22	FRAMING (TRANSFER)	65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	839.22
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	392.35
06-01	AP	01562862	ANDRADE, BARBARA C.	05/09/22	05/09/22	WATER	47.99
06-01	AP	01562862	ANDRADE, BARBARA C.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	33.52
06-21	AP	01564728	SWEETEN, HOLLY A.	01/28/22	01/28/22	FOOD & BEVERAGE	25.00
06-21	AP	01564728	SWEETEN, HOLLY A.	04/08/22	04/08/22	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
06-21	AP 01564728	SWEETEN, HOLLY A.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	36.08
06-21	AP 01566720	ANDELIN, JENNIFER L.	04/07/22	04/07/22	FOOD & BEVERAGE	15.00
06-28	AP 01568941	CITI PCARD-AMZ DAILYLOOK INC	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	647.34
06-28	AP 01568941	CITI PCARD-PERSONAL PAYMENT	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	-647.34
06-30	GL FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	299.04
					SUPPLIES AND MATERIALS TOTALS:	2,232.47
EQUIPMENT						
04-29	GL MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	216.00
04-29	GL RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
05-12	AP 01557810	CDW GOVERNMENT LLC	05/02/22	05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	597.19
05-31	GL MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	216.00
05-31	GL RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.54
06-07	AP 01566728	CDW GOVERNMENT LLC	05/31/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.86
06-07	AP 01566728	CDW GOVERNMENT LLC	05/31/22	05/31/22	WARRANTIES	72.81
06-30	GL MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	216.00
06-30	GL RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,964.60
					EQUIPMENT TOTALS:	9,684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,269.12
					OFFICE TOTALS:	397,269.12
2021 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549103	BIGLERBROOK LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
05-16	AP 01559737	BIGLERBROOK LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
06-16	AP 01570009	BIGLERBROOK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,749.00
SUPPLIES AND MATERIALS						
04-11	AP 01544701	BROOM, KEELIE M.	12/22/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	322.39
05-05	AP 01554068	CITI PCARD-AMAZON.COM 1W8Q37DA2 AMZN	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	407.97
					SUPPLIES AND MATERIALS TOTALS:	730.36
EQUIPMENT						
04-11	AP 01544701	BROOM, KEELIE M.	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	696.46
05-26	AP 01564349	BROOM, KEELIE M.	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-696.46
05-26	AP 01564349	BROOM, KEELIE M.	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	696.46
					EQUIPMENT TOTALS:	696.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,175.82
					OFFICE TOTALS:	12,175.82
INTERN ALLOWANCES						
2022 HON. BURGESS OWENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,400.00

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INTERN ALLOWANCES TOTALS:	15,500.00	7,400.00
OFFICE TOTALS:	15,500.00	7,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRAKEY, NATHAN	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,750.00
BRAVE, ZACK L	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	500.00
DWYER, ANTHONY J.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
ENGLAND, BROOKE E.	05/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,900.00
			PERSONNEL COMPENSATION TOTALS:	7,400.00
			INTERN ALLOWANCES TOTALS:	7,400.00
			OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,784.75	60,317.58
PERSONNEL COMPENSATION	520,311.65	309,767.16
TRAVEL	41,401.92	34,479.68
RENT, COMMUNICATION, UTILITIES	43,270.63	26,545.64
PRINTING AND REPRODUCTION	92,518.41	89,475.36
OTHER SERVICES	6,433.07	3,051.20
SUPPLIES AND MATERIALS	22,894.04	17,648.65
EQUIPMENT	3,869.02	3,315.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,483.49	544,600.79
OFFICE TOTALS:	791,483.49	544,600.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	178.22
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-101.15
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-70.50
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	340.61
06-06 AP 01565782 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	59,955.48
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	73.72
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-58.80
			FRANKED MAIL TOTALS:	60,317.58

PERSONNEL COMPENSATION

BOURN, ANITA F.	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,333.34
CHURCHWELL, LESLIE D.	03/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	19,583.34
DONCHES, MICHELLE M	03/01/22	06/30/22	BUDGET MANAGER	5,839.00
EGNER, FLANNERY R.	04/21/22	05/13/22	TEMPORARY EMPLOYEE	766.66
ESTORGE, ALLIE M.	06/08/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,194.44
GARGIULO, MICHELE S	03/01/22	06/30/22	DISTRICT DIRECTOR	38,583.33
GIBSON, BROOKE M.	03/01/22	06/30/22	STAFF ASSISTANT	12,666.66
HEMBREE, DEBRA J	04/01/22	06/30/22	CASEWORKER	5,533.76
HOLDER, BRENNIA D	03/01/22	06/30/22	CASEWORKER	16,833.32
LARGE, PATRICK M.	03/01/22	06/30/22	CHIEF OF STAFF	53,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
		LEVINS, JAMES T.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,666.66
		MCCREERY, MADISON J.	03/01/22 06/30/22	EXECUTIVE ASSISTANT		18,333.34
		QUINN, MEGAN A.	03/21/22 06/30/22	COMMUNICATIONS DIRECTOR		19,500.01
		STEVENS, COURTNEY M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		39,999.99
		THOMAS, KATHY J.	03/01/22 06/30/22	CASEWORKER		16,833.32
		WALTERS, SAWYER H.	03/01/22 06/30/22	FIELD REPRESENTATIVE		16,000.00
				PERSONNEL COMPENSATION TOTALS:		309,767.16
TRAVEL						
04-06	AP 01544641	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544641	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		430.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		635.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		107.31
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	LODGING		274.73
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		102.72
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		3.68
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		28.96
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		65.77
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		21.14
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		16.42
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		5.91
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		17.02
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		23.64
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		14.21
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	PARKING		23.76
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	PARKING		47.20
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		1,308.20
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		107.31
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		2.75
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		7.05
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		9.23
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		6.99
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		3.25
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		1.75
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	LODGING		436.80
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	MEALS		35.41
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	CAR RENTAL		155.08
04-25	AP 01543261	LEVINS, JAMES T.	03/27/22 03/27/22	GASOLINE		13.97
04-25	AP 01543268	WALTERS, SAWYER H.	03/09/22 03/10/22	MEALS		16.56
04-25	AP 01543268	WALTERS, SAWYER H.	03/08/22 03/20/22	PRIVATE AUTO MILEAGE		485.08
04-25	AP 01543271	BOURN, ANITA F.	03/25/22 03/25/22	MEALS		31.77

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04-25	AP	01543271	BOURN, ANITA F.	03/23/22	03/26/22	PRIVATE AUTO MILEAGE	175.50
04-25	AP	01543273	HOLDER, BRENNA D.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	93.60
04-25	AP	01547278	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	517.60
04-25	AP	01547278	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	628.60
04-25	AP	01549349	THOMAS, KATHY J.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	93.02
04-25	AP	01549349	THOMAS, KATHY J.	02/16/22	02/17/22	PRIVATE AUTO MILEAGE	99.80
04-25	AP	01549349	THOMAS, KATHY J.	03/11/22	03/24/22	PRIVATE AUTO MILEAGE	111.62
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	328.60
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	331.60
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	481.80
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	40.68
04-26	AP	01542687	GARGIULO, MICHELE S.	03/07/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	578.60
04-26	AP	01542687	GARGIULO, MICHELE S.	03/13/22	03/14/22	LODGING	197.75
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/17/22	MEALS	40.60
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/14/22	WI-FI ON TRAVEL	49.95
04-26	AP	01542687	GARGIULO, MICHELE S.	02/18/22	02/21/22	PRIVATE AUTO MILEAGE	88.34
04-26	AP	01542687	GARGIULO, MICHELE S.	03/15/22	03/24/22	PRIVATE AUTO MILEAGE	130.45
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/17/22	TAXI/RIDE SHARE	106.20
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/16/22	PARKING	75.00
04-28	AP	01552549	BOURN, ANITA F.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.44
04-28	AP	X0005594	WALTERS, SAWYER H.	04/05/22	04/05/22	MEALS	8.71
04-28	AP	X0005594	WALTERS, SAWYER H.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	35.22
04-28	AP	X0005594	WALTERS, SAWYER H.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	49.38
04-28	AP	X0005594	WALTERS, SAWYER H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	89.27
04-28	AP	X0005594	WALTERS, SAWYER H.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	55.93
04-28	AP	X0005594	WALTERS, SAWYER H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	74.94
04-28	AP	X0005594	WALTERS, SAWYER H.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	34.92
04-28	AP	X0005594	WALTERS, SAWYER H.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	44.34
04-28	AP	X0005594	WALTERS, SAWYER H.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	44.69
04-28	AP	X0005594	WALTERS, SAWYER H.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	137.76
04-28	AP	X0005594	WALTERS, SAWYER H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.15
04-29	AP	01553799	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
04-29	AP	01553799	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/12/22	LODGING	311.96
05-02	AP	X0005447	LARGE, PATRICK M.	04/12/22	04/14/22	LODGING	320.56
05-02	AP	X0005447	LARGE, PATRICK M.	04/11/22	04/11/22	MEALS	12.29
05-02	AP	X0005447	LARGE, PATRICK M.	04/12/22	04/12/22	MEALS	32.94
05-02	AP	X0005447	LARGE, PATRICK M.	04/14/22	04/14/22	MEALS	69.96
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/14/22	CAR RENTAL	401.44
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/14/22	PARKING	125.00
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/24/22	LODGING	304.64
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/22/22	MEALS	50.05
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/23/22	03/23/22	MEALS	4.01
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/24/22	03/24/22	MEALS	17.90
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/24/22	CAR RENTAL	388.74
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/24/22	03/24/22	GASOLINE	16.02
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/09/22	03/09/22	TAXI/RIDE SHARE	33.36
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/18/22	03/18/22	TAXI/RIDE SHARE	36.91
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/19/22	03/19/22	TAXI/RIDE SHARE	39.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
05-10	AP X0006258	STEVENS, COURTNEY M.	03/31/22 03/31/22	TAXI/RIDE SHARE		19.81
05-10	AP X0006258	STEVENS, COURTNEY M.	04/01/22 04/01/22	PARKING		16.00
05-16	AP X0005600	WALTERS, SAWYER H.	05/09/22 05/09/22	MEALS		19.49
05-16	AP X0005600	WALTERS, SAWYER H.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		35.26
05-16	AP X0005600	WALTERS, SAWYER H.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		84.24
05-16	AP X0005600	WALTERS, SAWYER H.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		64.36
05-16	AP X0005600	WALTERS, SAWYER H.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		28.02
05-16	AP X0005600	WALTERS, SAWYER H.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		53.43
05-16	AP X0005600	WALTERS, SAWYER H.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		42.59
05-16	AP X0005600	WALTERS, SAWYER H.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.04
05-16	AP X0005600	WALTERS, SAWYER H.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.03
05-16	AP X0005600	WALTERS, SAWYER H.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		118.22
05-16	AP X0005600	WALTERS, SAWYER H.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		73.19
05-16	AP X0006251	STEVENS, COURTNEY M.	04/20/22 04/20/22	MEALS		12.69
05-16	AP X0006251	STEVENS, COURTNEY M.	04/22/22 04/22/22	MEALS		5.19
05-16	AP X0006251	STEVENS, COURTNEY M.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.30
05-17	AP X0006437	CHURCHWELL, LESLIE	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006437	CHURCHWELL, LESLIE	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		8.31
05-17	AP X0006437	CHURCHWELL, LESLIE	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006437	CHURCHWELL, LESLIE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006542	HOLDER, BRENNNA D.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		48.89
05-17	AP X0006985	HON. STEVEN PALAZZO	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		77.34
05-17	AP X0006985	HON. STEVEN PALAZZO	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		41.94
05-17	AP X0006985	HON. STEVEN PALAZZO	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		42.29
05-17	AP X0006985	HON. STEVEN PALAZZO	02/13/22 02/13/22	PRIVATE AUTO MILEAGE		23.52
05-17	AP X0006985	HON. STEVEN PALAZZO	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		9.94
05-17	AP X0006985	HON. STEVEN PALAZZO	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		59.91
05-17	AP X0006985	HON. STEVEN PALAZZO	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		56.75
05-17	AP X0006985	HON. STEVEN PALAZZO	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		39.90
05-17	AP X0006985	HON. STEVEN PALAZZO	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		11.12
05-17	AP X0006985	HON. STEVEN PALAZZO	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		6.20
05-17	AP X0006985	HON. STEVEN PALAZZO	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		324.51
05-17	AP X0006985	HON. STEVEN PALAZZO	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		1.23

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05-17	AP	X0006985	HON. STEVEN PALAZZO	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	10.41
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	108.81
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	102.55
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	5.32
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	65.81
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	21.88
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	70.90
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	28.84
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	91.26
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	5.50
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	80.73
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	49.73
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	90.97
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	17.14
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	53.64
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/06/22	LODGING	320.56
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/04/22	MEALS	79.38
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/06/22	CAR RENTAL	148.84
05-18	AP	X0007010	LEVINS, JAMES T.	05/06/22	05/06/22	GASOLINE	20.74
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,397.20
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	20.00
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	-20.00
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	30.38
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	18.17
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	20.08
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	13.84
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/02/22	LODGING	140.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/03/22	LODGING	96.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/03/22	05/06/22	LODGING	485.92
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/01/22	MEALS	8.98
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/02/22	MEALS	26.20
05-20	AP	X0006065	LARGE, PATRICK M.	05/04/22	05/04/22	MEALS	15.37
05-20	AP	X0006065	LARGE, PATRICK M.	05/13/22	05/13/22	MEALS	33.50
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	WI-FI ON TRAVEL	6.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/06/22	CAR RENTAL	1,113.74
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/02/22	GASOLINE	54.87
05-20	AP	X0006065	LARGE, PATRICK M.	05/05/22	05/05/22	GASOLINE	26.65
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	GASOLINE	54.33
05-23	AP	01562591	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-23	AP	01562591	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
05-23	AP 01562591	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	608.60	
05-24	AP 01562274	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	04/25/22 05/24/22	WI-FI ON TRAVEL	49.95	
05-31	AP X0006883	WALTERS, SAWYER H.	05/16/22 05/16/22	MEALS	13.31	
05-31	AP X0006883	WALTERS, SAWYER H.	05/17/22 05/17/22	MEALS	8.23	
05-31	AP X0006883	WALTERS, SAWYER H.	05/18/22 05/18/22	MEALS	8.42	
05-31	AP X0006883	WALTERS, SAWYER H.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	43.17	
05-31	AP X0006883	WALTERS, SAWYER H.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	82.87	
05-31	AP X0006883	WALTERS, SAWYER H.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	90.92	
05-31	AP X0006883	WALTERS, SAWYER H.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	75.55	
05-31	AP X0006883	WALTERS, SAWYER H.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	60.77	
05-31	AP X0006883	WALTERS, SAWYER H.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	74.21	
05-31	AP X0006883	WALTERS, SAWYER H.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	55.91	
05-31	AP X0006883	WALTERS, SAWYER H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	87.53	
05-31	AP X0006883	WALTERS, SAWYER H.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	74.56	
05-31	AP X0006883	WALTERS, SAWYER H.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	82.92	
05-31	AP X0006883	WALTERS, SAWYER H.	05/12/22 05/12/22	PARKING	20.00	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/17/22 05/17/22	MEALS	11.09	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/19/22 05/19/22	MEALS	18.95	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/16/22 05/16/22	TAXI/RIDE SHARE	38.50	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/17/22 05/17/22	TAXI/RIDE SHARE	37.15	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/19/22 05/19/22	TAXI/RIDE SHARE	23.42	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	25.10	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	5.66	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	3.82	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	10.04	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	4.38	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	46.30	
06-07	AP X0007716	LARGE, PATRICK M.	05/20/22 05/20/22	MEALS	41.35	
06-07	AP X0007716	LARGE, PATRICK M.	05/21/22 05/21/22	MEALS	4.87	
06-07	AP X0007716	LARGE, PATRICK M.	05/20/22 05/21/22	CAR RENTAL	223.48	
06-07	AP X0007716	LARGE, PATRICK M.	05/21/22 05/21/22	GASOLINE	11.04	
06-17	AP X0007757	WALTERS, SAWYER H.	05/25/22 05/25/22	MEALS	32.09	
06-17	AP X0007757	WALTERS, SAWYER H.	06/01/22 06/01/22	MEALS	9.89	
06-17	AP X0007757	WALTERS, SAWYER H.	06/03/22 06/03/22	MEALS	15.00	
06-17	AP X0007757	WALTERS, SAWYER H.	06/04/22 06/04/22	MEALS	19.00	
06-17	AP X0007757	WALTERS, SAWYER H.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	71.71	
06-17	AP X0007757	WALTERS, SAWYER H.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	81.35	
06-17	AP X0007757	WALTERS, SAWYER H.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	60.90	
06-17	AP X0007757	WALTERS, SAWYER H.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	125.31	
06-17	AP X0007757	WALTERS, SAWYER H.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE	42.49	
06-21	AP X0008067	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
06-21	AP X0008067	CITIBANK	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	945.20	
06-21	AP X0008067	CITIBANK	05/03/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	945.20	

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06-21	AP	X0008067	CITIBANK	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
06-21	AP	X0008067	CITIBANK	05/06/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	-71.00
06-21	AP	X0008067	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-21	AP	X0008067	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-21	AP	X0008067	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	708.60
06-21	AP	X0008067	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	608.60
06-21	AP	X0008067	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-21	AP	X0008067	CITIBANK	05/03/22	05/06/22	LODGING	480.84
06-21	AP	X0008067	CITIBANK	04/29/22	04/29/22	MEALS	14.57
06-21	AP	X0008067	CITIBANK	05/02/22	05/04/22	MEALS	9.35
06-21	AP	X0008067	CITIBANK	05/10/22	05/11/22	MEALS	26.75
06-21	AP	X0008067	CITIBANK	05/13/22	05/13/22	MEALS	8.63
06-21	AP	X0008067	CITIBANK	05/13/22	05/16/22	MEALS	17.26
06-21	AP	X0008067	CITIBANK	05/18/22	05/20/22	MEALS	15.22
06-21	AP	X0008067	CITIBANK	05/19/22	05/20/22	MEALS	17.09
06-21	AP	X0008067	CITIBANK	05/25/22	05/26/22	MEALS	35.26
06-21	AP	X0008067	CITIBANK	05/25/22	05/27/22	MEALS	65.62
06-22	AP	X0009880	STEVENS, COURTNEY M.	06/11/22	06/11/22	TAXI/RIDE SHARE	33.71
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/08/22	LODGING	645.12
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/02/22	MEALS	116.86
06-27	AP	X0009240	LEVINS, JAMES T.	06/03/22	06/03/22	MEALS	29.50
06-27	AP	X0009240	LEVINS, JAMES T.	06/04/22	06/04/22	MEALS	35.26
06-27	AP	X0009240	LEVINS, JAMES T.	06/05/22	06/05/22	MEALS	4.16
06-27	AP	X0009240	LEVINS, JAMES T.	06/07/22	06/07/22	MEALS	8.71
06-27	AP	X0009240	LEVINS, JAMES T.	06/08/22	06/08/22	MEALS	11.57
06-27	AP	X0009240	LEVINS, JAMES T.	06/11/22	06/11/22	MEALS	8.01
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/08/22	CAR RENTAL	487.38
06-27	AP	X0009240	LEVINS, JAMES T.	06/08/22	06/08/22	GASOLINE	56.04
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/02/22	TAXI/RIDE SHARE	19.28
06-27	AP	X0009240	LEVINS, JAMES T.	06/09/22	06/09/22	TAXI/RIDE SHARE	24.97
06-28	AP	X0010671	HOLDER, BRENN A D.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	15.25
06-29	AP	X0010179	LARGE, PATRICK M.	06/02/22	06/02/22	MEALS	5.54
06-29	AP	X0010179	LARGE, PATRICK M.	06/04/22	06/04/22	MEALS	5.40
06-29	AP	X0010179	LARGE, PATRICK M.	06/06/22	06/06/22	MEALS	10.17
06-29	AP	X0010179	LARGE, PATRICK M.	06/08/22	06/08/22	MEALS	21.40
06-29	AP	X0010179	LARGE, PATRICK M.	06/20/22	06/20/22	MEALS	10.49
						TRAVEL TOTALS:	34,479.68
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548619	MERCHANTS & MARINE BANK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
04-16	AP	01549184	JOHN FAYARD SELF STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	137.00
04-22	GL	MED0114753		04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	01542679	MGCCC	03/23/22	03/23/22	TEMPORARY SPACE RENTAL	2,400.00
04-25	AP	01546413	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-25	AP	01546431	AMPLIFY INC	04/01/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,766.92
04-25	AP	01546433	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,732.00
04-26	AP	01546398	AT&T CORP	02/27/22	03/26/22	UTILITIES	21.40
04-26	AP	01546403	AT&T	02/23/22	03/22/22	UTILITIES	120.00
04-26	AP	01547566	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,017.60
04-26	AP	X0005475	AT&T	03/23/22	04/22/22	UTILITIES	120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
04-26	AP	X0005496	03/27/22	04/26/22	UTILITIES	21.40
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	143.04
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	835.17
04-29	AP	01547269	01/26/22	02/23/22	UTILITIES	2.00
04-29	AP	01547269	02/01/22	02/28/22	UTILITIES	184.95
04-29	AP	01547269	02/12/22	03/11/22	UTILITIES	13.91
04-29	AP	01547269	03/02/22	04/01/22	UTILITIES	10.70
04-29	AP	01547269	03/12/22	04/11/22	UTILITIES	13.91
04-29	AP	01547269	03/03/22	04/02/22	UTILITIES	381.94
04-29	AP	01547269	02/11/22	03/14/22	UTILITIES	377.20
04-29	AP	01547269	01/26/22	02/23/22	UTILITIES	57.01
04-29	AP	01547269	03/25/22	04/24/22	UTILITIES	49.95
04-29	AP	01547269	03/08/22	04/07/22	UTILITIES	139.62
04-29	AP	01547269	02/08/22	04/04/22	UTILITIES	993.02
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	28.44
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	28.39
05-02	AR	AC-18080	02/01/22	02/28/22	UTILITIES	-171.74
05-16	AP	01559255	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
05-16	AP	01559815	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	137.00
05-24	AP	01562072	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	220.25
05-24	AP	01562274	02/23/22	03/23/22	UTILITIES	2.00
05-24	AP	01562274	04/02/22	05/01/22	UTILITIES	10.70
05-24	AP	01562274	04/12/22	05/11/22	UTILITIES	13.91
05-24	AP	01562274	04/03/22	05/02/22	UTILITIES	381.94
05-24	AP	01562274	03/14/22	04/12/22	UTILITIES	366.52
05-24	AP	01562274	02/23/22	03/23/22	UTILITIES	57.01
05-24	AP	01562274	04/08/22	05/07/22	UTILITIES	141.76
05-24	AP	01562274	04/05/22	05/04/22	UTILITIES	957.59
05-25	GL	MED0115557	05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	60.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	143.38
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	840.61
05-31	AP	X0007771	04/23/22	05/22/22	UTILITIES	120.00
06-16	AP	01569535	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
06-16	AP	01570080	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	137.00
06-17	AP	X0005682	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	207.46
06-23	AP	X0008154	03/23/22	04/27/22	UTILITIES	2.00
06-23	AP	X0008154	05/02/22	06/01/22	UTILITIES	10.70
06-23	AP	X0008154	05/12/22	06/11/22	UTILITIES	13.91
06-23	AP	X0008154	05/03/22	06/02/22	UTILITIES	381.94

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06-23	AP	X0008154	CITIBANK -FSI MISS PWR	04/12/22	05/12/22	UTILITIES	403.09
06-23	AP	X0008154	CITIBANK -GULFPORT GOV SRV WEB	03/23/22	04/27/22	UTILITIES	57.01
06-23	AP	X0008154	CITIBANK -SPARKLIGHT	05/08/22	06/07/22	UTILITIES	141.76
06-23	AP	X0008154	CITIBANK -VERIZONWRLSS RTCCR VB	05/05/22	06/04/22	UTILITIES	957.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	145.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	152.15
06-28	AP	X0010250	STEVENS, COURTNEY M.	05/28/22	06/05/22	UTILITIES	90.00
06-28	AP	X0010882	AMPLIFY INC	05/30/22	05/30/22	FRANKABLE TELECOM/TELETOWNHALL	989.26
06-28	AP	X0010886	AT&T CORP	05/27/22	06/26/22	UTILITIES	21.40
06-28	AP	X0010887	AT&T	05/23/22	06/22/22	UTILITIES	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,545.64
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753	.....	03/31/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	28.00
04-25	AP	01546405	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	11,842.96
04-25	AP	01546408	AMPLIFY INC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	11,786.08
04-25	AP	01546409	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	764.52
04-25	AP	01546427	AMPLIFY INC	03/20/22	04/06/22	ADVERTISEMENTS	12,231.36
04-25	AP	01546434	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	91.00
04-25	AP	01549351	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-28	AP	01554031	PUBLIC PRINTER	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD	30.62
05-16	AP	X0006102	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	59.27
05-16	AP	X0006108	AMPLIFY INC	04/01/22	04/07/22	ADVERTISEMENTS	3,957.23
05-16	AP	X0006821	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	1,228.00
05-16	AP	X0006825	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-31	AP	X0007672	PEOPLE WHO THINK LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	44,657.03
06-23	AP	X0008154	CITIBANK -SNAPPISH US	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	101.95
06-23	AP	X0008154	CITIBANK -SNAPPISH US	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	22.77
06-29	AP	X0010870	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	138.57
06-29	AP	X0010877	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,875.00
06-29	AP	X0010878	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	385.00
06-29	AP	X0010879	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	89,475.36
			OTHER SERVICES				
04-11	AP	01545673	ROBYN A FOLKS	03/05/22	04/05/22	JANITORIAL AND MAINT SERV	550.00
04-25	AP	01546401	ACE DATA STORAGE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	75.00
04-29	AP	01547269	CITI PCARD-DROPBOX 5SN8VL4FL9LR	03/02/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	368.22
04-29	AP	01547269	CITI PCARD-FORMSTACK, LLC	03/19/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	99.00
05-02	AP	01553706	CITI PCARD-APPLE.COM/BILL	03/22/22	04/21/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	X0006822	ROBYN A FOLKS	04/05/22	05/05/22	JANITORIAL AND MAINT SERV	600.00
05-16	AP	X0006823	ACE DATA STORAGE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562583	CITI PCARD-APPLE.COM/BILL	04/23/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-26	AP	01564221	CITIBANK	03/02/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	-368.22
05-26	AP	01564221	CITIBANK	03/02/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS	368.22
06-23	AP	X0008154	CITIBANK -COLUMBIA LAW ENFORCEME	06/20/22	06/24/22	TRAINING	500.00
06-23	AP	X0008154	CITIBANK -WWP STARK EXTERMINATORS	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	107.00
06-28	AP	X0010670	ROBYN A FOLKS	05/05/22	06/05/22	JANITORIAL AND MAINT SERV	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
06-28	AP X0010872	ACE DATA STORAGE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	3,051.20
SUPPLIES AND MATERIALS						
04-04	AP 01544061	CDW GOVERNMENT LLC	03/11/22 03/11/22	SOFTWARE LESS THAN \$500 QTY - 7		1,351.56
04-11	AP 01546477	GULF COAST BUSINESS SUPPLY COMPANY INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		223.74
04-11	AP 01546477	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		-223.74
04-25	AP 01543268	WALTERS, SAWYER H.	03/07/22 03/18/22	FOOD & BEVERAGE		54.71
04-25	AP 01546388	COMMUNITY COFFEE COMPANY LLC	03/25/22 03/25/22	FOOD & BEVERAGE		125.10
04-25	AP 01549346	RAINBOW SPRING WATER	03/01/22 03/31/22	WATER		4.83
04-25	AP 01549347	HATTIESBURG AMERICAN	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		358.02
04-26	AP 01542687	GARGIULO, MICHELE S.	02/24/22 02/24/22	AUTO EXPENSES		150.00
04-26	AP 01546391	COMMUNITY COFFEE COMPANY LLC	04/05/22 04/05/22	FOOD & BEVERAGE		235.30
04-28	AP X0005457	RAINBOW SPRING WATER	04/01/22 04/30/22	WATER		36.18
04-28	AP X0005465	MR SIPPY BEVERAGES	04/01/22 04/30/22	WATER		42.84
04-28	AP X0005468	COMMUNITY COFFEE COMPANY LLC	04/20/22 04/20/22	FOOD & BEVERAGE		213.30
04-28	AP X0005510	LEADER-CALL #10753	05/09/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L		95.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/04/22 04/04/22	FOOD & BEVERAGE		15.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/14/22 04/14/22	FOOD & BEVERAGE		20.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/05/22 05/04/22	SOFTWARE LESS THAN \$500		2.99
04-29	AP 01547269	CITI PCARD-AMZN MKTP US 1Z66NGUT2 AM	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		24.97
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N0RK4EYO	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		7.01
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N7TY9A30	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		25.00
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N90Z1SB1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		399.99
04-29	AP 01547269	CITI PCARD-Amazon.com 1N8EH99X2	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		41.35
04-29	AP 01547269	CITI PCARD-Amazon.com 1W12T69R2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		11.76
04-29	AP 01547269	CITI PCARD-CHICK-FIL-A #00092	03/23/22 03/23/22	FOOD & BEVERAGE		3,143.62
04-29	AP 01547269	CITI PCARD-DOLLAR GENERAL #14794	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		34.19
04-29	AP 01547269	CITI PCARD-Jcksn Clarion-Ldgr	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-29	AP 01547269	CITI PCARD-MENTIMETER	03/22/22 09/21/22	SOFTWARE LESS THAN \$500		157.98
04-29	AP 01547269	CITI PCARD-PAYPAL GAZBOGAZETT	03/07/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-29	AP 01547269	CITI PCARD-ROUSE S MARKET #77	03/22/22 03/22/22	FOOD & BEVERAGE		108.90
04-29	AP 01547269	CITI PCARD-THE SUN HERALD	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		84.07
04-29	AP 01547269	CITI PCARD-THE WASHINGTON TIMES #	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-29	AP 01547269	CITI PCARD-WALMART.COM AA	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		79.82
04-29	AP 01547269	CITI PCARD-WAVE SUBSCRIPTION	03/14/22 04/14/22	SOFTWARE LESS THAN \$500		10.00
04-29	AP 01547269	CITI PCARD-WF WAYFAIR3714501441	02/15/22 02/15/22	HABITATION EXPENSE		-35.82
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		43.65
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		68.69
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-385.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,314.87
05-02	AP 01553706	CITI PCARD-AMZN MktP US 1N2J75D91	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		97.12
05-02	AP 01553706	CITI PCARD-AMZN MktP US 1N5TN4YU1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		36.99
05-02	AP 01553706	CITI PCARD-BESTBUYCOM806614931249	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		439.98

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05-02	AP	01553706	CITI PCARD-MENTIMETER	03/18/22	03/17/23	SOFTWARE LESS THAN \$500	143.88
05-02	AP	01553706	CITI PCARD-MICHAELS STORES 5022	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	110.33
05-02	AP	01553706	CITI PCARD-SQ SHIRT SHACK SCREEN PR	03/02/22	03/02/22	HABITATION EXPENSE	58.85
05-04	AP	X0006087	GULF COAST BUSINESS SUPPLY COMPANY INC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	203.92
05-04	AP	X0006091	GULF COAST BUSINESS SUPPLY COMPANY INC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	124.44
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/08/22	03/08/22	FOOD & BEVERAGE	42.10
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/18/22	03/18/22	FOOD & BEVERAGE	12.38
05-16	AP	X0005600	WALTERS, SAWYER H.	05/02/22	05/02/22	FOOD & BEVERAGE	35.00
05-16	AP	X0006090	GULF COAST BUSINESS SUPPLY COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	35.25
05-16	AP	X0006092	GULF COAST BUSINESS SUPPLY COMPANY INC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	295.60
05-16	AP	X0006095	PICAYUNE ITEM	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	132.00
05-16	AP	X0006251	STEVENS, COURTNEY M.	04/09/22	04/09/22	FOOD & BEVERAGE	25.18
05-16	AP	X0006826	COMMUNITY COFFEE COMPANY LLC	05/10/22	05/10/22	FOOD & BEVERAGE	28.85
05-24	AP	01562274	CITI PCARD-AMAZON.COM 1610H87F1 AMZN	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	69.60
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 161MW50Q2	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	89.54
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 161RN79B0	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	33.48
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1687J0P12	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.00
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1H2415N01	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.00
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1H51C25U1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	33.48
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 107SA5CN2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	97.14
05-24	AP	01562274	CITI PCARD-Amazon.com 1A61Z9N12	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	29.97
05-24	AP	01562274	CITI PCARD-FORMSTACK, LLC	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	99.00
05-24	AP	01562274	CITI PCARD-Jcksn Clarion-Ldgr	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-24	AP	01562274	CITI PCARD-SIGNS FIRST	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	55.38
05-24	AP	01562274	CITI PCARD-THE SUN HERALD	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	108.33
05-24	AP	01562274	CITI PCARD-WAVE SUBSCRIPTION	04/14/22	05/14/22	SOFTWARE LESS THAN \$500	10.00
05-26	AP	X0007105	MR SIPPI BEVERAGES	05/01/22	05/31/22	WATER	45.84
05-26	AP	X0007247	RAINBOW SPRING WATER	05/01/22	05/31/22	WATER	28.16
05-26	AP	X0007673	COMMUNITY COFFEE COMPANY LLC	05/24/22	05/24/22	FOOD & BEVERAGE	59.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	663.61
05-31	AP	X0006883	WALTERS, SAWYER H.	05/19/22	05/19/22	FOOD & BEVERAGE	23.67
05-31	AP	X0006883	WALTERS, SAWYER H.	05/20/22	05/20/22	FOOD & BEVERAGE	25.25
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	WATER	10.59
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	49.24
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	21.84
06-17	AP	X0005682	MCCREERY, MADISON J.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	24.90
06-23	AP	X0008154	CITIBANK -ADORAMA INC.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	52.99
06-23	AP	X0008154	CITIBANK -AMZN Mktp US 136J58N41	04/28/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	259.94
06-23	AP	X0008154	CITIBANK -BESTBUYCOM806650274999	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	2,018.99
06-23	AP	X0008154	CITIBANK -BESTBUYCOM806650274999	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	2,099.99
06-23	AP	X0008154	CITIBANK -FORMSTACK, LLC	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	99.00
06-23	AP	X0008154	CITIBANK -HOBBY-LOBBY #497	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	32.09
06-23	AP	X0008154	CITIBANK -Jcksn Clarion-Ldgr	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-23	AP	X0008154	CITIBANK -THE SEA COAST ECHO	05/14/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	90.00
06-23	AP	X0008154	CITIBANK -THE SUN HERALD	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	108.33
06-23	AP	X0008154	CITIBANK -THE SUN HERALD	05/12/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	68.49
06-23	AP	X0008154	CITIBANK -WAVE SUBSCRIPTION	05/14/22	06/14/22	SOFTWARE LESS THAN \$500	10.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		24.69
06-28	AP X0010869	RAINBOW SPRING WATER	06/01/22 06/30/22	WATER		28.16
06-28	AP X0010884	COMMUNITY COFFEE COMPANY LLC	06/13/22 06/13/22	FOOD & BEVERAGE		191.90
06-29	AP X0010876	MR SIPPI BEVERAGES	06/09/22 06/09/22	WATER		45.84
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		23.26
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		41.07
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		300.96
					SUPPLIES AND MATERIALS TOTALS:	17,648.65
EQUIPMENT						
04-29	AP 01547269	CITI PCARD-AMAZON.COM 1N63F1EC0 AMZN	03/18/22 03/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,149.99
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		184.50
05-24	AP 01562274	CITI PCARD-AMAZON.COM 1H0764QA0 AMZN	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		599.99
05-26	AP 01564221	CITIBANK	03/18/22 03/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,149.99
05-26	AP 01564221	CITIBANK	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.99
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		184.50
06-07	AP 01566733	CDW GOVERNMENT LLC	05/26/22 05/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		828.43
06-07	AP 01566733	CDW GOVERNMENT LLC	05/26/22 05/26/22	WARRANTIES		183.61
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		184.50
					EQUIPMENT TOTALS:	3,315.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,600.79
					OFFICE TOTALS:	544,600.79
2021 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 01549349	THOMAS, KATHY J.	12/04/21 12/09/21	PRIVATE AUTO MILEAGE		63.95
05-17	AP X0006985	HON. STEVEN PALAZZO	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		90.72
05-17	AP X0006985	HON. STEVEN PALAZZO	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		90.72
05-17	AP X0006985	HON. STEVEN PALAZZO	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		89.26
05-17	AP X0006985	HON. STEVEN PALAZZO	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		108.64
05-17	AP X0006985	HON. STEVEN PALAZZO	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		40.15
05-17	AP X0006985	HON. STEVEN PALAZZO	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		68.25
05-17	AP X0006985	HON. STEVEN PALAZZO	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		16.58
05-17	AP X0006985	HON. STEVEN PALAZZO	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/30/21 10/30/21	PRIVATE AUTO MILEAGE		95.08
05-17	AP X0006985	HON. STEVEN PALAZZO	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		1.18

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05-17	AP	X0006985	HON. STEVEN PALAZZO	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	15.40
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	40.15
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	36.52
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	73.08
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	47.09
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	43.96
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	36.06
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	45.24
						TRAVEL TOTALS:	1,019.73
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548620	FORREST COUNTY BOARD OF SUPERVISORS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01548681	RED FISH PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-29	AP	01547269	CITI PCARD-AT&T PAYMENT	01/01/22	01/31/22	UTILITIES	721.81
05-16	AP	01559256	FORREST COUNTY BOARD OF SUPERVISORS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559318	RED FISH PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01569536	FORREST COUNTY BOARD OF SUPERVISORS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569595	RED FISH PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,121.81
			PRINTING AND REPRODUCTION				
05-26	AP	X0007674	PEOPLE WHO THINK LLC	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	810.00
						PRINTING AND REPRODUCTION TOTALS:	810.00
			EQUIPMENT				
05-26	AP	01564325	CDW GOVERNMENT LLC	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,563.20
05-26	AP	01564325	CDW GOVERNMENT LLC	04/28/22	04/28/22	WARRANTIES	167.81
						EQUIPMENT TOTALS:	1,731.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,682.55
						OFFICE TOTALS:	18,682.55
			INTERN ALLOWANCES				
			2022 HON. STEVEN M. PALAZZO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,633.33
						INTERN ALLOWANCES TOTALS:	6,300.00
						OFFICE TOTALS:	7,633.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			EGNER, FLANNERY R.	04/01/22	04/20/22	PAID INTERN - HOUSE PROGRAM	666.67
			MAXWELL, SHANE M.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33
			PERKINS, ANNIE Z.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,950.00
			VICKERS, THOMAS	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,950.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	344.29
					PERSONNEL COMPENSATION	372,889.00
					TRAVEL	1,392.92
					RENT, COMMUNICATION, UTILITIES	19,779.85
					PRINTING AND REPRODUCTION	13,352.80
					OTHER SERVICES	8,385.00
					SUPPLIES AND MATERIALS	2,002.14
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,506.00
					OFFICE TOTALS:	418,506.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	201.28
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-41.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	37.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	156.50
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-9.10
					FRANKED MAIL TOTALS:	344.29
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A		01/03/22 04/02/22	SCHEDULER/DISTRICT FIELD REPRE	-83.33
		BRIGGS, LAURA A		01/31/22 06/30/22	SCHEDULER/DISTRICT FIELD REPRE	21,500.01
		CATANIA, TYLER A		01/10/22 06/30/22	STAFF ASSISTANT	15,875.01
		CHULAK, DANIEL		01/03/22 04/02/22	PRESS ASSIST AND LEGIS CORRESP	-83.33
		CHULAK, DANIEL		01/31/22 06/30/22	PRESS ASSIST AND LEGIS CORRESP	17,625.00
		DAVIS, JAE N.		01/03/22 04/02/22	DIRECTOR OF OUTREACH	-83.33
		DAVIS, JAE N.		01/31/22 06/30/22	DIRECTOR OF OUTREACH	22,500.00
		ERTEL, ELIZABETH B.		04/01/22 06/30/22	SHARED EMPLOYEE	3,000.00
		FITZSIMMONS, LIAM M.		02/01/22 06/30/22	CHIEF OF STAFF	47,499.99
		FREED, JAKE M		01/03/22 04/02/22	LEGISLATIVE ASSISTANT	-83.33
		FREED, JAKE M		01/31/22 06/30/22	LEGISLATIVE ASSISTANT	20,000.01
		GRISTINA, ALEXANDER P		01/03/22 04/02/22	SCHEDULER/LEGISLATIVE AIDE	-83.33
		GRISTINA, ALEXANDER P		01/31/22 06/30/22	SCHEDULER/LEGISLATIVE AIDE	20,000.01
		HAIDER, SAMAN F.		01/03/22 06/30/22	STAFF ASSISTANT	16,166.68
		HARRIS, JAIMEE D.		04/01/22 04/08/22	STAFF ASSISTANT/DISTRICT FIELD	777.78
		HURYK, REBECCA E.		01/03/22 06/30/22	STAFF ASSISTANT	16,166.68

		JOHNSON,JAMES O	01/03/22	04/02/22	LEGISLATIVE DIRECTOR	-138.89	
		JOHNSON,JAMES O	01/31/22	06/30/22	LEGISLATIVE DIRECTOR	17,083.34	
		MALDONADO, ALEXANDRA	01/03/22	04/02/22	CONSTITUENT SERVICE DIRECTOR	-83.33	
		MALDONADO, ALEXANDRA	01/31/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	26,750.01	
		MONTEKIO,MATTHEW B	01/03/22	04/02/22	DISTRICT DIRECTOR	-83.33	
		MONTEKIO,MATTHEW B	01/31/22	06/30/22	DISTRICT DIRECTOR	38,000.01	
		PETERSON, MIRANDA J.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,416.66	
		PIDO, ETHAN J.	01/03/22	04/02/22	STAFF ASSISTANT/DISTRICT FIELD	-83.33	
		PIDO, ETHAN J.	01/31/22	06/30/22	STAFF ASSISTANT/DISTRICT FIELD	16,250.01	
		REBSCHER, DAWN	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	25,416.67	
		WERDEN,MARY K	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	28,666.66	
					PERSONNEL COMPENSATION TOTALS:	372,889.00	
		TRAVEL					
04-26	AP	01551910	JOHNSON, JAMES O.	04/10/22	04/11/22	NON-AIRFARE COMMERCIAL TRANSP	286.00
06-06	AP	01565088	FREED, JAKE M	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	114.08
06-06	AP	01565088	FREED, JAKE M	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	114.08
06-06	AP	01565088	FREED, JAKE M	05/27/22	05/27/22	PARKING	10.00
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/13/22	LODGING	28.68
06-24	AP	01572438	REBSCHER, DAWN	06/13/22	06/14/22	LODGING	28.68
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/12/22	MEALS	21.78
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	MEALS	11.65
06-24	AP	01572438	REBSCHER, DAWN	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	129.29
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	129.29
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/13/22	PARKING	50.00
06-24	AP	01572438	REBSCHER, DAWN	06/13/22	06/14/22	PARKING	50.00
06-24	AP	01572438	REBSCHER, DAWN	06/11/22	06/11/22	TOLLS	13.15
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	TOLLS	6.79
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/15/22	MEALS	23.76
06-30	AP	01574234	CATANIA, TYLER A.	06/16/22	06/16/22	MEALS	18.69
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	117.00
06-30	AP	01574234	CATANIA, TYLER A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	117.00
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/17/22	PARKING	123.00
						TRAVEL TOTALS:	1,392.92
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01544584	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00
04-08	AP	01544586	COMCAST	03/28/22	04/30/22	UTILITIES	135.49
04-08	AP	01544588	OPTIMUM	04/01/22	04/30/22	UTILITIES	291.46
04-08	AP	01544590	VERIZON	03/01/22	03/31/22	UTILITIES	302.31
04-16	AP	01548629	THE PARKING AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	170.00
04-26	AP	01551913	COMCAST	04/15/22	05/14/22	UTILITIES	135.51
04-27	AP	01551912	PSEG CO	03/15/22	04/13/22	UTILITIES	201.71
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	917.28
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.62
04-29	AP	01552653	FITZSIMMONS, LIAM M.	01/29/22	02/27/22	UTILITIES	3.95
04-29	AP	01552653	FITZSIMMONS, LIAM M.	02/28/22	03/27/22	UTILITIES	3.95
04-29	AP	01552653	FITZSIMMONS, LIAM M.	03/29/22	04/28/22	UTILITIES	3.95
05-05	AP	01533584	COMCAST	03/01/22	03/31/22	UTILITIES	-2.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK PALLONE, JR.—Con.						
05-06	AP 01554773	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		75.00
05-10	AP 01556005	COMCAST	05/01/22 05/31/22	UTILITIES		133.98
05-11	AP 01556006	OPTIMUM	05/01/22 05/31/22	UTILITIES		291.46
05-11	AP 01556009	VERIZON	04/01/22 04/30/22	UTILITIES		302.31
05-16	AP 01559265	THE PARKING AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING		170.00
05-20	AP 01562162	PSEG CO	04/13/22 05/13/22	UTILITIES		178.19
05-20	AP 01562168	COMCAST	05/15/22 06/14/22	UTILITIES		135.51
05-27	AP 01564057	COMCAST	03/01/22 03/31/22	UTILITIES		2.76
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		919.12
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.94
06-06	AP 01565087	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		75.00
06-10	AP 01566366	COMCAST	06/01/22 06/30/22	UTILITIES		133.98
06-10	AP 01566368	OPTIMUM	06/01/22 06/30/22	UTILITIES		291.46
06-10	AP 01566369	VERIZON	05/01/22 05/31/22	UTILITIES		302.31
06-16	AP 01567809	THE AEJ GROUP LLC	06/10/22 06/10/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-16	AP 01569545	THE PARKING AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING		170.00
06-21	AP 01567839	CITI PCARD-FREE CONFERENCE CALL GLOB	04/29/22 05/28/22	UTILITIES		3.95
06-23	AP 01572425	PSEG CO	05/13/22 06/14/22	UTILITIES		273.43
06-23	AP 01572429	COMCAST	06/15/22 07/14/22	UTILITIES		135.51
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		948.70
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.13
06-30	AP 01574227	PROCComm VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		75.00
06-30	AP 01574231	THE AEJ GROUP LLC	06/22/22 06/22/22	FRANKABLE TELECOM/TELETOWNHALL		7,964.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,779.85
PRINTING AND REPRODUCTION						
04-20	AP 01547639	CITI PCARD-FACEBK BXAMST5M2	03/24/22 03/25/22	ADVERTISEMENTS		50.49
04-20	AP 01547639	CITI PCARD-FACEBK EJOBNEF5M2	03/25/22 03/26/22	ADVERTISEMENTS		75.00
04-20	AP 01547639	CITI PCARD-FACEBK LVV8BD76M2	03/26/22 03/26/22	ADVERTISEMENTS		75.00
04-20	AP 01547639	CITI PCARD-FACEBK X5ZAPCF6M2	03/26/22 03/26/22	ADVERTISEMENTS		125.00
04-20	AP 01547639	CITI PCARD-FACEBK 2DTQZCP5M2	03/22/22 03/24/22	ADVERTISEMENTS		35.00
04-20	AP 01547639	CITI PCARD-FACEBK CZ7LHDB6M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK H7QLHDB6M2	03/22/22 03/22/22	ADVERTISEMENTS		15.00
04-20	AP 01547639	CITI PCARD-FACEBK JSPDUDK5M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK PG6AKC36M2	03/22/22 03/23/22	ADVERTISEMENTS		15.00
04-20	AP 01547639	CITI PCARD-FACEBK VDTF8D76M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK WA2ZHDB6M2	03/23/22 03/23/22	ADVERTISEMENTS		25.00
04-20	AP 01547885	ACCURATE WORD	01/10/22 01/10/22	NON-FRANKABLE PRINTING & REPRO		101.00
05-17	AP 01557228	CITI PCARD-FACEBK BUT8ACK6M2	03/26/22 03/27/22	ADVERTISEMENTS		254.08
05-17	AP 01557228	CITI PCARD-FACEBK LGXVWEF5M2	04/04/22 04/06/22	ADVERTISEMENTS		400.00

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05-17	AP	01557228	CITI PCARD-FACEBK LM9KTD86M2	03/28/22	04/04/22	ADVERTISEMENTS	250.00
05-17	AP	01557228	CITI PCARD-FACEBK R7AF9EK5M2	04/05/22	04/07/22	ADVERTISEMENTS	241.33
06-30	AP	01574233	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	11,660.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,352.80
04-16	AP	01548344	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01558984	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01567806	CAROL D ERTEL	03/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-16	AP	01570194	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01567807	AMERICAN SHREDDER INC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,385.00
04-14	AP	01545970	CITI PCARD-Bergen Record	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-14	AP	01545970	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-14	AP	01545970	CITI PCARD-PMTNJ.COM	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-18	AP	01546999	READYREFRESH BLUETRITON BRANDS INC	03/01/22	03/31/22	WATER	17.26
04-19	AP	01547019	TWIN OAKS FOOD SERVICE INC	04/11/22	04/11/22	FOOD & BEVERAGE	984.15
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	45.50
05-06	AP	01554776	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER	44.51
05-06	AP	01554778	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER	175.21
05-16	AP	01557231	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	17.26
05-17	AP	01557228	CITI PCARD-AT&T 16289 78XG	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	47.70
05-17	AP	01557228	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01557228	CITI PCARD-PMTNJ.COM	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	132.68
06-06	AP	01565085	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER	44.51
06-06	AP	01565086	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER	15.99
06-06	AP	01565088	FREED, JAKE M	05/26/22	05/26/22	FOOD & BEVERAGE	70.33
06-21	AP	01567839	CITI PCARD-CANVA I03416-13243261	05/10/22	05/10/23	SOFTWARE LESS THAN \$500	119.40
06-21	AP	01567839	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01567839	CITI PCARD-PMTNJ.COM	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01567839	CITI PCARD-VERIZON WRLS D6248-01	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	39.94
06-30	AP	01574228	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER	83.56
06-30	AP	01574230	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER	155.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	66.86
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,002.14
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,506.00
						OFFICE TOTALS:	418,506.00

2011

2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRIGGS, LAURA A	01/01/22	01/02/22	SCHEDULER/DISTRICT FIELD REPRE	83.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
		CHULAK,DANIEL	01/01/22 01/02/22	PRESS ASSIST AND LEGIS CORRESP		83.33
		DAVIS, JAEI N.	01/01/22 01/02/22	DIRECTOR OF OUTREACH		83.33
		FREED,JAKE M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		83.33
		GRISTINA,ALEXANDER P	01/01/22 01/02/22	SCHEDULER/LEGISLATIVE AIDE		83.33
		HAIDER, SAMAN F.	01/01/22 01/02/22	STAFF ASSISTANT		83.33
		HURYK, REBECCA E.	01/01/22 01/02/22	STAFF ASSISTANT		83.33
		JOHNSON,JAMES O	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		138.89
		MALDONADO, ALEXANDRA	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR		83.33
		MONTEKIO,MATTHEW B	01/01/22 01/02/22	DISTRICT DIRECTOR		83.33
		PETERSON, MIRANDA J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		83.33
		PIDO, ETHAN J.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT FIELD		83.33
		REBSCHER, DAWN	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		83.33
		WERDEN,MARY K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		83.33
				PERSONNEL COMPENSATION TOTALS:		1,222.18
		RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278	12/01/22 12/31/22	POSTAGE / COURIER / BOX RENTAL		291.40
04-16	AP	01548185 NEW BRUNSWICK DEVELOPMENT CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-16	AP	01548186 LONG BRANCH ENTERPRISE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-02	AP	01552893 FITZSIMMONS, LIAM M.	01/28/21 02/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	02/28/21 03/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	03/28/21 04/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	04/28/21 05/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	05/28/21 06/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	06/28/21 07/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	07/28/21 08/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	08/29/21 09/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	09/29/21 10/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	10/29/21 11/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	11/29/21 12/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	12/29/21 01/28/22	UTILITIES		3.95
05-16	AP	01558828 NEW BRUNSWICK DEVELOPMENT CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-16	AP	01558829 LONG BRANCH ENTERPRISE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP	01569141 NEW BRUNSWICK DEVELOPMENT CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-16	AP	01569142 LONG BRANCH ENTERPRISE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,752.82
		SUPPLIES AND MATERIALS				
04-06	AP	01544638 STERLING COMPUTERS CORPORATION	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,869.00
04-06	AP	01544642 STERLING COMPUTERS CORPORATION	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,869.00
04-29	GL	RMS0115005	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		7,038.00
				SUPPLIES AND MATERIALS TOTALS:		10,776.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,751.00
				OFFICE TOTALS:		31,751.00

2012

2020 HON. FRANK PALLONE, JR.										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
05-02	AP	01552895	FITZSIMMONS, LIAM M.	08/29/20	09/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	09/28/20	10/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	10/28/20	11/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	11/28/20	12/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	12/28/20	01/27/21	UTILITIES				3.95
RENT, COMMUNICATION, UTILITIES TOTALS:										19.75
SUPPLIES AND MATERIALS										
04-28	AP	01552165	FITZSIMMONS, LIAM M.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)				365.66
SUPPLIES AND MATERIALS TOTALS:										365.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:										385.41
OFFICE TOTALS:										385.41

2017 HON. FRANK PALLONE, JR.										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			DECRISTOFORO, MARK E	09/01/17	12/31/17	STAFF ASSISTANT				-966.86
PERSONNEL COMPENSATION TOTALS:										-966.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-966.86
OFFICE TOTALS:										-966.86

INTERN ALLOWANCES										
2022 HON. FRANK PALLONE, JR.										
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										1,630.00
INTERN ALLOWANCES TOTALS:										1,630.00
OFFICE TOTALS:										1,630.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			GUPTA, SHREYA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,550.00
			YOO, CHLOE	06/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -				80.00
PERSONNEL COMPENSATION TOTALS:										1,630.00
INTERN ALLOWANCES TOTALS:										1,630.00
OFFICE TOTALS:										1,630.00

MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. GARY J. PALMER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										27.36
PERSONNEL COMPENSATION										630,838.92
TRAVEL										15,083.94
RENT, COMMUNICATION, UTILITIES										8,007.08
PRINTING AND REPRODUCTION										1,644.56
OTHER SERVICES										76.63
SUPPLIES AND MATERIALS										5,726.93
TOTALS:										3,078.20

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
				EQUIPMENT	2,533.24	1,711.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,938.66	379,937.84
				OFFICE TOTALS:	663,938.66	379,937.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		51.78
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-25.45
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-35.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		47.22
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		18.29
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-21.60
				FRANKED MAIL TOTALS:		34.99
PERSONNEL COMPENSATION						
		AMASON, VIRGINIA S	04/01/22 06/30/22	COMMUNITY OUTREACH COORDINATOR		23,750.01
		BAYLES, CHRISTOPHER A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		30,000.00
		BUTLER, JENNIFER L.	04/01/22 06/30/22	DIRECTOR OF OUTREACH		18,750.00
		COOK, KRISTOPHER D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		10,749.99
		DAWSON, ALEXANDRIA H.	04/01/22 05/31/22	STAFF ASSISTANT		12,833.34
		DAWSON, ALEXANDRIA H.	06/01/22 06/30/22	PRESS ASSISTANT		6,416.67
		EARWOOD, ELIZABETH K.	04/01/22 06/30/22	LEGISLATIVE AIDE		11,250.00
		HANCE, ELIZABETH E.	04/01/22 04/22/22	COMMUNICATIONS DIRECTOR		5,500.00
		HOBART, HUNTER R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		32,000.01
		KELLY, CARI R.	04/01/22 06/30/22	EXECUTIVE DIRECTOR		20,000.01
		PARK, NELSON	04/01/22 06/30/22	LEGISLATIVE AIDE		20,499.99
		PRYOR, VICTORIA	04/01/22 06/30/22	SENIOR POLICY ANALYST		26,250.00
		SILLS, ASHLEY A.	04/01/22 05/31/22	SCHEDULER		15,833.34
		SILLS, ASHLEY A.	06/01/22 06/30/22	EXECUTIVE ASSISTANT		7,916.67
		SMITH, WILLIAM D.	04/01/22 06/30/22	CHIEF OF STAFF		49,749.99
		VICE, ETHAN	04/01/22 06/30/22	DISTRICT DIRECTOR		33,000.00
		WALL, KELSEY V.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		11,250.00
		WEAVER, DENISE W.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		24,500.01
				PERSONNEL COMPENSATION TOTALS:		360,250.03
TRAVEL						
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		261.60
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543911	BAYLES, CHRISTOPHER A.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		16.38
04-06	AP 01544575	VICE, ETHAN	03/07/22 03/07/22	MEALS		15.92
04-06	AP 01544575	VICE, ETHAN	03/07/22 03/30/22	PRIVATE AUTO MILEAGE		731.84
04-15	AP 01546549	WEAVER, DENISE W.	03/08/22 03/21/22	PRIVATE AUTO MILEAGE		122.85

2014

04-21	AP	01551492	AMASON, VIRGINIA S	03/10/22	03/29/22	PRIVATE AUTO MILEAGE	31.59
04-22	AP	01551943	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01551943	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	222.98
05-05	AP	X0006121	SILLS, ASHLEY A	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	15.80
05-05	AP	X0006121	SILLS, ASHLEY A	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	33.93
05-05	AP	X0006121	SILLS, ASHLEY A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.80
05-05	AP	X0006121	SILLS, ASHLEY A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	645.60
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-09	AP	X0006392	HON GARY J PALMER	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	X0006392	HON GARY J PALMER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	33.93
05-09	AP	X0006392	HON GARY J PALMER	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	X0006392	HON GARY J PALMER	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
05-10	AR	AC-18113	SILLS, ASHLEY A	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	-15.80
05-10	AR	AC-18114	SILLS, ASHLEY A	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	-33.93
05-10	AR	AC-18115	SILLS, ASHLEY A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	-15.80
05-10	AR	AC-18116	SILLS, ASHLEY A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	-15.80
05-11	AP	X0006196	BAYLES, CHRISTOPHER A	05/02/22	05/02/22	TAXI/RIDE SHARE	24.50
05-11	AP	X0006336	WEAVER, DENISE W	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	37.44
05-11	AP	X0006336	WEAVER, DENISE W	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	25.74
05-11	AP	X0006336	WEAVER, DENISE W	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.36
05-11	AP	X0006336	WEAVER, DENISE W	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	35.10
05-11	AP	X0006336	WEAVER, DENISE W	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	28.08
05-11	AP	X0006336	WEAVER, DENISE W	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.74
05-11	AP	X0006336	WEAVER, DENISE W	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	8.19
05-11	AP	X0006336	WEAVER, DENISE W	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	22.23
05-12	AP	X0006076	HON GARY J PALMER	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006076	HON GARY J PALMER	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006076	HON GARY J PALMER	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	5.85
05-12	AP	X0006076	HON GARY J PALMER	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	18.72
05-12	AP	X0006076	HON GARY J PALMER	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	15.21
05-12	AP	X0006076	HON GARY J PALMER	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	15.21
05-12	AP	X0006076	HON GARY J PALMER	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	25.16
05-12	AP	X0006105	AMASON, VIRGINIA S	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	35.69
05-12	AP	X0006105	AMASON, VIRGINIA S	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	28.08
05-12	AP	X0006105	AMASON, VIRGINIA S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	13.46
05-12	AP	X0006105	AMASON, VIRGINIA S	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	21.06
05-12	AP	X0006105	AMASON, VIRGINIA S	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	24.57
05-12	AP	X0006393	HON GARY J PALMER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006393	HON GARY J PALMER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.95
05-12	AP	X0006393	HON GARY J PALMER	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.36
05-12	AP	X0006393	HON GARY J PALMER	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006393	HON GARY J PALMER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	8.19
05-12	AP	X0006395	HON GARY J PALMER	02/28/22	02/28/22	TAXI/RIDE SHARE	37.10
05-12	AP	X0006396	HON GARY J PALMER	03/10/22	03/10/22	TAXI/RIDE SHARE	26.42
05-19	AP	X0005622	VICE, ETHAN	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	83.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
05-19	AP X0005622	VICE,ETHAN	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		73.13
05-19	AP X0005622	VICE,ETHAN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		35.10
05-19	AP X0005622	VICE,ETHAN	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		9.95
05-19	AP X0005622	VICE,ETHAN	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		23.40
05-19	AP X0005622	VICE,ETHAN	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		41.54
05-19	AP X0005622	VICE,ETHAN	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		82.49
05-19	AP X0005622	VICE,ETHAN	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		31.01
05-19	AP X0005622	VICE,ETHAN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		8.78
05-19	AP X0005622	VICE,ETHAN	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		31.59
05-19	AP X0005622	VICE,ETHAN	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.48
06-14	AP X0006697	AMASON, VIRGINIA S	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		14.63
06-14	AP X0006697	AMASON, VIRGINIA S	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		20.35
06-14	AP X0006697	AMASON, VIRGINIA S	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		22.23
06-14	AP X0006697	AMASON, VIRGINIA S	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		10.53
06-14	AP X0006697	AMASON, VIRGINIA S	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		32.76
06-15	AP X0006039	VICE,ETHAN	05/01/22 05/01/22	PRIVATE AUTO MILEAGE		11.12
06-15	AP X0006039	VICE,ETHAN	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		12.29
06-15	AP X0006039	VICE,ETHAN	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		11.70
06-15	AP X0006039	VICE,ETHAN	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		9.95
06-15	AP X0006039	VICE,ETHAN	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		29.25
06-15	AP X0006039	VICE,ETHAN	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		30.42
06-15	AP X0006039	VICE,ETHAN	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		7.02
06-15	AP X0006039	VICE,ETHAN	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		21.65
06-15	AP X0006039	VICE,ETHAN	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		67.28
06-15	AP X0006039	VICE,ETHAN	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		10.53
06-15	AP X0006039	VICE,ETHAN	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		9.36
06-15	AP X0008521	WEAVER, DENISE W.	05/09/22 05/09/22	MEALS		17.25
06-15	AP X0008521	WEAVER, DENISE W.	05/12/22 05/12/22	MEALS		16.23
06-15	AP X0008521	WEAVER, DENISE W.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		51.48
06-15	AP X0008521	WEAVER, DENISE W.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		16.38
06-15	AP X0008521	WEAVER, DENISE W.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		9.36
06-15	AP X0008521	WEAVER, DENISE W.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		69.03
06-15	AP X0008521	WEAVER, DENISE W.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		18.72
06-15	AP X0008521	WEAVER, DENISE W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		53.82
06-15	AP X0008521	WEAVER, DENISE W.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		24.57
06-15	AP X0008521	WEAVER, DENISE W.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		29.25
06-15	AP X0008521	WEAVER, DENISE W.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		67.86
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		282.19
06-16	AP X0007795	VICE,ETHAN	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/19/22	LODGING		593.14
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/17/22	MEALS		47.17
06-16	AP X0007795	VICE,ETHAN	05/18/22 05/18/22	MEALS		39.38

2016

06-16	AP	X0007795	VICE,ETHAN	05/19/22	05/19/22	MEALS	22.05
06-16	AP	X0007795	VICE,ETHAN	05/17/22	05/17/22	TAXI/RIDE SHARE	55.02
06-16	AP	X0007795	VICE,ETHAN	05/18/22	05/18/22	TAXI/RIDE SHARE	59.85
06-16	AP	X0007795	VICE,ETHAN	05/19/22	05/19/22	TAXI/RIDE SHARE	47.60
06-16	AP	X0007795	VICE,ETHAN	05/17/22	05/19/22	PARKING	32.00
06-16	AP	X0007995	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	259.00
06-16	AP	X0007995	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	399.60
						TRAVEL TOTALS:	9,374.51
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543876	CITI PCARD-SPECTRUM	03/01/22	03/30/22	UTILITIES	423.91
04-06	AP	01543876	CITI PCARD-USPS PO 1050091422	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	11.75
04-06	AP	01543876	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	195.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	841.33
05-16	AP	01557253	CITI PCARD-SPECTRUM	03/31/22	04/30/22	UTILITIES	423.91
05-16	AP	01557253	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	195.22
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	847.39
06-17	AP	X0008065	CITIBANK -SPECTRUM	05/01/22	05/30/22	UTILITIES	433.91
06-17	AP	X0008065	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	195.15
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,200.09
06-27	GL	MED0116323	.....	06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,270.13
			PRINTING AND REPRODUCTION				
04-06	AP	01544674	SHARP ELECTRONICS CORPORATION	12/31/21	03/29/22	NON-FRANKABLE PRINTING & REPRO	78.00
04-19	AP	01547599	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	164.00
			OTHER SERVICES				
04-06	AP	01544575	VICE,ETHAN	03/09/22	03/09/22	FRAMING	54.74
						OTHER SERVICES TOTALS:	54.74
			SUPPLIES AND MATERIALS				
04-06	AP	01543876	CITI PCARD-ADOBE PRODUCTS	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	116.58
04-06	AP	01543876	CITI PCARD-ADOBE STOCK	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	31.79
04-06	AP	01543876	CITI PCARD-AMAZON.COM 1Z0ZW6G30 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	143.80
04-06	AP	01543876	CITI PCARD-AMZN Mktp US 1Z9EF47Y0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	12.09
04-06	AP	01543876	CITI PCARD-EPSON STORE	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	805.40
04-06	AP	01543876	CITI PCARD-QUENCH USA, INC.	01/01/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	298.92
04-06	AP	01544575	VICE,ETHAN	03/02/22	03/15/22	FOOD & BEVERAGE	80.00
04-27	AP	X0005627	WEAVER, DENISE W.	04/11/22	04/11/22	FOOD & BEVERAGE	20.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	110.07

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
05-12	AP X0006105	AMASON, VIRGINIA S	04/11/22 04/11/22	FOOD & BEVERAGE		20.00
05-12	AP X0006105	AMASON, VIRGINIA S	04/25/22 04/25/22	FOOD & BEVERAGE		53.86
05-16	AP 01557253	CITI PCARD-ADOBE PRODUCTS	04/07/22 05/06/22	SOFTWARE LESS THAN \$500		116.58
05-16	AP 01557253	CITI PCARD-ADOBE STOCK	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		31.79
05-19	AP X0005622	VICE,ETHAN	03/22/22 03/22/22	FOOD & BEVERAGE		25.00
05-19	AP X0005622	VICE,ETHAN	04/13/22 04/13/22	FOOD & BEVERAGE		17.24
05-19	AP X0005622	VICE,ETHAN	04/14/22 04/14/22	FOOD & BEVERAGE		12.00
05-19	AP X0005622	VICE,ETHAN	04/01/22 04/01/22	HABITATION EXPENSE		21.99
05-19	AP X0005622	VICE,ETHAN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		18.55
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		117.88
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-14	AP X0006697	AMASON, VIRGINIA S	05/11/22 05/11/22	FOOD & BEVERAGE		12.00
06-15	AP X0006039	VICE,ETHAN	05/03/22 05/03/22	FOOD & BEVERAGE		28.00
06-15	AP X0006039	VICE,ETHAN	05/06/22 05/06/22	FOOD & BEVERAGE		30.00
06-15	AP X0006039	VICE,ETHAN	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
06-15	AP X0006039	VICE,ETHAN	05/12/22 05/12/22	FOOD & BEVERAGE		42.00
06-15	AP X0006039	VICE,ETHAN	05/16/22 05/16/22	FOOD & BEVERAGE		15.00
06-17	AP X0008065	CITIBANK -ADOBE PRODUCTS	05/07/22 06/06/22	SOFTWARE LESS THAN \$500		116.58
06-17	AP X0008065	CITIBANK -ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500		31.79
06-17	AP X0008065	CITIBANK -AMAZON.COM 1R4B11NZO AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		43.24
06-17	AP X0008065	CITIBANK -AMZN MKTP US 1R7LL71Q0 AM	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		52.62
06-17	AP X0008065	CITIBANK -AMZN MKTP US BJ3D18X53 AM	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-17	AP X0008065	CITIBANK -RIBBONS GALORE	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		494.95
06-27	GL FRM0116328	.....	06/16/22 06/22/22	FRAMING (TRANSFER)		34.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		227.51
				SUPPLIES AND MATERIALS TOTALS:		3,078.20
EQUIPMENT						
04-06	AP 01544674	SHARP ELECTRONICS CORPORATION	12/31/21 03/29/22	MAINTENANCE / REPAIRS		52.57
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		274.00
05-03	AP 01555225	MOREDIRECT INC DBA CONNECTION	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		836.67
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		274.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		274.00
				EQUIPMENT TOTALS:		1,711.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,937.84
				OFFICE TOTALS:		379,937.84
2021 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP X0006394	HON GARY J PALMER	11/06/21 11/06/21	TAXI/RIDE SHARE		16.94
				TRAVEL TOTALS:		16.94

2018

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548145	GRANDVIEW I	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
05-16	AP	01558788	GRANDVIEW I	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
06-16	AP	01569105	GRANDVIEW I	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,755.01
SUPPLIES AND MATERIALS								
04-06	AP	01543876	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	03/07/22	PUBLICATIONS/REFERENCE MAT'L	174.87	
							SUPPLIES AND MATERIALS TOTALS:	174.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,946.82
							OFFICE TOTALS:	9,946.82

INTERN ALLOWANCES
2022 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,066.66	4,066.66
INTERN ALLOWANCES TOTALS:	4,066.66	4,066.66
OFFICE TOTALS:	4,066.66	4,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAINES, EVAN	05/18/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,233.33
RICHARDSON, JOHN	05/09/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,533.33
WEYERMAN, ISABELLA H.	05/16/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				4,066.66
INTERN ALLOWANCES TOTALS:				4,066.66
OFFICE TOTALS:				4,066.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,208.93	18,014.62
PERSONNEL COMPENSATION	548,677.84	298,016.70
TRAVEL	33,419.70	20,870.79
RENT, COMMUNICATION, UTILITIES	21,128.00	6,730.28
PRINTING AND REPRODUCTION	24,722.65	23,570.15
OTHER SERVICES	11,971.23	5,925.00
SUPPLIES AND MATERIALS	10,342.11	7,408.92
EQUIPMENT	631.66	259.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,102.12	380,795.60
OFFICE TOTALS:	669,102.12	380,795.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	425.07
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16,888.99
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL	-92.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	216.74

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	624.87	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10	
					FRANKED MAIL TOTALS:	18,014.62
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/22 06/30/22	SHARED EMPLOYEE	4,500.00	
		BAROS-KABLER, ALLYSON J.	05/11/22 06/30/22	STAFF ASSISTANT	5,833.33	
		BRUSA, SUSAN S.	04/01/22 06/30/22	DISTRICT DIRECTOR	31,250.01	
		CARDENAS, ALEJANDRA	04/01/22 06/30/22	CONGRESSIONAL AIDE	12,249.99	
		DALY, HUGH E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	16,250.01	
		DAVISON, ERIN E.	04/01/22 06/30/22	DISTRICT SCHEDULER	15,500.01	
		DENNIN, MARK E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	30,000.00	
		FAHERTY, JOHN O.	06/01/22 06/30/22	SHARED EMPLOYEE	3,000.00	
		FAIRLESS, TAYLOR R.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		FERNANDEZ, LARISSA R.	04/01/22 04/24/22	STAFF ASSISTANT	2,933.33	
		GARCIA, EMMANUEL	04/01/22 06/30/22	SANTA CRUZ REGIONAL MANAGER	17,750.01	
		GUERRERO, XOCHITL	04/01/22 06/30/22	CONGRESSIONAL AIDE	10,749.99	
		HARRIS, SAM E.	04/01/22 06/30/22	AG LEGISLATIVE ASSISTANT	13,749.99	
		JACOBSON, ELIZABETH H.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01	
		MCKEON, SEAMUS M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	13,749.99	
		MUNOZ-HERNANDEZ, BERTHA	04/01/22 06/30/22	CONGRESSIONAL AIDE	20,000.01	
		NAMBO, VICTOR	04/01/22 06/30/22	STAFF ASSISTANT	9,500.01	
		REPASS, KENT-HARRIS R.	04/01/22 06/30/22	CONGRESSIONAL AIDE	11,750.01	
		ROTH, ALEXA J.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	15,000.00	
		SPIRO, PETER M.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
					PERSONNEL COMPENSATION TOTALS:	298,016.70
TRAVEL						
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	11.05	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	23.03	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	11.45	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	0.56	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	10.25	
04-14	AP X0003846	BRUSA, SUSAN S.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	87.70	
04-14	AP X0003846	BRUSA, SUSAN S.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE	85.15	
04-14	AP X0003846	BRUSA, SUSAN S.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	28.20	
04-14	AP X0003846	BRUSA, SUSAN S.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	2.67	
04-14	AP X0003846	BRUSA, SUSAN S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	61.45	
04-14	AP X0003846	BRUSA, SUSAN S.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	16.20	
04-14	AP X0003846	BRUSA, SUSAN S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	37.08	
04-14	AP X0003846	BRUSA, SUSAN S.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	65.87	
04-14	AP X0003846	BRUSA, SUSAN S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	63.87	
04-14	AP X0003846	BRUSA, SUSAN S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	21.48	
04-21	AP X0005112	FERNANDEZ, LARISSA R.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	2.74	
04-21	AP X0005112	FERNANDEZ, LARISSA R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	0.40	

2020

04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	3.35
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	7.57
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	0.99
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	0.50
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	0.50
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	1.77
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	1.19
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	2.02
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	1.98
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	1.49
05-03	AP	X0004559	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	259.40
05-03	AP	X0004559	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-03	AP	X0004559	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	489.40
05-03	AP	X0004559	CITIBANK	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-03	AP	X0004559	CITIBANK	03/27/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	744.20
05-03	AP	X0004559	CITIBANK	03/03/22	03/06/22	CAR RENTAL	475.16
05-03	AP	X0004559	CITIBANK	03/10/22	03/13/22	CAR RENTAL	400.49
05-03	AP	X0004559	CITIBANK	03/04/22	03/04/22	GASOLINE	92.69
05-03	AP	X0004559	CITIBANK	03/21/22	03/21/22	GASOLINE	50.00
05-03	AP	X0004559	CITIBANK	03/22/22	03/22/22	GASOLINE	83.26
05-03	AP	X0004559	CITIBANK	03/23/22	03/23/22	GASOLINE	87.42
05-03	AP	X0004559	CITIBANK	03/27/22	03/27/22	GASOLINE	55.40
05-03	AP	X0004559	CITIBANK	03/01/22	03/01/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/02/22	03/02/22	TAXI/RIDE SHARE	26.30
05-03	AP	X0004559	CITIBANK	03/05/22	03/05/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/07/22	03/07/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/10/22	03/10/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/15/22	03/15/22	TAXI/RIDE SHARE	109.18
05-03	AP	X0004559	CITIBANK	03/16/22	03/16/22	TAXI/RIDE SHARE	9.25
05-03	AP	X0004559	CITIBANK	03/20/22	03/20/22	TAXI/RIDE SHARE	95.00
05-04	AP	X0004163	CITIBANK	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-04	AP	X0004163	CITIBANK	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	519.21
05-04	AP	X0004163	CITIBANK	02/20/22	02/26/22	LODGING	884.58
05-04	AP	X0005161	BRUSA, SUSAN S.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	84.91
05-04	AP	X0005161	BRUSA, SUSAN S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	59.97
05-04	AP	X0005161	BRUSA, SUSAN S.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	23.86
05-04	AP	X0005161	BRUSA, SUSAN S.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	26.47
05-04	AP	X0005161	BRUSA, SUSAN S.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	47.73
05-04	AP	X0005161	BRUSA, SUSAN S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	59.97
05-04	AP	X0005161	BRUSA, SUSAN S.	04/20/22	04/20/22	PARKING	4.00
05-04	AP	X0005778	DAVISON, ERIN E.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	22.15
05-04	AP	X0005778	DAVISON, ERIN E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	22.15
05-04	AP	X0005778	DAVISON, ERIN E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	22.15
05-09	AP	X0005775	BRUSA, SUSAN S.	03/27/22	03/27/22	MEALS	19.80
05-09	AP	X0005775	BRUSA, SUSAN S.	03/28/22	03/28/22	MEALS	10.62
05-09	AP	X0005775	BRUSA, SUSAN S.	03/29/22	03/29/22	MEALS	11.58
05-09	AP	X0005775	BRUSA, SUSAN S.	03/30/22	03/30/22	MEALS	10.40
05-09	AP	X0005775	BRUSA, SUSAN S.	04/01/22	04/01/22	MEALS	5.77
05-09	AP	X0005775	BRUSA, SUSAN S.	03/27/22	03/27/22	TAXI/RIDE SHARE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
05-09	AP X0006074	FAIRLESS, TAYLOR R.	04/16/22 04/16/22	TAXI/RIDE SHARE	110.72	
05-09	AP X0006074	FAIRLESS, TAYLOR R.	04/23/22 04/23/22	TAXI/RIDE SHARE	49.94	
05-11	AP X0005779	DAVISON, ERIN E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	2.13	
05-11	AP X0005779	DAVISON, ERIN E.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	4.21	
05-11	AP X0005779	DAVISON, ERIN E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	22.69	
05-11	AP X0005779	DAVISON, ERIN E.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	22.15	
05-11	AP X0005779	DAVISON, ERIN E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	2.13	
05-11	AP X0005779	DAVISON, ERIN E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	33.20	
05-11	AP X0006226	BRUSA, SUSAN S.	03/27/22 03/27/22	MEALS	41.52	
05-11	AP X0006226	BRUSA, SUSAN S.	03/29/22 03/29/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	03/30/22 03/30/22	MEALS	40.00	
05-11	AP X0006226	BRUSA, SUSAN S.	03/31/22 03/31/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	04/01/22 04/01/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	04/04/22 04/04/22	TAXI/RIDE SHARE	91.42	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/16/22 04/16/22	MEALS	32.21	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/17/22 04/17/22	MEALS	43.86	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/18/22 04/18/22	MEALS	24.67	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/19/22 04/19/22	MEALS	18.93	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/20/22 04/20/22	MEALS	60.01	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/21/22 04/21/22	MEALS	6.25	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/22/22 04/22/22	MEALS	33.66	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/22/22 04/22/22	WI-FI ON TRAVEL	10.00	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/16/22 04/22/22	CAR RENTAL	876.61	
05-18	AP X0006425	BRUSA, SUSAN S.	03/26/22 03/27/22	LODGING	185.80	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	2.51	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	45.90	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	19.52	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	10.88	
06-02	AP X0008475	CARDENAS, ALEJANDRA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	18.72	
06-02	AP X0008475	CARDENAS, ALEJANDRA	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	21.06	
06-06	AP X0005890	CITIBANK	04/03/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	489.40	
06-06	AP X0005890	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	489.40	
06-06	AP X0005890	CITIBANK	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
06-06	AP X0005890	CITIBANK	04/16/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	478.20	
06-06	AP X0005890	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
06-06	AP X0005890	CITIBANK	03/27/22 04/01/22	LODGING	1,482.85	
06-06	AP X0005890	CITIBANK	04/16/22 04/22/22	LODGING	884.58	
06-06	AP X0005890	CITIBANK	03/18/22 03/27/22	CAR RENTAL	816.66	
06-06	AP X0005890	CITIBANK	04/01/22 04/03/22	CAR RENTAL	345.46	
06-06	AP X0005890	CITIBANK	04/07/22 04/10/22	CAR RENTAL	479.85	
06-06	AP X0005890	CITIBANK	04/16/22 04/25/22	CAR RENTAL	974.86	
06-06	AP X0005890	CITIBANK	04/08/22 04/08/22	GASOLINE	75.00	
06-06	AP X0005890	CITIBANK	04/19/22 04/19/22	GASOLINE	52.10	

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06-06	AP	X0005890	CITIBANK	04/21/22	04/21/22	GASOLINE	71.19
06-06	AP	X0005890	CITIBANK	04/22/22	04/22/22	GASOLINE	76.69
06-06	AP	X0005890	CITIBANK	04/24/22	04/24/22	GASOLINE	50.44
06-06	AP	X0005890	CITIBANK	03/28/22	03/28/22	TAXI/RIDE SHARE	121.48
06-06	AP	X0005890	CITIBANK	04/04/22	04/04/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/08/22	04/08/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/16/22	04/16/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/26/22	04/26/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/16/22	04/22/22	PARKING	162.00
06-06	AP	X0006330	BRUSA, SUSAN S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	36.42
06-06	AP	X0006330	BRUSA, SUSAN S.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	25.78
06-06	AP	X0006330	BRUSA, SUSAN S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	20.12
06-06	AP	X0006330	BRUSA, SUSAN S.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	13.82
06-06	AP	X0006330	BRUSA, SUSAN S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	21.41
06-06	AP	X0006330	BRUSA, SUSAN S.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	21.84
06-06	AP	X0006330	BRUSA, SUSAN S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	26.26
06-06	AP	X0006330	BRUSA, SUSAN S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	17.94
06-06	AP	X0006330	BRUSA, SUSAN S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	34.45
06-06	AP	X0006330	BRUSA, SUSAN S.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.79
06-06	AP	X0006330	BRUSA, SUSAN S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	20.12
06-06	AP	X0006330	BRUSA, SUSAN S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	85.33
06-06	AP	X0007648	DAVISON, ERIN E.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	22.69
06-06	AP	X0007648	DAVISON, ERIN E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	22.69
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/12/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/20/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/12/22	MEALS	13.02
06-08	AP	X0007389	HARRIS, SAM E.	05/13/22	05/13/22	MEALS	33.91
06-08	AP	X0007389	HARRIS, SAM E.	05/14/22	05/14/22	MEALS	26.21
06-08	AP	X0007389	HARRIS, SAM E.	05/15/22	05/15/22	MEALS	22.38
06-08	AP	X0007389	HARRIS, SAM E.	05/16/22	05/16/22	MEALS	21.80
06-08	AP	X0007389	HARRIS, SAM E.	05/17/22	05/17/22	MEALS	13.35
06-08	AP	X0007389	HARRIS, SAM E.	05/18/22	05/18/22	MEALS	18.78
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/19/22	MEALS	37.51
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/19/22	CAR RENTAL	1,394.88
06-08	AP	X0007389	HARRIS, SAM E.	05/15/22	05/15/22	GASOLINE	56.85
06-08	AP	X0007389	HARRIS, SAM E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	19.64
06-10	AP	X0008486	HARRIS, SAM E.	05/13/22	05/13/22	MEALS	62.68
06-10	AP	X0008486	HARRIS, SAM E.	05/15/22	05/15/22	MEALS	73.37
06-10	AP	X0008486	HARRIS, SAM E.	05/17/22	05/17/22	MEALS	5.46
06-10	AP	X0008486	HARRIS, SAM E.	05/18/22	05/18/22	MEALS	67.26
06-10	AP	X0008486	HARRIS, SAM E.	05/20/22	05/20/22	TAXI/RIDE SHARE	119.97
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	25.01
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	21.21
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	0.71
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.74
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	10.26
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.25
06-22	AP	X0009947	MCKEON, SEAMUS M.	05/31/22	05/31/22	MEALS	4.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-22	AP	X0009947	MCKEON, SEAMUS M.	06/02/22 06/02/22	MEALS	4.05
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 06/01/22	LODGING	180.41
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 05/31/22	MEALS	41.10
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/01/22 06/01/22	MEALS	70.89
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/02/22 06/02/22	MEALS	16.17
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/03/22 06/03/22	MEALS	12.38
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/04/22 06/04/22	MEALS	20.06
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/05/22 06/05/22	MEALS	75.15
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/06/22 06/06/22	MEALS	2.00
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/07/22 06/07/22	MEALS	10.09
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 06/06/22	CAR RENTAL	653.41
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/05/22 06/05/22	GASOLINE	81.78
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/06/22 06/06/22	TAXI/RIDE SHARE	5.00
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 05/31/22	PARKING	10.00
					TRAVEL TOTALS:	20,870.79
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	800.65
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	480.19
04-28	AP	X0004544	CITIBANK -COMCAST CALIFORNIA	02/21/22 03/20/22	UTILITIES	3.64
05-04	AP	X0003514	CITIBANK -ZOOM.US 888-799-9666	01/30/22 02/27/22	UTILITIES	15.89
05-20	AP	X0006945	AT&T CORP	03/10/22 04/10/22	UTILITIES	1,333.84
05-20	AP	X0006951	VERIZON	03/11/22 04/10/22	UTILITIES	447.69
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	856.89
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	479.99
06-07	AP	X0005878	CITIBANK -COMCAST CALIFORNIA	03/21/22 04/20/22	UTILITIES	113.70
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	886.15
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.12
06-27	GL	MED0116323		06/03/22 06/03/22	HIR GRAPHICS (TRANSFER)	80.00
06-28	AP	01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	84.33
06-29	AP	X0007963	CITIBANK -COMCAST CALIFORNIA	04/21/22 05/20/22	UTILITIES	113.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,730.28
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	5.70
04-22	AP	X0005250	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	NON-FRANKABLE PRINTING & REPRO	2.90
04-26	AP	X0005559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	NON-FRANKABLE PRINTING & REPRO	6.87
05-04	AP	X0005249	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	156.92
05-05	AP	X0004575	CITIBANK -INDEED	01/22/22 02/14/22	ADVERTISEMENTS	418.33

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05-19	AP	X0006952	PATRIOT CONTACT INC	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	20,773.59
05-23	AP	X0006948	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	116.07
05-23	AP	X0006949	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	17.60
05-25	AP	01563503	PUBLIC PRINTER	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	302.10
06-01	AP	X0007273	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	1,418.00
06-02	AP	X0007687	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	88.77
06-06	GL	LAW0115816	.....	05/27/22	05/27/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
06-27	GL	MED0116323	.....	06/03/22	06/07/22	PHOTOGRAPHIC (TRANSFER)	13.30
PRINTING AND REPRODUCTION TOTALS:							23,570.15
OTHER SERVICES							
04-16	AP	01548158	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558801	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-23	AP	X0007263	OLSON REMCHO LLP	04/26/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	150.00
06-16	AP	01569117	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,925.00
SUPPLIES AND MATERIALS							
04-06	AP	X0004673	REPASS, KENT-HARRIS R.	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	70.00
04-13	AP	01547295	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	51.96
04-13	AP	01547295	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)	-51.96
04-21	AP	X0005252	KING CITY RUSTLER	04/14/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	49.70
04-21	AP	X0005254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	18.29
04-22	AP	X0005255	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	20.69
04-22	AP	X0005256	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	14.99
04-25	AP	X0005253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	83.61
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 012UB14L3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 0870764V3	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 6Y8EE94W3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.48
04-28	AP	X0004544	CITIBANK -BLOOMBERG.COM	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-28	AP	X0004544	CITIBANK -D J WALL-ST-JOURNAL	03/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-28	AP	X0004544	CITIBANK -NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-28	AP	X0004544	CITIBANK -WHOLEFDS SCP #10563	02/28/22	02/28/22	FOOD & BEVERAGE	3.69
04-28	AP	X0004544	CITIBANK -ZOOM US 888-799-9666	02/28/22	03/29/22	SOFTWARE LESS THAN \$500	15.89
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	62.87
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	879.77
05-04	AP	X0003514	CITIBANK -AMZN Mktp US 118AU7S00	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	25.18
05-04	AP	X0003514	CITIBANK -AMZN Mktp US 1S83J73C3	01/28/22	01/28/22	HABITATION EXPENSE	61.95
05-04	AP	X0003514	CITIBANK -AMZN Mktp US K615H5WG3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	30.19
05-04	AP	X0003514	CITIBANK -Amazon.com 114MQ63V0	02/22/22	02/22/22	FOOD & BEVERAGE	30.76
05-04	AP	X0003514	CITIBANK -Amazon.com 114MQ63V0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	12.37
05-04	AP	X0003514	CITIBANK -NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-12	AP	X0006050	FAIRLESS, TAYLOR R.	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	51.36
05-20	AP	X0006946	READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	124.31
05-20	AP	X0006947	READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	136.80
05-20	AP	X0006950	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	179.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,897.74
06-01	AP	X0005967	CITIBANK -FlexiSpot	04/11/22	04/11/22	HABITATION EXPENSE	753.79
06-01	AP	X0005967	CITIBANK -KOOL INC ENTERTAINMENT	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	43.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-01	AP X0005967	CITIBANK -VALLEY TROPHIES AND DETEC	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		29.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		36.91
06-07	AP X0005878	CITIBANK -Amazon.com 167G33PJ2	03/30/22 03/30/22	FOOD & BEVERAGE		26.50
06-07	AP X0005878	CITIBANK -Amazon.com 1022N9472	04/20/22 04/20/22	FOOD & BEVERAGE		35.30
06-07	AP X0005878	CITIBANK -BLOOMBERG.COM	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
06-07	AP X0005878	CITIBANK -Dropbox LTTK7C22R2PN	04/20/22 04/20/22	SOFTWARE LESS THAN \$500		477.00
06-07	AP X0005878	CITIBANK -G.M. SUPPLIES LTD.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		225.00
06-07	AP X0005878	CITIBANK -GIANT 2381	04/20/22 04/20/22	FOOD & BEVERAGE		22.02
06-07	AP X0005878	CITIBANK -INK TONER STORE LLC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		586.43
06-07	AP X0005878	CITIBANK -NYTimes NYTimes	03/30/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-07	AP X0005878	CITIBANK -NYTimes NYTimes	04/27/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-07	AP X0005878	CITIBANK -OFFICE DEPOT 1135	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		429.57
06-07	AP X0005878	CITIBANK -SJ MERCURY NEWS CIRC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		18.00
06-07	AP X0005878	CITIBANK -ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		15.89
06-29	AP X0007963	CITIBANK -BLOOMBERG.COM	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		23.93
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		744.54
				SUPPLIES AND MATERIALS TOTALS:		7,408.92
EQUIPMENT						
04-22	AP X0005250	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	MAINTENANCE / REPAIRS		62.31
04-26	AP X0005559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	MAINTENANCE / REPAIRS		62.31
05-04	AP X0005249	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/22 04/04/22	MAINTENANCE / REPAIRS		4.95
05-23	AP X0006948	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/22 05/04/22	MAINTENANCE / REPAIRS		4.95
05-23	AP X0006949	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22 05/09/22	MAINTENANCE / REPAIRS		62.31
06-02	AP X0007687	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22 05/09/22	MAINTENANCE / REPAIRS		62.31
				EQUIPMENT TOTALS:		259.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,795.60
				OFFICE TOTALS:		380,795.60
2021 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549028	COUNTY OF SANTA CRUZ	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
04-16	AP 01549180	COUNTY OF MONTEREY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP 01559663	COUNTY OF SANTA CRUZ	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
05-16	AP 01559811	COUNTY OF MONTEREY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01569935	COUNTY OF SANTA CRUZ	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
06-16	AP 01570076	COUNTY OF MONTEREY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,774.00
SUPPLIES AND MATERIALS						
04-21	AP X0005251	BENJAMN OFFICE SUPPLY & SERVICES INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		395.00
04-28	AP X0003491	CITIBANK -BLOOMBERG.COM	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99

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05-31	AP	X0007685	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	299.50	
						SUPPLIES AND MATERIALS TOTALS:	729.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,503.49	
						OFFICE TOTALS:	10,503.49	

INTERN ALLOWANCES
2022 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,001.40	5,666.67
INTERN ALLOWANCES TOTALS:	12,001.40	5,666.67
OFFICE TOTALS:	12,001.40	5,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWSER, ANNEISE C.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,050.00
BULIS, ANNA A.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	283.33
CISNEROS, LEONARD B.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	16.67
GARCIA, EMMA L.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	250.00
GORMAN, CASSANDRA E.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	150.00
HAGER, LUKAS H.	06/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	116.67
HERNANDEZ, DENISE	05/27/22	06/30/22	DISTRICT OFFICE PAID INTERN -	283.33
LONGARDO, CODY K.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	400.00
PESENHOFER, OWEN J.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
SIERRA, AVA R.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,050.00
SISSEM, JADEN N.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	258.33
STEPHENS, EMMA Y.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
VASQUEZ III, DAVID	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,216.67
WILLIAMS, BENJAMIN F.	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	141.67

PERSONNEL COMPENSATION TOTALS:	5,666.67
INTERN ALLOWANCES TOTALS:	5,666.67
OFFICE TOTALS:	5,666.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.38	170.78
PERSONNEL COMPENSATION	612,722.17	321,805.53
TRAVEL	8,479.48	6,415.97
RENT, COMMUNICATION, UTILITIES	21,099.20	10,225.77
PRINTING AND REPRODUCTION	633.00	5.00
OTHER SERVICES	6,617.55	6,266.55
SUPPLIES AND MATERIALS	4,173.50	3,379.35
EQUIPMENT	4,757.32	4,307.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,688.60	352,576.27
OFFICE TOTALS:	658,688.60	352,576.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	54.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-53.30
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.70
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		36.82
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		172.85
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:	170.78
PERSONNEL COMPENSATION						
		CARLSON, STEVEN	04/01/22 06/30/22	CHIEF OF STAFF		40,374.99
		CARROLL, PATRICK C	04/01/22 06/30/22	CONSTITUENT SERV/OUTREACH DIR		23,375.01
		DOLAN, MAEVE E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,249.99
		FRIEDMAN, JACOB A	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		GATELY, COLIN M	04/01/22 06/30/22	DIR OF COMMUNICATION		25,125.00
		HENDERSON, PAIGE N.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		9,583.34
		HENDERSON, PAIGE N.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,000.00
		IDAHOSA, NELSON	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,999.99
		LARACY, VICTORIA J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		MACLAREN, MARGARET S.	04/01/22 06/30/22	PRESS ASSISTANT		12,500.01
		MCSHERRY, MARGARET V.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		12,999.99
		MORRIS, KRISTEN V.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		20,750.01
		MORRISON, EMILY J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,249.99
		NARAYAN, NANDINI K	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		PIO, COLIN A.	04/01/22 05/31/22	SPECIAL ASSISTANT FOR COMMUNIC		11,250.00
		SEASHOLTZ, CHRISTIAN J	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		14,499.99
		SIEGAL, ALEXANDER V.	04/01/22 06/30/22	SCHEDULER		15,000.00
		THURMAN, KARI L	04/01/22 06/30/22	DISTRICT DIRECTOR		33,125.01
		WASHINGTON, JASON C	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		WHEELER, GAGE S.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
					PERSONNEL COMPENSATION TOTALS:	321,805.53
TRAVEL						
04-06	AP	01543443	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		234.00
04-06	AP	01543768	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		18.54
04-06	AP	01543768	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		5.61
04-06	AP	01543768	03/03/22 03/14/22	PRIVATE AUTO MILEAGE		65.52
04-18	AP	01546735	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		49.73
04-18	AP	01546739	03/22/22 03/28/22	PRIVATE AUTO MILEAGE		148.59
04-18	AP	01546745	02/27/22 03/19/22	PRIVATE AUTO MILEAGE		558.68
04-18	AP	01546745	02/27/22 03/19/22	TOLLS		86.23
04-20	AP	01548043	03/17/22 03/24/22	PRIVATE AUTO MILEAGE		83.07
04-29	AP	01553150	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		218.60
04-29	AP	01553150	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		218.60
04-29	AP	01553150	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		313.60
04-29	AP	01553150	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		346.60
04-29	AP	01553150	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		218.60

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05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	346.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	346.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	437.21
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	63.55
05-19	AP	01559988	LARACY, VICTORIA J.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	42.41
05-20	AP	01556953	CARROLL, PATRICK C.	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	304.20
05-25	AP	01563489	SIEGAL, ALEXANDER V.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	101.56
06-29	AP	01574236	SIEGAL, ALEXANDER V.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	27.65
06-30	AP	01573471	SEASHOLTZ, CHRISTIAN J.	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	174.92
06-30	AP	01573471	SEASHOLTZ, CHRISTIAN J.	04/06/22	04/20/22	PARKING	17.59
06-30	AP	01574219	SEASHOLTZ, CHRISTIAN J.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE	6.44
06-30	AP	01574220	LARACY, VICTORIA J.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	124.25
06-30	AP	01574226	CARROLL, PATRICK C.	05/01/22	05/29/22	PRIVATE AUTO MILEAGE	310.64
06-30	AP	01574226	CARROLL, PATRICK C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	102.38
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	346.60
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	346.60
						TRAVEL TOTALS:	6,415.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	18.84
04-18	AP	01546742	CITY OF MANCHESTER NH	04/01/22	04/30/22	DISTRICT OFFICE PARKING	255.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	516.15
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	737.14
05-04	AP	01553126	CITI PCARD-SPI EVERSOURCE	01/18/22	02/16/22	UTILITIES	350.77
05-04	AP	01553126	CITI PCARD-SPI EVERSOURCE	02/02/22	03/03/22	UTILITIES	88.70
05-04	AP	01553126	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	603.30
05-20	AP	01559966	CITI PCARD-COMCAST BOSTON	03/01/22	03/28/22	UTILITIES	362.61
05-20	AP	01559966	CITI PCARD-COMCAST BOSTON	03/04/22	04/03/22	UTILITIES	285.54
05-20	AP	01559966	CITI PCARD-COMCAST CABLE COMM	03/29/22	04/28/22	UTILITIES	362.61
05-20	AP	01559966	CITI PCARD-COMCAST CABLE COMM	04/04/22	05/03/22	UTILITIES	285.54
05-20	AP	01559966	CITI PCARD-SPI EVERSOURCE	02/16/22	03/17/22	UTILITIES	309.16
05-20	AP	01559966	CITI PCARD-SPI EVERSOURCE	03/03/22	04/01/22	UTILITIES	130.30
05-20	AP	01559966	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	614.36
05-27	AP	01562831	CITI PCARD-NORTHERN UTILITIES NH	01/20/22	02/18/22	UTILITIES	155.82
05-27	AP	01562831	CITI PCARD-NORTHERN UTILITIES NH	02/18/22	03/22/22	UTILITIES	130.91
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	516.45
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	736.16
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	23.78
06-16	GL	GLA0116149		06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	23.47
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	517.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	736.49	
06-28	AP	01574161	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	10.70	
06-29	AP	01566455	06/01/22 06/30/22	DISTRICT OFFICE PARKING	340.00	
06-30	AP	01574284	05/29/22 06/28/22	UTILITIES	362.52	
06-30	AP	01574284	06/04/22 07/03/22	UTILITIES	285.42	
06-30	AP	01574284	03/22/22 04/20/22	UTILITIES	92.98	
06-30	AP	01574284	03/17/22 04/19/22	UTILITIES	249.75	
06-30	AP	01574284	04/01/22 05/04/22	UTILITIES	121.79	
06-30	AP	01574284	04/24/22 05/23/22	UTILITIES	624.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,225.77
PRINTING AND REPRODUCTION						
06-30	AP	01574219	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	5.00	
					PRINTING AND REPRODUCTION TOTALS:	5.00
OTHER SERVICES						
04-28	AP	01552942	04/21/22 04/21/22	JANITORIAL AND MAINT SERV	125.00	
05-19	AP	01559983	05/05/22 05/05/22	SECURITY SERVICE	159.00	
05-20	AP	01559995	05/04/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
06-30	AP	01574222	01/19/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR	450.00	
06-30	AP	01574284	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	14.55	
06-30	AP	01574284	05/19/22 05/19/22	SECURITY SERVICE	33.00	
06-30	AP	01574284	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	485.00	
					OTHER SERVICES TOTALS:	6,266.55
SUPPLIES AND MATERIALS						
04-29	AP	01553003	01/25/22 02/24/22	WATER	34.97	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-122.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	98.71	
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	39.48	
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	38.05	
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	13.29	
05-04	AP	01553126	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	395.00	
05-04	AP	01553126	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75	
05-04	AP	01553126	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-04	AP	01553126	03/08/22 04/07/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP	01556953	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	15.96	
05-20	AP	01559966	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	21.82	
05-20	AP	01559966	04/19/22 04/19/22	HABITATION EXPENSE	514.92	
05-20	AP	01559966	04/19/22 04/19/22	HABITATION EXPENSE	519.92	
05-20	AP	01559966	03/22/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-20	AP	01559966	04/19/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-20	AP	01559966	03/30/22 03/29/23	PUBLICATIONS/REFERENCE MAT'L	69.99	
05-20	AP	01559966	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	28.75	
05-20	AP	01559966	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77	
05-20	AP	01559966	03/27/22 03/26/23	SOFTWARE LESS THAN \$500	201.29	

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05-20	AP	01559966	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
05-20	AP	01559966	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	42.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	508.37
06-30	AP	01574221	SEASHOLTZ, CHRISTIAN J	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	128.29
06-30	AP	01574226	CARROLL, PATRICK C.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	15.96
06-30	AP	01574284	CITI PCARD-Amazon.com 139RJ4INO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99
06-30	AP	01574284	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/09/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	AP	01574284	CITI PCARD-UNION LEADER CIRCULATION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
06-30	AP	01574284	CITI PCARD-USA Today	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77
06-30	AP	01574284	CITI PCARD-ZOOM.US 888-799-9666	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	15.89
06-30	AP	01574393	GOVCONNECTION INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	69.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	244.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	365.95
						SUPPLIES AND MATERIALS TOTALS:	3,379.35

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	150.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,334.40
						EQUIPMENT TOTALS:	4,307.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,576.27
OFFICE TOTALS: 352,576.27

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2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548446	MATTHEW A HAWKINS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	01548725	CAMERON REAL ESTATE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01559084	MATTHEW A HAWKINS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	01559362	CAMERON REAL ESTATE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01569366	MATTHEW A HAWKINS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-16	AP	01569636	CAMERON REAL ESTATE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,042.51

SUPPLIES AND MATERIALS							
05-04	AP	01553126	CITI PCARD-Amazon.com 1Z61B9CU2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	99.99
05-04	AP	01553126	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	212.95
05-04	AP	01553126	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	1,583.06
05-04	AP	01553126	CITI PCARD-WALMART.COM AA	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	54.00
						SUPPLIES AND MATERIALS TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,992.51
						OFFICE TOTALS:	16,992.51

INTERN ALLOWANCES
2022 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,774.00	6,552.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. CHRIS PAPPAS—Con.					INTERN ALLOWANCES TOTALS:	11,774.00	6,552.00
					OFFICE TOTALS:	11,774.00	6,552.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL, EMMA R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00	
		COBAK, PIPER M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		840.00	
		GODFREY, LORELEY M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00	
		MCALLISTER, MAEVE C.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		1,312.00	
		NEHLS, SARAH A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00	
					PERSONNEL COMPENSATION TOTALS:	6,552.00	
					INTERN ALLOWANCES TOTALS:	6,552.00	
					OFFICE TOTALS:	6,552.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-87.91	-18.71
					PERSONNEL COMPENSATION	535,441.81	294,285.20
					TRAVEL	7,239.46	3,618.44
					RENT, COMMUNICATION, UTILITIES	13,746.32	7,457.52
					PRINTING AND REPRODUCTION	824.09	824.09
					OTHER SERVICES	54,821.46	26,836.23
					SUPPLIES AND MATERIALS	6,452.13	3,680.96
					EQUIPMENT	895.80	-152.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,333.16	336,531.64
					OFFICE TOTALS:	619,333.16	336,531.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-10.65	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.65	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		0.58	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		12.66	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.65	
					FRANKED MAIL TOTALS:	-18.71	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/22 06/30/22	FINANCIAL MANAGER		3,500.01	
		CALDERON, MIGDALIA	03/01/22 06/30/22	SCHEDULER		12,899.99	
		ESQUIVEL, AXEL D.	04/28/22 06/30/22	STAFF ASSISTANT		10,250.00	
		EVANS, ROBERT W.	03/01/22 03/25/22	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)		572.22	
		EVERETT, NANCY D.	03/01/22 05/31/22	CASEWORKER		12,541.66	

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		EVERETT, NANCY D.	05/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	8,855.56	
		FITZGERALD, JAYNE T.	04/01/22	04/07/22	ECONOMIC POLICY ADVISOR	1,409.72	
		FITZGERALD, JAYNE T.	04/01/22	04/07/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,013.89	
		FUENTES, LEONARDO	03/01/22	06/30/22	CASEWORKER/FIELD REP	17,416.67	
		GODFREY, IAN E.	03/01/22	05/22/22	FIELD DIRECTOR	10,061.12	
		GODFREY, IAN E.	05/23/22	06/30/22	DISTRICT DIRECTOR	11,500.00	
		GREENBAUM, MARK J.	03/01/22	06/30/22	CHIEF COUNSEL/COMMUNICATION DI	31,000.00	
		HADAD, CHRISTOPHER P.	03/01/22	05/31/22	LEGISLATIVE ASSISTANT	12,250.00	
		HADAD, CHRISTOPHER P.	06/01/22	06/30/22	ECONOMIC POLICY ADVISOR	7,666.67	
		HANSON, FRANCESCO M.	04/13/22	06/30/22	STAFF ASSISTANT/SCHEDULER	11,533.34	
		JOHNSON, ASHANTE B.	06/09/22	06/30/22	CASEWORKER/FIELD REP	5,500.00	
		MORALEZ, RITZY A.	03/01/22	05/31/22	DISTRICT DIRECTOR	17,750.00	
		RENDINA JR, PETER	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,831.00	
		RICH, BENJAMIN J.	03/01/22	06/30/22	CHIEF OF STAFF	47,733.33	
		SODARO, DYLAN J.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,583.34	
		SWOPE, CAROLYN P.	03/01/22	06/30/22	HEALTH POLICY ADVISOR	21,166.68	
		TIGHE, STEPHEN C.	03/01/22	06/30/22	PRESS SECRETARY	18,250.00	
					PERSONNEL COMPENSATION TOTALS:	294,285.20	
	TRAVEL						
04-20	AP	X0005052	RICH, BENJAMIN J.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	112.88
04-20	AP	X0005053	RICH, BENJAMIN J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	112.88
04-21	AP	X0005054	RICH, BENJAMIN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	113.62
04-21	AP	X0005055	RICH, BENJAMIN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	113.73
04-28	AP	X0004427	TIGHE, STEPHEN C.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	15.91
04-28	AP	X0004427	TIGHE, STEPHEN C.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	7.08
04-29	AP	X0005853	HADAD, CHRISTOPHER P.	04/04/22	04/09/22	CAR RENTAL	601.13
05-06	AP	X0006084	ESQUIVEL, AXEL D.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	159.04
05-06	AP	X0006319	ESQUIVEL, AXEL D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	152.69
05-06	AP	X0006332	ESQUIVEL, AXEL D.	04/28/22	05/03/22	TOLLS	42.73
05-16	AP	X0006802	ESQUIVEL, AXEL D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	155.56
05-16	AP	X0006804	ESQUIVEL, AXEL D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	13.82
05-16	AP	X0006805	ESQUIVEL, AXEL D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	9.63
05-24	AP	X0006054	HANSON, FRANCESCO M.	05/17/22	05/17/22	MEALS	7.99
05-24	AP	X0006054	HANSON, FRANCESCO M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054	HANSON, FRANCESCO M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054	HANSON, FRANCESCO M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054	HANSON, FRANCESCO M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	116.47
05-31	AP	X0007830	ESQUIVEL, AXEL D.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	22.58
05-31	AP	X0007833	ESQUIVEL, AXEL D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	31.36
05-31	AP	X0007834	ESQUIVEL, AXEL D.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	27.37
05-31	AP	X0007836	ESQUIVEL, AXEL D.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	4.76
05-31	AP	X0007896	ESQUIVEL, AXEL D.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	4.91
06-10	AP	X0008324	ESQUIVEL, AXEL D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	33.20
06-10	AP	X0008433	ESQUIVEL, AXEL D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	40.39
06-15	AP	X0008757	ESQUIVEL, AXEL D.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	41.67
06-21	AP	X0009362	ESQUIVEL, AXEL D.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	28.06
06-22	AP	X0009364	ESQUIVEL, AXEL D.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	39.84
06-22	AP	X0009370	ESQUIVEL, AXEL D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	218.93
06-22	AP	X0009559	ESQUIVEL, AXEL D.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	89.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCARELL, JR.—Con.						
06-23	AP X0006020	TIGHE, STEPHEN C.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	7.14	
06-23	AP X0006020	TIGHE, STEPHEN C.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	9.83	
06-23	AP X0006020	TIGHE, STEPHEN C.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	1.99	
06-23	AP X0006020	TIGHE, STEPHEN C.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	56.63	
06-23	AP X0006020	TIGHE, STEPHEN C.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	10.41	
06-23	AP X0006020	TIGHE, STEPHEN C.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	27.61	
06-27	AP X0010211	HANSON, FRANCESCO M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	117.57	
06-27	AP X0010211	HANSON, FRANCESCO M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	4.07	
06-27	AP X0010211	HANSON, FRANCESCO M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	118.82	
06-27	AP X0010211	HANSON, FRANCESCO M.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	115.05	
06-27	AP X0010211	HANSON, FRANCESCO M.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	115.05	
06-27	AP X0010211	HANSON, FRANCESCO M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	115.05	
06-27	AP X0010272	TIGHE, STEPHEN C.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	69.91	
06-27	AP X0010272	TIGHE, STEPHEN C.	06/20/22 06/20/22	PRIVATE AUTO MILEAGE	68.91	
06-27	AP X0010272	TIGHE, STEPHEN C.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE	1.40	
06-27	AP X0010390	ESQUIVEL, AXEL D.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	17.46	
06-27	AP X0010391	ESQUIVEL, AXEL D.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	17.46	
06-27	AP X0010392	ESQUIVEL, AXEL D.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE	76.95	
				TRAVEL TOTALS:	3,618.44	
RENT, COMMUNICATION, UTILITIES						
04-19	AP X0005260	VERIZON	03/24/22 04/23/22	UTILITIES	30.01	
04-20	AP X0005257	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL	29.30	
04-20	AP X0005258	UPS	03/21/22 03/23/22	POSTAGE / COURIER / BOX RENTAL	21.35	
04-27	AP X0005561	CITY OF PATERSON PARKING AUTHORITY	04/01/22 04/30/22	DISTRICT OFFICE PARKING	750.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	769.06	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
04-28	AP X0004612	CITIBANK -DTV DIRECTV SERVICE	02/18/22 03/17/22	UTILITIES	160.99	
04-28	AP X0004612	CITIBANK -FAXPLUS	03/19/22 04/18/22	UTILITIES	11.99	
04-28	AP X0004612	CITIBANK -MAESTROCONFERENCE	03/07/22 04/06/22	UTILITIES	250.00	
05-16	AP X0006955	UPS	03/25/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	12.16	
05-16	AP X0006956	UPS	04/27/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	25.95	
05-16	AP X0006957	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	7.75	
05-16	AP X0006958	VERIZON	04/24/22 05/23/22	UTILITIES	30.01	
05-16	AP X0006959	VERIZON	04/01/22 04/30/22	UTILITIES	562.53	
05-16	AP X0006960	VERIZON	03/01/22 04/30/22	UTILITIES	378.21	
05-16	AP X0006961	VERIZON	03/01/22 03/31/22	UTILITIES	562.53	
05-16	AP X0006965	CITY OF PATERSON PARKING AUTHORITY	05/01/22 05/31/22	DISTRICT OFFICE PARKING	750.00	
05-25	GL MED0115557		05/16/22 05/16/22	HIR GRAPHICS (TRANSFER)	50.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	792.20
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.16
06-07	AP	X0005966	CITIBANK -DTV DIRECTV SERVICE	03/18/22	04/17/22	UTILITIES	167.24
06-07	AP	X0005966	CITIBANK -FAXPLUS	04/19/22	05/18/22	UTILITIES	11.99
06-07	AP	X0005966	CITIBANK -MAESTROCONFERENCE	04/07/22	05/06/22	UTILITIES	250.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	741.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	23.34
06-29	AP	X0008243	CITIBANK -DTV DIRECTV SERVICE	04/10/22	05/17/22	UTILITIES	160.99
06-29	AP	X0008243	CITIBANK -FAXPLUS	05/19/22	06/18/22	UTILITIES	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,457.52
PRINTING AND REPRODUCTION							
04-28	AP	X0004427	TIGHE, STEPHEN C.	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	68.71
05-16	AP	X0006962	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-16	AP	X0006963	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	129.00
05-23	AP	X0007022	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-23	AP	X0007024	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	366.00
05-25	GL	MED0115557	.....	05/17/22	05/17/22	PHOTOGRAPHIC (TRANSFER)	5.70
06-23	AP	X0006020	TIGHE, STEPHEN C.	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	53.84
06-23	AP	X0006020	TIGHE, STEPHEN C.	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	53.84
						PRINTING AND REPRODUCTION TOTALS:	824.09
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	373.71
04-16	AP	01548713	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	6,296.70
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01559351	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	373.71
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	6,296.70
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	373.71
06-16	AP	01569626	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	26,836.23
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	257.45
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	918.85
04-20	AP	X0005259	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	48.41
04-28	GL	FRM0115051	.....	03/15/22	03/31/22	FRAMING (TRANSFER)	124.00
04-28	AP	X0004427	TIGHE, STEPHEN C.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	26.21
04-28	AP	X0004612	CITIBANK -GAN NUMG NEWSPAPER SUB	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	489.76
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	40.90
04-29	AP	01554479	CITIBANK	12/30/21	12/30/21	HABITATION EXPENSE	599.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCRELL, JR.—Con.						
05-16	AP X0006964	READYREFRESH BLUETRITON BRANDS INC	03/23/22 04/22/22	WATER		76.17
05-17	GL FRM0115558	.....	03/17/22 04/04/22	FRAMING (TRANSFER)		150.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		217.95
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		65.87
06-27	AP X0009951	TIGHE, STEPHEN C.	06/06/22 06/06/22	FOOD & BEVERAGE		8.07
06-28	AP X0008995	GREENBAUM, MARK J.	06/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		49.97
06-29	AP X0008243	CITIBANK -MAESTROCONFERENCE	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		250.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		42.41
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		326.95
				SUPPLIES AND MATERIALS TOTALS:		3,680.96
EQUIPMENT						
04-29	AP 01554479	CITIBANK	12/30/21 12/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-599.99
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		149.30
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		149.30
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		149.30
				EQUIPMENT TOTALS:		-152.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,531.64
				OFFICE TOTALS:		336,531.64
2021 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
05-18	AP X0006968	HON BILL PASCRELL, JR	01/29/21 02/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	02/28/21 03/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	03/29/21 04/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	04/29/21 05/28/21	UTILITIES		48.64
05-18	AP X0006968	HON BILL PASCRELL, JR	05/29/21 06/28/21	UTILITIES		47.04
05-18	AP X0006968	HON BILL PASCRELL, JR	06/29/21 07/28/21	UTILITIES		48.91
05-18	AP X0006968	HON BILL PASCRELL, JR	07/29/21 08/28/21	UTILITIES		42.92
05-18	AP X0006968	HON BILL PASCRELL, JR	08/29/21 09/28/21	UTILITIES		49.79
05-18	AP X0006968	HON BILL PASCRELL, JR	09/29/21 10/28/21	UTILITIES		44.44
05-18	AP X0006968	HON BILL PASCRELL, JR	10/29/21 11/28/21	UTILITIES		43.82
05-18	AP X0006968	HON BILL PASCRELL, JR	11/29/21 12/28/21	UTILITIES		44.42
05-18	AP X0006968	HON BILL PASCRELL, JR	12/29/21 01/28/22	UTILITIES		44.21
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,536.48
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		45.88
05-18	AP X0006968	HON BILL PASCRELL, JR	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		63.96

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05-18	AP	X0006968	HON BILL PASCRELL, JR	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	532.06	
						SUPPLIES AND MATERIALS TOTALS:	641.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,178.38	
						OFFICE TOTALS:	21,178.38	

INTERN ALLOWANCES
2022 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,416.66	3,416.66
INTERN ALLOWANCES TOTALS:	3,416.66	3,416.66
OFFICE TOTALS:	3,416.66	3,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, LILY R.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
FRIEDMAN, SETH O.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,083.33
KASUBHAI, AKIL M.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	133.33
KIM, ANNETTE	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
MEJIA, CHRISTIAN S.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,416.66
			INTERN ALLOWANCES TOTALS:	3,416.66
			OFFICE TOTALS:	3,416.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,485.84	43,951.37
PERSONNEL COMPENSATION	503,993.36	254,858.19
TRAVEL	17,122.23	9,537.89
RENT, COMMUNICATION, UTILITIES	77,864.09	41,429.30
PRINTING AND REPRODUCTION	82,152.00	41,241.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	3,569.25	2,744.69
EQUIPMENT	4,704.00	3,456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,440.77	402,993.44
OFFICE TOTALS:	789,440.77	402,993.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2.92
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	43,943.39
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.02
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	9.24
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS:	43,951.37

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/22	06/30/22	CHIEF OF STAFF	48,799.17
BAIG, SHAHRYAR M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD M. PAYNE, JR.—Con.							
		CASEY, SHANNON M	04/01/22 06/30/22	SCHEDULER/OFFICE MANAGER		17,374.99	
		CLARK-DONALD, ONARAY V	04/01/22 06/30/22	CONSTITUENT SERVICES ASSISTANT		13,708.34	
		CRUZ, ISABEL	04/01/22 06/30/22	COORD. OF CONSTITUENT SERVICE		22,675.00	
		GODDARD, RUBEN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,666.67	
		GRAY, MICHAEL K	04/01/22 06/30/22	DISTRICT DIRECTOR		27,333.34	
		MELIUS, SHANA M	04/01/22 06/30/22	DIGITAL COOR / PRESS ASSISTANT		16,250.00	
		MORGANTE, SAMUEL T.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,500.00	
		PHILLIPS LORENZO, ELIZABETH	04/01/22 06/24/22	COORDINATOR OF COMMUNITY OUTRE		13,593.75	
		RING, KENT T.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,416.67	
		SCHULTZ, STEVEN E	04/01/22 06/03/22	LEGISLATIVE COUNSEL		3,958.33	
		THOMPSON, CORA A	04/01/22 06/30/22	SHARED EMPLOYEE		4,462.50	
		WASHINGTON, SAMANTHA S	02/01/22 06/30/22	CONSTITUENT SERVICES ASSISTANT		-1,963.89	
		WRIGHT, JOSEPH P	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,333.33	
				PERSONNEL COMPENSATION TOTALS:		254,858.19	
		TRAVEL					
04-01	AP 01543667	SCHULTZ, STEVEN E.	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		298.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		-39.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		388.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		96.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		426.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		349.00	
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		258.00	
04-28	AP 01553098	SCHULTZ, STEVEN E.	04/21/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP		435.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	NON-AIRFARE COMMERCIAL TRANSP		388.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	NON-AIRFARE COMMERCIAL TRANSP		253.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP		167.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		57.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		484.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	01/15/22 02/13/22	CAR RENTAL		2,500.00	
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		14.52	
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		-58.00	
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		445.00	
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		349.00	
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	04/25/22 05/25/22	CAR RENTAL		2,625.74	
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE		101.63	
				TRAVEL TOTALS:		9,537.89	
		RENT, COMMUNICATION, UTILITIES					
04-16	AP 01548745	MARIA SEDICINO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00	
04-16	AP 01549132	URBAN LEAGUE OF HUDSON COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00	
04-16	AP 01549133	COUNTY OF ESSEX	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60	
04-20	AP 01547371	PSEG CO	02/24/22 03/25/22	UTILITIES		46.74	
04-20	AP 01547486	ELIZABETH TOWN GAS	02/28/22 03/30/22	UTILITIES		40.07	
04-20	AP 01547495	OPTIMUM	03/23/22 04/22/22	UTILITIES		367.49	

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04-20	AP	01547907	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	9.91
04-20	AP	01548087	COMCAST	03/01/22	03/31/22	UTILITIES	135.06
04-28	AP	01553086	COMCAST	03/29/22	05/09/22	UTILITIES	420.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,605.13
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	828.59
04-29	AP	01554435	GENERAL SERVICES ADMINISTRATION	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	175.59
05-03	AP	01553774	VERIZON	03/11/22	04/14/22	UTILITIES	431.76
05-09	AP	01555910	OPTIMUM	04/23/22	05/22/22	UTILITIES	367.49
05-16	AP	01559382	MARIA SEDICINO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-16	AP	01559764	URBAN LEAGUE OF HUDSON COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-16	AP	01559765	COUNTY OF ESSEX	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
05-17	AP	01558114	ELIZABETHTOWN GAS	03/30/22	04/28/22	UTILITIES	34.05
05-18	AP	01558129	PSEG CO	03/26/22	04/27/22	UTILITIES	61.51
05-18	AP	01558148	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	21.50
05-25	AP	01563452	GENERAL SERVICES ADMINISTRATION	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
05-26	AP	01563203	COMCAST	04/01/22	04/30/22	UTILITIES	139.23
05-26	AP	01563213	COMCAST	05/10/22	06/09/22	UTILITIES	421.69
05-27	AP	01564014	VERIZON	04/14/22	05/13/22	UTILITIES	238.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,647.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,667.98
06-09	AP	01565878	OPTIMUM	05/23/22	06/22/22	UTILITIES	373.67
06-09	AP	01565892	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	168.16
06-16	AP	01569656	MARIA SEDICINO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	01570033	URBAN LEAGUE OF HUDSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	01570034	COUNTY OF ESSEX	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
06-17	AP	01568396	ELIZABETHTOWN GAS	04/28/22	05/27/22	UTILITIES	35.04
06-17	AP	01568429	PSEG CO	04/27/22	05/26/22	UTILITIES	48.80
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,690.44
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	891.16
06-29	AP	01574200	VERIZON	05/14/22	06/13/22	UTILITIES	238.02
06-29	AP	01574202	COMCAST	06/10/22	07/09/22	UTILITIES	421.69
06-29	AP	01574203	COMCAST	05/01/22	05/31/22	UTILITIES	135.06
06-30	AP	01574636	OPTIMUM	06/23/22	07/22/22	UTILITIES	361.31
06-30	AP	01574644	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,429.30
						PRINTING AND REPRODUCTION	
04-20	AP	01547500	GOVERNMENT GRAPHICS LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	41,221.00
04-22	GL	MED0114753		02/18/22	02/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	41,241.00
						OTHER SERVICES	
04-16	AP	01548346	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558986	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD M. PAYNE, JR.—Con.						
06-16	AP 01569289	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-20	AP 01547912	MOREDIRECT INC DBA CONNECTION	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		299.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		30.42
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		144.43
05-09	AP 01555920	MOREDIRECT INC DBA CONNECTION	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		179.00
05-09	AP 01555925	CITI PCARD-STAPLES 00101683	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		106.78
05-18	AP 01558190	MAXWELL MEDALS AND AWARDS	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		142.61
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		379.58
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		54.38
06-29	AP 01574205	CITI PCARD-BJS WHOLESALE #0370	05/03/22 05/03/22	FOOD & BEVERAGE		59.45
06-29	AP 01574205	CITI PCARD-BJS WHOLESALE #0370	05/09/22 05/09/22	FOOD & BEVERAGE		209.97
06-29	AP 01574205	CITI PCARD-SHOPRITE NEWARK S1	05/03/22 05/03/22	FOOD & BEVERAGE		9.08
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		54.38
06-30	AP 01574629	ALEXANDER, LAVERNE	05/20/22 05/19/23	SOFTWARE LESS THAN \$500		588.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		580.61
					SUPPLIES AND MATERIALS TOTALS:	2,744.69
EQUIPMENT						
04-22	AP 01547914	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		416.00
05-10	AP 01555914	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		416.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		416.00
					EQUIPMENT TOTALS:	3,456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,993.44
					OFFICE TOTALS:	402,993.44
2021 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		84.92
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 10		424.60
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,199.96
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		3,849.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,559.41
SUPPLIES AND MATERIALS						
04-20	AP 01547899	CENTRICITY AN E GROUP	05/18/21 05/18/21	HABITATION EXPENSE		2,495.74
04-20	AP 01547910	MOREDIRECT INC DBA CONNECTION	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		67.00
					SUPPLIES AND MATERIALS TOTALS:	2,562.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,122.15
					OFFICE TOTALS:	9,122.15

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INTERN ALLOWANCES
 2022 HON. DONALD M. PAYNE, JR.
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,580.00	2,580.00
INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>	<u>2,580.00</u>
OFFICE TOTALS:	<u>2,580.00</u>	<u>2,580.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HARDY, OUMOU L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
WHELAN-SMALL, JESSE P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,580.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>
			OFFICE TOTALS:	<u>2,580.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.42	59.07
PERSONNEL COMPENSATION	422,253.09	247,261.10
TRAVEL	993.16	264.53
RENT, COMMUNICATION, UTILITIES	15,161.14	8,916.05
PRINTING AND REPRODUCTION	258.00	172.00
OTHER SERVICES	11,067.68	5,679.36
SUPPLIES AND MATERIALS	4,970.19	3,068.52
EQUIPMENT	2,224.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>457,321.68</u>	<u>266,203.63</u>
OFFICE TOTALS:	<u>457,321.68</u>	<u>266,203.63</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	79.94
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-121.95
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-143.15
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	146.34
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	222.09
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-124.20
			FRANKED MAIL TOTALS:	59.07

PERSONNEL COMPENSATION

ABBAS, ARASH	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00
ABBAS, ARASH	03/01/22	06/30/22	STAFF ASSISTANT (OVERTIME)	3,174.84
BEAL, OWEN C	04/01/22	05/31/22	STAFF ASSISTANT	15,166.66
BEAL, OWEN C	06/01/22	06/30/22	LEGISLATIVE AIDE	5,083.33
BERNAL, DANIEL E.	04/01/22	06/30/22	CHIEF OF STAFF	43,750.01
CANDAELE, CAMILLE R.	04/01/22	05/31/22	STAFF ASSISTANT	12,500.00
CANDAELE, CAMILLE R.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	4,166.67
CANDAELE, CAMILLE R.	03/01/22	05/30/22	STAFF ASSISTANT (OVERTIME)	1,368.37
DINSMORE, BEA L.	05/01/22	06/30/22	FIELD REP/CASEWORKER	11,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NANCY PELOSI—Con.							
		EDMONSON, ROBERT D	04/01/22 06/30/22	CHIEF OF STAFF	3,333.33		
		FIELDS,MCKENZIE R	04/01/22 04/02/22	POLICY ADVISOR	105.56		
		GOULD,GABRIELLE K	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00		
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST	1,416.67		
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)	2,500.00		
		HO, CALVIN	04/25/22 06/30/22	FIELD REP/CASEWORKER	12,100.00		
		JALDIN PAZ, HUGO	04/01/22 06/30/22	DEPUTY IT DIRECTOR	4,359.59		
		LEA,ROBYN	04/01/22 06/30/22	CO-DIR OF CORRESPONDENCE	20,249.99		
		MANGRUM, PEARL J.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	2,499.99		
		ORTIZ, KEVIN A.	04/01/22 06/01/22	FIELD REP/CASEWORKER	9,319.44		
		POWELL-MCCOY, KORY A.	04/01/22 06/30/22	OPERATIONS MANAGER	23,750.00		
		ROBERTS,REBECCA S	04/01/22 06/30/22	CASEWORK COORDINATOR	23,750.00		
		SILVERMAN, DAVID	04/01/22 06/30/22	CO-DIR OF CORRESPONDENCE	20,249.99		
		SONG, ANNA J.	06/01/22 06/30/22	OUTREACH ASSISTANT	1,666.67		
		SUN, SELINA A.	04/15/22 06/30/22	DISTRICT SCHED/SPECIAL ASSIST	6,333.33		
				PERSONNEL COMPENSATION TOTALS:	247,261.10		
		TRAVEL					
04-19	AP 01547391	HIDALGO, ADRIANA N.	01/24/22 01/29/22	PRIVATE AUTO MILEAGE	22.82		
04-19	AP 01547391	HIDALGO, ADRIANA N.	02/17/22 02/27/22	PRIVATE AUTO MILEAGE	17.26		
04-19	AP 01547391	HIDALGO, ADRIANA N.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE	39.66		
04-19	AP 01547391	HIDALGO, ADRIANA N.	03/03/22 03/04/22	TAXI/RIDE SHARE	44.26		
05-03	AP 01553631	SUN, SELINA A.	04/16/22 04/20/22	PRIVATE AUTO MILEAGE	13.92		
05-03	AP 01553631	SUN, SELINA A.	04/19/22 04/19/22	PARKING	36.00		
05-10	AP 01557272	SILVERMAN, DAVID	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	19.30		
05-18	AP 01558739	SUN, SELINA A.	05/05/22 05/08/22	PRIVATE AUTO MILEAGE	9.41		
05-26	AP 01563390	ABBAS, ARASH	05/18/22 05/18/22	TAXI/RIDE SHARE	12.70		
06-22	AP 01568444	SUN, SELINA A.	05/24/22 06/02/22	PRIVATE AUTO MILEAGE	32.76		
06-24	AP 01572763	EDMONSON, ROBERT D	06/15/22 06/15/22	TAXI/RIDE SHARE	16.44		
				TRAVEL TOTALS:	264.53		
		RENT, COMMUNICATION, UTILITIES					
04-06	AP 01543799	DIRECTV	03/29/22 04/28/22	UTILITIES	100.99		
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	130.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	726.10	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,064.78	
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	189.52		
05-04	AP 01554840	AT&T CORP	03/22/22 04/21/22	UTILITIES	1,540.23		
05-06	AP 01555591	DIRECTV	04/29/22 05/28/22	UTILITIES	100.99		
05-25	AP 01563392	FEDEX	04/26/22 05/05/22	POSTAGE / COURIER / BOX RENTAL	37.48		
05-25	AP 01563393	FEDEX	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	16.50		
05-25	AP 01563394	FEDEX	04/20/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.49		
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL	109.98		
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00		

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	130.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	786.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.61
06-03	AP	01565107	DIRECTV	05/29/22	06/28/22	UTILITIES	100.99
06-16	AP	01567967	FEDEX	05/12/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	84.87
06-16	AP	01567968	FEDEX	05/09/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	12.69
06-16	AP	01567969	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	7.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	478.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	873.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.71
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	106.74
RENT, COMMUNICATION, UTILITIES TOTALS:							8,916.05
PRINTING AND REPRODUCTION							
04-28	AP	01553633	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-04	AP	01554842	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-16	AP	01557189	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	AP	01563391	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							172.00
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	443.62
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,449.50
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	443.62
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,449.50
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	443.62
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,449.50
OTHER SERVICES TOTALS:							5,679.36
SUPPLIES AND MATERIALS							
04-15	AP	01546489	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	69.86
04-18	AP	01546492	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	275.99
04-18	AP	01546495	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	158.53
04-18	AP	01546496	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	45.58
04-19	AP	01547391	HIDALGO, ADRIANA N.	01/14/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L	58.68
04-19	AP	01547391	HIDALGO, ADRIANA N.	02/24/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	29.23
04-19	AP	01547391	HIDALGO, ADRIANA N.	03/03/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	52.15
04-20	AP	01549345	ALHAMBRA	04/08/22	04/08/22	WATER	8.80
04-29	AP	01553635	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	91.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-253.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	350.37
05-18	AP	01558725	ALHAMBRA	04/27/22	04/27/22	WATER	106.21
05-18	AP	01559938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	740.67
05-20	AP	01559943	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	343.86
05-20	AP	01559950	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	11.26
05-26	AP	01563390	ABBAS, ARASH	05/18/22	05/18/22	FOOD & BEVERAGE	30.23
05-26	AP	01563409	EDMONSON, ROBERT D.	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	357.38
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-308.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	247.37
06-08	AP	01565908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22	05/31/22	FOOD & BEVERAGE	19.44
06-08	AP	01565908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	14.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
06-08	AP 01565911	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	47.52	
06-08	AP 01565913	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	17.49	
06-15	AP 01567685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-15	AP 01567687	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	227.97	
06-15	AP 01567688	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
06-16	AP 01567965	ALHAMBRA	05/20/22 05/20/22	WATER	94.21	
06-27	AP 01572760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/22 06/10/22	FOOD & BEVERAGE	37.98	
06-27	AP 01572762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/22 06/10/22	FOOD & BEVERAGE	37.98	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	320.47	
				SUPPLIES AND MATERIALS TOTALS:	3,068.52	
		EQUIPMENT				
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	261.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	261.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	261.00	
				EQUIPMENT TOTALS:	783.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,203.63	
				OFFICE TOTALS:	266,203.63	
2021 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	19,855.20	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	19,855.20	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	19,855.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	59,565.60	
		EQUIPMENT				
04-27	AP 01553709	MOREDIRECT INC DBA CONNECTION	02/01/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,826.95	
04-28	AP 01554010	MOREDIRECT INC DBA CONNECTION	03/22/22 04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,961.70	
				EQUIPMENT TOTALS:	19,788.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,354.25	
				OFFICE TOTALS:	79,354.25	
INTERN ALLOWANCES						
2022 HON. NANCY PELOSI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,394.49	10,723.33
				INTERN ALLOWANCES TOTALS:	12,394.49	10,723.33
				OFFICE TOTALS:	12,394.49	10,723.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOPER, BENJAMIN J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		870.40

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DAMEN, INEKA M.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
JOHNSON, MADELEINE G.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	626.69
MENDOZA, ANDREW C.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
ORTIZ, MONZERRATH	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
STEWART, JILLIAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	870.40
WONG, MARISSA	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
			PERSONNEL COMPENSATION TOTALS:	10,723.33
			INTERN ALLOWANCES TOTALS:	10,723.33
			OFFICE TOTALS:	10,723.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.17	723.30
PERSONNEL COMPENSATION	540,988.41	292,384.34
TRAVEL	10,176.68	6,556.47
RENT, COMMUNICATION, UTILITIES	32,832.79	17,748.01
PRINTING AND REPRODUCTION	6,673.82	243.18
OTHER SERVICES	1,775.00	525.00
SUPPLIES AND MATERIALS	9,948.77	3,007.75
EQUIPMENT	6,041.64	4,531.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,719.23
	OFFICE TOTALS:	325,719.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	16.48
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-68.20
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-43.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	142.50
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	711.97
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-35.60
					FRANKED MAIL TOTALS:	723.30

PERSONNEL COMPENSATION

BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,772.92
BUWALDA II, ROBERT D	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,624.99
COGAR, MALLORY R.	04/01/22	06/30/22	SCHEDULER	23,750.01
CROUCH, SARAH G	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
CZARNIECKI, CARY L.	04/01/22	06/30/22	SENIOR ADVISOR	29,499.99
DEAN, EVAN T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,624.99
DEES-HOLLIS, MISTY R	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,090.00
DESSAUER, ELIZABETH A	03/01/22	03/18/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,361.11
FURMAN, ANDREW J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
HATTER, JOHN L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,000.00
JACKSON, SAMUEL	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,750.01
JARMULA, RYAN L	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT	33,750.00
LASSITER, HILLARY W	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.01
OSANTOWSKA, HANNAH P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
ROBERTSON, KYLE S	04/01/22	06/30/22	CHIEF OF STAFF	49,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
		SCHLAGER, WILLIAM L.	04/01/22 06/30/22	STAFF ASSISTANT		9,999.99
		STRIKER, LEON R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		WINTERS, BETH R.	04/21/22 06/30/22	STAFF ASSISTANT		6,999.92
					PERSONNEL COMPENSATION TOTALS:	292,384.34
TRAVEL						
04-06	AP 01544511	HON GREGORY J PENCE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		594.20
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	LODGING		322.56
04-07	AP 01544502	CZARNIECKI, CARY L.	03/30/22 04/01/22	MEALS		130.43
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	CAR RENTAL		259.53
04-07	AP 01544502	CZARNIECKI, CARY L.	04/01/22 04/01/22	GASOLINE		41.00
04-19	AP 01548004	HON GREGORY J PENCE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-06	AP 01554338	HON GREGORY J PENCE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-20	AP 01560129	HON GREGORY J PENCE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-25	AP 01563434	JARMULA, RYAN	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		634.20
05-25	AP 01563434	JARMULA, RYAN	05/16/22 05/19/22	LODGING		889.71
05-25	AP 01563434	JARMULA, RYAN	05/17/22 05/19/22	PARKING		60.00
06-02	AP 01565043	JACKSON, SAMUEL	05/13/22 05/26/22	PRIVATE AUTO MILEAGE		123.44
06-03	AP 01565478	HON GREGORY J PENCE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		472.20
06-07	AP 01565882	HON GREGORY J PENCE	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		883.20
06-15	AP 01567490	HON GREGORY J PENCE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		223.60
06-26	AP 01572708	HON GREGORY J PENCE	06/13/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		565.20
					TRAVEL TOTALS:	6,556.47
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545229	VERIZON	02/24/22 03/23/22	UTILITIES		656.24
04-16	AP 01548116	MORAVEC REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
04-16	AP 01548698	CITY CONTROLLER'S OFFICE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 01548737	TWENTY MAIN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		138.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		195.90
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
05-13	AP 01557013	VERIZON	03/24/22 04/23/22	UTILITIES		697.80
05-16	AP 01558759	MORAVEC REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
05-16	AP 01559335	CITY CONTROLLER'S OFFICE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 01559374	TWENTY MAIN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-25	GL MED0115557	.....	05/12/22 05/12/22	HIR GRAPHICS (TRANSFER)		55.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		138.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		210.05
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
06-01	AP 01564881	AT&T CORP	04/12/22 05/11/22	UTILITIES		13.91
06-01	AP 01564882	AT&T CORP	05/12/22 06/11/22	UTILITIES		13.91

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06-08	AP	01566543	AMPLIFY INC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,839.99
06-16	AP	01569077	MORAVEC REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
06-16	AP	01569612	CITY CONTROLLER'S OFFICE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01569648	TWENTY MAIN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	138.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	228.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
RENT, COMMUNICATION, UTILITIES TOTALS:							17,748.01
PRINTING AND REPRODUCTION							
04-28	AP	01553291	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-13	AP	01556283	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-24	AP	01570411	SHARP ELECTRONICS CORPORATION	02/28/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	111.18
PRINTING AND REPRODUCTION TOTALS:							243.18
OTHER SERVICES							
05-10	AP	01557449	HOLTZMAN VOGEL PLLC	08/09/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-10	AP	01557449	HOLTZMAN VOGEL PLLC	08/09/21	08/12/22	NON-TECHNOLOGY SERVICE CONTR	-1,250.00
05-27	AP	01564225	HOLTZMAN VOGEL PLLC	04/06/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	525.00
OTHER SERVICES TOTALS:							525.00
SUPPLIES AND MATERIALS							
04-06	AP	01544251	DRIESSEN WATER INC	03/10/22	03/26/22	WATER	40.79
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	73.86
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1I4Y20X02	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	37.30
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1N73V7AB1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1W5RA3PX1	03/01/22	04/01/22	FOOD & BEVERAGE	18.34
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-236.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	334.52
05-06	AP	01553699	CITI PCARD-BESTBUYCOM806587873022	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	291.96
05-17	AP	01555564	CITI PCARD-AMAZON.COM 1Q48177P1 AMZN	04/26/22	04/26/22	FOOD & BEVERAGE	15.80
05-17	AP	01555564	CITI PCARD-AMZN Mktp US 100L6K92	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	69.69
05-17	AP	01557676	DRIESSEN WATER INC	04/21/22	04/26/22	WATER	22.79
05-20	AP	01560146	I360 LLC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-25	AP	01563434	JARMULA, RYAN	05/02/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	144.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	49.24
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	78.88
06-08	AP	01565872	CITI PCARD-AMAZON.COM 1Q0967DD2 AMZN	05/03/22	05/03/22	FOOD & BEVERAGE	155.33
06-08	AP	01565872	CITI PCARD-AMZN Mktp US 1Q0S05NY2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	57.18
06-08	AP	01566208	DRIESSEN WATER INC	05/05/22	05/26/22	WATER	33.29
06-08	AP	01566823	I360 LLC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.31
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	46.47
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	49.24
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	8.86
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	24.62
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	116.62
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	750.69
SUPPLIES AND MATERIALS TOTALS:							3,007.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		467.75
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,395.20
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		467.75
06-07	AP	01566845	05/22/22 05/22/22	CDW GOVERNMENT LLC		732.73
06-30	GL	MNT0116439	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		467.75
					EQUIPMENT TOTALS:	4,531.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,719.23
					OFFICE TOTALS:	325,719.23
2021 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		49.54
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		222.24
04-15	AP	01543790	01/01/22 12/31/22	CITI PCARD-1115 GREENSBURG DAILY NEW		143.88
					SUPPLIES AND MATERIALS TOTALS:	415.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415.66
					OFFICE TOTALS:	415.66
INTERN ALLOWANCES						
2022 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	268.33
					INTERN ALLOWANCES TOTALS:	268.33
					OFFICE TOTALS:	268.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILK, PAYTON K.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		268.33
					PERSONNEL COMPENSATION TOTALS:	268.33
					INTERN ALLOWANCES TOTALS:	268.33
					OFFICE TOTALS:	268.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.26
					PERSONNEL COMPENSATION	579,625.71
					TRAVEL	30,867.65
					RENT, COMMUNICATION, UTILITIES	52,200.45
					PRINTING AND REPRODUCTION	133.00
						107.90
						285,727.98
						24,259.58
						25,228.06
						125.00

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OTHER SERVICES	16,124.99	9,739.99
SUPPLIES AND MATERIALS	6,879.04	5,720.03
EQUIPMENT	1,217.95	707.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,108.05	351,616.49
OFFICE TOTALS:	687,108.05	351,616.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	10.23
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-47.40
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-25.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	134.98
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.14
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-40.40
						FRANKED MAIL TOTALS:
						107.90

PERSONNEL COMPENSATION

ANONSEN,COLIN J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	12,000.00
BAYLOR,CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	3,394.66
CARRILLO, ALMA J.	04/01/22	06/30/22	STAFF ASSISTANT	11,666.67
DESKIN, DELANEY	04/01/22	06/30/22	LEG CORRESPONDENT & STAFF ASSI	12,500.01
INDERFURTH,ALISON	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR	32,499.99
LAWSON,DION A	04/01/22	06/30/22	SHARED EMPLOYEE	2,483.33
LUKKEN,GARRETT T	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,249.99
MCTAGGART, ALEX A.	04/01/22	06/30/22	CONSTITUENT SVCS REP/LEGISLATI	15,750.00
MINGES, JOSEPH M.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,069.44
MULLEN, HANNAH L.	04/01/22	06/30/22	DIR OF CONSTITUENT SVCS & EVEN	27,500.01
O'NEIL,JEFFREY P	04/01/22	06/14/22	DEPUTY CHIEF OF STAFF FOR POLI	23,638.88
PASSAS, RYAN A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
RADOVICH PIPER,DANIELLE M	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
RODRIGUEZ,JEREMY J	04/01/22	05/31/22	CONSTITUENT SERVICES REPRESENT	11,166.66
VERVILLE, ASHLEY M.	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS & O	27,500.01
VILLAGOMEZ TAPIA,MACARENA	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				285,727.98

TRAVEL

04-06	AP X0003757	CITIBANK	02/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	565.96
04-06	AP X0003757	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	231.60
04-06	AP X0003757	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP X0004236	MULLEN, HANNAH L.	03/30/22	03/30/22	MEALS	57.20
04-06	AP X0004236	MULLEN, HANNAH L.	03/31/22	03/31/22	MEALS	36.11
04-06	AP X0004236	MULLEN, HANNAH L.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	26.80
04-06	AP X0004236	MULLEN, HANNAH L.	03/30/22	03/30/22	TAXI/RIDE SHARE	24.37
04-06	AP X0004236	MULLEN, HANNAH L.	04/04/22	04/04/22	TAXI/RIDE SHARE	71.31
04-06	AP X0004786	WRIGHT, ALISON I.	03/18/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP	253.00
04-06	AP X0004786	WRIGHT, ALISON I.	03/19/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-06	AP X0004786	WRIGHT, ALISON I.	03/18/22	03/19/22	LODGING	308.74
04-06	AP X0004788	WRIGHT, ALISON I.	03/04/22	03/05/22	LODGING	327.24
04-06	AP X0004908	RADOVICH PIPER,DANIELLE M	04/01/22	04/01/22	MEALS	4.68
04-06	AP X0004909	RADOVICH PIPER,DANIELLE M	03/31/22	03/31/22	MEALS	14.15
04-07	AP X0004188	RADOVICH PIPER,DANIELLE M	03/01/22	03/01/22	MEALS	20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
04-07	AP X0004189	RADOVICH PIPER,DANIELLE M	02/28/22 02/28/22	MEALS		8.59
04-07	AP X0004191	RADOVICH PIPER,DANIELLE M	03/01/22 03/01/22	MEALS		4.25
04-07	AP X0004192	RADOVICH PIPER,DANIELLE M	03/03/22 03/03/22	MEALS		4.68
04-07	AP X0004193	RADOVICH PIPER,DANIELLE M	03/02/22 03/02/22	MEALS		4.68
04-08	AP X0004194	RADOVICH PIPER,DANIELLE M	02/28/22 02/28/22	MEALS		5.51
04-08	AP X0005072	HON. ED PERLMUTTER	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		253.00
04-08	AP X0005072	HON. ED PERLMUTTER	03/19/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-08	AP X0005072	HON. ED PERLMUTTER	03/18/22 03/19/22	LODGING		308.74
04-08	AP X0005073	HON. ED PERLMUTTER	03/04/22 03/05/22	LODGING		327.24
04-12	AR AC-18040	WRIGHT, ALISON I.	03/18/22 03/19/22	LODGING		-308.74
04-12	AR AC-18041	WRIGHT, ALISON I.	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		-253.00
04-12	AR AC-18042	WRIGHT, ALISON I.	03/19/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		-127.00
04-12	AR AC-18043	WRIGHT, ALISON I.	03/04/22 03/05/22	LODGING		-327.24
04-13	AP X0004707	MCTAGGART, ALEX A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		23.09
04-13	AP X0004707	MCTAGGART, ALEX A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.46
04-13	AP X0004707	MCTAGGART, ALEX A.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		13.92
04-13	AP X0004707	MCTAGGART, ALEX A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		32.89
04-13	AP X0004707	MCTAGGART, ALEX A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		97.54
04-15	AP X0005182	MULLEN, HANNAH L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		23.22
04-21	AP X0005166	AMERICAN COACH	02/09/22 04/03/22	TAXI/RIDE SHARE		924.00
04-22	AP X0004562	CITIBANK	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-22	AP X0004562	CITIBANK	03/30/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		295.96
04-22	AP X0004562	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-22	AP X0004562	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-22	AP X0004562	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		205.98
04-22	AP X0004562	CITIBANK	02/28/22 03/03/22	LODGING		649.47
04-22	AP X0004562	CITIBANK	02/28/22 02/28/22	MEALS		30.19
04-22	AP X0004562	CITIBANK	03/01/22 03/01/22	MEALS		14.94
04-22	AP X0004562	CITIBANK	03/02/22 03/02/22	MEALS		40.38
04-22	AP X0004562	CITIBANK	03/03/22 03/03/22	MEALS		12.67
04-22	AP X0005279	MULLEN, HANNAH L.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		42.71
04-22	AP X0005329	CROWN SEDAN AND LIMOUSINE	01/10/22 01/31/22	TAXI/RIDE SHARE		561.00
04-25	AP X0004190	RADOVICH PIPER,DANIELLE M	03/03/22 03/03/22	TAXI/RIDE SHARE		150.90
04-25	AP X0004609	CITIBANK	03/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		-214.60
04-25	AP X0004609	CITIBANK	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		178.60
04-25	AP X0004609	CITIBANK	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		-519.60
04-25	AP X0004609	CITIBANK	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-25	AP X0004609	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-25	AP X0004609	CITIBANK	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		264.00
04-25	AP X0004609	CITIBANK	03/02/22 03/03/22	LODGING		328.11
04-25	AP X0005328	CROWN SEDAN AND LIMOUSINE	02/04/22 02/27/22	TAXI/RIDE SHARE		478.00
04-28	AP X0005294	MCTAGGART, ALEX A.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		14.66
04-28	AP X0005294	MCTAGGART, ALEX A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.87

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04-28	AP	X0005294	MCTAGGART, ALEX A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	14.70
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	MEALS	42.00
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/31/22	03/31/22	MEALS	7.05
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/01/22	04/01/22	MEALS	4.25
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	28.47
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	28.69
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.11
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	TAXI/RIDE SHARE	20.15
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/05/22	04/05/22	TAXI/RIDE SHARE	81.56
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	34.68
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.45
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	21.84
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	19.19
05-13	AP	X0006615	RADOVICH PIPER,DANIELLE M	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	15.95
05-13	AP	X0006617	RADOVICH PIPER,DANIELLE M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	11.85
05-13	AP	X0006639	RADOVICH PIPER,DANIELLE M	04/01/22	04/01/22	MEALS	7.17
05-16	AP	X0006671	O'NEIL,JEFFREY P	05/02/22	05/02/22	TAXI/RIDE SHARE	25.99
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/02/22	05/03/22	LODGING	225.86
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/03/22	05/05/22	LODGING	276.00
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/02/22	05/02/22	MEALS	7.46
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/08/22	05/08/22	TAXI/RIDE SHARE	71.78
05-16	AP	X0006729	MULLEN, HANNAH L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.08
05-16	AP	X0006730	MULLEN, HANNAH L	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	11.88
05-16	AP	X0006791	MULLEN, HANNAH L	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	17.73
05-20	AP	X0007048	AMERICAN COACH	04/07/22	05/03/22	TAXI/RIDE SHARE	525.00
05-24	AP	X0005955	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	215.55
05-24	AP	X0005955	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	296.60
05-24	AP	X0005955	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	552.20
05-24	AP	X0005955	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	04/27/22	05/02/22	LODGING	1,770.87
05-27	AP	X0005962	CITIBANK	05/02/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	549.96
05-27	AP	X0005962	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-27	AP	X0005962	CITIBANK	03/30/22	04/01/22	LODGING	-889.71
05-27	AP	X0005962	CITIBANK	03/30/22	04/02/22	LODGING	2,625.45
05-27	AP	X0005962	CITIBANK	03/31/22	04/01/22	LODGING	292.21
05-27	AP	X0005962	CITIBANK	04/01/22	04/01/22	MEALS	22.55
05-27	AP	X0005962	CITIBANK	04/04/22	04/04/22	MEALS	4.00
05-31	AP	X0007468	MCTAGGART, ALEX A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	20.60
05-31	AP	X0007658	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	MEALS	5.57
05-31	AP	X0007788	MULLEN, HANNAH L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	44.58
06-02	AP	X0007659	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	TAXI/RIDE SHARE	48.08
06-02	AP	X0007661	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	TAXI/RIDE SHARE	31.98
06-02	AP	X0007662	RADOVICH PIPER,DANIELLE M	05/16/22	05/16/22	TAXI/RIDE SHARE	15.98
06-02	AP	X0007663	RADOVICH PIPER,DANIELLE M	05/16/22	05/16/22	TAXI/RIDE SHARE	15.99
06-24	AP	X0009965	AMERICAN COACH	05/09/22	06/06/22	TAXI/RIDE SHARE	948.90
06-27	AP	X0005358	CARRILLO, ALMA J.	06/12/22	06/12/22	MEALS	23.44
06-27	AP	X0005358	CARRILLO, ALMA J.	06/14/22	06/14/22	MEALS	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
06-27	AP	X0005358	CARRILLO, ALMA J.	06/12/22 06/12/22	TAXI/RIDE SHARE	21.48
06-27	AP	X0005358	CARRILLO, ALMA J.	06/13/22 06/13/22	TAXI/RIDE SHARE	12.92
06-27	AP	X0008018	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-285.60
06-27	AP	X0008018	CITIBANK	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	253.00
06-27	AP	X0008018	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-27	AP	X0008018	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	-128.00
06-27	AP	X0008018	CITIBANK	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	CITIBANK	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	CITIBANK	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-27	AP	X0008051	CITIBANK	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	749.96
06-27	AP	X0008051	CITIBANK	05/16/22 05/19/22	LODGING	941.43
06-27	AP	X0008051	CITIBANK	05/16/22 05/16/22	MEALS	39.17
06-27	AP	X0008051	CITIBANK	05/17/22 05/17/22	MEALS	31.62
06-27	AP	X0008051	CITIBANK	05/18/22 05/18/22	MEALS	24.30
06-27	AP	X0008051	CITIBANK	05/19/22 05/19/22	MEALS	29.07
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/12/22 06/15/22	LODGING	889.71
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/12/22 06/12/22	MEALS	57.95
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/13/22 06/13/22	MEALS	16.20
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/14/22 06/14/22	MEALS	11.50
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/15/22 06/15/22	MEALS	24.15
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	18.68
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	18.39
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/12/22 06/12/22	TAXI/RIDE SHARE	6.96
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/13/22 06/13/22	TAXI/RIDE SHARE	48.76
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/14/22 06/14/22	TAXI/RIDE SHARE	24.88
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/15/22 06/15/22	TAXI/RIDE SHARE	29.86
06-27	AP	X0009911	MCTAGGART, ALEX A.	06/12/22 06/15/22	PARKING	66.00
06-27	AP	X0010235	CARRILLO, ALMA J.	06/12/22 06/15/22	LODGING	858.69
06-27	AP	X0010235	CARRILLO, ALMA J.	06/13/22 06/13/22	MEALS	12.72
					TRAVEL TOTALS:	24,259.58
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	8.44
04-07	AP	01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	6.20
04-07	AP	X0003576	CITIBANK -COMCAST CABLE COMM	01/23/22 02/22/22	UTILITIES	821.74
04-08	AP	01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	21.50
04-08	AP	01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545325	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	15.49
04-14	AP	01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	42.22
04-16	AP	01548813	GOLDEN HILL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
04-22	AP	X0004602	CITIBANK -COMCAST CABLE COMM	03/23/22 04/22/22	UTILITIES	834.71
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	875.48
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	29.56
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	33.34
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	8.57
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	96.48
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	50.79
05-16	AP	01559451	GOLDEN HILL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
05-24	AP	X0005942	CITIBANK -COMCAST CABLE COMM	03/23/22	04/22/22	UTILITIES	834.71
05-24	AP	X0007050	CONSTITUENT TOWN HALL SERVICES	05/09/22	05/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	870.27
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	21.21
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	8.33
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	-3.78
06-16	AP	01569724	GOLDEN HILL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	879.20
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	27.07
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	7.57
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	8.70
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	43.33
06-29	AP	X0010582	GOLDEN HILL LLC	05/07/22	05/07/22	UTILITIES	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,228.06
						PRINTING AND REPRODUCTION	
04-07	AP	X0003576	CITIBANK -BIZWEST-PRINT-PLUS	02/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	8.00
04-22	AP	X0004602	CITIBANK -BIZWEST-PRINT-PLUS	03/02/22	04/02/22	NON-FRANKABLE PRINTING & REPRO	8.00
04-25	AP	X0005214	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-31	AP	X0007848	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	125.00
						OTHER SERVICES	
04-16	AP	01548215	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01558857	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-23	AP	X0005931	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
05-23	AP	X0005931	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-24	AP	X0005942	CITIBANK -ADOBE PHOTOGPHY PLAN	04/05/22	05/04/22	TECHNOLOGY SERVICE CONTRACTS	9.99
05-24	AP	X0005942	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01570179	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	X0008262	CITIBANK -IN BAYAUD INDUSTRIES	06/10/22	06/10/22	JANITORIAL AND MAINT SERV	55.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,739.99
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	-42.47
04-07	AP	X0003576	CITIBANK -ADOBE PHOTOGPHY PLAN	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
04-07	AP X0003576	CITIBANK -ARIZENT	02/16/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	879.00	
04-07	AP X0003576	CITIBANK -DENVER POST CIRCULATION	02/28/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
04-07	AP X0003576	CITIBANK -ROCKY MOUNTAIN BOTTLED	01/31/22 01/31/22	WATER	37.80	
04-07	AP X0003576	CITIBANK -THE GAZETTE CIRCULATION	02/02/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-07	AP X0003576	CITIBANK -THECOLORADOSUN	02/07/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	216.00	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 111TE0Q12	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 1N5AC30P1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	17.15	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 1W4Q10HU1	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-22	AP X0004602	CITIBANK -ADOBE PHOTOGRAPHY PLAN	03/05/22 04/04/22	SOFTWARE LESS THAN \$500	9.99	
04-22	AP X0004602	CITIBANK -DENVER POST CIRCULATION	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
04-22	AP X0004602	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/28/22 02/28/22	WATER	37.80	
04-22	AP X0004602	CITIBANK -SAFEWAY #0344	03/16/22 03/16/22	FOOD & BEVERAGE	37.17	
04-22	AP X0004602	CITIBANK -SAFEWAY #0344	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	2.99	
04-22	AP X0004602	CITIBANK -THAT'S GREAT NEWS	03/03/22 03/03/22	HABITATION EXPENSE	362.65	
04-22	AP X0004602	CITIBANK -THE GAZETTE CIRCULATION	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-22	AP X0004602	CITIBANK -TWP SUB35530728	03/15/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-22	AP X0005334	PUNCHBOWL NEWS	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
04-26	AP X0005655	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER	63.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-78.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	180.67	
05-11	AP X0006603	RADOVICH PIPER,DANIELLE M	05/05/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV	196.73	
05-20	AP X0006727	MULLEN, HANNAH L	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	64.65	
05-23	AP X0005931	CITIBANK -AMZN Mktp US 1H9QG5QA0	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	30.80	
05-23	AP X0005931	CITIBANK -AMZN Mktp US 1O4HROYA2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.03	
05-23	AP X0005931	CITIBANK -Amazon.com 1H2G04AY2	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	26.16	
05-23	AP X0005931	CITIBANK -Amazon.com 1H52Y6TV1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	440.78	
05-24	AP X0005942	CITIBANK -BIZWEST-PRINT-PLUS	03/02/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-24	AP X0005942	CITIBANK -DENVER POST CIRCULATION	04/22/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
05-24	AP X0005942	CITIBANK -PANERA BREAD #202453 0	04/16/22 04/16/22	FOOD & BEVERAGE	257.01	
05-24	AP X0005942	CITIBANK -ROCKY MOUNTAIN BOTTLED	03/31/22 03/31/22	WATER	37.80	
05-24	AP X0005942	CITIBANK -SAFEWAY #0344	05/13/22 05/13/22	FOOD & BEVERAGE	8.23	
05-24	AP X0005942	CITIBANK -THE GAZETTE CIRCULATION	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
05-24	AP X0005942	CITIBANK -THE GAZETTE CIRCULATION	04/25/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	183.34	
05-31	AP X0007803	RADOVICH PIPER,DANIELLE M	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	38.14	
05-31	AP X0007847	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER	63.00	
06-27	AP X0008262	CITIBANK -Amazon.com 1LOWU25M0	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	26.10	
06-27	AP X0008262	CITIBANK -Amazon.com 1R1R896H1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	137.97	
06-27	AP X0008262	CITIBANK -GRAZIE GRA GRAZIE GRA	05/19/22 05/19/22	LEGISLATIVE PLNNG FOOD AND BEV	218.24	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	32.64	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	27.42	
06-29	AP X0010581	HAGUE QUALITY WATER OF MD INC	06/22/22 07/21/22	WATER	63.00	

06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	10.22	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	220.04	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	21.32	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	79.73	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	144.76
							SUPPLIES AND MATERIALS TOTALS:	5,720.03

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
05-16	AP	X0006806	RICOH USA INC	03/30/22	03/30/22	MAINTENANCE / REPAIRS	197.95
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	170.00

							EQUIPMENT TOTALS:	707.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,616.49
							OFFICE TOTALS:	351,616.49

2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	63.17	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	68.88	
							SUPPLIES AND MATERIALS TOTALS:	132.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.05

							OFFICE TOTALS:	132.05
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INTERN ALLOWANCES
2022 HON. ED PERLMUTTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,849.74	7,380.20
						INTERN ALLOWANCES TOTALS:	9,849.74	7,380.20
						OFFICE TOTALS:	9,849.74	7,380.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEGLAND, SAMANTHA M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
BRACKIN, REBECCA J.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
CLODE, MICAELA T.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
CONROY, NICHOLAS B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
DANIEL, STERLING A.	03/28/22	05/15/22	PAID INTERN - HOUSE PROGRAM	909.07
DURRANCE, NOAH S.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
ECK, SYDNEY	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
GARCIA, MYRIA S.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
MAY, JONATHAN D.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
MUNGIA CUEVAS, ALEXANDRA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
TIBERI, GRACE A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33

				PERSONNEL COMPENSATION TOTALS:	7,380.20
				INTERN ALLOWANCES TOTALS:	7,380.20
				OFFICE TOTALS:	7,380.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66.27	65.54
				PERSONNEL COMPENSATION	451,897.15	229,080.51
				TRAVEL	3,953.91	3,195.89
				RENT, COMMUNICATION, UTILITIES	14,213.65	8,395.50
				PRINTING AND REPRODUCTION	7,589.43	3,483.45
				OTHER SERVICES	15,041.76	8,079.60
				SUPPLIES AND MATERIALS	3,548.40	2,426.22
				EQUIPMENT	3,630.36	2,646.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,940.93	257,372.89
				OFFICE TOTALS:	499,940.93	257,372.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		83.39
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-29.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-36.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		45.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		59.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-57.85
				FRANKED MAIL TOTALS:		65.54
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		EMMONS, RACHEL S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,250.01
		FERNANDEZ, CHRISTOPHER A	04/01/22 05/15/22	LEGISLATIVE ASSISTANT		6,927.77
		FERNANDEZ, CHRISTOPHER A	05/01/22 05/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,027.78
		FURNACE, ALEXANDER D.	06/13/22 06/30/22	STAFF ASSISTANT		2,250.00
		LAWLOR, LUKE K.	04/01/22 06/30/22	COMMUNICATIONS AND STAFF ASSIS		10,250.01
		MAIALE, NICHOLAS M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,749.99
		MARSICO, JODI A	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		MUGLIA, LAUREN	04/01/22 06/30/22	CHIEF OF STAFF		41,250.00
		MUGLIA, LAUREN	03/01/22 05/18/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
		OSTRICH, JASON D	04/01/22 06/30/22	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
		REITZ, TIMOTHY H	04/01/22 06/30/22	EXECUTIVE DIRECTOR		18,750.00
		SCHILLING, PATRICK C	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
		SUTPHIN, HOLLY S.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.00
		WIEST, CAROL A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		25,749.99
				PERSONNEL COMPENSATION TOTALS:		229,080.51
TRAVEL						
04-01	AP 01543523	AUSTIN, DONNA	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		34.24
04-04	AP 01543469	MUGLIA, LAUREN	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		502.04
04-04	AP 01543511	HON SCOTT G PERRY	02/01/22 02/18/22	PRIVATE AUTO MILEAGE		324.09
04-04	AP 01543517	HON SCOTT G PERRY	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		327.60

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04-04	AP	01543530	WEST, CAROL A.	03/30/22	03/31/22	PRIVATE AUTO MILEAGE	60.84
05-17	AP	01557251	AUSTIN, DONNA	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.70
06-21	AP	01568435	MUGLIA, LAUREN	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	106.68
06-21	AP	01568435	MUGLIA, LAUREN	04/05/22	04/05/22	TAXI/RIDE SHARE	12.25
06-30	AP	01574344	OSTRICH, JASON D.	03/07/22	03/10/22	PRIVATE AUTO MILEAGE	191.88
06-30	AP	01574349	OSTRICH, JASON D.	05/17/22	05/19/22	LODGING	559.24
06-30	AP	01574349	OSTRICH, JASON D.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	241.02
06-30	AP	01574349	OSTRICH, JASON D.	05/10/22	05/19/22	PARKING	41.99
06-30	AP	01574351	OSTRICH, JASON D.	04/07/22	04/18/22	PRIVATE AUTO MILEAGE	221.13
06-30	AP	01574354	OSTRICH, JASON D.	01/12/22	01/20/22	PRIVATE AUTO MILEAGE	149.76
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/02/22	LODGING	136.18
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	229.32
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/02/22	TAXI/RIDE SHARE	23.93
						TRAVEL TOTALS:	3,195.89
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544893	MUGLIA, LAUREN	03/29/22	03/29/22	TEMPORARY SPACE RENTAL	250.00
04-19	AP	01544816	AT&T CORP	03/24/22	04/23/22	UTILITIES	11.16
04-20	AP	01546995	COMCAST	04/06/22	05/05/22	UTILITIES	508.05
04-20	AP	01546996	COMCAST	04/06/22	05/05/22	UTILITIES	126.33
04-20	AP	01547000	COMCAST	04/03/22	05/02/22	UTILITIES	467.78
04-20	AP	01547012	UGI UTILITIES INC	03/04/22	04/02/22	UTILITIES	132.13
04-20	AP	01547017	PPL ELECTRIC UTILITES CORPORATION	02/28/22	03/28/22	UTILITIES	191.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	81.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	952.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	39.00
05-16	AP	01557256	COMCAST	05/06/22	06/05/22	UTILITIES	498.05
05-16	AP	01557259	COMCAST	05/06/22	06/05/22	UTILITIES	126.33
05-16	AP	01557268	AT&T CORP	04/24/22	05/23/22	UTILITIES	11.16
05-17	AP	01557261	COMCAST	05/03/22	06/02/22	UTILITIES	467.55
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.15
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	26.38
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.17
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	81.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	950.33
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-01	AP	01557265	UGI UTILITIES INC	04/03/22	05/03/22	UTILITIES	88.64
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	21.22
06-15	AP	01567571	COMCAST	06/06/22	07/05/22	UTILITIES	126.33
06-15	AP	01567573	COMCAST	06/03/22	07/02/22	UTILITIES	467.55
06-21	AP	01568442	PPL ELECTRIC UTILITES CORPORATION	04/27/22	05/26/22	UTILITIES	84.35
06-22	AP	01568427	MUGLIA, LAUREN	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	7.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	81.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	949.88
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	27.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT PERRY—Con.						
06-29	AP 01567567	COMCAST	06/06/22 07/05/22	UTILITIES		498.05
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,395.50
04-04	AP 01543469	MUGLIA, LAUREN	02/27/22 03/07/22	ADVERTISEMENTS		900.00
04-28	AP 01553453	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		767.00
06-30	AP 01574344	OSTRICH, JASON D.	03/07/22 03/18/22	ADVERTISEMENTS		1,816.45
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,483.45
04-04	AP 01543467	SHEARER SECURITY DEVICES	03/31/22 03/31/22	SECURITY SERVICE		169.60
04-04	AP 01543611	TERENCE SCOTT	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		225.00
04-04	AP 01543612	TERENCE SCOTT	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		150.00
04-04	AP 01543616	TERENCE SCOTT	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		150.00
04-08	AP 01544812	ALWAZE CLEAN	03/01/22 03/29/22	JANITORIAL AND MAINT SERV		200.00
04-16	AP 01548382	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-05	AP 01555464	ALWAZE CLEAN	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		175.00
05-16	AP 01559020	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-15	AP 01567562	ALWAZE CLEAN	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		275.00
06-16	AP 01570205	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,079.60
04-04	AP 01543469	MUGLIA, LAUREN	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		220.26
04-04	AP 01543530	WEST, CAROL A.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		21.18
04-08	AP 01544893	MUGLIA, LAUREN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		27.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		51.39
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-129.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		765.40
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		614.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		77.87
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		12.40
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		332.70
06-17	AP 01568419	MUGLIA, LAUREN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		14.99
06-21	AP 01568435	MUGLIA, LAUREN	04/14/22 04/14/22	FOOD & BEVERAGE		168.26
06-21	AP 01568435	MUGLIA, LAUREN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		46.55
06-21	AP 01568438	MUGLIA, LAUREN	04/30/22 04/30/22	FOOD & BEVERAGE		714.97
06-22	AP 01568427	MUGLIA, LAUREN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		27.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		164.26
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		77.87
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-1,093.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		407.62
		SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	2,426.22

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	328.06	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	328.06	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	328.06	
06-30	GL	RMS0116485	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,662.00	
					EQUIPMENT TOTALS:	2,646.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,372.89	
					OFFICE TOTALS:	257,372.89	

2021 HON. SCOTT PERRY

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548456	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
04-16	AP	01548682	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
04-16	AP	01548853	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01559094	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
05-16	AP	01559319	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
05-16	AP	01559491	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-02	AP	01409182	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00	
06-16	AP	01569376	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
06-16	AP	01569596	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
06-16	AP	01569763	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,713.00	
SUPPLIES AND MATERIALS							
04-07	AP	01541556	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	90.24	
					SUPPLIES AND MATERIALS TOTALS:	90.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,803.24	
					OFFICE TOTALS:	16,803.24	

2022 HON. SCOTT H. PETERS

OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,717.51	51,721.34
					PERSONNEL COMPENSATION	568,032.96	288,813.73
					TRAVEL	29,436.46	15,903.17
					RENT, COMMUNICATION, UTILITIES	55,456.42	27,410.24
					PRINTING AND REPRODUCTION	68,083.53	67,457.67
					OTHER SERVICES	10.25	0.00
					SUPPLIES AND MATERIALS	3,886.33	1,633.86
					EQUIPMENT	5,686.94	4,431.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,310.40	457,371.93
					OFFICE TOTALS:	782,310.40	457,371.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	03/01/22	03/31/22	FRANKED MAIL	167.97	
04-28	AP	01553823	03/01/22	03/31/22	FRANKED MAIL	25,834.17	
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL	25,834.05	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-48.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE	FRANKED MAIL	17.00
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE	FRANKED MAIL	48.20
06-30	GL	FLG0116487	06/20/22 06/30/22	.....	FRANKED MAIL	-131.75
					FRANKED MAIL TOTALS:	51,721.34
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED EMPLOYEE .....	.....	4,500.00
		BERCOVITCH,JASON M	04/01/22 06/30/22	DISTRICT DIRECTOR .....	.....	21,750.00
		BROWN,BAILLEE J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR .....	.....	23,188.74
		CONTRERAS, DANIELA	04/01/22 06/30/22	DEPUTY PRESS SECRETARY .....	.....	18,750.00
		COOKE, DILLON K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT .....	.....	15,249.99
		DUGAN, RACHEL M.	04/01/22 06/30/22	FIELD REPRESENTATIVE .....	.....	14,499.99
		ERB, THOMAS S.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT .....	.....	21,128.76
		GARCIA DUSABLON, SOPHIA L.	05/05/22 06/30/22	LEGISLATIVE CORRESPONDENT .....	.....	8,166.67
		GREENFIELD, GEORGE R.	04/01/22 06/30/22	SYSTEM ADMINISTRATOR .....	.....	4,500.00
		HUANG, PRISCILLA Y.	05/09/22 06/30/22	FIELD REPRESENTATIVE .....	.....	4,506.67
		KEBREAB, NIYA	04/01/22 06/05/22	DISTRICT SCHEDULER .....	.....	10,652.78
		KEOSOUKANH, SAMANTHA	05/23/22 06/30/22	TEMPORARY EMPLOYEE .....	.....	6,137.74
		PINTAR,MARYANNE	04/01/22 06/30/22	DISTRICT OFFICE CHIEF OF STAFF .....	.....	33,000.00
		POLASKI, ALEXANDRA	04/01/22 04/06/22	PRESS SECRETARY .....	.....	1,266.67
		SOBOL, JACQUELINE D.	05/30/22 06/30/22	SCHEDULER & LEGISLATIVE AIDE .....	.....	5,597.23
		SOLIS ARROYO,CESAR E	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC .....	.....	20,000.01
		TAYLOR, ADAM L.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT .....	.....	18,838.74
		WILLIAMS, CAIRO	04/01/22 06/30/22	DISTRICT SCHEDULER .....	.....	15,999.99
		ZAWITOSKI,DANIEL H	04/01/22 06/30/22	CHIEF OF STAFF .....	.....	41,079.75
					PERSONNEL COMPENSATION TOTALS:	288,813.73
TRAVEL						
04-19	AP	01545930	03/16/22 03/21/22	CONTRERAS, DANIELA	PRIVATE AUTO MILEAGE	58.51
04-19	AP	01545932	03/19/22 03/19/22	DUGAN, RACHEL M.	PRIVATE AUTO MILEAGE	39.20
04-19	AP	01545934	03/21/22 03/23/22	SOLIS ARROYO, CESAR E	PRIVATE AUTO MILEAGE	33.94
04-19	AP	01545934	03/22/22 03/22/22	.....	PARKING	1.75
04-21	AP	01547798	03/04/22 03/04/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	600.60
04-21	AP	01547798	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	600.60
04-21	AP	01547798	03/25/22 03/31/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-21	AP	01547798	03/30/22 04/03/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	826.21
04-21	AP	01547798	04/04/22 04/09/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-21	AP	01547798	02/23/22 02/25/22	CITIBANK GOV CARD SERVICE	LODGING	1,267.00
04-21	AP	01547798	01/31/22 01/31/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	107.00
04-21	AP	01547798	02/28/22 02/28/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	126.00
04-21	AP	01547798	03/07/22 03/07/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	126.00
04-21	AP	01547798	03/08/22 03/08/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	107.00
04-21	AP	01547798	03/09/22 03/09/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	48.00
04-21	AP	01547798	03/13/22 03/13/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	138.00
04-21	AP	01547798	03/18/22 03/21/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	113.00

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04-21	AP	01547798	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	55.40
04-25	AP	01545936	BERCOVITCH, JASON M.	03/05/22	03/23/22	PRIVATE AUTO MILEAGE	62.60
04-25	AP	01545936	BERCOVITCH, JASON M.	03/31/22	03/31/22	TAXI/RIDE SHARE	8.00
05-10	AP	01556246	DUGAN, RACHEL M.	04/20/22	04/29/22	PRIVATE AUTO MILEAGE	12.29
05-11	AP	01556238	WILLIAMS, CAIRO	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	14.04
05-11	AP	01556238	WILLIAMS, CAIRO	04/19/22	04/19/22	PARKING	25.00
05-11	AP	01556240	BERCOVITCH, JASON M.	04/08/22	04/27/22	PRIVATE AUTO MILEAGE	89.51
05-11	AP	01556240	BERCOVITCH, JASON M.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	39.19
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	58.51
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/30/22	04/30/22	PARKING	2.00
05-11	AP	01556244	CONTRERAS, DANIELA	04/04/22	04/08/22	LODGING	1,186.28
05-11	AP	01556244	CONTRERAS, DANIELA	04/05/22	04/06/22	MEALS	62.94
05-11	AP	01556244	CONTRERAS, DANIELA	04/04/22	04/09/22	TAXI/RIDE SHARE	209.95
05-20	AP	01558566	ERB, THOMAS S.	05/02/22	05/06/22	TAXI/RIDE SHARE	130.64
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/02/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	917.21
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	440.29
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	107.00
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	114.00
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	113.00
06-09	AP	01563300	PINTAR, MARYANNE	03/24/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-09	AP	01563300	PINTAR, MARYANNE	03/25/22	03/31/22	LODGING	1,151.32
06-09	AP	01563300	PINTAR, MARYANNE	03/24/22	03/24/22	WI-FI ON TRAVEL	10.00
06-09	AP	01563300	PINTAR, MARYANNE	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	25.30
06-09	AP	01563300	PINTAR, MARYANNE	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	29.90
06-09	AP	01563300	PINTAR, MARYANNE	03/25/22	03/25/22	TAXI/RIDE SHARE	90.63
06-09	AP	01563300	PINTAR, MARYANNE	04/01/22	04/01/22	TAXI/RIDE SHARE	53.74
06-09	AP	01563300	PINTAR, MARYANNE	05/03/22	05/03/22	PARKING	15.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	600.60
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	113.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	114.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	30.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	113.00
06-30	AP	01573943	SOLIS ARROYO, CESAR E	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	88.75
06-30	AP	01573943	SOLIS ARROYO, CESAR E	05/06/22	05/06/22	PARKING	2.00
06-30	AP	01573983	BERCOVITCH, JASON M.	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	83.66
06-30	AP	01573983	BERCOVITCH, JASON M.	05/07/22	05/07/22	PARKING	8.00
06-30	AP	01574007	WILLIAMS, CAIRO	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	37.44
06-30	AP	01574007	WILLIAMS, CAIRO	05/25/22	05/25/22	PARKING	20.75
						TRAVEL TOTALS:	15,903.17
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544128	VERIZON	03/24/22	04/23/22	UTILITIES	778.85
04-16	AP	01548941	UTC PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74
04-20	AP	01547879	AT&T CORP	03/04/22	04/06/22	UTILITIES	773.05
04-22	AP	01552111	AT&T	03/23/22	04/30/22	UTILITIES	63.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
04-25	AP 01545936	BERCOVITCH, JASON M.	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	8.70	
04-27	AP 01552707	DIRECTV	04/15/22 05/14/22	UTILITIES	93.99	
04-27	AP 01552898	AT&T	03/16/22 04/15/22	UTILITIES	105.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	337.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57	
05-06	AP 01555431	VERIZON	04/01/22 05/23/22	UTILITIES	839.60	
05-10	AP 01556246	DUGAN, RACHEL M.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	54.05	
05-11	AP 01556240	BERCOVITCH, JASON M.	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	8.70	
05-16	AP 01559578	UTC PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
05-18	AP 01558574	AT&T	04/24/22 05/31/22	UTILITIES	144.81	
05-19	AP 01559964	AT&T CORP	04/07/22 05/06/22	UTILITIES	1,182.95	
05-25	AP 01563299	DIRECTV	05/15/22 06/14/22	UTILITIES	93.99	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	333.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-08	AP 01566865	VERIZON	05/24/22 06/23/22	UTILITIES	813.63	
06-16	AP 01568257	AT&T	05/24/22 06/30/22	UTILITIES	106.29	
06-16	AP 01569850	UTC PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
06-26	AP 01572775	AT&T CORP	05/07/22 07/06/22	UTILITIES	977.95	
06-26	AP 01573086	DIRECTV	06/15/22 07/14/22	UTILITIES	93.99	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	333.96	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-30	AP 01573943	SOLIS ARROYO, CESAR E	05/06/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	161.33	
06-30	AP 01573945	AT&T	05/16/22 06/15/22	UTILITIES	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,410.24	
PRINTING AND REPRODUCTION						
04-12	AP 01544129	TDM COMMUNICATIONS	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	33,865.70	
05-18	AP 01558570	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	61.00	
05-20	AP 01562570	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	196.00	
05-24	AP 01562717	XEROX CORPORATION	12/30/21 03/30/22	NON-FRANKABLE PRINTING & REPRO	13.50	
06-14	AP 01566526	TDM COMMUNICATIONS	04/08/22 04/08/22	FRANKABLE PRINTING & REPROD	33,080.00	
06-16	AP 01568397	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-23	AP 01572231	SHARP ELECTRONICS CORPORATION	02/28/22 05/30/22	NON-FRANKABLE PRINTING & REPRO	42.33	
06-30	AP 01573943	SOLIS ARROYO, CESAR E	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO	113.14	
				PRINTING AND REPRODUCTION TOTALS:	67,457.67	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	891.13	
04-06	AP 01544127	GEORGE W ALLEN COMPANY INC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	42.21	

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04-25	AP	01545936	BERCOVITCH, JASON M.	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	41.21
04-27	AP	01552704	GEORGE W ALLEN COMPANY INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	44.38
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	56.31
05-11	AP	01553447	GEORGE W ALLEN COMPANY INC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	12.39
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	37.91
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	130.53
06-16	AP	01568821	GEORGE W ALLEN COMPANY INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	11.09
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.21
06-30	AP	01574007	WILLIAMS, CAIRO	05/02/22	05/02/22	FOOD & BEVERAGE	44.47
06-30	AP	01574390	QUENCH USA LLC	07/01/22	08/31/22	WATER	62.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-268.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	549.02
						SUPPLIES AND MATERIALS TOTALS:	1,633.86
			EQUIPMENT				
04-29	GL	MNT0114952	.....	03/02/22	03/31/22	MAINTENANCE / REPAIRS	-72.58
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	359.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	359.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	359.50
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,426.00
						EQUIPMENT TOTALS:	4,431.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,371.93
						OFFICE TOTALS:	457,371.93

INTERN ALLOWANCES
2022 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,116.50	8,443.50
INTERN ALLOWANCES TOTALS:	24,116.50	8,443.50
OFFICE TOTALS:	24,116.50	8,443.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEDI, KIANNA E.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	780.00
APFELD, ALLISON N.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,690.00
CARLSON, MAIA O.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,690.00
NGUYEN, NATHAN T.	04/01/22	04/08/22	DISTRICT OFFICE PAID INTERN -	260.00
RODRIGUEZ, KIANA	04/01/22	04/01/22	DISTRICT OFFICE PAID INTERN -	32.50
SCHULERT, REBECCA L	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	32.50
SHAW, DANIEL H.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,462.50
TUQUERO, TROY JASON G.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	277.33
WEINSTEIN, GILLIAN C.	04/01/22	06/03/22	DISTRICT OFFICE PAID INTERN -	2,218.67
			PERSONNEL COMPENSATION TOTALS:	8,443.50
			INTERN ALLOWANCES TOTALS:	8,443.50
			OFFICE TOTALS:	8,443.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,403.91	12,896.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUGUST PFLUGER—Con.							
					PERSONNEL COMPENSATION	483,921.58	257,443.88
					TRAVEL	39,548.95	22,289.88
					RENT, COMMUNICATION, UTILITIES	31,884.25	21,302.11
					PRINTING AND REPRODUCTION	14,219.01	13,893.27
					OTHER SERVICES	24,237.11	12,765.14
					SUPPLIES AND MATERIALS	16,183.28	8,259.39
					EQUIPMENT	4,148.41	3,615.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,546.50	352,465.52
					OFFICE TOTALS:	627,546.50	352,465.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-60.95	
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		104.57	
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		259.71	
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		12,592.91	
					FRANKED MAIL TOTALS:	12,896.24	
PERSONNEL COMPENSATION							
		BELL, LYSSA J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00	
		BURNS, MARY E.	04/01/22 06/30/22	PRESS ASSISTANT		9,999.99	
		BYERS, JOHN M	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01	
		CARGILE, CLARA P.	06/13/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		3,250.00	
		CUNNINGHAM, CAROL B.	04/01/22 06/30/22	COMMUNITY AFFAIRS REP		12,000.00	
		GONZALES-MAULDIN, MONICA	04/01/22 06/30/22	ODESSA REPRESENTATIVE		12,600.00	
		HOWEY, PRESTON T	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01	
		KUYKENDALL, KARIN L.	04/01/22 06/30/22	SAN ANGELO REGIONAL DIRECTOR		12,600.00	
		LENTZ, JANNEATTE L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,204.99	
		MATTHEWS, BRYCE A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,874.99	
		MERKET, GARRETT B.	04/01/22 04/01/22	DEPUTY CHIEF OF STAFF		222.22	
		MOORE, MEREDITH E.	04/01/22 06/30/22	LEGISLATIVE AIDE		11,874.99	
		O'CONNOR, MARY M	04/01/22 06/30/22	FINANCIAL DIR/ACADEMY LIAISON		6,350.01	
		OLIVER, BROOKE B	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		18,750.00	
		PADILLA, CORBETTE S	04/01/22 06/30/22	MIDLAND REGIONAL REPRESENTATIV		13,425.00	
		SAUVAGE IV, CHARLES C.	04/01/22 06/30/22	MILITARY LA		15,624.99	
		STEGEMOLLER, HILARY H	04/01/22 06/30/22	BROWNWOOD REGIONAL REPRESENTAT		14,825.01	
		THOMAS, EVAN C.	05/02/22 06/30/22	DEPUTY CHIEF OF STAFF		22,616.67	
					PERSONNEL COMPENSATION TOTALS:	257,443.88	
TRAVEL							
04-06	AP	01544433	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-689.10	
04-06	AP	01544433	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		292.10	
04-06	AP	01544433	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
04-06	AP	01544433	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		434.10	
04-06	AP	01544433	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		434.10	

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04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	434.10
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	677.08
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	396.26
04-07	AP	01544403	STEGEMOLLER,HILARY H	03/11/22	03/22/22	PRIVATE AUTO MILEAGE	143.32
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/29/22	03/29/22	MEALS	8.97
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	292.50
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	785.19
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	LODGING	514.43
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	MEALS	101.82
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	CAR RENTAL	361.00
04-15	AP	01546568	O'CONNOR, MARY M.	04/07/22	04/09/22	GASOLINE	65.72
04-15	AP	01547065	HON. AUGUST PFLUGER	01/04/22	01/17/22	PRIVATE AUTO MILEAGE	272.32
04-15	AP	01547065	HON. AUGUST PFLUGER	02/14/22	02/25/22	PRIVATE AUTO MILEAGE	532.35
04-15	AP	01547065	HON. AUGUST PFLUGER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	50.31
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	LODGING	108.48
04-20	AP	01547673	DAVID, CAYSSIA	02/24/22	03/03/22	MEALS	25.88
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	MEALS	56.94
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	PRIVATE AUTO MILEAGE	234.00
04-25	AP	01551526	KUYKENDALL, KARIN L.	01/06/22	01/06/22	MEALS	55.00
04-25	AP	01551526	KUYKENDALL, KARIN L.	02/08/22	02/28/22	MEALS	214.99
04-25	AP	01551526	KUYKENDALL, KARIN L.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	230.49
04-25	AP	01551526	KUYKENDALL, KARIN L.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	331.11
04-25	AP	01551526	KUYKENDALL, KARIN L.	04/04/22	04/15/22	PRIVATE AUTO MILEAGE	179.01
05-18	AP	01557648	DAVID, CAYSSIA	04/25/22	04/27/22	MEALS	24.47
05-18	AP	01557648	DAVID, CAYSSIA	04/22/22	05/06/22	PRIVATE AUTO MILEAGE	276.71
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	430.61
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	768.61
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	LODGING	374.03
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	586.95
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	211.26
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	5.41
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	20.68
05-20	AP	01558318	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	659.20
05-20	AP	01558318	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	419.52
05-26	AP	01562802	DAVID, CAYSSIA	05/12/22	05/12/22	MEALS	10.75
05-26	AP	01562802	DAVID, CAYSSIA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	203.35
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	29.89
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	38.02
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	59.56
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TOLLS	45.70
05-27	AP	01563658	OLIVER, BROOKE B.	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	174.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
05-27	AP 01563658	OLIVER, BROOKE B.	04/20/22 04/24/22	MEALS	57.67	
05-27	AP 01563658	OLIVER, BROOKE B.	04/24/22 04/24/22	TAXI/RIDE SHARE	25.00	
05-27	AP 01564177	DAVID, CAYSSIA	05/18/22 05/18/22	MEALS	7.40	
05-27	AP 01564177	DAVID, CAYSSIA	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	14.16	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	LODGING	108.48	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	MEALS	45.18	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	PRIVATE AUTO MILEAGE	246.87	
06-06	AP 01565148	KUYKENDALL, KARIN L.	04/04/22 04/04/22	MEALS	14.95	
06-06	AP 01565148	KUYKENDALL, KARIN L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	289.58	
06-06	AP 01565148	KUYKENDALL, KARIN L.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE	91.84	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	LODGING	756.38	
06-06	AP 01565159	THOMAS, EVAN C.	05/26/22 05/26/22	MEALS	28.42	
06-06	AP 01565159	THOMAS, EVAN C.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	197.15	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	TAXI/RIDE SHARE	42.85	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	PARKING	36.00	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	434.10	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	694.10	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	760.60	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.98	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	LODGING	475.18	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	LODGING	475.18	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING	210.45	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS	28.58	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	7.43	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	9.19	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	CAR RENTAL	234.00	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	GASOLINE	43.69	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	PARKING	27.06	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	PARKING	51.96	
06-10	AP 01565857	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
06-10	AP 01565857	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS	9.00	
06-14	AP 01567492	CUNNINGHAM, CAROL B.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	75.47	
06-14	AP 01567492	CUNNINGHAM, CAROL B.	05/04/22 05/31/22	PRIVATE AUTO MILEAGE	235.75	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	868.20	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	LODGING	372.90	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	MEALS	50.00	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	CAR RENTAL	116.45	
06-22	AP 01567989	O'CONNOR, MARY M.	06/12/22 06/12/22	GASOLINE	8.98	
06-28	AP X0010930	STEGEMOLLER,HILARY H	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	21.33	
					TRAVEL TOTALS:	22,289.88
04-06	AP 01543831	RENT, COMMUNICATION, UTILITIES SUDDENLINK COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		140.02

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04-06	AP	01544402	HARRIS BROADBAND LP	04/01/22	04/30/22	UTILITIES	160.44
04-06	AP	01544421	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	68.89
04-07	AP	01544396	SPARKLIGHT	04/01/22	04/30/22	UTILITIES	468.86
04-15	AP	01547050	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.95
04-22	AP	01547827	SUDDENLINK COMMUNICATIONS	04/08/22	05/08/22	UTILITIES	151.17
04-22	AP	01549365	CHARTER COMMUNICATIONS	04/15/22	05/14/22	UTILITIES	322.52
04-22	AP	01551542	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	49.00
04-22	AP	01551548	DIRECTV	04/11/22	05/10/22	UTILITIES	103.56
04-25	AP	01551539	AT&T CORP	03/09/22	04/08/22	UTILITIES	80.95
04-26	AP	01547678	CLAYDESTA BUILDINGS LLP	05/01/22	05/31/22	DISTRICT OFFICE PARKING	162.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	172.34
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	600.35
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	25.53
05-05	AP	01555043	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	215.48
05-05	AP	01555080	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	66.33
05-05	AP	01555082	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	337.36
05-05	AP	01555086	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	75.98
05-05	AP	01555090	SUDDENLINK COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	140.02
05-05	AP	01555092	SUDDENLINK COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	117.76
05-05	AP	01555095	SPARKLIGHT	05/01/22	05/31/22	UTILITIES	468.86
05-05	AP	01555101	VERIZON	03/24/22	04/23/22	UTILITIES	1,198.23
05-10	AP	01555041	HARRIS BROADBAND LP	05/01/22	05/31/22	UTILITIES	160.44
05-10	AP	01557076	SUDDENLINK COMMUNICATIONS	03/24/22	04/24/22	UTILITIES	172.30
05-16	AP	01557075	SUDDENLINK COMMUNICATIONS	04/25/22	05/24/22	UTILITIES	63.36
05-17	AP	01557652	SUDDENLINK COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	161.00
05-18	AP	01560133	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	49.00
05-18	AP	01560137	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.99
05-20	AP	01562253	DIRECTV	05/11/22	06/10/22	UTILITIES	103.56
05-20	AP	01562254	AT&T CORP	04/09/22	05/08/22	UTILITIES	80.85
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.54
05-25	AP	01562288	CLAYDESTA BUILDINGS LLP	06/01/22	06/30/22	DISTRICT OFFICE PARKING	162.38
05-25	AP	01562799	CHARTER COMMUNICATIONS	05/15/22	06/14/22	UTILITIES	322.52
05-25	GL	MED0115557		04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	50.00
05-26	AP	01563583	CITI PCARD-GOOGLE YOUTUBE TV	03/29/22	04/28/22	UTILITIES	68.89
05-27	AP	01564177	DAVID, CAYSSIA	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	61.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	171.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,365.45
06-01	AP	01564717	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	214.91
06-01	AP	01564719	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	66.14
06-01	AP	01564723	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	336.76
06-01	AP	01564725	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	75.98
06-01	AP	01564727	VERIZON	04/24/22	05/23/22	UTILITIES	1,243.74
06-02	AP	01564713	SUDDENLINK COMMUNICATIONS	05/14/22	06/24/22	UTILITIES	78.72
06-02	AP	01564716	SUDDENLINK COMMUNICATIONS	05/20/22	06/30/22	UTILITIES	150.72
06-06	AP	01565148	KUYKENDALL, KARIN L	03/24/22	04/24/22	UTILITIES	172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
06-06	AP 01565220	HARRIS BROADBAND LP	06/01/22 06/30/22	UTILITIES		160.44
06-06	AP 01565680	CITI PCARD-FEDEX 273464102031	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		74.45
06-06	AP 01565680	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES		68.89
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		8.49
06-10	AP 01565859	SPARKLIGHT	06/01/22 06/30/22	UTILITIES		468.86
06-10	AP 01566504	CITIZEN DIALOG LLC	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
06-10	AP 01566594	SUDENLINK COMMUNICATIONS	05/20/22 05/20/22	UTILITIES		10.73
06-16	AP 01567992	SUDENLINK COMMUNICATIONS	05/28/22 07/08/22	UTILITIES		161.00
06-22	AP 01568902	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		14.99
06-22	AP 01570272	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		43.88
06-26	AP 01572689	AT&T CORP	05/09/22 06/08/22	UTILITIES		80.85
06-26	AP 01572690	DIRECTV	06/11/22 07/10/22	UTILITIES		103.56
06-26	AP 01572691	CHARTER COMMUNICATIONS	06/15/22 07/14/22	UTILITIES		322.52
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		162.71
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.41
06-27	GL MED0116323	.....	06/02/22 06/15/22	HIR GRAPHICS (TRANSFER)		48.00
06-27	AP X0010230	CLAYDESTA BUILDINGS LLP	07/01/22 07/31/22	DISTRICT OFFICE PARKING		162.38
06-28	AP X0010855	HARRIS BROADBAND LP	07/01/22 07/31/22	UTILITIES		160.44
06-29	AP X0011135	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		75.98
06-29	AP X0011137	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		336.76
06-29	AP X0011139	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		66.14
06-29	AP X0011142	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		214.91
06-30	AP X0011559	VERIZON	05/24/22 06/23/22	UTILITIES		1,275.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,302.11
PRINTING AND REPRODUCTION						
04-06	AP 01544421	CITI PCARD-THE EAGLE	03/09/22 03/09/22	ADVERTISEMENTS		230.00
04-07	AP 01544611	CUNNINGHAM, CAROL B.	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		4.17
04-28	AP 01554031	PUBLIC PRINTER	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD		121.64
05-16	AP 01556370	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		111.00
05-24	AP 01560138	CITIZEN DIALOG LLC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD		13,000.00
05-25	AP 01563503	PUBLIC PRINTER	02/23/22 02/23/22	FRANKABLE PRINTING & REPROD		13.94
05-25	AP 01563503	PUBLIC PRINTER	03/25/22 03/25/22	FRANKABLE PRINTING & REPROD		30.62
05-25	GL MED0115557	.....	05/19/22 05/24/22	PHOTOGRAPHIC (TRANSFER)		19.90
06-06	AP 01565680	CITI PCARD-ICA RADIO	05/03/22 05/03/22	ADVERTISEMENTS		168.00
06-14	AP 01567135	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO		94.00
06-15	AP 01568905	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-27	GL MED0116323	.....	06/15/22 06/21/22	PHOTOGRAPHIC (TRANSFER)		24.00
					PRINTING AND REPRODUCTION TOTALS:	13,893.27
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		128.99
04-15	AP 01546578	HONEA ENTERPRISES	04/08/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		2,223.17

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04-16	AP	01548396	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548397	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01559034	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01559035	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	128.99
05-26	AP	01564347	HONEA ENTERPRISES	04/08/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	-2,223.17
05-26	AP	01564347	HONEA ENTERPRISES	04/08/22	04/08/22	EQUIPMENT INSTALLATION	2,223.17
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	128.99
06-16	AP	01569326	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569327	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	12,765.14
			SUPPLIES AND MATERIALS				
04-06	AP	01544421	CITI PCARD-ABILENE REPORTER NEWS	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00
04-06	AP	01544421	CITI PCARD-ADOBE STOCK	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	32.09
04-06	AP	01544421	CITI PCARD-BLOOMBERG.COM	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-06	AP	01544421	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
04-06	AP	01544421	CITI PCARD-JUNCTION EAGLE	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	354.00
04-06	AP	01544421	CITI PCARD-MRT MEDIA GROUP	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-06	AP	01544421	CITI PCARD-NYTimes NYTimes	03/10/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-06	AP	01544421	CITI PCARD-SAN ANGELO STD TIMES	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/10/22	03/10/22	FOOD & BEVERAGE	3.99
04-15	AP	01546568	O'CONNOR, MARY M.	04/08/22	04/08/22	FOOD & BEVERAGE	33.98
04-20	AP	01547673	DAVID, CAYSSIA	03/30/22	03/30/22	FOOD & BEVERAGE	21.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	42.28
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	318.98
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-168.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,377.30
05-05	AP	01555098	QUENCH USA LLC	05/01/22	07/31/22	WATER	111.30
05-13	AP	01558103	SODEXO INC & AFFILIATES	03/30/22	03/30/22	FOOD & BEVERAGE	474.99
05-18	AP	01557648	DAVID, CAYSSIA	05/02/22	05/02/22	FOOD & BEVERAGE	134.00
05-18	AP	01557648	DAVID, CAYSSIA	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.75
05-18	AP	01558100	CITI PCARD-REMARKABLE	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	696.42
05-19	AP	01560127	CITI PCARD-HOUSTON CHRONICLE CIRC	03/28/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-19	AP	01560127	CITI PCARD-HOUSTON CHRONICLE CIRC	04/25/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-26	AP	01562802	DAVID, CAYSSIA	04/27/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	110.43
05-26	AP	01563583	CITI PCARD-ADOBE STOCK	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	32.09
05-26	AP	01563583	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
05-26	AP	01563583	CITI PCARD-NYTimes NYTimes	04/07/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,160.60
06-06	AP	01565680	CITI PCARD-B&H PHOTO 800-606-6969	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	114.88
06-06	AP	01565680	CITI PCARD-BLOOMBERG.COM	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-06	AP	01565680	CITI PCARD-BLOOMBERG.COM	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-06	AP	01565680	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	45.57
06-06	AP	01565680	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-06	AP	01565680	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-06	AP	01565680	CITI PCARD-LONG HORN COFFEE COMPANY	05/17/22	05/17/22	FOOD & BEVERAGE	46.80
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	03/29/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	04/26/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	05/24/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
06-06	AP 01565680	CITI PCARD-NYTimes NYTimes	05/05/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	01/28/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	04/27/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-SAN ANGELO STD TIMES	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-06	AP 01565680	CITI PCARD-SAN ANGELO STD TIMES	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	145.76	
06-22	AP 01567989	O'CONNOR, MARY M.	06/11/22 06/11/22	FOOD & BEVERAGE	249.36	
06-22	AP 01568806	CITI PCARD-SAFEWAY #3217	04/27/22 04/27/22	FOOD & BEVERAGE	118.52	
06-22	AP 01568806	CITI PCARD-SAFEWAY #3217	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	18.15	
06-22	AP 01570363	CITI PCARD-ABILENE REPORTER NEWS	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-22	AP 01570363	CITI PCARD-ABILENE REPORTER NEWS	05/02/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-22	AP 01570363	CITI PCARD-THE DAILY WIRE	03/10/22 03/09/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
06-26	AP 01572688	CITI PCARD-DALLAS MORNING NEWS PA	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-26	AP 01572688	CITI PCARD-DALLAS MORNING NEWS PA	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	43.85	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)	278.50	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	507.17	
				SUPPLIES AND MATERIALS TOTALS:	8,259.39	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	177.60	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	177.60	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	177.60	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81	
				EQUIPMENT TOTALS:	3,615.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,465.52	
				OFFICE TOTALS:	352,465.52	
2021 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01547061	HON. AUGUST PFLUGER	12/20/21 12/30/21	PRIVATE AUTO MILEAGE	380.92	
				TRAVEL TOTALS:	380.92	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548490	TOMMYS PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 01548738	CLAYDESTA BUILDINGS LLP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
05-16	AP 01559127	TOMMYS PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01559375	CLAYDESTA BUILDINGS LLP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
06-16	AP 01569409	TOMMYS PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01569649	CLAYDESTA BUILDINGS LLP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	

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06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	914.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,677.20
			PRINTING AND REPRODUCTION				
04-06	AP	01544421	CITI PCARD-FACEBK G8UEW9FBE2	12/09/21	12/13/21	ADVERTISEMENTS	247.73
04-06	AP	01544421	CITI PCARD-GATEHOUSE MEDIA TEXAS HOL	12/14/21	12/20/21	ADVERTISEMENTS	247.50
						PRINTING AND REPRODUCTION TOTALS:	495.23
			SUPPLIES AND MATERIALS				
04-06	AP	01544421	CITI PCARD-DALLAS MORNING NEWS PA	03/11/21	04/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01570363	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	1.00
						SUPPLIES AND MATERIALS TOTALS:	16.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,570.31
						OFFICE TOTALS:	9,570.31

INTERN ALLOWANCES
2022 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,833.33	5,453.33
INTERN ALLOWANCES TOTALS:	9,833.33	5,453.33
OFFICE TOTALS:	9,833.33	5,453.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOYT, LAUREN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33
CLARK, MADELON	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	1,600.00
CRADDOCK, CASSADY A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33
DICARLO, EMMALINE M.	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	920.00
NEMANIC, NIKOLAUS V.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	906.67
			PERSONNEL COMPENSATION TOTALS:	5,453.33
			INTERN ALLOWANCES TOTALS:	5,453.33
			OFFICE TOTALS:	5,453.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.20	9.40
PERSONNEL COMPENSATION	608,620.37	358,789.80
TRAVEL	26,009.21	24,320.26
RENT, COMMUNICATION, UTILITIES	28,128.17	17,920.22
PRINTING AND REPRODUCTION	57,416.09	57,336.09
OTHER SERVICES	12,295.60	119.51
SUPPLIES AND MATERIALS	11,701.93	9,622.03
EQUIPMENT	5,830.85	5,365.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,021.42	473,483.16
OFFICE TOTALS:	750,021.42	473,483.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-60.70
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		75.06
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		8.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	9.40
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	03/01/22 06/30/22	PRESS SECRETARY/DIGITAL MEDIA		23,958.33
		BERTOCCI, TIMOTHY J.	03/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		CHANG, STEVE H.	03/01/22 06/30/22	LEGISLATIVE AIDE		18,208.33
		DOYLE, PHILIP B.	03/01/22 06/30/22	SENIOR ADVISOR		26,666.67
		FUCHS, ABIGAIL L.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		16,208.33
		HART, BEVERLY J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,666.67
		HOTALING, KETKI V.	03/01/22 06/30/22	PART-TIME EMPLOYEE		9,528.00
		HOUGO, MAE E.	03/01/22 06/30/22	DISTRICT SCHEDULER		19,249.99
		HOULIHAN, RYAN P.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,500.00
		LARSEN, JESSICA A.	03/01/22 06/30/22	STAFF AND EXECUTIVE ASSISTANT		15,666.66
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,625.00
		MONTGOMERY, MEGAN J.	04/04/22 06/30/22	CONSTITUENT ADVOCATE		8,553.50
		OLSON, ROLLAND A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		17,458.33
		RODVOLD, ZACHARY J.	03/01/22 06/30/22	CHIEF OF STAFF-DISTRICT		31,083.34
		SAWYER, DECONTEE J.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		19,208.34
		TVEDT, JONATHAN G.	03/01/22 06/30/22	STAFF ASSISTANT		16,583.33
		WEBSTER III, RAYMOND H.	03/01/22 06/30/22	LEGISLATIVE COUNSEL		25,416.66
		YOUNGQUIST, EMMA L.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT ADVOCA		22,708.32
					PERSONNEL COMPENSATION TOTALS:	358,789.80
TRAVEL						
04-12	AP	01545075	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE		435.60
04-12	AP	01545075	03/22/22 03/26/22	CITIBANK GOV CARD SERVICE		455.20
04-12	AP	01545075	03/26/22 03/26/22	CITIBANK GOV CARD SERVICE		435.60
04-12	AP	01545075	03/22/22 03/26/22	CITIBANK GOV CARD SERVICE		499.02
04-12	AP	01545079	03/23/22 03/26/22	YOUNGQUIST, EMMA L.		57.56
04-12	AP	01545080	03/16/22 03/26/22	HOUGO, MAE E.		60.84
04-12	AP	01545083	03/26/22 03/26/22	TVEDT, JONATHAN G.		40.13
04-14	AP	01545082	03/08/22 03/26/22	RODVOLD, ZACHARY J.		154.44
04-26	AP	01552471	03/23/22 03/26/22	HART, BEVERLY J.		100.10
05-09	AP	01555918	04/27/22 04/27/22	OLSON, ROLLAND A.		35.11
05-09	AP	01555918	04/13/22 04/22/22	OLSON, ROLLAND A.		36.86
05-09	AP	01555919	04/22/22 04/27/22	FUCHS, ABIGAIL L.		60.00
05-09	AP	01555919	04/22/22 04/27/22	FUCHS, ABIGAIL L.		43.04
05-09	AP	01555919	04/24/22 04/24/22	FUCHS, ABIGAIL L.		17.96
05-10	AP	01555913	04/24/22 04/24/22	RODVOLD, ZACHARY J.		14.58
05-10	AP	01555913	04/24/22 04/26/22	RODVOLD, ZACHARY J.		196.15

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05-10	AP	01555913	RODVOLD, ZACHARY J	04/24/22	04/26/22	PARKING	74.00
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/25/22	04/26/22	MEALS	38.11
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/11/22	04/26/22	PRIVATE AUTO MILEAGE	60.72
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/24/22	04/26/22	TAXI/RIDE SHARE	86.24
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/13/22	04/13/22	PARKING	5.50
05-10	AP	01555917	HOUGO, MAE E	04/27/22	04/27/22	MEALS	13.70
05-10	AP	01555917	HOUGO, MAE E	04/22/22	04/27/22	TAXI/RIDE SHARE	228.03
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	588.60
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	10.18
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	15.44
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	29.85
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	WI-FI ON TRAVEL	8.00
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	WI-FI ON TRAVEL	8.00
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	86.18
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	113.00
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/20/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556581	HOTALING, KETKI V	04/27/22	04/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/21/22	LODGING	297.77
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/27/22	MEALS	63.83
05-11	AP	01556581	HOTALING, KETKI V	04/21/22	04/26/22	MEALS	251.37
05-11	AP	01556581	HOTALING, KETKI V	04/02/22	04/27/22	PRIVATE AUTO MILEAGE	66.46
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/22/22	TAXI/RIDE SHARE	172.69
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/20/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	2,590.60
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/23/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	3,484.80
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	663.20
06-13	AP	01566900	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	LODGING	8,563.93
06-13	AP	01566900	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	PARKING	98.00
06-13	AP	01566906	YOUNGQUIST, EMMA L	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.75
06-13	AP	01566907	HOTALING, KETKI V	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	14.04
06-13	AP	01566908	OLSON, ROLLAND A	05/18/22	05/31/22	PRIVATE AUTO MILEAGE	45.10
06-13	AP	01566909	RODVOLD, ZACHARY J	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	163.27
06-16	AP	01568862	HOUGO, MAE E	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	25.92
06-16	AP	01568862	HOUGO, MAE E	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	15.39
						TRAVEL TOTALS:	24,320.26
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01545077	VERIZON	02/24/22	03/23/22	UTILITIES	734.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	648.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-09	AP	01555901	VERIZON	03/24/22	04/23/22	UTILITIES	734.25
05-09	AP	01555902	COMCAST	04/28/22	05/27/22	UTILITIES	91.40
05-09	AP	01555926	CITI PCARD-PSN SHOREWOOD MN COMM CTR	03/19/22	03/19/22	TEMPORARY SPACE RENTAL	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	21.17	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	31.09	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	636.41	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	37.57	
06-13	AP 01566902	CITI PCARD-PSN PLYMOUTH MN FA	04/13/22 04/13/22	TEMPORARY SPACE RENTAL	289.34	
06-13	AP 01566903	VERIZON	04/24/22 05/23/22	UTILITIES	794.48	
06-13	AP 01566904	COMCAST	05/28/22 06/27/22	UTILITIES	93.40	
06-13	AP 01566909	RODVOLD, ZACHARY J.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	24.76	
06-26	AP 01572459	ASWAR RAHMAN	06/01/22 06/10/22	RECORDING (OUTSIDE)	11,000.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	636.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	76.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,920.22	
PRINTING AND REPRODUCTION						
04-13	AP 01545109	CITI PCARD-FEDEX OFFICE 00000828	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	118.27	
04-22	GL MED0114753	.....	03/23/22 03/23/22	PHOTOGRAPHIC (TRANSFER)	100.00	
05-11	AP 01556584	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	392.00	
05-25	AP 01555973	CITI PCARD-FACEBK AS4PZC7HK2	03/16/22 04/05/22	ADVERTISEMENTS	450.00	
06-13	AP 01566901	CITI PCARD-FACEBK D2KRUEH2K	04/11/22 04/27/22	ADVERTISEMENTS	400.00	
06-14	AP 01566905	SEVEN CORNERS PRINTING COMPANY INC	06/03/22 06/03/22	FRANKABLE PRINTING & REPROD	11,572.82	
06-24	AP 01572460	COMPETE DIGITAL LLC	05/20/22 06/09/22	ADVERTISEMENTS	44,303.00	
				PRINTING AND REPRODUCTION TOTALS:	57,336.09	
OTHER SERVICES						
04-12	AP 01545096	CITI PCARD-APPLE.COM/BILL	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-12	AP 01545129	PIONEER INDUSTRIES INC	03/22/22 03/22/22	JANITORIAL AND MAINT SERV	10.00	
05-09	AP 01555904	PIONEER INDUSTRIES INC	04/19/22 04/19/22	JANITORIAL AND MAINT SERV	50.00	
05-25	AP 01555973	CITI PCARD-APPLE.COM/BILL	04/01/22 05/01/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-13	AP 01566901	CITI PCARD-APPLE.COM/BILL	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-13	AP 01566939	PIONEER INDUSTRIES INC	05/17/22 05/17/22	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:	119.51	
SUPPLIES AND MATERIALS						
04-12	AP 01545083	TVEDT, JONATHAN G.	03/25/22 03/25/22	FOOD & BEVERAGE	44.04	
04-12	AP 01545096	CITI PCARD-APPLE.COM/BILL	02/28/22 02/28/22	SOFTWARE LESS THAN \$500	2.10	
04-12	AP 01545096	CITI PCARD-PERSONAL PAYMENT	02/28/22 02/28/22	SOFTWARE LESS THAN \$500	-2.10	
04-12	AP 01545096	CITI PCARD-PURELYHR COM USD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	45.00	
04-13	AP 01545109	CITI PCARD-AMZN Mktp US 1N2F51880	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	227.41	
04-13	AP 01545109	CITI PCARD-BC.BASECAMP 3 4130873	03/17/22 04/17/22	SOFTWARE LESS THAN \$500	104.94	
04-13	AP 01545109	CITI PCARD-BESTBUYCOM806628522568	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	307.98	

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04-13	AP	01545109	CITI PCARD-CUB FOODS #1636	03/19/22	03/19/22	FOOD & BEVERAGE	21.50
04-13	AP	01545109	CITI PCARD-JOEY NOVAS	03/19/22	03/19/22	FOOD & BEVERAGE	153.29
04-13	AP	01545109	CITI PCARD-MOMENT	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	241.88
04-13	AP	01545109	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	59.36
04-14	AP	01545082	RODVOLD, ZACHARY J.	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	12.85
04-26	AP	01552135	CITI PCARD-Foreign Affairs Mag	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	47.65
04-26	AP	01552135	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	305.50
04-28	GL	FRM0115051		02/25/22	03/11/22	FRAMING (TRANSFER)	100.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-139.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	329.01
05-09	AP	01555926	CITI PCARD-BC.BASECAMP 3 4130873	04/17/22	05/17/22	SOFTWARE LESS THAN \$500	104.94
05-09	AP	01555926	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	59.36
05-10	AP	01555922	LESTER, DEAN A.	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	455.76
05-12	AP	01556579	CITI PCARD-AAHC RA CAFE	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	433.58
05-12	AP	01556579	CITI PCARD-CAP MARKET CAFE	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	85.70
05-12	AP	01556579	CITI PCARD-CORNER BAKERY 0279	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	246.70
05-12	AP	01556579	CITI PCARD-EL SOL RESTAURANT & TEQUI	04/20/22	04/20/22	LEGISLATIVE PLNNG FOOD AND BEV	379.06
05-12	AP	01556579	CITI PCARD-EL SOL RESTAURANT & TEQUI	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	32.89
05-12	AP	01556579	CITI PCARD-LA TOMATE BISTRO	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	1,287.00
05-12	AP	01556579	CITI PCARD-PARK HYATT WASHINGTN F&B	04/24/22	04/24/22	LEGISLATIVE PLNNG FOOD AND BEV	2,423.52
05-12	AP	01556579	CITI PCARD-TST Buffalo & Bergen - C	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	278.59
05-25	AP	01555973	CITI PCARD-AMZN Mktp US 1A8PN51D1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	269.70
05-25	AP	01555973	CITI PCARD-AMZN Mktp US 1H3U81J72	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	89.90
05-25	AP	01555973	CITI PCARD-PURELYHR COM USD	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	45.00
05-26	AP	01563983	CITI PCARD-THE BUSINESS JOURNALS	04/18/22	04/17/23	PUBLICATIONS/REFERENCE MAT'L	145.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	21.65
06-13	AP	01566901	CITI PCARD-AMZN Mktp US 1Q49Z7ZZO	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	74.85
06-13	AP	01566901	CITI PCARD-PURELYHR COM USD	05/04/22	06/03/22	SOFTWARE LESS THAN \$500	45.00
06-13	AP	01566902	CITI PCARD-AMAZON.COM 1L3GF0110 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	77.12
06-13	AP	01566902	CITI PCARD-Amazon.com 1R3GY4E41	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	68.12
06-13	AP	01566902	CITI PCARD-BC.BASECAMP 3 4130873	05/17/22	06/17/22	SOFTWARE LESS THAN \$500	104.94
06-13	AP	01566902	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	59.36
06-13	AP	01566902	CITI PCARD-TARGET 00001008	05/05/22	05/05/22	FOOD & BEVERAGE	48.20
06-13	AP	01566902	CITI PCARD-WF WAYFAIR3036632259	05/13/22	05/13/22	HABITATION EXPENSE	348.08
06-13	AP	01566907	HOTALING, KETKI V.	05/05/22	05/05/22	FOOD & BEVERAGE	29.98
06-13	AP	01566907	HOTALING, KETKI V.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	37.62
06-13	AP	01566909	RODVOLD, ZACHARY J.	05/16/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	213.91
06-16	AP	01568862	HOUGO, MAE E	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	8.59
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	39.77
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	288.73
						SUPPLIES AND MATERIALS TOTALS:	9,622.03
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.00
05-11	AP	01557377	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	WARRANTIES QTY - 2	696.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-13	AP	01566902	CITI PCARD-IKEA 411822531	05/02/22	05/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	298.92
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,905.93
					EQUIPMENT TOTALS:	5,365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,483.16
					OFFICE TOTALS:	473,483.16
2021 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548133	S&S DEVELOPMENT CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
05-16	AP 01558776	S&S DEVELOPMENT CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
06-16	AP 01569093	S&S DEVELOPMENT CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		82.89
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		25.99
05-25	AP 01564012	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		310.39
06-21	AP 01572538	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		156.69
					SUPPLIES AND MATERIALS TOTALS:	575.96
EQUIPMENT						
05-11	AP 01557377	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,843.58
05-25	AP 01564012	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,671.96
06-21	AP 01572538	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,671.96
					EQUIPMENT TOTALS:	13,187.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,863.46
					OFFICE TOTALS:	29,863.46
INTERN ALLOWANCES						
2022 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,041.38	7,736.68
					INTERN ALLOWANCES TOTALS:	7,736.68
					OFFICE TOTALS:	12,041.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATSON, AMELIA G.	05/24/22 06/30/22	DISTRICT OFFICE PAID INTERN -		561.99
		BLUM, NATHAN F.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		570.00
		DHALIWAL, HARKISMAT K.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		113.33
		FREDERICKS, LILY M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		570.00
		GERMANY, DANE A.	04/01/22 05/14/22	DISTRICT OFFICE PAID INTERN -		567.11
		GIESTING, ANNA E.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOKEMEIR-SEIM, PAUL E.	04/01/22 05/14/22	DISTRICT OFFICE PAID INTERN -		567.11

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ISKANDAR, JENNA Z.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	113.33
LEMUS, ABRAHAM	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	1,166.67
LOPEZ, JULIA D.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	800.03
MAKORI, EUNICE B.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	570.00
SKADRON, DAVID E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	570.00
SOMADO, JASMINE A.	04/01/22	05/14/22	DISTRICT OFFICE PAID INTERN -	567.11
			PERSONNEL COMPENSATION TOTALS:	7,736.68
			INTERN ALLOWANCES TOTALS:	7,736.68
			OFFICE TOTALS:	7,736.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.41	401.53
PERSONNEL COMPENSATION	649,985.62	384,777.49
TRAVEL	11,061.68	8,363.68
TRANSPORTATION OF THINGS	9.00	9.00
RENT, COMMUNICATION, UTILITIES	28,937.14	19,316.24
PRINTING AND REPRODUCTION	2,613.04	1,791.81
OTHER SERVICES	5,085.82	3,454.85
SUPPLIES AND MATERIALS	11,284.52	9,235.00
EQUIPMENT	14,096.88	11,812.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,824.11	439,161.99
OFFICE TOTALS:	723,824.11	439,161.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	255.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-10.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	148.73
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19.31
						FRANKED MAIL TOTALS:	401.53
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
			BONNEY, VICTORIA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,625.00
			BROWN, LUTIE J.	04/01/22	05/18/22	PART-TIME EMPLOYEE	416.00
			CHRISTIE, JEANNE M.	04/01/22	06/30/22	FIELD OUTREACH	19,374.99
			CONNOLLY, JESSE D.	04/01/22	06/30/22	CHIEF OF STAFF	12,393.74
			DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
			FRAZEE, MARY	04/01/22	06/30/22	PART-TIME EMPLOYEE	25,562.50
			GLYNN, CHELSEA N.	05/02/22	06/30/22	POLICY ADVISOR	14,340.28
			GOODRIDGE, ANN	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	22,124.99
			JOHNSTON, EVAN C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,680.00
			LAMMERT, DEVON	05/10/22	05/10/22	TEMPORARY EMPLOYEE	60.00
			LATTI, ELENA C	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,375.00
			LAWRENCE, SARAH T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	22,499.99
			MANNINO, GABRIELLE E.	04/01/22	06/30/22	COMMUNICATIONS COORDINATOR/DIG	20,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
		MERRILL, LESLIE P.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE		23,125.00
		PAHEL, LISA K	04/01/22 06/30/22	POLICY ADVISOR		24,375.01
		SAYED, RONA	04/01/22 06/30/22	STAFF ASSISTANT		22,499.99
		SCHNELL, ERIN J	04/01/22 06/30/22	POLICY ADVISOR		25,000.00
		STANTON, JULIA C.	04/01/22 06/30/22	STAFF ASSISTANT		17,500.00
		SUDBAY, KAREN A	04/01/22 06/30/22	SCHEDULER/OUTREACH MANAGER		25,000.00
		TRINWARD, PAMELA J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		19,750.00
		YUODSNUKIS, EMILY L.	04/01/22 06/30/22	STAFF ASSISTANT		14,375.01
				PERSONNEL COMPENSATION TOTALS:		384,777.49
TRAVEL						
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		-220.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		220.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-13	AP 01544699	MANNINO, GABRIELLE E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		39.78
04-13	AP 01545480	CONNOLLY, JESSE D.	02/11/22 02/18/22	PRIVATE AUTO MILEAGE		122.85
04-22	AP 01547345	CONNOLLY, JESSE D.	03/28/22 03/31/22	LODGING		714.39
04-22	AP 01547345	CONNOLLY, JESSE D.	03/29/22 03/30/22	MEALS		52.53
04-22	AP 01549377	CHRISTIE, JEANNE M.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		67.86
04-26	AP 01551664	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		507.20
05-09	AP 01554792	LAWRENCE, SARAH T.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		141.98
05-09	AP 01554792	LAWRENCE, SARAH T.	04/01/22 04/30/22	TOLLS		3.50
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		6.07
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		14.75
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		38.67
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING		42.00
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		11.07
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		15.96
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		8.50
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		31.47
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		20.69
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.95
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.00
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	PARKING		42.00
05-23	AP 01562394	CONNOLLY, JESSE D.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		93.60
05-24	AP 01555745	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		573.19
05-24	AP 01562206	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		507.20
05-24	AP 01562212	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		865.56

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05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	16.82
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	MEALS	9.54
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	20.33
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	18.41
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	42.76
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	21.36
05-26	AP	01562878	JOHNSTON, EVAN C.	04/10/22	04/23/22	MEALS	29.33
05-26	AP	01562878	JOHNSTON, EVAN C.	04/10/22	04/11/22	PRIVATE AUTO MILEAGE	352.69
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	162.63
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/12/22	04/27/22	PARKING	22.00
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/25/22	04/26/22	TOLLS	4.50
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	MEALS	119.77
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	39.20
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	TAXI/RIDE SHARE	51.52
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	PARKING	70.00
06-02	AP	01565193	CHRISTIE, JEANNE M.	05/12/22	05/24/22	PRIVATE AUTO MILEAGE	318.30
06-02	AP	01565193	CHRISTIE, JEANNE M.	05/12/22	05/24/22	TOLLS	11.10
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	507.20
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-573.19
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	593.14
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	100.30
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	467.96
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	4.10
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	PARKING	41.00
06-14	AP	01566791	LAWRENCE, SARAH T.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	234.70
06-14	AP	01566791	LAWRENCE, SARAH T.	05/05/22	05/16/22	PARKING	6.50
06-14	AP	01566791	LAWRENCE, SARAH T.	05/11/22	05/31/22	TOLLS	6.00
06-15	AP	01555746	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	573.19
06-26	AP	01572698	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/21/22	06/23/22	MEALS	50.23
06-28	AP	01573969	MANNINO, GABRIELLE E.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	71.66
06-28	AP	01573969	MANNINO, GABRIELLE E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	31.59
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/02/22	06/06/22	PRIVATE AUTO MILEAGE	63.18
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/22/22	06/23/22	TAXI/RIDE SHARE	86.29
06-29	AP	01574060	CITIBANK GOV CARD SERVICE	06/17/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	507.20
						TRAVEL TOTALS:	8,363.68
			TRANSPORTATION OF THINGS				
04-22	AP	01547344	NEW ENGLAND	03/22/22	04/21/22	FREIGHT CHARGES	3.00
05-19	AP	01559924	NEW ENGLAND	04/22/22	05/21/22	FREIGHT CHARGES	3.00
06-16	AP	01568514	NEW ENGLAND	05/22/22	06/21/22	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	9.00
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01542890	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	282.71
04-04	AP	01542892	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	134.12
04-04	AP	01542893	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	605.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
04-04	AP 01543185	MARINE TRADE CENTER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	90.00	
04-04	AP 01543186	MARINE TRADE CENTER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	90.00	
04-13	AP 01546123	TIME WARNER CABLE	03/12/22 04/25/22	UTILITIES	273.92	
04-16	AP 01548915	FOCUS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
04-21	AP 01549374	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES	146.49	
04-25	AP 01551957	CENTRAL MAINE POWER COMPANY	03/12/22 04/12/22	UTILITIES	70.78	
04-26	AP 01551538	TIME WARNER CABLE	04/04/22 05/03/22	UTILITIES	544.62	
04-26	AP 01551606	TIME WARNER CABLE	03/04/22 04/03/22	UTILITIES	543.16	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	869.61	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	687.04	
05-09	AP 01554665	CONSOLIDATED COMMUNICATIONS INC	03/18/22 04/17/22	UTILITIES	121.78	
05-09	AP 01554667	TIME WARNER CABLE	04/26/22 05/25/22	UTILITIES	269.95	
05-09	AP 01554793	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	413.92	
05-09	AP 01554794	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	219.27	
05-09	AP 01554797	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	148.59	
05-10	AP 01554075	MARINE TRADE CENTER LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	90.00	
05-10	AP 01554076	MARINE TRADE CENTER LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	90.00	
05-16	AP 01559552	FOCUS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
05-19	AP 01558154	TIME WARNER CABLE	05/04/22 06/03/22	UTILITIES	539.10	
05-19	AP 01558157	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES	146.49	
05-19	AP 01560010	CENTRAL MAINE POWER COMPANY	04/13/22 05/11/22	UTILITIES	66.64	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4,814.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	917.87	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	686.28	
06-02	AP 01564724	TIME WARNER CABLE	05/26/22 06/25/22	UTILITIES	269.95	
06-02	AP 01564726	CONSOLIDATED COMMUNICATIONS INC	04/18/22 05/17/22	UTILITIES	248.16	
06-02	AP 01565186	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	201.29	
06-02	AP 01565187	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	84.13	
06-02	AP 01565190	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	268.03	
06-03	AP 01565139	MARINE TRADE CENTER LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	90.00	
06-03	AP 01565141	MARINE TRADE CENTER LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	90.00	
06-16	AP 01567472	TIME WARNER CABLE	06/04/22 07/03/22	UTILITIES	543.71	
06-16	AP 01569824	FOCUS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
06-23	AP 01572806	CENTRAL MAINE POWER COMPANY	05/12/22 06/10/22	UTILITIES	89.17	
06-24	AP 01572633	VERIZON WIRELESS	06/02/22 07/01/22	UTILITIES	146.49	
06-24	AP 01572805	NEW ENGLAND TENT AND AWNING	06/06/22 06/06/22	EQUIP RENTAL (EFF 1/3/03)	62.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	916.56	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	685.90	

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06-29	AP	01573971	CONSOLIDATED COMMUNICATIONS INC	05/18/22	06/17/22	UTILITIES		138.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,316.24
			PRINTING AND REPRODUCTION					
04-01	AP	01542525	AWARDS SIGNS AND TROPHIES LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		-51.55
04-06	AP	01544747	AWARDS SIGNS AND TROPHIES LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		51.55
04-15	AP	01546120	CITI PCARD-GOVBUSINESSCARDS.COM	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO		55.00
04-21	AP	01549373	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		334.00
04-22	AP	01547344	NEW ENGLAND	03/22/22	04/21/22	NON-FRANKABLE PRINTING & REPRO		45.04
05-16	AP	01556036	CITI PCARD-GOVBUSINESSCARDS.COM	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO		55.00
05-16	AP	01556036	CITI PCARD-GOVBUSINESSCARDS.COM	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO		55.00
05-16	AP	01556333	CITI PCARD-FEDEX OFFICE 800000836	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO		229.96
05-19	AP	01559924	NEW ENGLAND	04/22/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		50.03
06-15	AP	01566773	CITI PCARD-GOVBUSINESSCARDS.COM	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO		55.00
06-15	AP	01567002	CITI PCARD-Maine Association of Nonp	05/16/22	06/16/22	ADVERTISEMENTS		170.00
06-16	AP	01568514	NEW ENGLAND	05/22/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		35.78
06-26	AP	01572635	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		707.00
							PRINTING AND REPRODUCTION TOTALS:	1,791.81
			OTHER SERVICES					
04-13	AP	01546121	PRESTO FIXO HOME SERVICES LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		250.00
04-13	AP	01546125	IRON MOUNTAIN	02/23/22	03/22/22	JANITORIAL AND MAINT SERV		27.94
04-21	AP	01549375	DESIGNER GREENS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		70.00
04-22	AP	01546924	NEW ENGLAND	04/11/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR		145.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP	01558156	PRESTO FIXO HOME SERVICES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		250.00
05-19	AP	01558165	IRON MOUNTAIN	03/23/22	04/26/22	JANITORIAL AND MAINT SERV		27.94
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-27	AP	01563460	THE NEWPORT BAY COMPANY	05/21/22	05/21/22	NON-TECHNOLOGY SERVICE CONTR		1,300.00
06-02	AP	01564722	DESIGNER GREENS	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		70.00
06-16	AP	01567471	IRON MOUNTAIN	04/27/22	05/24/22	JANITORIAL AND MAINT SERV		13.97
06-24	AP	01572634	PRESTO FIXO HOME SERVICES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		250.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	3,454.85
			SUPPLIES AND MATERIALS					
04-13	AP	01544699	MANNINO, GABRIELLE E.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		51.70
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 167MSOQ31	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		9.99
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1I9407IT2	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		15.88
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1N1TC3MT1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		26.50
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1Z0BB52R2	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		16.99
04-15	AP	01546120	CITI PCARD-COLUMBIA BOOKS, INC.	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		23.14
04-15	AP	01546120	CITI PCARD-STAPLES 00110957	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		282.09
04-15	AP	01546120	CITI PCARD-STAT	03/22/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L		349.00
04-15	AP	01546120	CITI PCARD-UNIVERSITY OF MAINE E-COM	03/25/22	03/25/22	FOOD & BEVERAGE		55.00
04-21	AP	01549371	PUNCHBOWL NEWS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		93.10
05-09	AP	01554668	W B MASON COMPANY INC	04/15/22	04/15/22	WATER		47.91
05-13	AP	01556032	CITI PCARD-AMAZON.COM 1H2DW5HM1 AMZN	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		49.80
05-13	AP	01556032	CITI PCARD-AMZN Mktp US 165182S2Z	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		16.85
05-13	AP	01556032	CITI PCARD-AMZN Mktp US 1H2A28FN2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
05-13	AP 01556032	CITI PCARD-APPLE.COM/US	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	150.47	
05-13	AP 01556032	CITI PCARD-APPLE.COM/US	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	83.74	
05-13	AP 01556032	CITI PCARD-B&H PHOTO 800-606-6969	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	59.25	
05-13	AP 01556032	CITI PCARD-BEST BUY CO 00024646	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	-19.99	
05-13	AP 01556032	CITI PCARD-SUBTEXT	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
05-13	AP 01556775	W B MASON COMPANY INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	197.92	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A11H8NIO	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	612.93	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A13U6NBO	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	72.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A6V75HZ2	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1H3275RV2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 109HF5772	04/26/22 04/26/22	FOOD & BEVERAGE	35.64	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1Q6VW2US1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	44.98	
05-16	AP 01556036	CITI PCARD-SP ROCK CITY COFFEE	04/27/22 04/27/22	FOOD & BEVERAGE	46.49	
05-16	AP 01556333	CITI PCARD-AMZN Mktp US 1H4ET6461	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	93.55	
05-16	AP 01556333	CITI PCARD-AMZN Mktp US 1H80M6C41	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-24	AP 01562212	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	41.33	
05-26	AP 01563939	BONNEY, VICTORIA A.	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-26	AP 01564214	LEIDOS DIGITAL SOLUTIONS INC	03/29/22 12/31/22	SOFTWARE LESS THAN \$500	1,462.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	36.72	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 130F03C92	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	142.19	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 136NE8762	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	20.97	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 138L01ZC1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	107.99	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 139UN8C50	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	33.98	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 1L0Z900W2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	243.77	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 1Q0RR41N2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	77.76	
06-15	AP 01566773	CITI PCARD-CANVA I03417-14829939	05/11/22 05/11/23	SOFTWARE LESS THAN \$500	119.40	
06-15	AP 01566773	CITI PCARD-EB 2022 MAINE SMALL B	05/25/22 05/25/22	FOOD & BEVERAGE	22.85	
06-15	AP 01566773	CITI PCARD-PUNCHBOWLNEWS	04/29/22 04/28/23	PUBLICATIONS/REFERENCE MAT'L	276.22	
06-15	AP 01566773	CITI PCARD-SUBTEXT	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
06-15	AP 01567002	CITI PCARD-APPLE.COM/US	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	878.69	
06-15	AP 01567002	CITI PCARD-SP 1901 MAINE FLAG	05/05/22 05/05/22	HABITATION EXPENSE	57.00	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1L60Z8QLO	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	185.73	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1L6ZU2M40	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R2US5860	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	67.92	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R6C95EN1	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R6EL56B1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R7O6U31	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	25.78	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US ML1U713L3	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	22.06	
06-26	AP 01566775	CITI PCARD-APPLE.COM/US	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	62.54	
06-29	AP 01573970	NEW ENGLAND	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	169.00	
06-30	GL RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	159.77	
SUPPLIES AND MATERIALS TOTALS:					9,235.00	

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EQUIPMENT										
04-04	AP	01543476	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,462.50	
04-26	AP	01551536	NEW ENGLAND	04/27/22	04/26/23	WARRANTIES			341.00	
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			203.00	
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,702.00	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			6,406.82	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	WARRANTIES			210.05	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	WARRANTIES QTY - 3			830.52	
05-26	AP	01564214	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			-1,462.50	
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			203.00	
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			203.00	
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,713.00	
									EQUIPMENT TOTALS:	11,812.39
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,161.99

OFFICE TOTALS: 439,161.99

2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548146	MARINE TRADE CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,870.08
05-16	AP	01558789	MARINE TRADE CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,870.08
06-16	AP	01569106	MARINE TRADE CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,870.08

RENT, COMMUNICATION, UTILITIES TOTALS: 17,610.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,610.24

OFFICE TOTALS: 17,610.24

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INTERN ALLOWANCES
2022 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,321.50	7,461.50
INTERN ALLOWANCES TOTALS:	<u>12,321.50</u>	<u>7,461.50</u>
OFFICE TOTALS:	<u>12,321.50</u>	<u>7,461.50</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOLEY, ERIN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,729.00
GIRIAN, ELIZABETH C.	05/26/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,592.50
LAMMERT, DEVON	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	2,340.00
SHELL, EMMETT M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00

PERSONNEL COMPENSATION TOTALS: 7,461.50
INTERN ALLOWANCES TOTALS: 7,461.50

OFFICE TOTALS: 7,461.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.99	173.30
PERSONNEL COMPENSATION	374,519.78	202,144.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
				TRAVEL	42,707.32	30,128.30
				RENT, COMMUNICATION, UTILITIES	31,523.02	21,739.37
				PRINTING AND REPRODUCTION	26,388.56	15,060.06
				OTHER SERVICES	10,028.15	2,939.70
				SUPPLIES AND MATERIALS	19,573.51	14,610.49
				EQUIPMENT	6,177.60	4,944.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,233.93	291,740.29
				OFFICE TOTALS:	511,233.93	291,740.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		42.49
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		30.47
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		110.24
				FRANKED MAIL TOTALS:		173.30
PERSONNEL COMPENSATION						
			04/01/22 06/15/22	AALIM-JOHNSON, KAIF		7,916.67
			04/11/22 06/30/22	ALEXANDER, SHINNOLA S.		11,333.33
			04/01/22 06/30/22	CLARKE, PAIGE C.		12,500.01
			04/01/22 06/30/22	CLENDINEN,CLETIS G.		21,249.99
			04/01/22 06/30/22	DODGE, BARBARA		5,499.99
			04/01/22 06/30/22	FRANCOIS,CONRAD E.		12,750.00
			04/05/22 06/30/22	HAWKINS,JAZZELYNN A.		15,527.78
			04/01/22 06/30/22	HODGE, LUANNE S.		13,749.99
			04/01/22 06/30/22	JABBAR,ANGELINE M.		35,000.01
			04/01/22 06/30/22	JOSEPH,LAVERNE		14,000.01
			06/17/22 06/30/22	MATALBERT, CHRIST-SHAMMA ..		2,722.22
			04/01/22 06/30/22	NOWILL,JEFFREY M.		23,000.01
			04/01/22 06/30/22	RIVERA,KANDYIA		11,075.01
			04/01/22 05/31/22	SCOTLAND,TIONEE D.		8,833.34
			05/01/22 06/30/22	SCOTLAND,TIONEE D.		6,986.11
				PERSONNEL COMPENSATION TOTALS:		202,144.47
TRAVEL						
04-08	AP	X0004517	02/09/22 02/14/22	CITIBANK		2,171.45
04-12	AP	X0004408	02/15/22 02/15/22	CITIBANK		147.00
04-21	AP	X0004654	03/19/22 03/19/22	CITIBANK		100.00
04-21	AP	X0004654	03/20/22 03/20/22	CITIBANK		199.00
04-21	AP	X0004654	03/22/22 03/22/22	CITIBANK		30.00
04-21	AP	X0004654	03/26/22 03/26/22	CITIBANK		30.00
04-21	AP	X0004654	03/19/22 03/20/22	CITIBANK		619.32
04-21	AP	X0004654	03/22/22 03/22/22	CITIBANK		49.81
04-21	AP	X0004654	03/19/22 03/20/22	CITIBANK		182.06

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04-21	AP	X0004654	CITIBANK	03/20/22	03/20/22	GASOLINE	18.40
04-21	AP	X0004654	CITIBANK	03/22/22	03/22/22	TAXI/RIDE SHARE	20.95
04-21	AP	X0004654	CITIBANK	03/26/22	03/26/22	TAXI/RIDE SHARE	34.89
04-26	AP	X0004571	CITIBANK -EMPIRE SERVICE STATI	03/21/22	03/21/22	GASOLINE	6.50
04-27	AP	X0004583	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	-868.06
04-27	AP	X0004583	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-398.00
04-27	AP	X0004583	CITIBANK	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	814.06
04-27	AP	X0004583	CITIBANK	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	179.00
04-27	AP	X0004583	CITIBANK	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	446.26
04-27	AP	X0004583	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	442.30
04-27	AP	X0004583	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	199.00
04-27	AP	X0004583	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	444.76
04-27	AP	X0004583	CITIBANK	03/22/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,612.12
04-27	AP	X0004583	CITIBANK	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-1,488.12
04-27	AP	X0004583	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	744.60
04-27	AP	X0004583	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	6.00
04-27	AP	X0004583	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	1,456.57
04-27	AP	X0004583	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	598.00
04-27	AP	X0004583	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	446.26
04-27	AP	X0004583	CITIBANK	03/22/22	03/25/22	LODGING	2,387.65
04-27	AP	X0004583	CITIBANK	03/22/22	03/26/22	LODGING	1,850.82
04-27	AP	X0004583	CITIBANK	03/04/22	03/04/22	MEALS	3.21
04-27	AP	X0004583	CITIBANK	03/06/22	03/06/22	MEALS	22.49
05-13	AP	X0005139	CITIBANK	04/13/22	04/17/22	LODGING	942.66
05-23	AP	X0005932	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-372.30
05-23	AP	X0005932	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,129.81
05-23	AP	X0005932	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-157.20
05-23	AP	X0005932	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-446.26
05-23	AP	X0005932	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	444.76
05-23	AP	X0005932	CITIBANK	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	668.81
05-23	AP	X0005932	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	678.00
05-23	AP	X0005932	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-23	AP	X0005932	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	299.00
05-23	AP	X0005932	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	433.76
05-23	AP	X0005932	CITIBANK	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,502.67
05-23	AP	X0005932	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	382.56
05-23	AP	X0005932	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	234.30
05-23	AP	X0005932	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	570.76
05-23	AP	X0005932	CITIBANK	05/05/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	398.00
05-23	AP	X0005932	CITIBANK	04/11/22	04/11/22	LODGING	19.99
05-23	AP	X0005932	CITIBANK	04/16/22	04/18/22	LODGING	124.66
05-23	AP	X0005932	CITIBANK	04/25/22	04/25/22	MEALS	15.97
05-23	AP	X0005932	CITIBANK	04/19/22	04/19/22	TAXI/RIDE SHARE	15.60
05-23	AP	X0007207	RONITA MOHANANI	04/26/22	05/01/22	LODGING	2,288.13
05-23	AP	X0007212	RONITA MOHANANI	03/30/22	04/02/22	LODGING	1,109.13
05-25	AP	X0007032	CITIBANK	04/18/22	04/19/22	LODGING	169.50
05-31	AP	X0007033	CITIBANK	04/10/22	04/11/22	LODGING	248.68
05-31	AP	X0007033	CITIBANK	04/18/22	04/18/22	LODGING	-141.26
05-31	AP	X0007517	CITIBANK	04/28/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		398.00
06-10	AP X0005900	CITIBANK	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		299.00
06-10	AP X0005900	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		199.00
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	LODGING		373.50
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	LODGING		290.55
06-10	AP X0005900	CITIBANK	04/11/22 04/12/22	LODGING		259.09
06-10	AP X0005900	CITIBANK	04/14/22 04/16/22	LODGING		571.50
06-10	AP X0005900	CITIBANK	03/28/22 03/28/22	MEALS		57.60
06-10	AP X0005900	CITIBANK	04/01/22 04/01/22	MEALS		11.68
06-10	AP X0005900	CITIBANK	04/05/22 04/05/22	MEALS		6.45
06-10	AP X0005900	CITIBANK	04/10/22 04/10/22	MEALS		106.57
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	CAR RENTAL		116.55
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	CAR RENTAL		129.28
06-10	AP X0005900	CITIBANK	04/11/22 04/12/22	CAR RENTAL		456.13
06-10	AP X0005900	CITIBANK	03/29/22 03/29/22	GASOLINE		10.00
06-10	AP X0005900	CITIBANK	04/12/22 04/12/22	GASOLINE		34.12
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	PARKING		8.92
06-13	AP X0009152	RONITA MOHANANI	06/03/22 06/04/22	LODGING		319.00
06-17	AP X0008888	CITIBANK	04/28/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		298.00
06-17	AP X0008888	CITIBANK	04/25/22 04/25/22	MEALS		85.80
06-22	AP X0008089	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		115.00
06-22	AP X0008089	CITIBANK	05/25/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		2,356.18
06-22	AP X0008089	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		31.05
06-27	AP X0007526	CITIBANK	05/26/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		398.00
06-27	AP X0008224	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		70.24
06-27	AP X0008224	CITIBANK	05/26/22 05/26/22	TAXI/RIDE SHARE		42.99
06-27	AP X0010145	CITIBANK	05/26/22 05/26/22	MEALS		102.00
06-28	AP X0008090	CITIBANK	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		25.00
06-28	AP X0008090	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		62.37
06-28	AP X0008090	CITIBANK	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		25.00
06-28	AP X0008090	CITIBANK	05/28/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		200.00
06-28	AP X0008090	CITIBANK	05/05/22 05/06/22	LODGING		329.87
06-28	AP X0008090	CITIBANK	05/26/22 06/28/22	LODGING		330.90
06-28	AP X0008090	CITIBANK	05/28/22 05/30/22	LODGING		859.05
06-28	AP X0008090	CITIBANK	05/05/22 05/05/22	MEALS		13.50
				TRAVEL TOTALS:		30,128.30
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004516	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		310.00
04-06	AP X0004724	MARISOL COHEN	02/01/22 02/28/22	UTILITIES		463.68
04-06	AP X0004818	BONES BAND INSTRUMENT SERVICES LLC	03/18/22 03/18/22	EQUIP RENTAL (EFF 1/3/03)		600.00
04-18	AP 01551257	VIYA	02/08/22 03/07/22	UTILITIES		824.37
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		70.00
04-22	AP X0005307	MARISOL COHEN	03/01/22 03/31/22	UTILITIES		624.21

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04-22	AP	X0005321	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	216.59
04-25	AP	X0005305	VIYA	04/08/22	05/07/22	UTILITIES	823.37
04-25	AP	X0005306	VIYA	04/08/22	05/07/22	UTILITIES	808.21
04-26	AP	X0004571	CITIBANK -CARIBBEAN CARGO HOLDINGS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	210.00
04-26	AP	X0004571	CITIBANK -TMS ANTILLES SCHOOL	03/18/22	03/19/22	TEMPORARY SPACE RENTAL	1,500.00
04-27	AP	X0004583	CITIBANK	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,291.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.02
04-29	AP	X0005711	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	310.00
04-29	AP	X0005712	VIRGIN ISLANDS WATER AND POWER	03/07/22	04/07/22	UTILITIES	782.18
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/23/22	03/23/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/24/22	03/24/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-18	AP	X0006667	COMCAST	04/01/22	04/30/22	UTILITIES	139.08
05-23	AP	X0007200	VIYA	05/08/22	06/07/22	UTILITIES	808.36
05-23	AP	X0007202	VIYA	05/08/22	06/07/22	UTILITIES	823.52
05-23	AP	X0007205	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	216.59
05-25	GL	MEDD011557		04/22/22	05/17/22	HIR GRAPHICS (TRANSFER)	470.00
05-26	AP	X0007536	COMCAST	03/01/22	03/31/22	UTILITIES	139.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,299.57
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.20
06-02	AP	X0007535	VIRGIN ISLANDS WATER AND POWER	04/07/22	05/09/22	UTILITIES	714.46
06-08	AP	X0005948	CITIBANK -ZOOM.US 888-799-9666	04/26/22	05/25/22	UTILITIES	381.39
06-16	AP	X0009153	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	310.00
06-22	AP	X0009960	MARISOL COHEN	04/01/22	05/31/22	UTILITIES	1,472.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,295.49
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.55
06-27	GL	MEDD0116323		06/13/22	06/14/22	HIR GRAPHICS (TRANSFER)	99.00
06-27	AP	X0008225	CITIBANK -ZOOM.US 888-799-9666	04/26/22	06/25/22	UTILITIES	381.39
06-28	AP	X0008006	CITIBANK -AGRICULTURE AND FOOD	05/28/22	05/30/22	TEMPORARY SPACE RENTAL	125.00
06-28	AP	X0008006	CITIBANK -CAPE AIR DI 3064000126883	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	25.00
06-28	AP	X0009964	COMCAST	05/01/22	05/31/22	UTILITIES	141.17
06-29	AP	X0009961	VIYA	06/08/22	07/07/22	UTILITIES	808.36
06-29	AP	X0009962	VIYA	06/08/22	07/07/22	UTILITIES	823.52
06-29	AP	X0010893	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	206.35
06-30	AP	X0010890	VIRGIN ISLANDS WATER AND POWER	05/09/22	06/07/22	UTILITIES	730.09
06-30	AP	X0010895	PROCComm VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	310.00
06-30	AP	X0011059	EVENTS BY KRYSLE	04/29/22	04/29/22	EQUIP RENTAL (EFF 1/3/03)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,739.37
PRINTING AND REPRODUCTION							
04-06	AP	X0004953	THE ST CROIX AVIS	03/13/22	03/13/22	ADVERTISEMENTS	1,300.00
04-19	AP	X0004952	THE ST CROIX AVIS	03/13/22	03/13/22	ADVERTISEMENTS	1,300.00
04-22	GL	MEDD0114753		03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	3.70
04-26	AP	X0004571	CITIBANK -DAILY NEWS PUBLISHIN	03/14/22	03/14/22	ADVERTISEMENTS	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
04-26	AP X0004571	CITIBANK -DAILY NEWS PUBLISHIN	03/19/22 03/19/22	ADVERTISEMENTS		1,200.00
04-26	AP X0004571	CITIBANK -PAYPAL CONSORTIUM	03/10/22 03/15/22	ADVERTISEMENTS		1,400.00
04-29	AP X0005417	BSL GEM LASER EXPRESS LLC	12/30/21 03/29/22	NON-FRANKABLE PRINTING & REPRO		246.36
05-25	GL MED0115557	.....	05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-25	AP X0007377	ACCURATE WORD	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-02	AP X0005887	CITIBANK -DAILY NEWS PUBLISHIN	04/21/22 05/05/22	ADVERTISEMENTS		4,200.00
06-02	AP X0005887	CITIBANK -PAYPAL CONSORTIUM	04/21/22 05/12/22	ADVERTISEMENTS		1,700.00
					PRINTING AND REPRODUCTION TOTALS:	15,060.06
OTHER SERVICES						
04-06	AP X0004721	ADT SECURITY SERVICES	04/01/22 04/30/22	SECURITY SERVICE		116.16
04-06	AP X0004820	ABC SALES & SERVICES INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		295.00
04-12	AP X0005038	ANNETTE WILLIAMS FRANCIS	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		550.00
04-26	AP X0004571	CITIBANK -APPLE.COM/BILL	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
05-05	AP X0004627	CITIBANK -APPLE.COM/BILL	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-05	AP X0004627	CITIBANK -APPLE.COM/BILL	03/07/22 04/07/22	TECHNOLOGY SERVICE CONTRACTS		1.37
05-12	AP X0006530	ABC SALES & SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		295.00
05-12	AP X0006531	ADT SECURITY SERVICES	05/01/22 05/31/22	SECURITY SERVICE		116.16
05-25	AP X0007376	ANNETTE WILLIAMS FRANCIS	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		550.00
06-02	AP X0005887	CITIBANK -APPLE.COM/BILL	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-08	AP X0005948	CITIBANK -APPLE.COM/BILL	04/04/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS		2.99
06-08	AP X0005948	CITIBANK -USHR FLAG SALES	04/20/22 04/20/22	FLAG FEE		45.90
06-13	AP X0009150	ABC SALES & SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		295.00
06-22	AP X0009959	ANNETTE WILLIAMS FRANCIS	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		550.00
06-27	AP X0009994	ADT SECURITY SERVICES	06/01/22 06/30/22	SECURITY SERVICE		116.16
06-28	AP X0008006	CITIBANK -APPLE.COM/BILL	05/28/22 06/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	2,939.70
SUPPLIES AND MATERIALS						
04-06	AP X0003540	CITIBANK -CANVA I03313-28159654	01/27/22 01/27/22	SOFTWARE LESS THAN \$500		119.40
04-06	AP X0003540	CITIBANK -JOE'S STONE CRAB OF DC	02/01/22 02/01/22	FOOD & BEVERAGE		2,019.29
04-06	AP X0003540	CITIBANK -STREAMYARD.COM	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		25.00
04-06	AP X0003540	CITIBANK -THE NEW YORK TIMES	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-06	AP X0003540	CITIBANK -WF WAYFAIR3706030153	01/31/22 01/31/22	HABITATION EXPENSE		295.31
04-06	AP X0003540	CITIBANK -ZOOM.US 888-799-9666	02/26/22 03/25/22	SOFTWARE LESS THAN \$500		381.39
04-15	AP 01547793	CDW GOVERNMENT LLC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		546.78
04-21	AP X0004654	CITIBANK	03/17/22 03/17/22	FOOD & BEVERAGE		40.80
04-21	AP X0004654	CITIBANK	03/24/22 03/24/22	FOOD & BEVERAGE		32.07
04-21	AP X0004654	CITIBANK	03/22/22 03/22/22	LEGISLATIVE PLNNG FOOD AND BEV		151.95
04-21	AP X0004654	CITIBANK	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV		248.16
04-21	AP X0004654	CITIBANK	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV		24.63
04-21	AP X0004654	CITIBANK	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		63.40
04-26	AP X0004571	CITIBANK -AMZN Mktp US 111PF1V02	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		47.25
04-26	AP X0004571	CITIBANK -AMZN Mktp US 1W2VF7A91	02/23/22 02/23/22	HABITATION EXPENSE		120.87
04-26	AP X0004571	CITIBANK -CARIBBEAN FOOD SERVICE	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		63.76

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04-26	AP	X0004571	CITIBANK -CENTRAL CASH / CARRY	03/16/22	03/16/22	FOOD & BEVERAGE	5.98
04-26	AP	X0004571	CITIBANK -MOE'S FRESH MARKET YACHT	03/21/22	03/21/22	FOOD & BEVERAGE	12.00
04-26	AP	X0004571	CITIBANK -OFFICEMAX/DEPOT 6538	03/17/22	03/17/22	FOOD & BEVERAGE	59.98
04-26	AP	X0004571	CITIBANK -OFFICEMAX/DEPOT 6538	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	47.94
04-26	AP	X0004571	CITIBANK -PRICESMART	03/18/22	03/18/22	FOOD & BEVERAGE	31.36
04-26	AP	X0004571	CITIBANK -SEA CHEST ACE HARDWARE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	82.73
04-26	AP	X0004571	CITIBANK -SMART MART	03/20/22	03/20/22	FOOD & BEVERAGE	9.00
04-26	AP	X0004571	CITIBANK -SUBWAY BUCCANEER	03/18/22	03/18/22	FOOD & BEVERAGE	86.70
04-26	AP	X0004571	CITIBANK -THE HOME DEPOT #8201	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	6.63
04-26	AP	X0004571	CITIBANK -THE HOME DEPOT 8201	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	83.07
04-26	AP	X0004571	CITIBANK -THE MARKET STX CNP	03/18/22	03/18/22	FOOD & BEVERAGE	71.39
04-27	AP	X0004583	CITIBANK	03/07/22	03/07/22	FOOD & BEVERAGE	53.10
04-27	AP	X0004583	CITIBANK	03/23/22	03/23/22	FOOD & BEVERAGE	19.47
04-27	AP	X0004583	CITIBANK	03/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	1.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	191.23
05-03	AP	X0005448	CITIBANK -THE MARKET STX CNP	04/07/22	04/07/22	FOOD & BEVERAGE	11.49
05-03	AP	X0005448	CITIBANK -THE MARKET STX CNP	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	36.08
05-05	AP	X0004627	CITIBANK -AMZN Mktp US 1N9LG7TTO	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	67.85
05-05	AP	X0004627	CITIBANK -BJS WHOLESALE #0207	03/20/22	03/20/22	FOOD & BEVERAGE	17.89
05-05	AP	X0004627	CITIBANK -IVY CITY TAVERN	03/25/22	03/25/22	LEGISLATIVE PLNNG FOOD AND BEV	608.33
05-05	AP	X0004627	CITIBANK -STREAMYARD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	25.00
05-05	AP	X0004627	CITIBANK -THE NEW YORK TIMES	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	X0004627	CITIBANK -TST SCARLET OAK	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	208.90
05-05	AP	X0004627	CITIBANK -TST THE SALT LINE - NAVY	03/22/22	03/22/22	FOOD & BEVERAGE	27.00
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	250.44
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	496.96
05-05	AP	X0004627	CITIBANK -ZOOM.US 888-799-9666	03/26/22	04/25/22	SOFTWARE LESS THAN \$500	381.39
05-27	AP	X0007537	UNIVERSAL BUSINESS SUPPLIES	02/14/22	02/14/22	HABITATION EXPENSE	2,017.00
05-31	GL	FRM0115675	.....	03/28/22	05/03/22	FRAMING (TRANSFER)	150.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	604.33
06-02	AP	X0005887	CITIBANK -EMPIRE SERVICE STATI	03/30/22	03/30/22	FOOD & BEVERAGE	8.00
06-02	AP	X0005887	CITIBANK -E'S GARDEN TEAHOUSE & THI	04/04/22	04/04/22	FOOD & BEVERAGE	125.00
06-02	AP	X0005887	CITIBANK -E'S GARDEN TEAHOUSE & THI	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	10.00
06-02	AP	X0005887	CITIBANK -KLR SERVICES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	28.14
06-02	AP	X0005887	CITIBANK -VIRGIN BEVERAGES INC	04/20/22	04/20/22	WATER	24.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-08	AP	X0005948	CITIBANK -AMZN Mktp US 1H4XW28N2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	113.47
06-08	AP	X0005948	CITIBANK -BEST BUY 00017764	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	43.98
06-08	AP	X0005948	CITIBANK -SARDIS POLLO OXON HILL	03/31/22	03/31/22	FOOD & BEVERAGE	51.93
06-08	AP	X0005948	CITIBANK -STREAMYARD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	25.00
06-08	AP	X0005948	CITIBANK -TRULUCKS SEAFOOD STEAK	04/22/22	04/22/22	FOOD & BEVERAGE	93.46
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A0523680	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	16.46
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A9BG5570	04/14/22	04/14/22	FOOD & BEVERAGE	337.99
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A9BG5570	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	21.99
06-22	AP	X0010133	CITIBANK -PUEBLO, LA REINE.#127	05/16/22	05/16/22	FOOD & BEVERAGE	24.99
06-22	AP	X0010133	CITIBANK -STOP AND SHOP SUPERM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.00
06-27	AP	X0008225	CITIBANK -APPLE.COM/BILL	05/05/22	06/05/22	SOFTWARE LESS THAN \$500	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
06-27	AP X0008225	CITIBANK -D J WALL-ST-JOURNAL	05/08/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L	635.88	
06-27	AP X0008225	CITIBANK -DAILY NEWS PUBLISHIN	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L	250.00	
06-27	AP X0008225	CITIBANK -POLLY'S AT THE PIER	05/26/22 05/26/22	FOOD & BEVERAGE	86.40	
06-27	AP X0008225	CITIBANK -SARDIS POLLO OXON HILL	05/13/22 05/13/22	FOOD & BEVERAGE	150.94	
06-27	AP X0008225	CITIBANK -SHOPPERS FOOD / PHA	05/23/22 05/23/22	FOOD & BEVERAGE	15.99	
06-27	AP X0008225	CITIBANK -STREAMYARD.COM	06/08/22 07/08/22	SOFTWARE LESS THAN \$500	25.00	
06-27	AP X0008225	CITIBANK -THE ECONOMIST	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	263.94	
06-28	AP X0008006	CITIBANK -Amazon.com 1X04B5ZN1	05/19/22 05/19/22	FOOD & BEVERAGE	23.50	
06-28	AP X0008006	CITIBANK -BLOOMING THINGS	05/04/22 05/04/22	FOOD & BEVERAGE	250.00	
06-28	AP X0008006	CITIBANK -CENTRAL CASH / CARRY	04/27/22 04/27/22	FOOD & BEVERAGE	46.88	
06-28	AP X0008006	CITIBANK -GIANT GAS	04/28/22 04/28/22	FOOD & BEVERAGE	12.00	
06-28	AP X0008006	CITIBANK -PRICESMART	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	135.68	
06-28	AP X0008006	CITIBANK -SQ ALWAYS FROM SCRATCH	04/28/22 04/28/22	FOOD & BEVERAGE	1,200.00	
06-28	AP X0008006	CITIBANK -THE HOME DEPOT #8201	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	22.46	
06-28	AP X0008090	CITIBANK	04/27/22 04/27/22	FOOD & BEVERAGE	152.82	
06-28	AP X0008090	CITIBANK	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	34.98	
06-28	AP X0009910	CITIBANK -OFFICEMAX/DEPOT 6538	05/17/22 05/17/22	FOOD & BEVERAGE	20.00	
06-28	AP X0009910	CITIBANK -OFFICEMAX/DEPOT 6538	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	169.49	
06-28	AP X0009910	CITIBANK -THE MARKET STX CNP	05/12/22 05/12/22	FOOD & BEVERAGE	132.34	
06-28	AP X0009910	CITIBANK -THE MARKET STX CNP	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	15.99	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	89.82	
06-30	AP X0010245	CITIBANK -KMART 7793	04/28/22 04/28/22	FOOD & BEVERAGE	5.98	
06-30	AP X0010245	CITIBANK -KMART 7793	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	61.49	
				SUPPLIES AND MATERIALS TOTALS:	14,610.49	
EQUIPMENT						
04-19	AP 01551363	CDW GOVERNMENT LLC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.80	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	411.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	411.00	
06-07	AP 01566826	CDW GOVERNMENT LLC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.80	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	411.00	
				EQUIPMENT TOTALS:	4,944.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,740.29	
				OFFICE TOTALS:	291,740.29	
2021 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MYERS III,LEWIS H	12/15/21 12/31/21	SENIOR ADVISOR/DIRECTOR OF OPE	-275.46	
				PERSONNEL COMPENSATION TOTALS:	-275.46	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548590	PORT OF SALE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-16	AP 01548621	MARISOL COHEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	

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05-16	AP	01559226	PORT OF SALE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
05-16	AP	01559257	MARISOL COHEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	
06-16	AP	01569506	PORT OF SALE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
06-16	AP	01569537	MARISOL COHEN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.40	
			OTHER SERVICES					
04-12	AP	X0004957	ALARMCO	12/06/21	12/06/21	JANITORIAL AND MAINT SERV	135.00	
						OTHER SERVICES TOTALS:	135.00	
			EQUIPMENT					
05-09	AP	01556720	CDW GOVERNMENT LLC	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,081.23	
05-12	AP	01557972	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,716.54	
06-07	AP	01566755	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,144.36	
						EQUIPMENT TOTALS:	24,942.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,550.07	
						OFFICE TOTALS:	47,550.07	
			INTERN ALLOWANCES					
			2022 HON. STACEY E. PLASKETT					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,560.00	1,800.00
						INTERN ALLOWANCES TOTALS:	4,560.00	1,800.00
						OFFICE TOTALS:	4,560.00	1,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			WILLIAMS, DENVER E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
						PERSONNEL COMPENSATION TOTALS:	1,800.00	
						INTERN ALLOWANCES TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. MARK POCAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	62.55	108.90
						PERSONNEL COMPENSATION	604,072.79	327,574.99
						TRAVEL	7,219.98	5,732.32
						RENT, COMMUNICATION, UTILITIES	47,831.57	24,590.46
						PRINTING AND REPRODUCTION	177.00	78.00
						OTHER SERVICES	20,783.34	10,721.56
						SUPLIES AND MATERIALS	2,884.47	1,104.28
						EQUIPMENT	1,188.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,219.70	370,504.51
						OFFICE TOTALS:	684,219.70	370,504.51
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		55.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-33.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		75.42
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		23.12
					FRANKED MAIL TOTALS:	108.90
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	03/01/22 06/30/22	DEPUTY CHEIF OF STAFF		36,083.33
		BANKS, MARQUISE O.	03/02/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		14,877.77
		BLINK, CHELSEA S.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		19,583.33
		BOLDEBUCK,CALVIN A	03/01/22 06/30/22	DISTRICT OUTREACH MANAGER		18,166.68
		COHEN,AUDRA C	03/01/22 06/30/22	CONSTITUENT SVCS REP. MANAGER		18,416.66
		HANDVERGER, MATTHEW E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,583.33
		HAYDIN, MAURA G.	03/01/22 05/27/22	SCHEDULER/STAFF ASSISTANT		10,016.66
		HAYDIN, MAURA G.	05/01/22 05/27/22	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		1,611.11
		HERNANDEZ, KIMBERLY G.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		13,583.34
		HUFFMAN,LAURA K	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,250.01
		KELLY,MICHAEL B	03/01/22 06/30/22	CONSTITUENT SERVICE REP.		18,166.68
		KOSTELIC,LUANNE W	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		22,083.32
		MOORE, TRACY A.	03/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETARY		17,083.34
		PAPA, KATHERINE A.	03/01/22 06/30/22	SHARED EMPLOYEE		6,499.99
		SCOTT,SYDNEY L	03/01/22 05/13/22	LEGIS CORRES/LEGIS ASST		8,847.22
		SCOTT,SYDNEY L	05/01/22 05/13/22	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)		1,805.56
		VARESE,DANE M	03/01/22 06/30/22	DISTRICT DIRECTOR		30,833.33
		WAVRUNEK,GLENN	03/01/22 06/30/22	CHIEF OF STAFF		45,083.33
					PERSONNEL COMPENSATION TOTALS:	327,574.99
TRAVEL						
04-04	AP	01543601	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-04	AP	01543601	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/17/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		393.20
04-04	AP	01543601	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		231.60
04-04	AP	01543601	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-14	AP	01546453	03/21/22 03/22/22	PRIVATE AUTO MILEAGE		126.95
04-14	AP	01546453	03/07/22 03/28/22	TAXI/RIDE SHARE		294.42
04-14	AP	01546453	03/01/22 04/01/22	PARKING		110.00
04-14	AP	01546455	03/28/22 04/01/22	TAXI/RIDE SHARE		61.33
04-14	AP	01546461	03/17/22 03/22/22	PRIVATE AUTO MILEAGE		121.09
05-04	AP	01554691	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		393.12
05-10	AP	01555045	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-10	AP	01555045	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		231.60
05-10	AP	01555045	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		231.60
06-02	AP	01564796	05/09/22 05/26/22	PRIVATE AUTO MILEAGE		145.08
06-10	AP	01566579	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60

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06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	89.51
06-15	AP	01567696	HON MARK W POCAN	05/13/22	05/19/22	TAXI/RIDE SHARE	187.55
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/19/22	PARKING	173.00
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/14/22	TOLLS	7.90
06-15	AP	01567697	HON MARK W POCAN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	48.67
06-15	AP	01567697	HON MARK W POCAN	04/03/22	04/28/22	TAXI/RIDE SHARE	87.10
06-15	AP	01567697	HON MARK W POCAN	04/03/22	04/07/22	PARKING	41.00
						TRAVEL TOTALS:	5,732.32
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548560	CITY OF БЕЛОIT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01548567	URBAN LAND INTEREST INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
04-19	AP	01546876	CITI PCARD-SPECTRUM	01/24/22	02/23/22	UTILITIES	731.62
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	10.30
05-04	AP	01554306	VERIZON	04/24/22	05/23/22	UTILITIES	957.48
05-05	AP	01552948	INSURANCE BUILDING ASSOCIATES LP	05/01/22	05/31/22	DISTRICT OFFICE PARKING	853.08
05-12	AP	01555114	CITI PCARD-DIALPAD MEETINGS	04/18/22	05/17/22	UTILITIES	60.00
05-12	AP	01555114	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	746.24
05-12	AP	01555114	CITI PCARD-SPECTRUM	03/24/22	04/23/22	UTILITIES	746.24
05-12	AP	01555114	CITI PCARD-UPS 1ZT5B0U40300016815	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	50.08
05-12	AP	01555114	CITI PCARD-UPS 29P38F7LHMF	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	8.07
05-16	AP	01559196	CITY OF БЕЛОIT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01559203	URBAN LAND INTEREST INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3.63
06-01	AP	01563585	INSURANCE BUILDING ASSOCIATES LP	06/01/22	06/30/22	DISTRICT OFFICE PARKING	853.08
06-01	AP	01564704	VERIZON	05/24/22	06/23/22	UTILITIES	957.48
06-08	AP	01565472	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	746.02
06-16	AP	01569476	CITY OF БЕЛОIT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01569483	URBAN LAND INTEREST INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	10.12
06-30	AP	01574273	INSURANCE BUILDING ASSOCIATES LP	07/01/22	07/31/22	DISTRICT OFFICE PARKING	853.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,590.46
			PRINTING AND REPRODUCTION				
04-20	AP	01547564	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
			OTHER SERVICES				
04-16	AP	01548431	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548432	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01546876	CITI PCARD-DROPBOX 3RDG5LM6JKDC	03/27/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
04-19	AP	01546876	CITI PCARD-MailChimp	03/08/22	04/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
05-12	AP 01555114	CITI PCARD-DROPBOX M739LBR4WMRW	04/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
05-12	AP 01555114	CITI PCARD-MailChimp	04/08/22 05/07/22	WEB DEV HST,EMAIL & RLTD SERV		23.00
05-16	AP 01559069	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559070	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-08	AP 01565472	CITI PCARD-MailChimp	05/08/22 06/08/22	WEB DEV HST,EMAIL & RLTD SERV		23.00
06-08	AP 01565472	CITI PCARD-STORY BLOCKS VIDEO	05/23/22 06/23/22	TECHNOLOGY SERVICE CONTRACTS		68.58
06-16	AP 01569353	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569354	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,721.56
SUPPLIES AND MATERIALS						
04-19	AP 01546876	CITI PCARD-ADOBE STOCK	03/05/22 04/04/22	SOFTWARE LESS THAN \$500		29.99
04-19	AP 01546876	CITI PCARD-AMZN Mktp US 1Z2QC2ZVO	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		29.94
04-19	AP 01546876	CITI PCARD-APPLE.COM/BILL	03/01/22 03/01/22	SOFTWARE LESS THAN \$500		28.46
04-19	AP 01546876	CITI PCARD-DIALPAD MEETINGS	03/18/22 04/17/22	SOFTWARE LESS THAN \$500		60.00
04-19	AP 01546876	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		120.00
04-19	AP 01546876	CITI PCARD-KAPWING PRO PLAN	03/19/22 04/19/22	SOFTWARE LESS THAN \$500		24.00
04-19	AP 01546876	CITI PCARD-OTTER.AI	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		9.99
04-19	AP 01546876	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22 01/27/22	WATER		40.41
04-19	AP 01546876	CITI PCARD-WATER - COFFEE DELIVERY	02/24/22 02/24/22	WATER		88.39
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-53.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		151.80
05-12	AP 01555114	CITI PCARD-ADOBE STOCK	04/05/22 05/04/22	SOFTWARE LESS THAN \$500		29.99
05-12	AP 01555114	CITI PCARD-AMZN Mktp US 1H02N5MPO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		18.98
05-12	AP 01555114	CITI PCARD-KAPWING PRO PLAN	04/19/22 05/19/22	SOFTWARE LESS THAN \$500		24.00
05-12	AP 01555114	CITI PCARD-NYTimes NYTimes disc	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		3.11
05-12	AP 01555114	CITI PCARD-OTTER.AI	04/05/22 05/05/22	SOFTWARE LESS THAN \$500		9.99
05-12	AP 01555114	CITI PCARD-WATER - COFFEE DELIVERY	04/16/22 04/16/22	WATER		6.99
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		61.53
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-08	AP 01565472	CITI PCARD-ADOBE STOCK	05/05/22 06/04/22	SOFTWARE LESS THAN \$500		29.99
06-08	AP 01565472	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	SOFTWARE LESS THAN \$500		60.00
06-08	AP 01565472	CITI PCARD-KAPWING PRO PLAN	05/19/22 06/19/22	SOFTWARE LESS THAN \$500		24.00
06-08	AP 01565472	CITI PCARD-NYTimes NYTimes disc	05/17/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L		4.00
06-08	AP 01565472	CITI PCARD-OTTER.AI	05/05/22 06/05/22	SOFTWARE LESS THAN \$500		9.99
06-08	AP 01565472	CITI PCARD-WALGREENS #4155	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		39.23
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		183.53
					SUPPLIES AND MATERIALS TOTALS:	1,104.28
EQUIPMENT						
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		198.00
05-31	GL MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		198.00

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	198.00	
							EQUIPMENT TOTALS: 594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 370,504.51
							OFFICE TOTALS: 370,504.51

INTERN ALLOWANCES
2022 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,040.00	5,440.00
INTERN ALLOWANCES TOTALS:	11,040.00	5,440.00
OFFICE TOTALS:	11,040.00	5,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALONEY, ANGELA V.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
MCLEAN, JONATHAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PAUL, ALANNA M.	04/01/22	04/24/22	PAID INTERN - HOUSE PROGRAM	960.00
SHERMAN, DHRTVAN	04/01/22	04/18/22	PAID INTERN - HOUSE PROGRAM	720.00
WYATT, MARGUERITE I.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	960.00
			PERSONNEL COMPENSATION TOTALS:	5,440.00
			INTERN ALLOWANCES TOTALS:	5,440.00
			OFFICE TOTALS:	5,440.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.47	205.77
PERSONNEL COMPENSATION	663,285.55	407,190.62
TRAVEL	9,927.93	9,097.60
RENT, COMMUNICATION, UTILITIES	22,704.08	18,180.52
PRINTING AND REPRODUCTION	50,670.14	50,184.14
OTHER SERVICES	13,399.57	6,365.02
SUPPLIES AND MATERIALS	5,135.67	3,212.97
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,142.41	494,847.64
OFFICE TOTALS:	766,142.41	494,847.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	151.12
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-100.15
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-11.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	152.26
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	51.44
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-37.30
						FRANKED MAIL TOTALS:	205.77

PERSONNEL COMPENSATION
COOPER, KADEEM A.

03/01/22	06/30/22	LEGISLATIVE DIRECTOR	36,945.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
		COOPER, KADEEM A	03/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		EBRAHIMY, RYAN K.	05/18/22 06/30/22	STAFF ASSISTANT	6,066.66	
		FALCONE, ANTHONY K.	03/01/22 03/01/22	CONSTITUENT SERVICES REPRESENT	537.50	
		FALCONE, ANTHONY K.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,741.66	
		FALCONE, ANTHONY K.	03/01/22 03/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		FALCONE, ANTHONY K.	04/01/22 04/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		GIULINO, DANIELLE M.	03/01/22 06/30/22	SHARED EMPLOYEE	5,595.83	
		GIULINO, DANIELLE M.	03/01/22 04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		GREEN, PAUL D.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT	600.00	
		GREEN, PAUL D.	04/01/22 06/30/22	LEGISLATIVE AIDE	14,633.33	
		GREEN, PAUL D.	03/01/22 03/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		GREEN, PAUL D.	04/01/22 04/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		HULL, AUDRIANA E.	03/01/22 03/31/22	OPERATIONS MANAGER & LEGISLATI	508.33	
		HULL, AUDRIANA E.	04/01/22 05/01/22	DIRECTOR OF OPERATIONS	4,830.83	
		HULL, AUDRIANA E.	05/01/22 05/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	233.75	
		HULL, AUDRIANA E.	03/01/22 03/30/22	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)	2,500.00	
		HULL, AUDRIANA E.	04/01/22 04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		IYER, RITIKA S.	05/25/22 06/30/22	STAFF ASSISTANT	5,166.66	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,541.66	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	03/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MACPHERSON, CAMERON	03/01/22 06/30/22	HEALTH CARE LEGISLATIVE ASST	16,866.67	
		MACPHERSON, CAMERON	03/01/22 04/30/22	HEALTH CARE LEGISLATIVE ASST (OTHER COMPENSATION)	5,000.00	
		MARX, JACOB E.	03/01/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT	437.50	
		MARX, JACOB E.	04/01/22 06/15/22	SENIOR LEGISLATIVE ASSISTANT	16,718.75	
		MARX, JACOB E.	06/01/22 06/15/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,894.79	
		MARX, JACOB E.	03/01/22 03/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MARX, JACOB E.	04/01/22 04/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MENDOZA,CODY J	03/01/22 06/30/22	DISTRICT DIRECTOR	20,895.83	
		MENDOZA,CODY J	03/01/22 04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		NGUYEN, MICHELLE P.	03/01/22 06/30/22	STAFF ASSISTANT	12,889.58	
		NGUYEN, MICHELLE P.	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		REILLY, LINDSAY G.	03/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	17,333.33	
		REILLY, LINDSAY G.	03/01/22 04/30/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	5,000.00	
		SHEU, KAREN	03/01/22 03/31/22	CONSTITUENT SERVICES COORDINAT	600.00	
		SHEU, KAREN	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC	14,366.67	
		SHEU, KAREN	03/01/22 03/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,500.00	
		SHEU, KAREN	04/01/22 04/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,500.00	
		SILK, EMILY J.	03/01/22 06/30/22	SCHEDULER	15,996.67	
		SILK, EMILY J.	03/01/22 04/30/22	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		SMALBACH, REBECCA	03/01/22 05/27/22	STAFF ASSISTANT	8,367.08	
		SMALBACH, REBECCA	05/01/22 05/27/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,167.57	
		SMALBACH, REBECCA	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	

		VASQUEZ, GISSELL	03/01/22	03/31/22	STAFF ASSISTANT	575.00
		VASQUEZ, GISSELL	04/01/22	06/30/22	CONSTITUENT LIAISON	13,399.99
		VASQUEZ, GISSELL	03/01/22	03/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		VASQUEZ, GISSELL	04/01/22	04/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
		WALSH-DEVRIES, NORA	03/01/22	06/30/22	CHIEF OF STAFF	35,104.16
		WALSH-DEVRIES, NORA	03/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		WONG, JORDAN	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,233.33
		WONG, JORDAN	03/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		YI, JOONSOO	03/01/22	06/30/22	FIELD REPRESENTATIVE	14,141.66
		YI, JOONSOO	03/01/22	04/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
				PERSONNEL COMPENSATION TOTALS:		407,190.62
	TRAVEL					
04-14	AP	01545994 HON KATIE PORTER	03/28/22	03/28/22	MEALS	17.57
04-14	AP	01545994 HON KATIE PORTER	03/04/21	03/28/22	WI-FI ON TRAVEL	49.00
04-14	AP	01545999 VASQUEZ, GISSELL	03/08/22	03/25/22	PRIVATE AUTO MILEAGE	38.03
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	378.61
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,479.20
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	1,228.30
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	165.52
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	PARKING	125.00
04-25	AP	01546789 MENDOZA, CODY J.	02/01/22	02/17/22	PRIVATE AUTO MILEAGE	61.43
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/22/22	03/26/22	LODGING	802.20
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	MEALS	70.86
05-18	AP	01551522 MENDOZA, CODY J.	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-18	AP	01551522 MENDOZA, CODY J.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	28.08
05-18	AP	01551522 MENDOZA, CODY J.	03/27/22	03/27/22	TAXI/RIDE SHARE	21.59
05-18	AP	01556726 HON KATIE PORTER	04/26/22	04/26/22	MEALS	24.05
05-18	AP	01556726 HON KATIE PORTER	04/29/22	04/29/22	WI-FI ON TRAVEL	29.00
05-18	AP	01556726 HON KATIE PORTER	04/15/22	04/18/22	PRIVATE AUTO MILEAGE	28.08
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	166.02
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	174.58
05-18	AP	01557885 MENDOZA, CODY J.	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	309.60
05-18	AP	01557885 MENDOZA, CODY J.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	79.33
05-18	AP	01557885 MENDOZA, CODY J.	04/02/22	04/02/22	TAXI/RIDE SHARE	32.39
05-19	AP	01556930 NGUYEN, MICHELLE P.	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	26.91
05-19	AP	01556932 NGUYEN, MICHELLE P.	04/11/22	04/29/22	PRIVATE AUTO MILEAGE	55.58
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	172.60
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/03/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	508.21
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/21/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	569.70
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	189.71
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	189.71
06-17	AP	01567133 WONG, JORDAN	03/21/22	03/27/22	MEALS	207.17
06-17	AP	01567133 WONG, JORDAN	05/21/22	05/25/22	MEALS	40.15
06-17	AP	01567133 WONG, JORDAN	03/20/22	03/20/22	TAXI/RIDE SHARE	13.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
06-21	AP 01567802	HON KATIE PORTER	05/06/22 05/17/22	MEALS	39.31	
06-21	AP 01567802	HON KATIE PORTER	05/17/22 05/17/22	WI-FI ON TRAVEL	8.00	
06-21	AP 01567802	HON KATIE PORTER	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	6.55	
					TRAVEL TOTALS:	9,097.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	2.98	
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	29.05	
04-14	AP 01545803	LEIDOS DIGITAL SOLUTIONS INC	03/27/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,283.55	
04-14	AP 01545973	CITI PCARD-COX OR CO COM PHSV	02/09/22 03/08/22	UTILITIES	78.42	
04-14	AP 01546140	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,260.00	
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)	150.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,678.66	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
05-02	AP 01554689	UPS	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL	8.33	
05-17	AP 01557877	CITI PCARD-COX OR CO COM PHSV	03/09/22 04/08/22	UTILITIES	78.42	
05-17	AP 01557877	CITI PCARD-USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	11.60	
05-18	AP 01557885	MENDOZA, CODY J.	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	58.00	
05-25	GL MED0115557		04/27/22 04/27/22	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,666.01	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01	
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	54.33	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	6.94	
06-16	AP 01568582	CITI PCARD-COX OR CO COM PHSV	04/09/22 05/08/22	UTILITIES	78.42	
06-16	AP 01570006	PROPERTY RESERVE INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,668.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01	
06-28	AP 01574131	UPS	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	26.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,180.52
PRINTING AND REPRODUCTION						
04-15	AP 01546145	WAVELENGTH STRATEGY INC	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD	2,750.00	
04-15	AP 01546145	WAVELENGTH STRATEGY INC	03/18/22 04/07/22	ADVERTISEMENTS	47,250.00	
04-22	GL LAW0114763		03/10/22 03/10/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
05-18	AP 01554126	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-18	AP 01554129	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	76.58	
05-18	AP 01557885	MENDOZA, CODY J.	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	24.56	
					PRINTING AND REPRODUCTION TOTALS:	50,184.14
OTHER SERVICES						
04-14	AP 01545775	CITI PCARD-www.cvs.com	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	498.39	

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04-14	AP	01545973	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/22	04/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	01545973	CITI PCARD-APPLE.COM/BILL	03/12/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01548171	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558814	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01557877	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/22	05/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
05-17	AP	01557877	CITI PCARD-APPLE.COM/BILL	04/12/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01564867	CITIBANK	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	-299.90
05-31	AP	01564867	CITIBANK	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	-258.60
05-31	AP	01564878	CITIBANK	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	-498.39
06-16	AP	01568582	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/22	06/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01569127	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,365.02
			SUPPLIES AND MATERIALS				
04-13	AP	01545800	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-14	AP	01545784	CITI PCARD-AMZN Mktp US 115UT3W40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	62.98
04-14	AP	01545784	CITI PCARD-APPLE.COM/US	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	83.74
04-14	AP	01545973	CITI PCARD-Google LLC GSUITE—repkati	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	277.27
04-14	AP	01545973	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-14	AP	01545973	CITI PCARD-OC REGISTER SUBS	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	92.45
04-14	AP	01545973	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-14	AP	01545973	CITI PCARD-SLACK T01G78EMF3K	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	173.84
04-14	AP	01545973	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	03/09/22	WATER	22.87
04-25	AP	01546789	MENDOZA, CODY J.	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	9.70
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-224.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	510.11
05-17	AP	01557877	CITI PCARD-AMAZON.COM 1A57N4S12 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	107.67
05-17	AP	01557877	CITI PCARD-AMAZON.COM 1Q6IT04W1 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	18.92
05-17	AP	01557877	CITI PCARD-APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	52.95
05-17	AP	01557877	CITI PCARD-GOOGLE GSUITE—repkati	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	276.00
05-17	AP	01557877	CITI PCARD-LA TIMES SUBSCRIPTION	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01557877	CITI PCARD-LA TIMES SUBSCRIPTION	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01557877	CITI PCARD-OC REGISTER SUBS	03/31/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	92.45
05-17	AP	01557877	CITI PCARD-SACBEE SUBSCRIPTION	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	15.99
05-17	AP	01557877	CITI PCARD-SLACK T01G78EMF3K	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	169.60
05-17	AP	01557877	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22	04/06/22	WATER	84.34
05-18	AP	01551522	MENDOZA, CODY J.	03/22/22	03/22/22	FOOD & BEVERAGE	23.03
05-18	AP	01556724	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-18	AP	01557885	MENDOZA, CODY J.	04/25/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	34.22
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	FRM0115675	.....	04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	20.00
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	04/29/22	04/28/23	SOFTWARE LESS THAN \$500	105.99
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	05/12/22	11/11/22	SOFTWARE LESS THAN \$500	95.39
06-16	AP	01568582	CITI PCARD-GOOGLE GSUITE REPKATIE	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	286.00
06-16	AP	01568582	CITI PCARD-LA TIMES SUBSCRIPTION	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
06-16	AP 01568582	CITI PCARD-OC REGISTER SUBS	04/28/22 05/29/22	PUBLICATIONS/REFERENCE MAT'L	92.45	
06-16	AP 01568582	CITI PCARD-OC REGISTER SUBS	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	92.45	
06-16	AP 01568582	CITI PCARD-SACBEE SUBSCRIPTION	05/15/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
06-16	AP 01568582	CITI PCARD-SLACK T01G78EMF3K	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	183.45	
06-16	AP 01568582	CITI PCARD-WATER - COFFEE DELIVERY	04/20/22 05/04/22	WATER	87.34	
06-17	AP 01567095	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER	63.00	
06-21	AP 01567802	HON KATIE PORTER	05/16/22 05/16/22	HABITATION EXPENSE	29.07	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	94.88	
				SUPPLIES AND MATERIALS TOTALS:		3,212.97
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	137.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	137.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,847.64	
				OFFICE TOTALS:	494,847.64	
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	8.02	
04-16	AP 01549100	PROPERTY RESERVE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
05-16	AP 01559734	PROPERTY RESERVE INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,698.02	
OTHER SERVICES						
04-14	AP 01545759	CITI PCARD-HONEYWELL PPE STO	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	464.91	
05-31	AP 01564867	CITIBANK	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	299.90	
05-31	AP 01564867	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES	258.60	
05-31	AP 01564878	CITIBANK	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	498.39	
				OTHER SERVICES TOTALS:	1,521.80	
SUPPLIES AND MATERIALS						
04-14	AP 01545784	CITI PCARD-AMZN MktP US 1W9U17AP1	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
				SUPPLIES AND MATERIALS TOTALS:	25.98	
EQUIPMENT						
04-15	AP 01547693	CDW GOVERNMENT LLC	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	27,936.56	
04-15	AP 01547693	CDW GOVERNMENT LLC	04/06/22 04/06/22	WARRANTIES QTY - 8	1,681.60	
				EQUIPMENT TOTALS:	29,618.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,863.96	
				OFFICE TOTALS:	41,863.96	
INTERN ALLOWANCES						
2022 HON. KATIE PORTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,943.33	7,243.33

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INTERN ALLOWANCES TOTALS:	15,943.33	7,243.33
OFFICE TOTALS:	15,943.33	7,243.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLADOW, COLBY	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,250.00
BORGES-MORAES, CONRAD N.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	750.00
CHENG, YILIN	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	60.00
EBRAHIMY, RYAN K.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
SIERRA, JENNY	04/11/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,650.00
WONG, ALEXANDRA A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	83.33

PERSONNEL COMPENSATION TOTALS:	7,243.33
INTERN ALLOWANCES TOTALS:	7,243.33
OFFICE TOTALS:	7,243.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,501.73	27,050.60
PERSONNEL COMPENSATION	586,239.31	305,639.31
TRAVEL	13,767.52	9,563.31
RENT, COMMUNICATION, UTILITIES	10,487.77	6,735.67
PRINTING AND REPRODUCTION	71,625.74	61,284.39
OTHER SERVICES	7,090.00	4,990.00
SUPPLIES AND MATERIALS	7,219.88	4,654.68
EQUIPMENT	11,483.08	10,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,415.03	430,013.95

OFFICE TOTALS:	749,415.03	430,013.95
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	412.04
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5,339.71
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-137.80
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	9,952.89
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-281.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	205.01
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	473.81
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,162.95
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-76.16

FRANKED MAIL TOTALS:	27,050.60
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PERSONNEL COMPENSATION

BOHANNAN, EMMA E.	05/02/22	06/30/22	CASEWORKER	6,719.45
BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	1,768.17
BURNS, WILLIAM S.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
CAPMAN, COREY A.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
CECALA, GEORGE M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC	24,857.25
ERICKSON, ANNIKA L.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL POSEY—Con.							
		FEBRO,PATRICIA A	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99	
		GAVIN,PATRICK	04/01/22 06/30/22	DISTRICT DIRECTOR		22,392.51	
		JACKSON,DAVID W	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		17,198.49	
		MEDINA JR,JOSE R	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50	
		MOORE,CHERYL L	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50	
		NOBLE, WILLIAM C	04/01/22 06/30/22	DEP COMMUNICATIONS DIR/FIELD R		13,591.67	
		PODLISKA,RICHARD W	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,189.76	
		TURK,ALLISON C	04/01/22 06/30/22	SCHEDULER		23,725.01	
		VALENTA,VALENTINA J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,749.99	
		VAN BUREN,KEITH	04/01/22 06/30/22	VA CASEWORKER		12,455.01	
		VON HOLTEN, RANDY A	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00	
		WALKER, KELLY M.	04/01/22 06/30/22	CASEWORKER		14,574.99	
				PERSONNEL COMPENSATION TOTALS:		305,639.31	
		TRAVEL					
04-04	AP 01543659	HON BILL POSEY	03/11/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		1,668.41	
04-04	AP 01543659	HON BILL POSEY	02/28/22 03/18/22	MEALS		106.05	
04-04	AP 01543659	HON BILL POSEY	03/11/22 03/11/22	TAXI/RIDE SHARE		55.40	
04-06	AP 01543584	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		459.20	
04-06	AP 01544796	GAVIN,PATRICK	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		725.88	
04-06	AP 01544796	GAVIN,PATRICK	03/30/22 04/01/22	TAXI/RIDE SHARE		122.04	
04-06	AP 01544796	GAVIN,PATRICK	04/01/22 04/01/22	TAXI/RIDE SHARE		32.87	
04-15	AP 01547010	FEBRO, PATRICIA A	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		44.47	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		619.70	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	LODGING		485.55	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	MEALS		87.35	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	CAR RENTAL		367.55	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/25/22 03/25/22	GASOLINE		86.99	
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	TAXI/RIDE SHARE		53.50	
05-05	AP 01555253	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		595.44	
05-06	AP 01555179	HON BILL POSEY	04/07/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		1,009.36	
05-06	AP 01555179	HON BILL POSEY	03/28/22 04/26/22	MEALS		61.82	
05-06	AP 01555179	HON BILL POSEY	04/07/22 04/07/22	TAXI/RIDE SHARE		55.40	
05-06	AP 01555183	GAVIN,PATRICK	04/05/22 04/30/22	PRIVATE AUTO MILEAGE		408.21	
05-17	AP 01558045	GAVIN,PATRICK	04/26/22 04/30/22	PRIVATE AUTO MILEAGE		319.59	
06-08	AP 01566642	GAVIN,PATRICK	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		448.87	
06-09	AP 01567070	HON BILL POSEY	05/10/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		426.52	
06-09	AP 01567070	HON BILL POSEY	04/29/22 05/10/22	MEALS		53.49	
06-09	AP 01567070	HON BILL POSEY	05/19/22 05/19/22	TAXI/RIDE SHARE		48.00	
06-09	AP 01567071	HON BILL POSEY	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		196.35	
06-09	AP 01567241	FEBRO, PATRICIA A	04/30/22 04/30/22	MEALS		25.00	
06-09	AP 01567241	FEBRO, PATRICIA A	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		67.86	
06-21	AP 01570423	MEDINA JR,JOSE R	01/05/22 01/12/22	PRIVATE AUTO MILEAGE		128.70	
06-21	AP 01570423	MEDINA JR,JOSE R	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		58.50	

06-21	AP	01570423	MEDINA JR JOSE R	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	174.91	
06-21	AP	01570423	MEDINA JR JOSE R	04/01/22	04/12/22	PRIVATE AUTO MILEAGE	100.62	
06-21	AP	01570423	MEDINA JR JOSE R	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	292.50	
06-30	AP	01574430	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	177.21	
							TRAVEL TOTALS:	9,563.31
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01544714	AT&T	02/16/22	03/15/22	UTILITIES	489.77	
04-06	AP	01544719	AT&T	02/19/22	03/18/22	UTILITIES	80.00	
04-15	AP	01545310	AT&T	02/20/22	03/19/22	UTILITIES	93.15	
04-15	AP	01547032	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	82.73	
04-27	AP	01547602	AT&T	03/26/22	04/25/22	UTILITIES	246.87	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	544.35	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.99	
05-05	AP	01555227	AT&T	03/16/22	04/15/22	UTILITIES	488.87	
05-05	AP	01555229	AT&T	03/19/22	04/18/22	UTILITIES	80.00	
05-05	AP	01555238	MCI COMM SERVICE	03/01/22	03/31/22	UTILITIES	82.73	
05-16	AP	01557511	AT&T	03/20/22	04/19/22	UTILITIES	93.02	
05-17	AP	01557718	AT&T	04/01/22	05/25/22	UTILITIES	269.96	
05-18	AP	01557719	BLUEWATER CREATIVE GROUP INC	03/01/22	03/01/22	TEMPORARY SPACE RENTAL	95.00	
05-27	AP	01555232	VERIZON	04/16/22	05/15/22	UTILITIES	392.52	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,307.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.87	
06-08	AP	01566633	VERIZON	05/16/22	06/15/22	UTILITIES	462.09	
06-08	AP	01566683	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	82.80	
06-09	AP	01566638	AT&T	04/16/22	05/15/22	UTILITIES	487.97	
06-17	AP	01568887	AT&T	05/26/22	06/25/22	UTILITIES	264.21	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	578.18	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	26.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,735.67
PRINTING AND REPRODUCTION								
05-16	AP	01557517	SENIOR SCENE MAGAZINE INC	04/01/22	04/30/22	ADVERTISEMENTS	335.00	
05-17	AP	01557715	DIRECT MAIL SYSTEMS INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	9,344.27	
05-23	AP	01562426	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	107.00	
05-25	AP	01563503	PUBLIC PRINTER	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	631.61	
06-17	AP	01568897	DIRECT MAIL SYSTEMS INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	37,987.92	
06-17	AP	01568899	DIRECT MAIL SYSTEMS INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	12,208.59	
06-17	AP	01568909	SENIOR SCENE MAGAZINE INC	05/01/22	05/31/22	ADVERTISEMENTS	335.00	
06-17	AP	01568912	SENIOR SCENE MAGAZINE INC	06/01/22	06/30/22	ADVERTISEMENTS	335.00	
							PRINTING AND REPRODUCTION TOTALS:	61,284.39
OTHER SERVICES								
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01559883	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
06-08	AP 01566642	GAVIN.PATRICK	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		150.00
06-16	AP 01570147	FIRESIDE 21 LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	4,990.00
SUPPLIES AND MATERIALS						
04-07	AP 01543597	CITI PCARD-AMAZON.COM 1W87Y6LS0 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		23.88
04-07	AP 01543597	CITI PCARD-AMZN Mktp US 1Z30X6QNZ	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		25.98
04-07	AP 01543597	CITI PCARD-Amazon.com 1N8KH14E1	03/14/22 03/14/22	FOOD & BEVERAGE		71.66
04-13	AP 01547264	ARROWHEAD DIRECT	12/27/21 01/26/22	WATER		69.45
04-13	AP 01547264	ARROWHEAD DIRECT	12/27/21 01/31/22	WATER		-69.45
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		22.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		582.60
04-15	AP 01545313	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER		20.39
04-15	AP 01545314	CULLIGAN WATER PRODUCTS	03/29/22 04/30/22	WATER		53.91
04-15	AP 01547007	MOORE, CHERYL L.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		110.94
04-27	AP 01547601	ORLANDO SENTINEL	03/27/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L		140.06
04-27	AP 01547733	READYREFRESH BLUETRITON BRANDS INC	01/27/22 02/26/22	WATER		64.14
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		628.32
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,268.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		240.78
05-02	AP 01554648	CITIBANK	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		907.09
05-03	AP 01554920	CDW GOVERNMENT LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		115.55
05-05	AP 01555220	CITI PCARD-AMAZON.COM 167XF4JZ2 AMZN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		14.94
05-05	AP 01555220	CITI PCARD-D J WALL-ST-JOURNAL	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		52.99
05-05	AP 01555236	CULLIGAN WATER PRODUCTS	05/01/22 05/31/22	WATER		29.91
05-05	AP 01555237	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		58.85
05-19	AP 01562866	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		412.76
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-2,620.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		3,304.35
06-01	AP 01564080	ORLANDO SENTINEL	05/03/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		144.02
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		69.02
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		118.88
06-08	AP 01566630	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		54.93
06-08	AP 01566642	GAVIN.PATRICK	05/23/22 05/23/22	FOOD & BEVERAGE		100.22
06-08	AP 01566669	CITI PCARD-AMZN Mktp US 1Q8LZ09RO	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		25.98
06-08	AP 01566669	CITI PCARD-D J WALL-ST-JOURNAL	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		58.29
06-08	AP 01566669	CITI PCARD-NATIONAL REVIEW	06/11/22 06/27/23	PUBLICATIONS/REFERENCE MAT'L		129.00
06-08	AP 01566719	BOHANNAN, EMMA E.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		53.49
06-09	AP 01566634	CULLIGAN WATER PRODUCTS	05/24/22 06/30/22	WATER		26.42
06-09	AP 01566640	MOORE, CHERYL L.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		108.07
06-17	AP 01568894	ORLANDO SENTINEL	05/23/22 08/01/22	PUBLICATIONS/REFERENCE MAT'L		140.06
06-21	AP 01570423	MEDINA JRJOSE R	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		67.39
06-22	AP 01572734	BURNS, WILLIAM S.	06/12/22 06/12/22	OFFICE SUPPLIES (OUTSIDE)		6.98

06-27	AP	01573914	CDW GOVERNMENT LLC	06/08/22	06/08/22	SOFTWARE LESS THAN \$500	193.08
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	87.98
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	8.48
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	354.48
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	195.75
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	868.46
						SUPPLIES AND MATERIALS TOTALS:	4,654.68
			EQUIPMENT				
04-08	AP	01545525	BURNS, WILLIAM S.	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,162.36
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	160.00
05-02	AP	01554648	CITIBANK	01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-907.09
05-19	AP	01562866	CDW GOVERNMENT LLC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	598.24
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	160.00
06-22	AP	01572734	BURNS, WILLIAM S.	06/12/22	06/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	808.64
06-30	AP	01574842	DELL USA LP	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,953.84
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	10,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,013.95
						OFFICE TOTALS:	430,013.95
			2021 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-17	AP	01557720	BLUEWATER CREATIVE GROUP INC	01/01/22	01/01/22	ADVERTISEMENTS	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	1,800.00
			SUPPLIES AND MATERIALS				
04-15	AP	01524318	ORLANDO SENTINEL	01/02/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	-144.02
						SUPPLIES AND MATERIALS TOTALS:	-144.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655.98
						OFFICE TOTALS:	1,655.98
			INTERN ALLOWANCES				
			2022 HON. BILL POSEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,525.00
						INTERN ALLOWANCES TOTALS:	8,850.00
						OFFICE TOTALS:	19,525.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FINI, MARCUS	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			HAMILTON, MCKENNA L	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,800.00
			LAW, HUNTER R.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			MULCAHY, BRENDAN T.	05/12/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,450.00
			STEINMETZ, VICTORIA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
						PERSONNEL COMPENSATION TOTALS:	8,850.00
						INTERN ALLOWANCES TOTALS:	8,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BILL POSEY—Con.						
					OFFICE TOTALS:	<u>8,850.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. AYANNA PRESSLEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>405,959.89</u>
					OFFICE TOTALS:	<u>708,701.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		21.44
					FRANKED MAIL TOTALS:	21.44
PERSONNEL COMPENSATION						
			03/01/22 06/30/22	ABDI, AYAN M.		16,000.00
			03/01/22 06/30/22	BANEZ, AISSA C.		35,399.99
			04/01/22 04/30/22	DOORLEY, NINA E.		2,000.00
			03/01/22 06/30/22	ELDAHSHOURY, MAE A.		17,666.66
			06/17/22 06/30/22	FERMAINT, KAYLAH A.		2,216.67
			03/01/22 06/30/22	GORDON, ART J.		27,600.01
			03/01/22 06/30/22	GROH, SARAH A.		45,000.00
			03/01/22 06/03/22	GUZMAN, ALANA		12,395.82
			03/01/22 06/30/22	JOHNSON, DEMARQUIN		21,500.00
			05/26/22 06/30/22	NGALIEWA, NKANA D.		5,347.22
			03/01/22 06/30/22	REMAL COLIN J.		18,333.34
			03/01/22 06/30/22	RUPIA, EDWARD M.		17,666.66
			03/01/22 06/30/22	SANCHEZ, RICARDO A.		27,600.01
			03/01/22 06/30/22	SHEIKH, ANEEB A.		21,000.00
			04/01/22 06/30/22	SWEETNAM, MEGHAN		2,499.99
			03/01/22 06/30/22	TATARIAN, ALISA S.		5,416.68
			03/01/22 06/30/22	TRICE, MADISON		20,000.00
			03/01/22 06/30/22	WATTS, LONA B.		28,333.34
			03/01/22 06/30/22	WHITE, ERIC P.		31,500.00
					PERSONNEL COMPENSATION TOTALS:	357,476.39
TRAVEL						
04-01	AP	01543506	02/27/22 02/27/22	CITIBANK GOV CARD SERVICE		-49.60

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04-01	AP	01543506	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	144.73
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	99.20
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	99.20
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	596.73
04-01	AP	01543619	ELDAHSHOURY, MAE A.	03/21/22	03/24/22	MEALS	118.35
04-01	AP	01543619	ELDAHSHOURY, MAE A.	03/21/22	03/24/22	TAXI/RIDE SHARE	50.98
04-01	AP	01543620	REMAL, COLIN J.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	21.64
04-01	AP	01543620	REMAL, COLIN J.	03/14/22	03/26/22	PRIVATE AUTO MILEAGE	49.14
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/12/22	04/14/22	MEALS	66.26
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/12/22	04/14/22	TAXI/RIDE SHARE	55.53
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/13/22	04/13/22	PARKING	42.00
05-12	AP	01556801	ELDAHSHOURY, MAE A.	05/03/22	05/04/22	MEALS	69.15
05-12	AP	01556801	ELDAHSHOURY, MAE A.	05/03/22	05/04/22	TAXI/RIDE SHARE	105.97
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	82.26
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	112.20
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	87.36
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	1,260.72
05-16	AP	01557965	REMAL, COLIN J.	04/22/22	04/24/22	PRIVATE AUTO MILEAGE	46.80
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	198.40
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	99.20
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	416.90
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	LODGING	1,309.28
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	MEALS	8.89
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	TAXI/RIDE SHARE	60.71
						TRAVEL TOTALS:	6,086.20
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	01547628	HLG ENTERPRISES LLC	02/03/22	03/09/22	UTILITIES	373.56
04-19	AP	01547630	VERIZON	03/02/22	04/01/22	UTILITIES	1,076.56
04-19	AP	01547818	CITI PCARD-FEDEX 775989899390	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	01547818	CITI PCARD-FEDEX 776303065980	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	12.93
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		71.54
04-28	GL	EMSO114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		397.61
05-04	AP	01554875	03/03/22 04/07/22	UTILITIES		276.99
05-17	AP	01557964	04/02/22 05/01/22	UTILITIES		1,080.27
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		63.80
05-31	GL	EMSO115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		397.01
06-01	AP	01564763	04/03/22 05/09/22	UTILITIES		169.35
06-15	AP	01568052	05/02/22 06/01/22	UTILITIES		1,076.56
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		61.42
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		397.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,855.29
PRINTING AND REPRODUCTION						
04-19	AP	01547818	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		1,078.44
05-12	AP	01556809	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO		796.88
05-25	AP	01563450	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		132.00
06-07	AP	01566324	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-07	AP	01566326	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		568.44
				PRINTING AND REPRODUCTION TOTALS:		2,608.76
OTHER SERVICES						
04-01	AP	01543600	03/23/22 03/23/22	TRANSLATN AND INTERPRET SERV		200.00
04-04	AP	01543548	03/01/22 03/31/22	SECURITY SERVICE		8,893.75
04-16	AP	01548270	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-04	AP	01554868	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		200.00
05-04	AP	01554876	04/01/22 04/30/22	SECURITY SERVICE		7,000.00
05-16	AP	01558912	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-01	AP	01564757	05/23/22 05/23/22	TRANSLATN AND INTERPRET SERV		200.00
06-01	AP	01564760	05/23/22 05/23/22	SECURITY SERVICE		1,447.00
06-01	AP	01564764	05/01/22 05/31/22	SECURITY SERVICE		7,000.00
06-07	AP	01566326	04/29/22 04/29/22	JANITORIAL AND MAINT SERV		450.00
06-16	AP	01569219	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		31,165.75
SUPPLIES AND MATERIALS						
04-01	AP	01543619	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		15.92
04-19	AP	01547818	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		24.98
04-19	AP	01547818	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		199.97
04-19	AP	01547818	03/06/22 04/06/22	SOFTWARE LESS THAN \$500		20.00
04-19	AP	01547818	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		317.84
04-19	AP	01547818	03/17/22 04/16/22	SOFTWARE LESS THAN \$500		83.74
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		42.00

05-12	AP	01556809	CITI PCARD-BESTBUYCOM806627869931	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	37.98
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/07/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/26/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-KAPWING PRO PLAN	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	20.00
05-12	AP	01556809	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	317.84
05-12	AP	01556809	CITI PCARD-ZOOM.US 888-799-9666	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	83.74
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	245.29
06-07	AP	01566326	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/21/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-07	AP	01566326	CITI PCARD-KAPWING PRO PLAN	05/06/22	06/06/22	SOFTWARE LESS THAN \$500	20.00
06-07	AP	01566326	CITI PCARD-ZOOM.US 888-799-9666	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	317.84
06-07	AP	01566326	CITI PCARD-ZOOM.US 888-799-9666	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	83.74
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	WATER	3.17
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	359.32
						SUPPLIES AND MATERIALS TOTALS:	2,245.06
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,959.89
						OFFICE TOTALS:	405,959.89
			2021 HON. AYANNA PRESSLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549060	HLG ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559695	HLG ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01569967	HLG ENTERPRISES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
			OTHER SERVICES				
05-09	AP	01556185	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	MISCELLANEOUS OTHER SERVICES	6,000.00
						OTHER SERVICES TOTALS:	6,000.00
			SUPPLIES AND MATERIALS				
04-19	AP	01547626	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	449.00
05-09	AP	01556184	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	169.00
06-30	AP	01575059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	10.00
06-30	AP	01575059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00
						SUPPLIES AND MATERIALS TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,373.00
						OFFICE TOTALS:	20,373.00
			INTERN ALLOWANCES				
			2022 HON. AYANNA PRESSLEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,900.00
						INTERN ALLOWANCES TOTALS:	13,900.00
						OFFICE TOTALS:	13,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDAO, ZEMARR N.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		AURIA, MADELYN	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		LE, CAROLINE MAI-LA V.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		RAMADAN, JANNA E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	100.00	
		ROC, MARIE F.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		SANCHEZ, ERIKA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		UMUNNA, IFEANYICHUKWU R.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
				PERSONNEL COMPENSATION TOTALS:	7,150.00	
				INTERN ALLOWANCES TOTALS:	7,150.00	
				OFFICE TOTALS:	7,150.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.51	123.50
				PERSONNEL COMPENSATION	705,407.11	366,203.82
				TRAVEL	10,948.29	9,407.11
				RENT, COMMUNICATION, UTILITIES	12,337.73	7,778.07
				PRINTING AND REPRODUCTION	765.35	609.35
				OTHER SERVICES	63.45	13.45
				SUPPLIES AND MATERIALS	4,088.72	3,288.54
				EQUIPMENT	1,428.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,132.16	388,137.84
				OFFICE TOTALS:	735,132.16	388,137.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	96.48	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-19.00	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	18.06	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	78.96	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-51.00	
				FRANKED MAIL TOTALS:	123.50	
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,250.00	
		ALDRIDGE, SARAH R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	19,250.01	
		ANDERSON, KATELYNN M.	03/01/22 03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	4,127.00	
		BARNES, SONIA M.	04/01/22 06/30/22	DISTRICT LIAISON	27,999.99	
		BEARD, CLAUDIA J.	06/01/22 06/30/22	SPECIAL ASSISTANT AND SENIOR A	8,500.00	
		BLANTON, ALEXANDER G.	05/13/22 06/30/22	STAFF ASSISTANT	6,666.67	
		CASTRO, ANTONIO	04/01/22 06/30/22	SHARED EMPLOYEE	4,050.00	

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		CHAPMAN, NYHRIE L	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	15,500.01	
		DOGGETT, TAYLOR M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01	
		LOVETT, TRACY	04/01/22	06/30/22	DIRECTOR OF OUTREACH	30,000.00	
		MOORE, NIA Y	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	8,958.33	
		MOORE, NIA Y	05/01/22	05/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		PATEL, DEEPA P.	06/17/22	06/30/22	SENIOR POLICY ADVISOR	2,994.44	
		PUTNEY, JENNIFER L.	04/01/22	06/30/22	DISTRICT SCHEDULER	18,750.00	
		REYES, ARTURO M.	04/01/22	06/30/22	DISTRICT LIAISON AND LEGISLATI	17,000.01	
		RUSSELL, DAVID A.	04/01/22	06/30/22	DISTRICT LIAISON	28,250.01	
		SCHIFRIN, SAMANTHA S	04/01/22	06/17/22	LEGISLATIVE DIRECTOR	12,092.21	
		TILGHMAN, ANNA N	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	35,000.01	
		WEIN, JUSTIN	04/01/22	06/30/22	CHIEF OF STAFF	12,343.74	
		WHITE, JANSSEN M	04/01/22	06/23/22	EXECUTIVE ASSISTANT	18,675.00	
		WHITE, JANSSEN M	06/01/22	06/23/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,012.50	
		WHITTAKER, LEIGH C	04/01/22	06/22/22	APPROPRIATIONS ASSOCIATE	20,500.00	
		WHITTAKER, LEIGH C	06/23/22	06/30/22	LEGISLATIVE DIRECTOR	1,033.89	
		WINNEBERGER, ROBYN K.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	29,499.99	
					PERSONNEL COMPENSATION TOTALS:	366,203.82	
	TRAVEL						
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/21/22	03/21/22	MEALS	11.23
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/22/22	03/22/22	MEALS	34.64
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/23/22	03/23/22	MEALS	43.47
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/24/22	03/24/22	MEALS	69.89
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/25/22	03/25/22	MEALS	18.27
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/27/22	03/27/22	MEALS	11.74
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/21/22	03/21/22	TAXI/RIDE SHARE	39.90
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/27/22	03/27/22	TAXI/RIDE SHARE	68.83
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	411.19
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	351.19
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	CAR RENTAL	412.94
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	379.13
04-22	AP	01549413	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	567.52
04-22	AP	01549413	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	PARKING	60.00
05-09	AP	01556172	HON DAVID E PRICE	03/11/22	03/11/22	TAXI/RIDE SHARE	35.00
05-09	AP	01556172	HON DAVID E PRICE	03/28/22	03/28/22	TAXI/RIDE SHARE	19.00
05-09	AP	01556172	HON DAVID E PRICE	04/26/22	04/26/22	TAXI/RIDE SHARE	19.00
05-09	AP	01556172	HON DAVID E PRICE	03/15/22	03/18/22	PARKING	40.00
05-09	AP	01556172	HON DAVID E PRICE	03/28/22	03/31/22	PARKING	40.00
05-09	AP	01556187	WEIN, JUSTIN	04/21/22	04/21/22	TAXI/RIDE SHARE	21.28
05-09	AP	01556187	WEIN, JUSTIN	04/26/22	04/26/22	TAXI/RIDE SHARE	150.94
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	105.00
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/11/22	04/11/22	MEALS	57.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/12/22 04/12/22	MEALS		37.65
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/13/22 04/13/22	MEALS		49.95
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/15/22 04/15/22	MEALS		38.81
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/11/22 04/11/22	TAXI/RIDE SHARE		75.15
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/12/22 04/12/22	TAXI/RIDE SHARE		22.16
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/13/22 04/13/22	TAXI/RIDE SHARE		16.59
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/14/22 04/14/22	TAXI/RIDE SHARE		30.97
05-09	AP 01556218	DOGGETT, TAYLOR M.	04/27/22 04/27/22	TAXI/RIDE SHARE		47.23
05-09	AP 01556218	DOGGETT, TAYLOR M.	04/28/22 04/28/22	TAXI/RIDE SHARE		31.76
05-09	AP 01556229	WHITE, JANSSEN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		31.70
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		285.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	03/30/22 03/30/22	TAXI/RIDE SHARE		25.89
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/08/22 04/08/22	TAXI/RIDE SHARE		23.15
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/14/22 04/14/22	TAXI/RIDE SHARE		46.79
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/26/22 04/26/22	TAXI/RIDE SHARE		48.12
05-16	AP 01557533	WHITE, JANSSEN M.	04/25/22 04/25/22	MEALS		16.82
05-16	AP 01557533	WHITE, JANSSEN M.	04/26/22 04/26/22	MEALS		6.40
05-16	AP 01557533	WHITE, JANSSEN M.	04/27/22 04/27/22	MEALS		10.67
05-16	AP 01557533	WHITE, JANSSEN M.	04/28/22 04/28/22	MEALS		39.73
05-16	AP 01557533	WHITE, JANSSEN M.	04/29/22 04/29/22	MEALS		10.67
05-16	AP 01557533	WHITE, JANSSEN M.	04/25/22 04/25/22	TAXI/RIDE SHARE		26.31
05-16	AP 01557533	WHITE, JANSSEN M.	04/29/22 04/29/22	TAXI/RIDE SHARE		46.49
05-24	AP 01562481	HON DAVID E PRICE	05/15/22 05/15/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562481	HON DAVID E PRICE	04/26/22 04/27/22	PARKING		20.00
06-06	AP 01565805	WHITE, JANSSEN M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		57.34
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/03/22 04/06/22	LODGING		889.71
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	LODGING		526.42
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING		1,186.28
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	PARKING		100.00
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	PARKING		60.00
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	PARKING		-60.00
06-17	AP 01568252	REYES, ARTURO M.	04/03/22 04/06/22	PRIVATE AUTO MILEAGE		301.86
06-17	AP 01568252	REYES, ARTURO M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		26.91
					TRAVEL TOTALS:	9,407.11
04-15	AP 01544063	RENT, COMMUNICATION, UTILITIES CITI PCARD-SPECTRUM	03/05/22 04/04/22	UTILITIES		297.95

04-15	AP	01544063	CITI PCARD-THE MONOCLE ON CAPITOL	03/23/22	04/04/22	TEMPORARY SPACE RENTAL	300.00
04-15	AP	01544063	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/16/22	04/15/22	UTILITIES	491.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	683.32
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	144.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	744.47
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-09	AP	01565750	CITI PCARD-SQ BOXYARD RTP LLC	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	850.00
06-09	AP	01565750	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/19/22	05/15/22	UTILITIES	553.11
06-09	AP	01565750	CITI PCARD-VERIZONWRLLSS RTCCR VB	05/16/22	06/15/22	UTILITIES	442.35
06-10	AP	01566534	CITI PCARD-SPECTRUM	04/05/22	05/04/22	UTILITIES	297.95
06-10	AP	01566534	CITI PCARD-SPECTRUM	05/05/22	06/04/22	UTILITIES	297.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	677.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.07
			PRINTING AND REPRODUCTION				
05-16	AP	01557269	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	378.00
05-19	AP	01558413	BAREFOOT PRESS INC	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	170.53
06-28	AP	01574067	PUBLIC PRINTER	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	609.35
			OTHER SERVICES				
06-17	AP	01568252	REYES, ARTURO M.	04/28/22	04/28/22	MISCELLANEOUS OTHER SERVICES	13.45
						OTHER SERVICES TOTALS:	13.45
			SUPPLIES AND MATERIALS				
04-15	AP	01544063	CITI PCARD-NYTIMES	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	-18.23
04-15	AP	01544063	CITI PCARD-THE ASSEMBLY	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00
04-15	AP	01544063	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	27.87
04-15	AP	01544063	CITI PCARD-WF WAYFAIR3727902301	03/15/22	03/15/22	HABITATION EXPENSE	382.67
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	68.62
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	WATER	13.99
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	FOOD & BEVERAGE	40.13
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	04/01/22	04/01/22	FOOD & BEVERAGE	17.58
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	112.41
05-12	AP	01556558	CITI PCARD-THE ASSEMBLY	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00
05-12	AP	01556558	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	27.87
05-12	AP	01556558	CITI PCARD-USHR LONGWORTH FOOD CT	03/30/22	03/30/22	FOOD & BEVERAGE	55.90
05-12	AP	01556558	CITI PCARD-USHR LONGWORTH FOOD CT	04/27/22	04/27/22	FOOD & BEVERAGE	55.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	43.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
06-09	AP 01565750	CITI PCARD-ADOBE ACROPRO TRIAL	05/04/22 06/03/22	SOFTWARE LESS THAN \$500		26.86
06-09	AP 01565750	CITI PCARD-AMAZON.COM 138H36CG2 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		18.98
06-09	AP 01565750	CITI PCARD-AMZN Mktp US	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		-28.88
06-09	AP 01565750	CITI PCARD-AMZN Mktp US 1334J5160	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		28.88
06-09	AP 01565750	CITI PCARD-AMZN Mktp US TK7AXOY3	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		53.98
06-09	AP 01565750	CITI PCARD-BEYU CAFE AT DUKE LAW	05/23/22 05/23/22	FOOD & BEVERAGE		1,226.34
06-09	AP 01565750	CITI PCARD-EMERGENT LLC	05/13/22 05/13/23	SOFTWARE LESS THAN \$500		38.56
06-09	AP 01565750	CITI PCARD-EMERGENT LLC	05/18/22 05/18/23	SOFTWARE LESS THAN \$500		77.12
06-09	AP 01565750	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/22 05/17/23	PUBLICATIONS/REFERENCE MAT'L		130.00
06-09	AP 01565750	CITI PCARD-HEADLINER VIDEO	05/23/22 05/23/23	SOFTWARE LESS THAN \$500		119.95
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	WATER		13.99
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	FOOD & BEVERAGE		91.96
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		83.10
06-09	AP 01565750	CITI PCARD-THE ASSEMBLY	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L		3.00
06-09	AP 01565750	CITI PCARD-THE CHARLOTTE OBSVR SU	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		27.93
06-09	AP 01565750	CITI PCARD-USHR LONGWORTH FOOD CT	05/11/22 05/11/22	FOOD & BEVERAGE		55.90
06-17	AP 01568251	TILGHMAN, ANNA N.	06/02/22 06/02/22	FOOD & BEVERAGE		319.38
06-17	AP 01568251	TILGHMAN, ANNA N.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)		27.87
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-167.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		257.45
				SUPPLIES AND MATERIALS TOTALS:		3,288.54
				EQUIPMENT		
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		238.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		238.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		238.00
				EQUIPMENT TOTALS:		714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,137.84
				OFFICE TOTALS:		388,137.84
2021 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01544063	CITI PCARD-PERSONAL PAYMENT	06/14/21 06/14/21	MISCELLANEOUS TRAVEL		-100.00
04-15	AP 01544063	CITI PCARD-USCUSTOMS TRUSTEDTRAVELER	06/14/21 06/14/21	MISCELLANEOUS TRAVEL		100.00
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548284	BRI 1875 MERIDIAN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
05-16	AP 01558926	BRI 1875 MERIDIAN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
06-16	AP 01569233	BRI 1875 MERIDIAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,492.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,492.49
				OFFICE TOTALS:		17,492.49

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INTERN ALLOWANCES
 2022 HON. DAVID E. PRICE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,440.00	7,440.00
INTERN ALLOWANCES TOTALS:	7,440.00	7,440.00
OFFICE TOTALS:	7,440.00	7,440.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DUAN, PATRICK	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
FERREIRA PATROCINIO, MELISSA E	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
FURMAN, ABIGAIL E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
HYMAN, MORGAN L.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,860.00
			PERSONNEL COMPENSATION TOTALS:	7,440.00
			INTERN ALLOWANCES TOTALS:	7,440.00
			OFFICE TOTALS:	7,440.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE QUIGLEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,589.31	27,616.07
PERSONNEL COMPENSATION	544,028.43	292,039.16
TRAVEL	6,311.75	6,311.75
RENT, COMMUNICATION, UTILITIES	7,497.10	7,127.60
PRINTING AND REPRODUCTION	37,426.30	37,426.30
OTHER SERVICES	12,369.70	6,684.70
SUPPLIES AND MATERIALS	435.02	418.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,657.61	377,623.59
OFFICE TOTALS:	635,657.61	377,623.59

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	17.19
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.10
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	27,582.13
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-10.70
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20.95
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	38.60
			FRANKED MAIL TOTALS:	27,616.07

PERSONNEL COMPENSATION

BRYANT, MARSHLE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
CHAMNESS, CHARLES N	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,797.91
FRITZ, DANA J	04/01/22	06/30/22	CONGRESSIONAL AIDE	22,250.01
HERMAN, JENNY J	04/01/22	06/30/22	COMMUNITY AFFAIRS SPECIALIST	18,249.99
JARUS, ALLISON M.	04/01/22	06/30/22	CHIEF OF STAFF	6,143.76
KECKLER, KODY A.	05/16/22	06/30/22	STAFF ASSISTANT	6,250.00
LEE, ISABELLA M.	04/01/22	06/30/22	PERSONAL AIDE	12,999.99
LIONETTI, JOSIE M.	04/01/22	06/30/22	PRESS ASSISTANT/LEGISLATIVE CO	13,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
		MERRITT,JESSICA R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,916.66
		OMS,VICTORIA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		PIZER, JONATHAN A.	04/01/22 06/30/22	COMMUNITY LIAISON		11,000.01
		REARDON,ERICA T	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		ROTH, CHARLES S.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		SIDDIQUI,FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE		3,410.01
		SOLOCK,MARK W	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,000.00
		SONG,ELLI H	04/01/22 06/01/22	CASEWORKER		11,861.10
		SONG,ELLI H	06/01/22 06/01/22	CASEWORKER (OTHER COMPENSATION)		243.06
		SONG,ELLI H	06/01/22 06/01/22	CASEWORKER (OTHER COMPENSATION)		5,833.33
		SPINOZZI,ISABELLA E	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		27,500.01
		STEURY, DAVID N.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		WINTERS,ADAM S	04/01/22 06/30/22	CONGRESSIONAL AIDE/VETERAN LIA		15,750.00
				PERSONNEL COMPENSATION TOTALS:		292,039.16
TRAVEL						
04-27	AP 01553151	LEE, ISABELLA M.	01/05/22 01/24/22	PRIVATE AUTO MILEAGE		58.21
04-27	AP 01553170	SONG, ELLI H.	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		120.04
04-27	AP 01553170	SONG, ELLI H.	02/28/22 02/28/22	TOLLS		0.75
04-27	AP 01553175	SONG, ELLI H.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		133.44
04-27	AP 01553186	JARUS, ALLISON M.	03/14/22 03/14/22	MEALS		36.73
04-29	AP 01553520	BRYANT, MARSELE E.	02/17/22 02/18/22	LODGING		145.18
04-29	AP 01553520	BRYANT, MARSELE E.	02/18/22 02/18/22	MEALS		17.67
04-29	AP 01553520	BRYANT, MARSELE E.	02/17/22 02/18/22	TAXI/RIDE SHARE		112.70
05-25	AP 01563333	FRITZ, DANA J.	01/14/22 01/27/22	PRIVATE AUTO MILEAGE		30.42
05-25	AP 01563333	FRITZ, DANA J.	01/28/22 01/28/22	TAXI/RIDE SHARE		5.00
05-25	AP 01563334	FRITZ, DANA J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		30.07
05-25	AP 01563335	FRITZ, DANA J.	03/06/22 03/27/22	PRIVATE AUTO MILEAGE		12.87
05-25	AP 01563335	FRITZ, DANA J.	03/06/22 03/27/22	PARKING		23.50
05-25	AP 01563336	LEE, ISABELLA M.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		28.08
05-25	AP 01563336	LEE, ISABELLA M.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		71.37
05-25	AP 01563336	LEE, ISABELLA M.	03/10/22 03/10/22	PARKING		11.90
05-25	AP 01563337	LEE, ISABELLA M.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		35.69
05-25	AP 01563338	OMS, VICTORIA R.	05/04/22 05/05/22	MEALS		84.58
05-25	AP 01563338	OMS, VICTORIA R.	05/04/22 05/05/22	TAXI/RIDE SHARE		50.10
05-25	AP 01563340	BRYANT, MARSELE E.	05/04/22 05/05/22	MEALS		48.42
05-25	AP 01563340	BRYANT, MARSELE E.	05/04/22 05/05/22	TAXI/RIDE SHARE		69.59
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	LODGING		461.74
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	MEALS		162.82
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	TAXI/RIDE SHARE		282.33
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60

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05-25	AP	01563552	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563552	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	420.54
						TRAVEL TOTALS:	6,311.75
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549200	PENSACOLA PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	0.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
05-16	AP	01559831	PENSACOLA PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-25	AP	01563339	SOLOCK, MARK W.	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	121.48
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
06-16	AP	01570096	PENSACOLA PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	0.63
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,127.60
			PRINTING AND REPRODUCTION				
04-27	AP	01553182	CONSTITUENT COMMUNICATION SERVICES LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	18,212.35
04-27	AP	01553183	CONSTITUENT COMMUNICATION SERVICES LLC	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	19,081.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
05-25	AP 01563332	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	132.00	
					PRINTING AND REPRODUCTION TOTALS:	37,426.30
OTHER SERVICES						
04-16	AP 01548237	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP 01553163	CITY WIDE CLEANING SERVICE	02/07/22 02/25/22	JANITORIAL AND MAINT SERV	160.00	
04-26	AP 01553165	CITY WIDE CLEANING SERVICE	03/07/22 03/25/22	JANITORIAL AND MAINT SERV	230.00	
04-27	AP 01553161	CITY WIDE CLEANING SERVICE	01/10/22 01/28/22	JANITORIAL AND MAINT SERV	230.00	
04-27	AP 01553178	FOREST SECURITY INC	01/01/22 03/31/22	SECURITY SERVICE	74.85	
04-29	AP 01553309	FOREST SECURITY INC	03/15/22 03/15/22	SECURITY SERVICE	74.85	
05-16	AP 01558879	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-25	AP 01563472	CITY WIDE CLEANING SERVICE	04/04/22 04/22/22	JANITORIAL AND MAINT SERV	230.00	
06-16	AP 01570185	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,684.70
SUPPLIES AND MATERIALS						
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	135.47	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	145.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	221.54	
					SUPPLIES AND MATERIALS TOTALS:	418.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,623.59
					OFFICE TOTALS:	377,623.59
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01553146	SONG, ELLI H.	12/06/21 12/20/21	PRIVATE AUTO MILEAGE	83.38	
04-27	AP 01553146	SONG, ELLI H.	12/08/21 12/08/21	PARKING	8.00	
04-27	AP 01553146	SONG, ELLI H.	12/14/21 12/20/21	TOLLS	3.00	
05-25	AP 01563513	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	256.80	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING	679.68	
					TRAVEL TOTALS:	1,929.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549091	SONGO REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-28	AP 01510162	CITI PCARD-COMCAST CHICAGO	07/13/21 08/12/21	UTILITIES	329.02	
04-28	AP 01510162	CITI PCARD-COMCAST CHICAGO	08/07/21 09/06/21	UTILITIES	180.06	

04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/09/21	09/12/21	UTILITIES	337.91
04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/22/21	09/21/21	UTILITIES	320.17
04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/30/21	09/29/21	UTILITIES	266.87
04-28	AP	01510162	CITI PCARD-VBS VONAGE BUSINESS	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	385.72
05-05	AP	01555789	VERIZON WIRELESS	04/04/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,199.96
05-16	AP	01559725	SONCO REAL ESTATE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/07/21	12/06/21	UTILITIES	170.06
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/13/21	12/12/21	UTILITIES	329.02
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/22/21	12/21/21	UTILITIES	90.11
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/30/21	12/29/21	UTILITIES	266.91
05-26	AP	01563791	CITI PCARD-VBS VONAGE BUSINESS	11/01/21	12/31/21	UTILITIES	383.52
05-26	AP	01563791	CITI PCARD-VBS VONAGE BUSINESS	12/01/21	12/31/21	UTILITIES	155.52
06-16	AP	01569997	SONCO REAL ESTATE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,514.85
			PRINTING AND REPRODUCTION				
04-27	AP	01553184	CONSTITUENT COMMUNICATION SERVICES LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	12,681.41
04-27	AP	01553185	CONSTITUENT COMMUNICATION SERVICES LLC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	15,598.52
05-26	AP	01563791	CITI PCARD-FACEBK CGD3EAPPN2	12/02/21	12/13/21	ADVERTISEMENTS	750.00
05-26	AP	01563791	CITI PCARD-FACEBK MBUVCAFQNZ	12/13/21	12/23/21	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	29,779.93
			OTHER SERVICES				
04-26	AP	01553160	CITY WIDE CLEANING SERVICE	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	160.00
04-27	AP	01553149	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	840.00
04-27	AP	01553177	FOREST SECURITY INC	11/04/21	11/04/21	SECURITY SERVICE	360.57
						OTHER SERVICES TOTALS:	1,360.57
			SUPPLIES AND MATERIALS				
04-28	AP	01510162	CITI PCARD-AMAZON.COM 2G3338IH1 AMZN	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	157.96
04-28	AP	01510162	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	104.00
04-28	AP	01510162	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-28	AP	01510162	CITI PCARD-LEGISTORM LLC	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-28	AP	01510162	CITI PCARD-ZOOM.US 888-799-9666	09/19/21	10/18/21	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563791	CITI PCARD-ADOBE 800-833-6687	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	508.54
05-26	AP	01563791	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/29/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	132.00
05-26	AP	01563791	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	123.99
05-26	AP	01563791	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/27/21	12/27/21	FOOD & BEVERAGE	99.93
05-26	AP	01563791	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	528.73
05-26	AP	01563791	CITI PCARD-LEGISTORM LLC	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-26	AP	01563791	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01567010	CITIBANK	07/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01567010	CITIBANK	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	-12.67
06-15	AP	01568612	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/27/17	04/30/22	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	2,345.26
			EQUIPMENT				
06-15	AP	01568612	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/09/22	05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,592.00
						EQUIPMENT TOTALS:	9,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,522.27
						OFFICE TOTALS:	55,522.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MIKE QUILLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,850.00	4,090.00
					INTERN ALLOWANCES TOTALS:	9,850.00	4,090.00
					OFFICE TOTALS:	9,850.00	4,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARWOOD, GRAHAM D.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00	
		KECKLER, KODY A.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MUNOZ, GIANNA V.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		880.00	
		QUINN IV, JOHN F.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		910.00	
					PERSONNEL COMPENSATION TOTALS:	4,090.00	
					INTERN ALLOWANCES TOTALS:	4,090.00	
					OFFICE TOTALS:	4,090.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	153.55	117.89
					PERSONNEL COMPENSATION	642,561.08	341,000.01
					TRAVEL	8,017.59	7,657.21
					RENT, COMMUNICATION, UTILITIES	33,349.56	19,909.61
					OTHER SERVICES	21,120.00	10,560.00
					SUPPLIES AND MATERIALS	2,546.90	1,228.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,748.68	380,473.64
					OFFICE TOTALS:	707,748.68	380,473.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		37.96	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		1.96	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		77.97	
					FRANKED MAIL TOTALS:	117.89	
PERSONNEL COMPENSATION							
		AE JR,AE	04/01/22 06/30/22	DISTRICT DIRECTOR		23,750.01	
		AITAOTO, TAFITO	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,999.99	
		BLACK, DANIEL M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		CHRISTEL,JARED MICHAEL P	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		DEHLINGER,NANCY H	04/01/22 06/30/22	EXECUTIVE ASSISTANT		22,500.00	
		FOSTER, TAJINAOLA M	04/01/22 06/30/22	OFFICE MANAGER/DO SCHEDULER		18,750.00	
		FUATAGAVI,FAATIGAFUA M	04/01/22 06/30/22	HLTH/TRANSP/INFRAC/CASEWORKER		12,500.01	
		HANNAHS,JOEL	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01	
		IOSEFO, JOHN X.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/ASST		11,666.67	

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		NEWTON,JOHN A	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,250.00
		PA'AU,LEAFAINA H	04/01/22	06/30/22	STAFF ASSISTANT	16,500.01
		PAAU, MISSIONETTE S.	04/01/22	06/30/22	STAFF ASSISTANT & CASEWOKER	14,500.00
		SEVA'AETASI,SIANAVA R	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,999.99
		SKELTON, KISO	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
		STANTON,RICHARD P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
		TAGOILELAGI, LALOULU E.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	13,749.99
		TAVAI, ELIJAH J.	04/01/22	06/30/22	EDUCATION AND GRANTS COORDINAT	12,500.01
		VAAU,STEVE	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
		YAHN,LEAFAINA O	04/01/22	06/30/22	CHIEF OF STAFF	47,083.33
					PERSONNEL COMPENSATION TOTALS:	341,000.01
	TRAVEL					
04-01	AP	01520986 CITIBANK GOV CARD SERVICE	03/17/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	997.13
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	447.58
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	LODGING	291.54
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	CAR RENTAL	261.22
05-04	AP	01554894 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	646.50
05-04	AP	01554894 CITIBANK GOV CARD SERVICE	03/11/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	1,784.10
05-05	AP	01555157 CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	646.50
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/26/22	04/03/22	LODGING	1,570.07
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	53.92
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	CAR RENTAL	227.66
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/27/22	04/03/22	CAR RENTAL	610.99
05-25	AP	01554444 CITIBANK GOV CARD SERVICE	02/17/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01554444 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01563438 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	7,657.21
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01549050 APOUA TEDRECK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-27	AP	01553408 ASTCA	03/01/22	04/30/22	UTILITIES	222.76
04-27	AP	01553412 ASTCA	04/01/22	04/30/22	UTILITIES	39.00
04-27	AP	01553417 ASTCA	03/01/22	03/31/22	UTILITIES	448.45
04-28	AP	01553409 ASTCA	03/01/22	04/30/22	UTILITIES	127.65
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,484.83
05-16	AP	01559685 APOUA TEDRECK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
05-18	AP	01558457 BLUE SKY COMMUNICATION	01/20/22	02/19/22	UTILITIES	55.99
05-18	AP	01558460 BLUE SKY COMMUNICATION	02/20/22	03/19/22	UTILITIES	55.99
05-24	AP	01562807 ASTCA	05/01/22	05/31/22	UTILITIES	39.00
05-24	AP	01562921 ASTCA	05/01/22	05/31/22	UTILITIES	121.75
05-24	AP	01562932 ASTCA	04/01/22	04/30/22	UTILITIES	456.92
05-24	AP	01562940 ASTCA	05/01/22	05/31/22	UTILITIES	179.61
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,751.29
06-16	AP	01569957 APOUA TEDRECK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
06-17	AP	X0009330 ASTCA	06/01/22	06/30/22	UTILITIES	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-17	AP X0009601	ASTCA	05/01/22 05/31/22	UTILITIES		119.25
06-22	AP X0009602	ASTCA	05/01/22 05/31/22	UTILITIES		39.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		85.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,303.99
06-28	AP X0009747	ASTCA	05/01/22 05/31/22	UTILITIES		449.91
06-28	AP X0009763	BLUE SKY COMMUNICATION	03/20/22 04/19/22	UTILITIES		55.99
06-28	AP X0009770	BLUE SKY COMMUNICATION	04/20/22 05/19/22	UTILITIES		55.99
06-28	AP X0009773	BLUE SKY COMMUNICATION	06/01/22 06/30/22	UTILITIES		55.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,909.61
OTHER SERVICES						
04-16	AP 01548438	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548439	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01559076	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559077	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01569358	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569359	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
04-13	AP 01546055	CULLIGAN OF ANNAPOLIS	04/01/22 04/30/22	WATER		35.99
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		4.27
05-24	AP 01562795	CULLIGAN OF ANNAPOLIS	05/01/22 05/31/22	WATER		35.99
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		112.92
06-28	AP X0009775	CULLIGAN OF ANNAPOLIS	06/01/22 06/30/22	WATER		35.99
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,003.76
				SUPPLIES AND MATERIALS TOTALS:		1,228.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,473.64
				OFFICE TOTALS:		380,473.64
INTERN ALLOWANCES						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,540.00	10,540.00
				INTERN ALLOWANCES TOTALS:	10,540.00	10,540.00
				OFFICE TOTALS:	10,540.00	10,540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, LUSIA	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		GRISHAM, ROBERT A.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,740.00
		TAALA, ELORA T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,560.00
		WILLIAMS, SALEILONA E.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,740.00
				PERSONNEL COMPENSATION TOTALS:		10,540.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JAMIE RASKIN
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 10,540.00
 OFFICE TOTALS: 10,540.00

FRANKED MAIL	124.62	97.69
PERSONNEL COMPENSATION	653,496.51	342,813.11
TRAVEL	232.93	178.23
RENT, COMMUNICATION, UTILITIES	17,300.29	9,099.48
PRINTING AND REPRODUCTION	1,470.91	1,404.91
OTHER SERVICES	13,895.85	8,114.51
SUPPLIES AND MATERIALS	3,478.33	3,007.91
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,439.44	365,435.84
OFFICE TOTALS:	691,439.44	365,435.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		109.96
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-94.45
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-165.55
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		126.84
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		178.34
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL		-57.45
					FRANKED MAIL TOTALS:		97.69

PERSONNEL COMPENSATION

ADAMSON, DIANE R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00
BURTON, CHRISTA A.	04/01/22	06/30/22	DIRECTOR OF OUTREACH	19,250.01
CLARK STEINMETZ, JOSIE	04/01/22	06/30/22	PRESS ASSISTANT	14,250.00
CONNOR, KATHLEEN M	04/01/22	06/30/22	DISTRICT DIRECTOR	33,249.99
DONEY, LAUREN L	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,000.00
EYONG, JOSEPH E	04/01/22	06/30/22	PART-TIME EMPLOYEE	7,250.01
FUENTES, ERICA Y	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	20,166.67
JENKINS, ANGEL R.	04/01/22	04/01/22	CASEWORKER	138.89
LEV, SARAH E.	04/01/22	06/30/22	CONSTITUENT SERVICES CASEWORKER	12,999.99
MARSHALL, RACHEL N.	04/01/22	06/30/22	SENIOR COUNSEL	21,000.00
MONTFORT, JAMES A.	04/01/22	06/30/22	SCHEDULER	16,875.00
MOORE, SHANE	04/01/22	06/30/22	FINANCIAL ADMIN.	4,500.00
OMBRES, DEVON O.	04/01/22	06/30/22	SHARED EMPLOYEE	11,250.00
ROBINSON BRITTAN T	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
SHAW, LUCY X	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,000.01
SIDDIQI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
TAGEN, JULIE S	04/01/22	06/30/22	CHIEF OF STAFF	45,500.01
THABET, ZAKI S.	04/01/22	06/30/22	STAFF ASSISTANT	12,249.99
THABET, ZAKI S.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	2,632.55
WEISBROTH, NINA A	04/01/22	06/30/22	SENIOR ADVISOR	17,499.99
WILSON, JACOB A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,000.00
			PERSONNEL COMPENSATION TOTALS:	342,813.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
TRAVEL						
04-25	AP 01547948	THABET, ZAKI S.	03/04/22 03/15/22	PRIVATE AUTO MILEAGE		31.12
05-31	AP 01556469	THABET, ZAKI S.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		15.74
05-31	AP X0007533	FUENTES, ERICA Y.	04/22/22 04/22/22	PARKING		8.75
05-31	AP X0007542	FUENTES, ERICA Y.	05/11/22 05/11/22	PARKING		4.90
05-31	AP X0007542	FUENTES, ERICA Y.	05/23/22 05/23/22	PARKING		2.70
06-14	AP X0009129	TAGEN,JULIE S	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		15.47
06-15	AP X0007871	TAGEN,JULIE S	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		53.73
06-17	AP X0009744	THABET, ZAKI S.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		3.38
06-29	AP X0009241	TAGEN,JULIE S	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		12.44
06-29	AP X0010759	TAGEN,JULIE S	06/15/22 06/15/22	PARKING		30.00
				TRAVEL TOTALS:		178.23
RENT, COMMUNICATION, UTILITIES						
04-25	AP 01543625	CITI PCARD-COMCAST	03/02/22 04/01/22	UTILITIES		95.06
04-25	AP 01546231	VERIZON	03/05/22 04/04/22	UTILITIES		1,484.08
04-26	AP 01541581	BSREPPI OFFICE POOLING LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING		760.00
04-27	AP 01552621	CITI PCARD-AFI SILVER THEATRE & CUL	04/22/22 04/22/22	TEMPORARY SPACE RENTAL		520.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		51.82
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.64
05-27	AP 01557890	VERIZON	04/05/22 05/04/22	UTILITIES		1,511.17
05-31	AP 01553240	BSREPPI OFFICE POOLING LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING		760.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		51.63
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-16	AP X0009505	VERIZON	05/05/22 06/04/22	UTILITIES		1,521.17
06-22	AP 01568891	CITI PCARD-USPS PO 1050091422	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		58.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		53.02
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.83
06-27	GL MED0116323		06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)		10.00
06-27	AP X0010404	GRANITE TELECOMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES		81.85
06-27	AP X0010410	GRANITE TELECOMMUNICATIONS LLC	05/01/22 05/31/22	UTILITIES		83.08
06-27	AP X0010412	GRANITE TELECOMMUNICATIONS LLC	06/01/22 06/30/22	UTILITIES		84.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,099.48
PRINTING AND REPRODUCTION						
04-04	AP 01543788	CITI PCARD-FACEBK 2R5M2EPQJ2	02/17/22 03/05/22	ADVERTISEMENTS		299.47
05-19	AP 01560216	CITI PCARD-FACEBK KNESEPEQJ2	03/05/22 03/11/22	ADVERTISEMENTS		100.44
05-25	GL MED0115557		04/20/22 04/20/22	PHOTOGRAPHIC (TRANSFER)		10.00
06-22	AP X0010117	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		266.00

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06-27	AP	X0010635	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	X0011095	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	696.00
PRINTING AND REPRODUCTION TOTALS:							1,404.91
OTHER SERVICES							
04-04	AP	01543788	CITI PCARD-APPLE.COM/BILL	03/15/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01548265	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558907	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-19	AP	01560216	CITI PCARD-APPLE.COM/BILL	04/15/22	05/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
05-31	AP	01556529	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01569215	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01568891	CITI PCARD-APPLE.COM/BILL	05/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
06-22	AP	01568891	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
OTHER SERVICES TOTALS:							8,114.51
SUPPLIES AND MATERIALS							
04-04	AP	01543788	CITI PCARD-OTTER.AI	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	30.00
04-04	AP	01543788	CITI PCARD-VERIZON WRLS D6248-01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	59.96
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	90.24
04-25	AP	01543625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	87.57
04-25	AP	01543625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	11.98
04-25	AP	01545048	HAGUE QUALITY WATER OF MD INC	01/01/22	03/31/22	WATER	189.00
04-25	AP	01546768	HAGUE QUALITY WATER OF MD INC	04/01/22	06/30/22	WATER	189.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	21.70
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-259.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	494.98
05-04	AP	01555335	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	51.00
05-06	AP	01556460	ANNIN FLAG COMPANY	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	37.28
05-19	AP	01560216	CITI PCARD-OTTER.AI	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	30.00
05-19	AP	01560216	CITI PCARD-SQ VEGGIE ANNIE	04/22/22	04/22/22	LEGISLATIVE PLNNG FOOD AND BEV	1,000.00
05-19	AP	01562522	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	129.00
05-31	AP	01556469	THABET, ZAKI S.	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	60.64
05-31	AP	01560221	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	80.15
05-31	AP	01560221	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	11.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-714.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	381.27
06-13	AP	01567988	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	37.50
06-15	AP	X0007871	TAGEN,JULIE S	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	21.24
06-15	AP	X0007871	TAGEN,JULIE S	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	47.69
06-22	AP	01568891	CITI PCARD-OTTER.AI	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	30.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	13.93
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.05
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	47.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	987.25
SUPPLIES AND MATERIALS TOTALS:							3,007.91
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,435.84
					OFFICE TOTALS:	<u>365,435.84</u>
2021 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548982	BSREP II OFFICE POOLING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
05-16	AP 01559618	BSREP II OFFICE POOLING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
06-16	AP 01569890	BSREP II OFFICE POOLING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,296.30
SUPPLIES AND MATERIALS						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		25.99
					SUPPLIES AND MATERIALS TOTALS:	25.99
EQUIPMENT						
05-04	AP 01555657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,918.00
					EQUIPMENT TOTALS:	1,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,240.29
					OFFICE TOTALS:	<u>21,240.29</u>
INTERN ALLOWANCES						
2022 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,903.34
					INTERN ALLOWANCES TOTALS:	12,903.34
					OFFICE TOTALS:	<u>12,903.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, OLIVER M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		ALVAREZ, MELISSA C.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		166.67
		ASHFORD, GEORGE B.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		126.67
		AUDAS, ANDREW J.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		BRESNICKY, SOPHIE M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		BYRNE, BRIDGET F.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		325.00
		CHERTKOF, JULIA C.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		650.00
		ESPOSITO, EVA S.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		325.00
		FOX, UMA S.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		FRANK-STEMPEL, SASHA F.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		325.00
		HAGERTY, MAEVE H.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		O'NEAL, MATTHEW J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		SCHUMACHER, KATHERINE E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		325.00
		SKINNER-GRANT, JULIA E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		650.00

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PERSONNEL COMPENSATION TOTALS: 7,313.34
 INTERN ALLOWANCES TOTALS: 7,313.34
 OFFICE TOTALS: 7,313.34

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JOHN RATCLIFFE
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-15 AP 01541622 AT&T CORP 12/11/20 12/31/20 UTILITIES 51.48
 RENT, COMMUNICATION, UTILITIES TOTALS: 51.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 51.48
 OFFICE TOTALS: 51.48

2022 HON. TOM REED
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 534.86 317.35
 PERSONNEL COMPENSATION 466,121.12 217,255.54
 TRAVEL 12,377.40 8,987.80
 RENT, COMMUNICATION, UTILITIES 16,658.70 10,220.23
 PRINTING AND REPRODUCTION 146.82 0.00
 OTHER SERVICES 750.00 450.00
 SUPPLIES AND MATERIALS 2,355.16 1,807.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 498,944.06 239,038.57
 OFFICE TOTALS: 498,944.06 239,038.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 74.49
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -31.20
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -9.10
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 148.98
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 166.93
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -32.75
 FRANKED MAIL TOTALS: 317.35

PERSONNEL COMPENSATION

ACOMB, FRANKLIN J. 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 17,499.99
 BABB, ALISON 04/01/22 06/30/22 SHARED EMPLOYEE 3,589.59
 CROUCH, SARAH G 04/01/22 06/30/22 SHARED EMPLOYEE 1,410.42
 GENOVESE, HANNAH J. 04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT 13,749.99
 HILL, CANDICE D. 04/01/22 06/30/22 CASEWORKER/DISTRICT REP 16,250.01
 HYLAND, THOMAS P 04/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 18,750.00
 JAMES, LEE A. 04/01/22 06/30/22 CONSTITUENT SERVICES SPECIALIS 9,999.99
 MURPHY, SHARON M 04/01/22 06/30/22 DEPUTY DISTRICT DIRECTOR/EXECU 21,249.99
 PEMBERTON, CRAIG N. 04/01/22 06/30/22 CASEWORKER-PRESS AIDE 12,500.01
 PHELPS, JACQUELINE C 04/01/22 04/08/22 DISTRICT DIRECTOR 2,222.22
 QUINONES, ISABEL C. 04/01/22 05/27/22 SCHEDULER 9,816.67
 RIZZO, JOSEPH B. 04/01/22 06/30/22 CHIEF OF STAFF 49,749.99
 SALWIN, CARTER M 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM REED—Con.						
		SCHMITZ,WILLIAM J	04/01/22 06/30/22	DIRECTOR OF VETERANS SERVICES		2,550.00
		WINDHEIM,TARYN E	03/01/22 05/31/22	DEPUTY DISTRICT DIRECTOR		14,583.33
		WINDHEIM,TARYN E	06/01/22 06/30/22	DISTRICT DIRECTOR		7,083.33
					PERSONNEL COMPENSATION TOTALS:	217,255.54
TRAVEL						
04-07	AP 01544046	PHELPS, JACQUELINE F.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		75.47
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		28.98
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		53.14
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		531.20
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		74.64
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		697.21
04-08	AP 01544049	WINDHEIM, TARYN E.	03/23/22 03/24/22	LODGING		108.48
04-08	AP 01544049	WINDHEIM, TARYN E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		496.66
04-08	AP 01544706	HON TOM REED	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		208.85
05-03	AP 01547986	RIZZO, JOSEPH B.	04/04/22 04/07/22	LODGING		1,146.05
05-03	AP 01547986	RIZZO, JOSEPH B.	04/04/22 04/07/22	PRIVATE AUTO MILEAGE		423.54
05-12	AP 01555561	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		289.76
05-12	AP 01556288	WINDHEIM, TARYN E.	04/19/22 04/20/22	LODGING		107.02
05-12	AP 01556288	WINDHEIM, TARYN E.	04/20/22 04/20/22	MEALS		17.73
05-12	AP 01556288	WINDHEIM, TARYN E.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE		721.28
05-26	AP 01562453	RIZZO, JOSEPH B.	05/09/22 05/12/22	LODGING		924.21
05-26	AP 01562453	RIZZO, JOSEPH B.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		423.54
06-14	AP 01565749	HILL, CANDICE D.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		169.24
06-28	AP 01566498	WINDHEIM, TARYN E.	05/16/22 05/18/22	LODGING		889.71
06-28	AP 01566498	WINDHEIM, TARYN E.	05/17/22 05/17/22	MEALS		21.70
06-28	AP 01566498	WINDHEIM, TARYN E.	05/17/22 05/18/22	MEALS		54.72
06-28	AP 01566498	WINDHEIM, TARYN E.	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		937.17
06-28	AP 01568193	PEMBERTON, CRAIG N.	05/04/22 05/20/22	PRIVATE AUTO MILEAGE		238.90
					TRAVEL TOTALS:	8,987.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01542161	TIME WARNER CABLE	03/20/22 04/19/22	UTILITIES		279.28
04-08	AP 01544516	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		513.21
04-08	AP 01544517	TIME WARNER CABLE	03/28/22 04/27/22	UTILITIES		369.53
04-08	AP 01544518	TIME WARNER CABLE	03/28/22 04/27/22	UTILITIES		181.84
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		139.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		642.12
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
05-03	AP 01553295	PREMIER GLOBAL SERVICES	03/14/22 04/12/22	UTILITIES		615.39
05-05	AP 01553832	VERIZON	04/11/22 05/10/22	UTILITIES		561.41
05-05	AP 01553837	NYSEG	03/24/22 04/26/22	UTILITIES		138.60
05-12	AP 01556254	TIME WARNER CABLE	04/20/22 05/19/22	UTILITIES		278.03

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05-16	AP	01557219	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	181.00
05-16	AP	01557221	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	368.10
05-16	AP	01557223	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	512.93
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	646.05
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
06-01	AP	01562477	PETER L KROG	01/01/22	03/31/22	UTILITIES	1,322.53
06-14	AP	01564145	TIME WARNER CABLE	05/28/22	06/27/22	UTILITIES	368.10
06-14	AP	01564146	TIME WARNER CABLE	05/28/22	06/27/22	UTILITIES	181.00
06-14	AP	01564228	NYSEG	04/27/22	05/26/22	UTILITIES	104.11
06-14	AP	01564877	VERIZON	05/11/22	06/10/22	UTILITIES	561.41
06-15	AP	01564144	TIME WARNER CABLE	05/20/22	06/19/22	UTILITIES	278.03
06-22	AP	01566390	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	512.93
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	645.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
06-28	AP	01570279	TIME WARNER CABLE	06/20/22	07/19/22	UTILITIES	278.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,220.23
			OTHER SERVICES				
04-06	AP	01543206	TATIANA BENNER	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	150.00
05-26	AP	01558257	TATIANA BENNER	04/07/22	04/21/22	JANITORIAL AND MAINT SERV	150.00
06-23	AP	01566496	TATIANA BENNER	05/05/22	05/19/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	450.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-222.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	855.82
05-03	AP	01547986	RIZZO, JOSEPH B.	02/22/22	03/22/22	SOFTWARE LESS THAN \$500	43.00
05-03	AP	01547986	RIZZO, JOSEPH B.	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	79.98
05-26	AP	01562453	RIZZO, JOSEPH B.	03/22/22	05/02/22	SOFTWARE LESS THAN \$500	122.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	999.79
06-30	AP	01570419	HL TREU OFFICE SUPPLY CORPORATION	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	127.65
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-284.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	137.43
						SUPPLIES AND MATERIALS TOTALS:	1,807.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,038.57
						OFFICE TOTALS:	239,038.57

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2021 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548317	PETER L KROG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
04-16	AP	01548318	FENTON ASSOCIATES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00
04-16	AP	01548319	DONNA STIVERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	927.00
04-16	AP	01549203	OLEAN 2020 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	520.94
05-16	AP	01558958	PETER L KROG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01558959	FENTON ASSOCIATES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
05-16	AP 01558960	DONNA STIVERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
05-16	AP 01559834	OLEAN 2020 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
06-16	AP 01569265	PETER L KROG	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-16	AP 01569266	FENTON ASSOCIATES LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
06-16	AP 01569267	DONNA STIVERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
06-16	AP 01570099	OLEAN 2020 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,816.82
05-11	AP 01557371	CAPITOL IDEA TECHNOLOGY INC	05/10/22 05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.00
				EQUIPMENT TOTALS:		1,108.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,924.82
				OFFICE TOTALS:		12,924.82
INTERN ALLOWANCES						
2022 HON. TOM REED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,786.66	2,133.33
				INTERN ALLOWANCES TOTALS:	5,786.66	2,133.33
				OFFICE TOTALS:	5,786.66	2,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEISCHMAN, RACHEL M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		826.67
		MBENGUE, GEORGETTE Z.	04/01/22 04/23/22	PAID INTERN - HOUSE PROGRAM		613.33
		QUIJANO, ANDRES E.	04/01/22 04/26/22	PAID INTERN - HOUSE PROGRAM		693.33
				PERSONNEL COMPENSATION TOTALS:		2,133.33
				INTERN ALLOWANCES TOTALS:		2,133.33
				OFFICE TOTALS:		2,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	184.66	89.26
				PERSONNEL COMPENSATION	504,704.24	261,727.80
				TRAVEL	13,181.27	8,317.53
				RENT, COMMUNICATION, UTILITIES	10,628.35	6,785.46
				PRINTING AND REPRODUCTION	1,023.71	4.71
				OTHER SERVICES	6,770.00	0.00
				SUPPLIES AND MATERIALS	6,779.89	4,112.06
				EQUIPMENT	13,168.45	8,224.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,440.57	289,260.96
				OFFICE TOTALS:	556,440.57	289,260.96

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	51.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-29.65
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	74.07
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	32.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-19.15
FRANKED MAIL TOTALS:							89.26

PERSONNEL COMPENSATION							
			ACKERMAN, EMILY B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	33,291.66
			BIERWORTH, ASHLEE M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,708.34
			BONNAURE, AARON R.	04/01/22	06/30/22	CHIEF OF STAFF	42,916.67
			D'ANTONIO, DAVID M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,833.33
			LAWLOR, GRANT A	04/01/22	06/30/22	PRESS SECRETARY	11,250.01
			MALAK, JAMES P.	04/01/22	06/30/22	STAFF ASSISTANT	9,144.44
			MENZLER, ASHLEY S.	04/01/22	06/30/22	SCHEDULER	17,416.67
			NEVALA, NATHANIEL L.	04/01/22	06/30/22	DISTRICT CHIEF OF STAFF	26,166.67
			NIECGORSKI, JARRETT	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,666.67
			NIECGORSKI, JARRETT	06/01/22	06/30/22	FIELD REPRESENTATIVE	2,000.00
			QUINN, SAMANTHA A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,250.00
			REEVES, DANIEL P.	04/01/22	06/30/22	SPECIAL ASSISTANT	13,666.67
			SHAFFER, JEANNINE L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,541.66
			YANCE, ALEXA M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
			WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,583.34
			YAUGER, PATRICIA A.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	15,333.33
			YOUNGDAHL, SARAH E.	04/01/22	06/30/22	DISTRICT DIRECTOR	13,958.33
PERSONNEL COMPENSATION TOTALS:							261,727.80

TRAVEL							
04-06	AP	X0004120	HON. GUY RESCHENTHALER	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/10/22	03/10/22	TOLLS	6.70
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/14/22	03/14/22	TOLLS	4.20
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/21/22	03/21/22	TOLLS	4.20
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/22/22	03/22/22	TOLLS	6.70
04-22	AP	X0005386	QUINN, SAMANTHA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	27.58
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/17/22	04/17/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/01/22	04/01/22	TOLLS	5.10
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/03/22	04/03/22	TOLLS	14.20
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/11/22	04/11/22	TOLLS	3.90
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/17/22	04/17/22	TOLLS	4.20
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/28/22	04/28/22	TOLLS	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
05-05	AP X0006220	YOUNGDAHL, SARAH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	55.76	
05-05	AP X0006220	YOUNGDAHL, SARAH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	30.65	
05-10	AP X0005969	CITIBANK	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
05-10	AP X0005969	CITIBANK	03/30/22 04/01/22	LODGING	1,048.36	
05-10	AP X0005969	CITIBANK	04/01/22 04/02/22	LODGING	817.29	
05-10	AP X0005969	CITIBANK	04/10/22 04/11/22	LODGING	291.97	
05-10	AP X0006423	QUINN, SAMANTHA A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	34.19	
05-18	AP X0007021	QUINN, SAMANTHA A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	37.87	
05-18	AP X0007119	NEVALA,NATHANIEL	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	53.00	
05-18	AP X0007119	NEVALA,NATHANIEL	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	32.34	
05-18	AP X0007119	NEVALA,NATHANIEL	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	43.40	
05-18	AP X0007119	NEVALA,NATHANIEL	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	61.38	
05-18	AP X0007119	NEVALA,NATHANIEL	02/19/22 02/19/22	PRIVATE AUTO MILEAGE	17.47	
05-18	AP X0007119	NEVALA,NATHANIEL	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	17.66	
05-20	AP X0007137	NEVALA,NATHANIEL	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	21.86	
05-20	AP X0007137	NEVALA,NATHANIEL	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	12.80	
05-20	AP X0007137	NEVALA,NATHANIEL	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	49.75	
05-20	AP X0007137	NEVALA,NATHANIEL	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	23.15	
05-20	AP X0007137	NEVALA,NATHANIEL	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	13.87	
05-20	AP X0007137	NEVALA,NATHANIEL	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	21.28	
05-20	AP X0007137	NEVALA,NATHANIEL	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	29.97	
05-20	AP X0007137	NEVALA,NATHANIEL	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	45.44	
05-20	AP X0007137	NEVALA,NATHANIEL	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	32.23	
05-20	AP X0007137	NEVALA,NATHANIEL	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	41.70	
05-20	AP X0007137	NEVALA,NATHANIEL	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	25.00	
05-20	AP X0007137	NEVALA,NATHANIEL	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	47.03	
05-20	AP X0007137	NEVALA,NATHANIEL	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	148.81	
05-20	AP X0007140	NEVALA,NATHANIEL	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	147.93	
05-20	AP X0007140	NEVALA,NATHANIEL	04/03/22 04/03/22	PRIVATE AUTO MILEAGE	13.32	
05-20	AP X0007140	NEVALA,NATHANIEL	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	29.15	
05-20	AP X0007140	NEVALA,NATHANIEL	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	45.27	
05-20	AP X0007140	NEVALA,NATHANIEL	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	10.44	
05-20	AP X0007140	NEVALA,NATHANIEL	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	67.87	
05-20	AP X0007140	NEVALA,NATHANIEL	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	148.81	
05-20	AP X0007140	NEVALA,NATHANIEL	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	147.93	
05-20	AP X0007140	NEVALA,NATHANIEL	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	48.94	
05-20	AP X0007140	NEVALA,NATHANIEL	04/16/22 04/16/22	PRIVATE AUTO MILEAGE	55.31	
05-20	AP X0007140	NEVALA,NATHANIEL	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	84.15	
05-20	AP X0007140	NEVALA,NATHANIEL	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	54.97	
05-20	AP X0007140	NEVALA,NATHANIEL	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	21.43	

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05-20	AP	X0007140	NEVALA,NATHANIEL	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	52.87
05-20	AP	X0007140	NEVALA,NATHANIEL	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	44.88
05-20	AP	X0007140	NEVALA,NATHANIEL	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	48.94
05-20	AP	X0007140	NEVALA,NATHANIEL	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	74.83
05-20	AP	X0007140	NEVALA,NATHANIEL	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	50.24
06-13	AP	X0008606	NIECGORSKI, JARRETT	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	20.53
06-13	AP	X0008606	NIECGORSKI, JARRETT	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	33.94
06-17	AP	X0008123	CITIBANK	05/17/22	05/19/22	LODGING	1,282.84
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	30.89
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	8.96
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	41.69
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	145.08
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	145.08
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/09/22	05/09/22	TOLLS	4.20
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/31/22	05/31/22	TOLLS	5.50
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	36.21
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	49.05
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	61.63
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	38.54
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	143.33
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	142.14
06-29	AP	X0011089	QUINN, SAMANTHA A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	40.94
						TRAVEL TOTALS:	8,317.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0004606	CITIBANK -HLU Hulu 1672403002240-U	03/01/22	03/31/22	UTILITIES	84.78
04-07	AP	X0004606	CITIBANK -HLU Hulu 1739163950147-U	03/01/22	03/31/22	UTILITIES	84.78
04-13	AP	X0004567	CITIBANK -ATT BILL PAYMENT	02/11/22	03/10/22	UTILITIES	22.31
04-13	AP	X0004567	CITIBANK -COMCAST THREERIVERS,PA	02/10/22	03/09/22	UTILITIES	199.05
04-13	AP	X0004567	CITIBANK -GOOGLE YouTube TV	04/01/22	04/30/22	UTILITIES	68.89
04-13	AP	X0004567	CITIBANK -VZWRSS APOCC VISB	01/24/22	02/23/22	UTILITIES	892.22
04-20	AP	X0005291	WEST PENN POWER	03/16/22	04/14/22	UTILITIES	134.36
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	57.05
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.72
05-04	AP	X0005847	PEOPLES NATURAL GAS COMPANY	03/28/22	04/26/22	UTILITIES	33.39
05-10	AP	X0005947	CITIBANK -HLU Hulu 1672403003637-U	04/01/22	04/30/22	UTILITIES	84.78
05-10	AP	X0005947	CITIBANK -HLU Hulu 1739163956439-U	04/01/22	04/30/22	UTILITIES	84.78
05-24	AP	X0005902	CITIBANK -ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	22.31
05-24	AP	X0005902	CITIBANK -COMCAST THREERIVERS,PA	03/10/22	04/09/22	UTILITIES	199.05
05-24	AP	X0005902	CITIBANK -GOOGLE YouTube TV	05/01/22	05/31/22	UTILITIES	68.89
05-24	AP	X0005902	CITIBANK -USPS PO 1050091422	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	27.20
05-24	AP	X0005902	CITIBANK -VZWRSS APOCC VISB	02/24/22	03/23/22	UTILITIES	890.31
05-24	AP	X0007241	WEST PENN POWER	04/15/22	05/15/22	UTILITIES	130.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	53.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
06-06	AP	X0007894	PEOPLES NATURAL GAS COMPANY	04/26/22	05/25/22	UTILITIES	21.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
06-14	AP X0008166	CITIBANK -ATT BILL PAYMENT	04/11/22 05/10/22	UTILITIES		22.31
06-14	AP X0008166	CITIBANK -COMCAST THREERIVERS,PA	04/10/22 05/09/22	UTILITIES		199.05
06-14	AP X0008166	CITIBANK -VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		900.25
06-14	AP X0008196	CITIBANK -HLU Hulu 1672403006085-U	05/01/22 05/31/22	UTILITIES		84.78
06-14	AP X0008196	CITIBANK -HLU Hulu 1739163951670-U	05/01/22 05/31/22	UTILITIES		84.78
06-22	AP X0009957	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/22 06/01/22	UTILITIES		129.49
06-24	AP X0010030	WEST PENN POWER	05/16/22 06/14/22	UTILITIES		152.69
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		52.56
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		499.94
06-30	AP X0011730	PEOPLES NATURAL GAS COMPANY	05/25/22 06/27/22	UTILITIES		19.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,785.46
PRINTING AND REPRODUCTION						
04-26	AP X0005296	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		4.71
				PRINTING AND REPRODUCTION TOTALS:		4.71
SUPPLIES AND MATERIALS						
04-11	AP X0005036	CITIBANK -WB Mason Co	02/24/22 02/24/22	WATER		22.97
04-11	AP X0005036	CITIBANK -WB Mason Co	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		20.58
04-13	AP X0004567	CITIBANK -AMAZON.COM AMZN.COM/BILL	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		-174.99
04-13	AP X0004567	CITIBANK -AMZN Mktp US 1N7BX1TO1	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-13	AP X0004567	CITIBANK -AMZN Mktp US 1Z2Q88171	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		16.99
04-13	AP X0004567	CITIBANK -Amazon.com 1W3B28PWO	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		3.49
04-13	AP X0004567	CITIBANK -D J WALL-ST-JOURNAL	03/22/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		31.79
04-13	AP X0004567	CITIBANK -HERALD STANDARD	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		15.25
04-13	AP X0004567	CITIBANK -OBSERVER REPORT	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		17.69
04-13	AP X0004567	CITIBANK -PHILADELPHIA INQUIRER SUB	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		21.96
04-13	AP X0004567	CITIBANK -PUNCHBOWL NEWS	03/21/22 03/20/23	PUBLICATIONS/REFERENCE MAT'L		1,272.00
04-13	AP X0004567	CITIBANK -WB Mason Co	03/14/22 03/14/22	WATER		-6.00
04-13	AP X0004567	CITIBANK -WB Mason Co	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		18.48
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-75.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		200.03
05-20	AP X0007201	MENZLER, ASHLEY S.	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)		17.27
05-20	AP X0007222	CITIBANK -D J WALL-ST-JOURNAL	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		31.79
05-24	AP X0005902	CITIBANK -AMZN Mktp US	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		-14.99
05-24	AP X0005902	CITIBANK -AMZN Mktp US 160V11H10	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		14.24
05-24	AP X0005902	CITIBANK -AMZN Mktp US 163H53W01	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		112.68
05-24	AP X0005902	CITIBANK -AMZN Mktp US 165JD1032	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		14.99
05-24	AP X0005902	CITIBANK -AMZN Mktp US 167LK3JJ2	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		110.99
05-24	AP X0005902	CITIBANK -AMZN Mktp US 1H6HF3EX0	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		26.99
05-24	AP X0005902	CITIBANK -HERALD STANDARD	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		15.25
05-24	AP X0005902	CITIBANK -OBSERVER REPORT	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		17.69
05-24	AP X0005902	CITIBANK -PHILADELPHIA INQUIRER SUB	03/30/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		21.96

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05-24	AP	X0005902	CITIBANK -PHILADELPHIA INQUIRER SUB	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	21.96
05-24	AP	X0005902	CITIBANK -THE ECONOMIST	04/16/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-24	AP	X0005902	CITIBANK -WB Mason Co	04/05/22	04/05/22	WATER	9.99
05-24	AP	X0005902	CITIBANK -WB Mason Co	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	125.91
06-14	AP	X0008166	CITIBANK -AMAZON.COM 1397B96F2 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-14	AP	X0008166	CITIBANK -AMZN Mktp US 135R42UY0	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99
06-14	AP	X0008166	CITIBANK -D J WALL-ST-JOURNAL	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
06-14	AP	X0008166	CITIBANK -GOOGLE YouTube TV	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	68.89
06-14	AP	X0008166	CITIBANK -GRAMMARLY COOQPVPNU	05/13/22	06/12/22	SOFTWARE LESS THAN \$500	144.00
06-14	AP	X0008166	CITIBANK -HERALD STANDARD	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	20.75
06-14	AP	X0008166	CITIBANK -OBSERVER REPORT	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	20.24
06-14	AP	X0008166	CITIBANK -PHILADELPHIA INQUIRER SUB	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-14	AP	X0008166	CITIBANK -WB Mason Co	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	963.75
06-14	AP	X0008196	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	05/06/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	144.00
06-21	GL	GFT0116276	.....	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	526.50
06-27	AP	X0010497	IMC WATER COOLERS	01/25/22	01/25/22	WATER	152.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	77.99
SUPPLIES AND MATERIALS TOTALS:							4,112.06

EQUIPMENT							
04-13	AP	X0004567	CITIBANK -Amazon.com 1NOC73V42	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.99
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.92
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	458.63
05-10	AP	X0003911	CITIBANK -APPLE.COM/US	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
05-24	AP	X0005902	CITIBANK -AMAZON.COM 160FJ4Q70 AMZN	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.92
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	458.63
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.92
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	458.59
EQUIPMENT TOTALS:							8,224.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,260.96
OFFICE TOTALS:							289,260.96

2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548441	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01548442	WTB COMMERCIAL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
04-19	AP	X0005141	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/21	03/03/22	UTILITIES	160.34
05-16	AP	01559079	RONALD N RAIMONDO & LAUREN E RAIMONDO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01559080	WTB COMMERCIAL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
06-16	AP	01569361	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01569362	WTB COMMERCIAL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,150.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,150.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. GUY RESCHENTHALER—Con.						
					OFFICE TOTALS:	<u>10,150.34</u>
INTERN ALLOWANCES 2022 HON. GUY RESCHENTHALER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,040.00	4,240.00
					INTERN ALLOWANCES TOTALS:	<u>4,240.00</u>
					OFFICE TOTALS:	<u>4,240.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MALAK, JAMES P.	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		700.00
		MCKEON, TIMOTHY C.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
					PERSONNEL COMPENSATION TOTALS:	<u>4,240.00</u>
					INTERN ALLOWANCES TOTALS:	<u>4,240.00</u>
					OFFICE TOTALS:	<u>4,240.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KATHLEEN M. RICE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					193.73	196.84
PERSONNEL COMPENSATION					646,048.65	356,500.05
TRAVEL					7,863.43	7,863.43
RENT, COMMUNICATION, UTILITIES					11,258.59	6,070.15
PRINTING AND REPRODUCTION					166.00	47.00
OTHER SERVICES					2,776.86	2,076.86
SUPPLIES AND MATERIALS					3,026.07	1,704.09
EQUIPMENT					870.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,893.42</u>
					OFFICE TOTALS:	<u>672,203.33</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		105.58
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-33.93
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-40.35
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		70.80
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		104.64
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	<u>196.84</u>
PERSONNEL COMPENSATION						
		AMSTER,ELIZABETH T	04/01/22 06/30/22	DC CHIEF OF STAFF		43,250.01
		AMSTER,ELIZABETH T	06/01/22 06/30/22	DC CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		249.37
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		14.15
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		20.66
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		267.80
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/24/22 04/23/23	MISCELLANEOUS TRAVEL		109.00
06-08	AP 01566573	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		249.37
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		328.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		55.40
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		285.22
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		269.00
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		249.47
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		265.01
06-29	AP 01574255	AMSTER, ELIZABETH T.	06/16/22 06/16/22	TAXI/RIDE SHARE		46.22
				TRAVEL TOTALS:		7,863.43
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		5.75
04-18	AP 01546811	OPTIMUM	04/08/22 05/07/22	UTILITIES		267.64
04-28	AP 01553270	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		200.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		0.81
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.71
05-04	AP 01554307	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		1,226.35
05-12	AP 01556827	VERIZON	03/28/22 04/27/22	UTILITIES		451.04
05-17	AP 01557615	OPTIMUM	05/08/22 06/07/22	UTILITIES		267.64
05-18	AP 01557936	VERIZON	01/28/22 02/27/22	UTILITIES		454.61
05-18	AP 01557937	VERIZON	02/28/22 03/27/22	UTILITIES		454.96
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1.91
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		8.99
06-01	AP 01564411	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		200.00
06-06	AP 01564706	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		1,135.48
06-06	AP 01565025	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		5.00
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		7.54
06-13	AP 01566583	VERIZON	04/28/22 05/27/22	UTILITIES		428.23
06-17	AP 01568418	OPTIMUM	06/08/22 07/07/22	UTILITIES		267.64
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	277.68	
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	249.37	
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	305.60	
					TRAVEL TOTALS:	832.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548147	7TH STREET OFFICE PLAZA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
05-16	AP 01558790	7TH STREET OFFICE PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
06-16	AP 01569107	7TH STREET OFFICE PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,748.64
OTHER SERVICES						
05-06	AP 01554679	AMSTER, ELIZABETH T.	04/25/22 04/27/22	MISCELLANEOUS OTHER SERVICES	659.40	
05-13	AP 01556823	AMSTER, ELIZABETH T.	04/27/22 04/27/22	MISCELLANEOUS OTHER SERVICES	228.96	
					OTHER SERVICES TOTALS:	888.36
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	19.98	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	76.28	
04-20	AP 01547551	AMSTER, ELIZABETH T.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	43.23	
05-06	AP 01554679	AMSTER, ELIZABETH T.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	180.10	
					SUPPLIES AND MATERIALS TOTALS:	319.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,789.24
					OFFICE TOTALS:	15,789.24
INTERN ALLOWANCES						
2022 HON. KATHLEEN M. RICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00
					OFFICE TOTALS:	5,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADY-FUCHSMAN, MEGHAN G.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	960.00	
		CHASE, COLEMAN C.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	960.00	
		GRAHAM, JACOB N.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM	720.00	
		POSIN, DANIELLE E.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM	440.00	
		ROMANO, JORDAN	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	960.00	
		ROSENSTEIN, TYLER	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	960.00	
		ZETHNER, ZACHARY	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	960.00	
					PERSONNEL COMPENSATION TOTALS:	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TOM RICE
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,960.00

FRANKED MAIL	25,674.44	25,612.00
PERSONNEL COMPENSATION	525,371.76	256,530.61
TRAVEL	48,667.17	35,256.70
RENT, COMMUNICATION, UTILITIES	79,104.21	42,499.48
PRINTING AND REPRODUCTION	35,084.34	33,849.16
OTHER SERVICES	21,045.00	10,485.00
SUPPLIES AND MATERIALS	5,154.22	3,419.76
EQUIPMENT	1,890.15	595.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,991.29	408,247.79
OFFICE TOTALS:	741,991.29	408,247.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		56.74
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		25,098.65
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-12.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		59.34
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		8.49
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		401.23
					FRANKED MAIL TOTALS:		25,612.00
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE		3,450.00
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE		1,500.00
		AUSTIN, GRADY M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
		AYRES, ROBERT M.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT		7,500.00
		BERRY, RODNEY M.	04/01/22	06/30/22	ECONOMIC DEVELOPMENT DIRECTOR		22,749.99
		BRADLEY, PHILIPPA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT		15,500.01
		BULLOCK, FRANKLIN J.	04/01/22	06/10/22	CONSTITUENT SERVICES REPRESENT		9,138.90
		BULLOCK, FRANKLIN J.	06/01/22	06/10/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		391.67
		BUREAU, CHARLOTTE A.	04/01/22	06/30/22	SCHEDULER		13,500.00
		CLARKE, PHILIPP A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR		20,750.01
		FERRIGNO, BRITTANY N.	03/01/22	03/30/22	CONSTITUENT SVC REP/GRANTS SPE (OTHER COMPENSATION)		152.78
		HERMINGWAY JR., HENRY E.	04/01/22	06/30/22	PROJECT FIELD DIRECTOR		15,500.01
		HUDSON, SUSAN P.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		13,500.00
		KEEGAN, THOMAS	04/01/22	06/30/22	FIELD REPRESENTATIVE		8,499.99
		MARTINI, MARYANNE M.	04/01/22	06/30/22	PRESS SECRETARY		15,500.01
		MCGILL, SAMUEL	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		MIMS, ANDREW	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		9,000.00
		NCOMO, RUTENDO D.	06/09/22	06/30/22	STAFF ASSISTANT / LEGISLATIVE		3,422.22
		NEEDHAM, CHRISTOPHER	04/01/22	06/30/22	CASEWORKER		13,250.01
		RATLIFF, PAMELA	04/01/22	06/30/22	CONSTITUENT SVC REP/DIST OFF M		13,500.00
		WILSON, JENNIFER	04/01/22	06/30/22	CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:		256,530.61
TRAVEL							
04-04	AP 01540151	BUREAU, CHARLOTTE A.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		185.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
04-04	AP 01540151	BUREAU, CHARLOTTE A.	01/24/22 02/24/22	MEALS	255.55	
04-04	AP 01540151	BUREAU, CHARLOTTE A.	02/22/22 02/26/22	TAXI/RIDE SHARE	165.54	
04-04	AP 01541052	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	34.07	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-06	AP 01542268	FERRIGNO, BRITTANY N.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE	353.98	
04-06	AP 01543110	MARTINI, MARYANNE M.	02/20/22 02/23/22	MEALS	82.40	
04-06	AP 01543110	MARTINI, MARYANNE M.	02/06/22 02/27/22	PRIVATE AUTO MILEAGE	763.43	
04-25	AP 01546144	KEEGAN, THOMAS	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	551.66	
04-25	AP 01546800	BERRY, RODNEY M.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE	570.38	
04-25	AP 01551278	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	462.20	
04-25	AP 01551278	CITIBANK GOV CARD SERVICE	03/26/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	528.20	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
05-02	AP 01553686	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	5.95	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	0.40	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	15.63	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	TAXI/RIDE SHARE	15.41	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	18.22	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	42.48	
05-02	AP 01553708	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	16.22	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	129.95	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING	259.90	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	8.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS	14.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL	882.98	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE	23.52	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	PARKING	5.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING	10.00	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	151.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	353.19	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	275.10	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/16/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	174.50	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	470.20	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	180.60	
05-10	AP 01555158	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,351.51	

05-10	AP	01555158	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	901.10
05-10	AP	01555298	BERRY, RODNEY M.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	569.21
05-12	AP	01555146	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	352.21
05-12	AP	01555146	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	151.60
05-25	AP	01557396	HON HUGH THOMPSON RICE, JR	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	365.99
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	69.50
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	CAR RENTAL	50.00
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	18.36
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	8.55
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	LODGING	890.29
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	685.44
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	1,399.91
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/16/22	04/18/22	CAR RENTAL	507.67
05-26	AP	01562376	MARTINI, MARYANNE M.	04/13/22	05/02/22	MEALS	98.13
05-26	AP	01562376	MARTINI, MARYANNE M.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	1,017.90
05-26	AP	01562376	MARTINI, MARYANNE M.	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	508.95
05-26	AP	01562376	MARTINI, MARYANNE M.	05/01/22	05/09/22	PRIVATE AUTO MILEAGE	508.95
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	275.10
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	256.14
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	171.36
05-31	AP	01563931	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	2,223.50
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	170.60
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	641.20
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	510.20
06-10	AP	01565333	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	275.10
06-10	AP	01565333	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	178.60
06-17	AP	01566722	RATLIFF, PAMELA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	49.14
06-21	AP	01566725	KEEGAN, THOMAS	03/31/22	04/22/22	PRIVATE AUTO MILEAGE	541.71
06-21	AP	01566725	KEEGAN, THOMAS	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	96.53
06-21	AP	01566725	KEEGAN, THOMAS	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	812.57
06-21	AP	01566727	NEEDHAM, CHRISTOPHER	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	77.22
06-21	AP	01567005	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	45.90
06-21	AP	01567005	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	18.00
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	185.00
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/20/22	04/22/22	LODGING	313.92
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/12/22	04/14/22	MEALS	113.85
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/02/22	05/26/22	MEALS	249.02
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/25/22	05/25/22	GASOLINE	67.10
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/14/22	04/22/22	TAXI/RIDE SHARE	48.57
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/02/22	05/22/22	TAXI/RIDE SHARE	50.68
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/20/22	04/21/22	PARKING	17.44
06-21	AP	01567356	BERRY, RODNEY M.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	01567356	BERRY, RODNEY M.	05/12/22	05/23/22	PRIVATE AUTO MILEAGE	191.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
06-21	AP 01567356	BERRY, RODNEY M.	05/17/22 05/19/22	PARKING		30.00
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		-104.50
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		7.50
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		199.60
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING		593.14
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/22/22 05/26/22	LODGING		835.04
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		8.00
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/03/22 05/06/22	CAR RENTAL		1,253.75
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/21/22 05/26/22	CAR RENTAL		1,572.05
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	TAXI/RIDE SHARE		24.17
06-24	AP 01570353	AUSTIN, GRADY M.	06/11/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-24	AP 01570353	AUSTIN, GRADY M.	06/12/22 06/15/22	MEALS		124.18
06-24	AP 01570353	AUSTIN, GRADY M.	05/03/22 05/03/22	TAXI/RIDE SHARE		34.93
06-24	AP 01570353	AUSTIN, GRADY M.	06/12/22 06/15/22	TAXI/RIDE SHARE		76.53
06-29	AP 01573965	BRADLEY, PHILIPPA	06/15/22 06/15/22	TAXI/RIDE SHARE		27.99
06-29	AP 01573968	CLARKE, PHILIPP A.	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		185.00
06-29	AP 01573968	CLARKE, PHILIPP A.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		159.10
06-29	AP 01573968	CLARKE, PHILIPP A.	04/20/22 04/21/22	LODGING		313.92
06-29	AP 01573968	CLARKE, PHILIPP A.	04/12/22 04/22/22	MEALS		87.15
06-29	AP 01573968	CLARKE, PHILIPP A.	03/18/22 03/31/22	TAXI/RIDE SHARE		110.98
06-29	AP 01573968	CLARKE, PHILIPP A.	04/05/22 04/22/22	TAXI/RIDE SHARE		179.36
06-29	AP 01573968	CLARKE, PHILIPP A.	04/20/22 04/21/22	PARKING		17.44
06-30	AP 01572884	BRADLEY, PHILIPPA	06/12/22 06/14/22	MEALS		104.71
					TRAVEL TOTALS:	35,256.70
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541822	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/22 04/18/22	UTILITIES		207.74
04-06	AP 01542565	AT&T	03/16/22 04/15/22	UTILITIES		736.16
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		11.31
04-16	AP 01548138	FOUNDERS CENTRE I LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
04-16	AP 01548285	THE BROTHERS OF SC LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		17.69
04-25	AP 01543893	VERIZON	03/24/22 04/23/22	UTILITIES		654.36
04-25	AP 01545244	VICTORY PHONES LLC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL		7,246.00
04-25	AP 01546049	CHARTER COMMUNICATIONS HOLDINGS LLC	03/28/22 04/27/22	UTILITIES		389.10
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,237.64
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.28
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		197.55
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		15.14
05-05	AP 01553352	CHARTER COMMUNICATIONS HOLDINGS LLC	04/19/22 05/18/22	UTILITIES		207.68
05-05	AP 01553353	AT&T	03/24/22 05/15/22	UTILITIES		754.90

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05-05	AP	01553416	VICTORY PHONES LLC	04/11/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL	7,246.00
05-10	AP	01555297	VERIZON	04/24/22	05/23/22	UTILITIES	654.13
05-16	AP	01558781	FOUNDERS CENTRE I LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
05-16	AP	01558927	THE BROTHERS OF SC LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	26.44
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	21.42
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	32.25
05-27	AP	01563143	TIME WARNER CABLE	05/19/22	06/18/22	UTILITIES	206.28
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	32.69
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,238.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	10.35
06-02	AP	01564202	AT&T	05/16/22	06/15/22	UTILITIES	766.64
06-02	AP	01565183	CHARTER COMMUNICATIONS HOLDINGS LLC	05/28/22	06/27/22	UTILITIES	387.58
06-02	AP	01565184	VERIZON	05/24/22	06/23/22	UTILITIES	654.13
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	51.53
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	16.85
06-16	AP	01569098	FOUNDERS CENTRE I LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
06-16	AP	01569234	THE BROTHERS OF SC LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
06-21	AP	01566727	NEEDHAM, CHRISTOPHER	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	24.51
06-24	AP	01572803	TIME WARNER CABLE	06/19/22	07/18/22	UTILITIES	207.68
06-24	AP	01573527	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	387.58
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,236.26
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.02
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	30.61
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	29.27
06-30	AP	01573964	AT&T	06/16/22	07/15/22	UTILITIES	787.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,499.48
			PRINTING AND REPRODUCTION				
04-04	AP	01541353	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-04	AP	01541355	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	250.00
05-05	AP	01553422	STARBOARD COMMUNICATIONS INC	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	9,443.10
05-26	AP	01562375	STARBOARD COMMUNICATIONS INC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	23,948.10
06-17	AP	01566726	HUDSON, SUSAN P.	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	174.96
						PRINTING AND REPRODUCTION TOTALS:	33,849.16
			OTHER SERVICES				
04-16	AP	01548387	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549118	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01546331	GSL SOLUTIONS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	01557030	GSL SOLUTIONS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	01559025	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559751	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01570206	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570207	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-29	AP	01568494	GSL SOLUTIONS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	165.12	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	71.97	
04-22	AP 01546142	NEEDHAM, CHRISTOPHER	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	30.50	
04-25	AP 01543955	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER	63.00	
04-25	AP 01546047	LE BLEU OF THE CAROLINAS INC	03/01/22 03/31/22	WATER	26.98	
04-25	AP 01546048	LE BLEU OF THE CAROLINAS INC	03/01/22 03/31/22	WATER	45.74	
04-25	AP 01546144	KEEGAN, THOMAS	03/04/22 03/18/22	FOOD & BEVERAGE	52.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	244.16	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	449.24	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	224.37	
05-05	AP 01553691	CITI PCARD-AMZN Mktp US 1W3YC2AM2	03/07/22 03/07/22	FOOD & BEVERAGE	34.99	
05-05	AP 01553691	CITI PCARD-NYTimes NYTimes	03/22/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-05	AP 01553691	CITI PCARD-PUNCHBOWLNEWS	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-05	AP 01553691	CITI PCARD-THE STATE NEWSPAPER DIGI	02/28/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-05	AP 01553691	CITI PCARD-THE SUN NEWS DIGITAL SUB	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-10	AP 01554006	HAGUE QUALITY WATER OF MD INC	05/01/22 05/31/22	WATER	63.00	
05-13	AP 01556889	LE BLEU OF THE CAROLINAS INC	04/01/22 04/30/22	WATER	46.83	
05-13	AP 01556890	LE BLEU OF THE CAROLINAS INC	04/01/22 04/30/22	WATER	35.61	
05-31	AP 01562726	CITI PCARD-AMAZON.COM 1A5NZ9ID1 AMZN	04/12/22 04/12/22	FOOD & BEVERAGE	15.15	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 161MY3UW1	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.67	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 1H5726CF2	04/04/22 04/04/22	FOOD & BEVERAGE	35.59	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 1Q8JC9WG1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-31	AP 01562726	CITI PCARD-NYTimes NYTimes	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-31	AP 01562726	CITI PCARD-PUNCHBOWLNEWS	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-31	AP 01562726	CITI PCARD-THE STATE NEWSPAPER DIGI	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-31	AP 01562726	CITI PCARD-THE SUN NEWS DIGITAL SUB	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	22.50	
06-02	AP 01565185	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER	63.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	112.78	
06-17	AP 01566722	RATLIFF, PAMELA	04/07/22 04/07/22	HABITATION EXPENSE	10.79	
06-21	AP 01566725	KEEGAN, THOMAS	04/18/22 04/18/22	FOOD & BEVERAGE	12.00	
06-24	AP 01572631	LE BLEU OF THE CAROLINAS INC	05/01/22 05/31/22	WATER	35.61	
06-26	AP 01572632	LE BLEU OF THE CAROLINAS INC	05/01/22 05/31/22	WATER	46.83	
06-27	AP 01573049	CITI PCARD-NYTimes NYTimes	05/17/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
06-27	AP 01573049	CITI PCARD-PUNCHBOWLNEWS	05/13/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-27	AP 01573049	CITI PCARD-THE STATE NEWSPAPER DIGI	04/30/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-27	GL FRM0116328	.....	05/26/22 06/17/22	FRAMING (TRANSFER)	99.00	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	31.77	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	98.44	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	621.72	
06-29	AP 01573968	CLARKE, PHILIPP A.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	70.83	

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06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	304.06
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	10.18
						SUPPLIES AND MATERIALS TOTALS:	3,419.76
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	198.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	198.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	198.36
						EQUIPMENT TOTALS:	595.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,247.79
						OFFICE TOTALS:	408,247.79

2021 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	17.72
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	PARKING	50.00
05-02	AP	01553697	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-02	AP	01553697	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	16.84
						TRAVEL TOTALS:	149.56
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	276.20
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,318.85
						SUPPLIES AND MATERIALS TOTALS:	1,595.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744.61
						OFFICE TOTALS:	1,744.61

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INTERN ALLOWANCES
2022 HON. TOM RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,620.00	5,940.00
INTERN ALLOWANCES TOTALS:	10,620.00	5,940.00
OFFICE TOTALS:	10,620.00	5,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAAP, SYDNEY	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,320.00
TALLEY, JULIA F.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
TAN, QINGYI	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	5,940.00
			INTERN ALLOWANCES TOTALS:	5,940.00
			OFFICE TOTALS:	5,940.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	863.03	332.94
PERSONNEL COMPENSATION	600,159.10	348,733.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
				TRAVEL	27,791.00	14,469.29
				RENT, COMMUNICATION, UTILITIES	42,824.16	28,801.86
				PRINTING AND REPRODUCTION	12,490.21	12,334.21
				OTHER SERVICES	15,860.90	75.00
				SUPPLIES AND MATERIALS	6,575.92	2,291.50
				EQUIPMENT	1,950.60	975.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,514.92	408,014.09
				OFFICE TOTALS:	708,514.92	408,014.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		170.30
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-59.90
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-44.85
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		131.98
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		259.16
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-123.75
				FRANKED MAIL TOTALS:		332.94
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	BELL, PATRICK		37,499.99
			04/01/22 06/30/22	BLACKBURN, PAIGE R		17,499.99
			04/01/22 06/30/22	CAMERON, MICHAEL T		200.00
			05/01/22 05/31/22	CAMERON, MICHAEL T		100.00
			04/01/22 06/30/22	CARDENAS, MATTHEW B		13,250.00
			04/01/22 06/30/22	DEHNEL, KENDALL L		16,250.01
			06/01/22 06/30/22	DUBERSTEIN, REBECCA M		5,000.00
			04/01/22 06/30/22	ENGELL JR., DAVID A		19,250.01
			04/01/22 04/21/22	ESTEY, JOHN C		2,625.00
			04/01/22 06/30/22	FLUKEY, KRISTIN L		18,500.01
			04/01/22 06/30/22	GREENE, GEORDY B		14,000.01
			04/01/22 06/30/22	LUDICK, CHAVONNE		16,250.01
			04/01/22 04/30/22	LUKE, ASHLEY M		4,354.17
			05/01/22 06/30/22	LUKE, ASHLEY M		11,708.34
			04/01/22 06/30/22	MARRERO, ANA C		3,222.23
			05/02/22 06/30/22	O'DELL, CAITLIN E		7,736.11
			05/13/22 06/30/22	PARKS, NATALIE T		5,333.33
			04/01/22 06/30/22	PAYNE, ELIZABETH M		31,500.01
			04/01/22 06/30/22	PLUCKER, KARLI D		21,250.01
			04/01/22 06/30/22	POWELL, JARED K		41,249.99
			04/01/22 06/30/22	ROOS, AMBER E		1,079.79
			04/01/22 06/30/22	THOM, HEIDI E		13,250.00
			04/01/22 06/30/22	THORNE, DRAY A		6,249.99
			04/01/22 06/30/22	VALERIO, VICTOR O		13,874.99

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		VONENDE,KYLE J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.00	
		WANDEL,BRYAN P	04/01/22	04/30/22	SHARED EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	348,733.99	
	TRAVEL						
04-08	AP	01544979	BECKER, CLAUDETTE M.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	230.72
04-08	AP	01544981	ENGELL JR., DAVID A.	03/18/22	03/23/22	MEALS	20.32
04-08	AP	01544981	ENGELL JR., DAVID A.	03/17/22	03/23/22	PRIVATE AUTO MILEAGE	275.52
04-11	AP	01544980	LUKE, ASHLEY M.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	67.20
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	297.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-61.00
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	537.00
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	297.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-22	AP	01551199	VALERIO, VICTOR O.	03/15/22	03/25/22	MEALS	44.55
04-22	AP	01551199	VALERIO, VICTOR O.	03/08/22	03/25/22	PRIVATE AUTO MILEAGE	352.02
04-25	AP	01551784	BELL,PATRICK	03/08/22	03/21/22	MEALS	115.61
04-25	AP	01551784	BELL,PATRICK	03/01/22	03/21/22	PRIVATE AUTO MILEAGE	104.22
05-09	AP	01555455	ENGELL JR., DAVID A.	04/04/22	04/04/22	MEALS	13.60
05-09	AP	01555455	ENGELL JR., DAVID A.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	604.80
05-18	AP	01557451	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-19	AP	01559948	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-19	AP	01559948	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	877.60
05-23	AP	01562437	BECKER, CLAUDETTE M.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	443.52
05-24	AP	01562236	VALERIO, VICTOR O.	04/12/22	04/20/22	MEALS	73.64
05-24	AP	01562236	VALERIO, VICTOR O.	04/05/22	04/26/22	PRIVATE AUTO MILEAGE	555.35
05-24	AP	01562439	BELL,PATRICK	04/15/22	04/15/22	MEALS	37.00
05-24	AP	01562439	BELL,PATRICK	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	86.97
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	LODGING	1,186.28
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/19/22	MEALS	103.97
06-06	AP	01564486	BELL,PATRICK	05/05/22	05/20/22	PRIVATE AUTO MILEAGE	134.51
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	TAXI/RIDE SHARE	36.27
06-06	AP	01564486	BELL,PATRICK	05/17/22	05/17/22	TAXI/RIDE SHARE	30.00
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	PARKING	60.00
06-08	AP	01566045	O'DELL, CAITLIN E.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	36.90
06-08	AP	01566047	ENGELL JR., DAVID A.	05/06/22	05/31/22	PRIVATE AUTO MILEAGE	188.16
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	25.00
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	998.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	608.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	541.60
06-23	AP	01567283	LUKE, ASHLEY M.	05/10/22	05/20/22	PRIVATE AUTO MILEAGE	45.92
06-23	AP	01567285	PAYNE, ELIZABETH M.	05/31/22	06/02/22	LODGING	572.28
06-23	AP	01567285	PAYNE, ELIZABETH M.	06/02/22	06/03/22	LODGING	105.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/03/22 06/04/22	LODGING		132.02
06-23	AP 01567285	PAYNE, ELIZABETH M.	05/31/22 06/04/22	MEALS		175.02
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/02/22 06/04/22	CAR RENTAL		317.92
06-23	AP 01567285	PAYNE, ELIZABETH M.	05/31/22 06/04/22	PARKING		125.00
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/02/22 06/02/22	PARKING		8.63
06-27	AP 01572543	BELL,PATRICK	06/01/22 06/13/22	MEALS		234.33
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/09/22	WI-FI ON TRAVEL		16.00
06-27	AP 01572543	BELL,PATRICK	06/01/22 06/09/22	PRIVATE AUTO MILEAGE		68.99
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/08/22	TAXI/RIDE SHARE		80.39
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/09/22	PARKING		36.00
06-29	AP 01574136	VALERIO, VICTOR O.	05/10/22 05/17/22	MEALS		50.40
06-29	AP 01574136	VALERIO, VICTOR O.	05/03/22 05/18/22	PRIVATE AUTO MILEAGE		468.16
					TRAVEL TOTALS:	14,469.29
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543724	SPECTRUM	03/11/22 04/10/22	UTILITIES		168.50
04-06	AP 01543720	CENTURYLINK	02/10/22 03/10/22	UTILITIES		137.66
04-06	AP 01543722	CENTURYLINK	02/11/22 03/11/22	UTILITIES		60.21
04-12	AP 01544425	CITI PCARD-CENTER PLACE	02/24/22 02/24/22	TEMPORARY SPACE RENTAL		215.25
04-12	AP 01544425	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/22 03/31/22	UTILITIES		74.99
04-12	AP 01544425	CITI PCARD-USPS PO 5480660012	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		5.80
04-12	AP 01545716	AMPLIFY INC	03/31/22 04/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,245.60
04-12	AP 01545717	VERIZON	03/24/22 04/23/22	UTILITIES		459.25
04-25	AP 01551785	COMCAST	03/31/22 04/30/22	UTILITIES		363.32
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,049.20
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.71
04-29	AP 01553481	SPECTRUM	04/11/22 05/10/22	UTILITIES		168.50
04-29	AP 01553486	CENTURYLINK	03/10/22 04/10/22	UTILITIES		137.33
04-29	AP 01553489	CENTURYLINK	03/11/22 04/11/22	UTILITIES		60.09
05-12	AP 01556407	VERIZON	04/24/22 05/23/22	UTILITIES		469.06
05-18	AP 01557461	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		74.99
05-19	AP 01557471	CITI PCARD-USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		53.90
05-20	AP 01562231	COMCAST	05/01/22 05/30/22	UTILITIES		360.24
05-20	AP 01563155	CITIBANK	02/17/22 03/31/22	UTILITIES		74.99
05-20	AP 01563155	CITIBANK	03/01/22 03/31/22	UTILITIES		-74.99
05-25	GL MED0115557		04/27/22 04/27/22	HIR GRAPHICS (TRANSFER)		20.00
05-27	AP 01563944	CENTURYLINK	04/11/22 05/11/22	UTILITIES		60.09
05-27	AP 01563945	CENTURYLINK	04/10/22 05/10/22	UTILITIES		137.33
05-27	AP 01563946	SPECTRUM	05/11/22 06/10/22	UTILITIES		168.50
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		26.41
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,904.03
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
06-22	AP	01568697	CITI PCARD-CENTER PLACE	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	86.10
06-22	AP	01568697	CITI PCARD-CITY OF SPOKANE	05/24/22	05/24/22	TEMPORARY SPACE RENTAL	60.00
06-22	AP	01568697	CITI PCARD-POCKETINET COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	74.99
06-23	AP	01572542	COMCAST	05/31/22	06/30/22	UTILITIES	361.74
06-27	AP	01573158	CENTURYLINK	05/10/22	06/10/22	UTILITIES	137.33
06-27	AP	01573160	SPECTRUM	06/11/22	07/10/22	UTILITIES	168.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	6,638.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,091.34
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.12
06-28	AP	01574100	AMPLIFY INC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,792.20
06-29	AP	01573564	CENTURYLINK	05/11/22	06/11/22	UTILITIES	60.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,801.86
04-12	AP	01545713	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	2,665.84
05-24	AP	01562237	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	8,030.62
06-14	AP	01567281	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	390.00
06-14	AP	01567286	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	1,247.75
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,334.21
05-03	AP	01553480	ACCESS INFORMATION MANAGEMENT	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	20.00
05-03	AP	01553493	SPOKANE FARP	10/14/21	01/14/22	SECURITY SERVICE	55.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	75.00
04-04	AP	01543725	QUENCH USA LLC	04/01/22	04/30/22	WATER	29.71
04-07	AP	01544427	CITI PCARD-THE SPOKESMAN REVIEW	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.96
04-12	AP	01544425	CITI PCARD-OFFICE DEPOT #863	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	46.99
04-12	AP	01544425	CITI PCARD-PAYPAL SPOKANELILA	03/24/22	03/24/22	FOOD & BEVERAGE	25.00
04-12	AP	01544425	CITI PCARD-THE SEATTLE TIMES	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	19.96
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	235.63
05-03	AP	01554113	CITI PCARD-JOURNAL OF BUSINESS	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	33.65
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	FOOD & BEVERAGE	27.99
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	HABITATION EXPENSE	579.98
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	72.45
05-06	AP	01555472	QUENCH USA LLC	05/01/22	05/31/22	WATER	29.71
05-18	AP	01557461	CITI PCARD-NYTIMES	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	-5.30
05-18	AP	01557461	CITI PCARD-NYTimes NYTimes	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	5.30
05-18	AP	01557461	CITI PCARD-OFFICE DEPOT #863	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	14.33
05-18	AP	01557461	CITI PCARD-THE SEATTLE TIMES	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	19.96
05-19	AP	01557471	CITI PCARD-SQ PAPER HAT LLC D	04/18/22	04/17/23	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	01557471	CITI PCARD-THE SPOKESMAN REVIEW	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	20.80
05-19	AP	01557471	CITI PCARD-THE SPOKESMAN REVIEW	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	20.80
05-31	AP	01564484	QUENCH USA LLC	06/01/22	06/30/22	WATER	29.71
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	258.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
06-06	AP 01564486	BELL,PATRICK	05/10/22 05/10/22	FOOD & BEVERAGE	60.00	
06-08	AP 01566045	O'DELL, CAITLIN E.	05/25/22 05/25/22	FOOD & BEVERAGE	49.99	
06-22	AP 01568697	CITI PCARD-THE SEATTLE TIMES	05/04/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.96	
06-23	AP 01567283	LUKE, ASHLEY M.	05/02/22 05/02/22	WATER	3.99	
06-23	AP 01567283	LUKE, ASHLEY M.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	19.95	
06-29	AP 01573565	POWELL, JARED K.	04/26/22 06/22/22	FOOD & BEVERAGE	249.93	
06-30	AP 01574147	CITI PCARD-MY FRESH BASKET	05/24/22 05/24/22	FOOD & BEVERAGE	204.14	
06-30	AP 01574147	CITI PCARD-SQ BREWS BROTHERS COFFEE	05/04/22 05/04/22	FOOD & BEVERAGE	17.60	
06-30	AP 01574147	CITI PCARD-SQ BREWS BROTHERS COFFEE	05/06/22 05/06/22	FOOD & BEVERAGE	4.60	
06-30	AP 01574147	CITI PCARD-SQ THE FRESH PLATE	04/13/22 04/13/22	FOOD & BEVERAGE	76.65	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-325.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	536.47	
				SUPPLIES AND MATERIALS TOTALS:		2,291.50
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	325.10	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	325.10	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	325.10	
				EQUIPMENT TOTALS:		975.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,014.09
				OFFICE TOTALS:		408,014.09
2021 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548622	CURTIS PEDERSEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01549007	EXEMPLAR COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 01549157	PEYTON CHELAN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-16	AP 01559258	CURTIS PEDERSEN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559642	EXEMPLAR COMMERCIAL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 01559788	PEYTON CHELAN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
06-16	AP 01569538	CURTIS PEDERSEN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01569914	EXEMPLAR COMMERCIAL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 01570053	PEYTON CHELAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,376.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,376.00
				OFFICE TOTALS:		14,376.00
INTERN ALLOWANCES						
2022 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,593.33	4,726.66
				INTERN ALLOWANCES TOTALS:	6,593.33	4,726.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
		KURTZ, KELLEY M	04/01/22 06/30/22	SCHEDULER		25,250.01
		MATTHEWS, STACEY L	04/01/22 06/30/22	RECEPTIONIST/CASEWORKER		9,249.99
		RICE, ADAM E	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,500.01
		SMITH, REBEKAH T	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		SMOOT, MELINDA D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		TENER, WILLIAM H	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		THOMASON, WILLIAM B.	04/01/22 06/30/22	CASEWORKER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		308,725.01
TRAVEL						
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 04/01/22	LODGING		563.66
04-06	AP 01544799	CAMERON, CARLOS L.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		258.24
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 03/30/22	TAXI/RIDE SHARE		17.78
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 04/01/22	PARKING		27.00
04-06	AP 01544896	OWENS, TONYA R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		70.08
04-06	AP 01544906	SMOOT, MELINDA D.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		80.64
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		465.10
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		306.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		197.60
04-07	AP 01544909	RICE, ADAM E.	02/04/22 02/22/22	PRIVATE AUTO MILEAGE		379.20
04-07	AP 01544909	RICE, ADAM E.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		535.20
04-25	AP 01552029	JOHNSEN, JAKOB W.	04/11/22 04/12/22	LODGING		106.46
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		146.60
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	LODGING		389.80
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	MEALS		44.04
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	TAXI/RIDE SHARE		41.96
05-06	AP 01555279	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		457.60
05-06	AP 01555279	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		444.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		142.60
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/20/22	LODGING		779.60
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/20/22	MEALS		76.62
05-16	AP 01557786	KELLY, KAREN L.	01/12/22 01/28/22	PRIVATE AUTO MILEAGE		175.58
05-16	AP 01557786	KELLY, KAREN L.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		361.82
05-16	AP 01557786	KELLY, KAREN L.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		414.72
05-16	AP 01557786	KELLY, KAREN L.	04/06/22 04/28/22	PRIVATE AUTO MILEAGE		788.52
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/19/22	PARKING		90.00

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06-09	AP	01566780	BEGLEY, ANDREA M.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	460.90
06-09	AP	01566780	BEGLEY, ANDREA M.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	411.95
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	457.60
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-13	AP	01567297	CAMERON, CARLOS L.	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	263.45
06-13	AP	01567297	CAMERON, CARLOS L.	05/06/22	05/27/22	PRIVATE AUTO MILEAGE	290.40
06-22	AP	01572389	RICE, ADAM E.	04/05/22	04/27/22	PRIVATE AUTO MILEAGE	159.50
06-22	AP	01572389	RICE, ADAM E.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	211.75
06-29	AP	01574364	CAMERON, CARLOS L.	06/22/22	06/22/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-29	AP	01574364	CAMERON, CARLOS L.	06/16/22	06/23/22	LODGING	948.33
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/21/22	MEALS	47.27
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/24/22	TAXI/RIDE SHARE	187.38
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/23/22	PARKING	54.00
TRAVEL TOTALS:							12,780.95
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543719	APPALACHIAN WIRELESS	03/15/22	04/14/22	UTILITIES	241.61
04-06	AP	01543726	WINDSTREAM COMMUNICATIONS INC	02/19/22	03/18/22	UTILITIES	406.40
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	8.60
04-06	AP	01544778	WINDSTREAM COMMUNICATIONS INC	02/22/22	04/21/22	UTILITIES	25.33
04-06	AP	01544784	CHARTER COMMUNICATIONS	03/19/22	04/18/22	UTILITIES	464.03
04-06	AP	01544789	CITY OF SOMERSET UTILITIES	02/01/22	03/01/22	UTILITIES	400.40
04-06	AP	01544795	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/18/22	UTILITIES	320.97
04-06	AP	01544850	SUDDENLINK COMMUNICATIONS	04/05/22	05/04/22	UTILITIES	501.21
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	14.44
04-22	GL	MED0114753		04/01/22	04/11/22	HIR GRAPHICS (TRANSFER)	60.00
04-25	AP	01552038	TV SERVICE INC	05/01/22	05/31/22	UTILITIES	217.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	884.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	34.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4,734.80
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-05	AP	01555349	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES	474.23
05-06	AP	01555345	APPALACHIAN WIRELESS	04/15/22	05/14/22	UTILITIES	244.86
05-06	AP	01555352	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/17/22	UTILITIES	425.48
05-10	AP	01555836	WINDSTREAM COMMUNICATIONS INC	04/19/22	05/18/22	UTILITIES	319.84
05-10	AP	01555840	WINDSTREAM COMMUNICATIONS INC	04/22/22	05/21/22	UTILITIES	25.33
05-11	AP	01556359	SUDDENLINK COMMUNICATIONS	05/05/22	06/04/22	UTILITIES	501.21
05-11	AP	01556473	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	184.82
05-16	AP	01557794	CITY OF SOMERSET UTILITIES	03/01/22	04/01/22	UTILITIES	279.23
05-16	AP	01557796	WINDSTREAM COMMUNICATIONS INC	03/25/22	04/24/22	UTILITIES	0.18
05-16	AP	01559259	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559260	GORMAN COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559276	LIFELINE REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	16.60
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	16.60
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	8.30
05-25	GL	MED0115557		05/20/22	05/20/22	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	7.22	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,527.72	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	441.58	
06-03	AP 01565755	CHARTER COMMUNICATIONS	05/19/22 06/18/22	UTILITIES	474.23	
06-03	AP 01565772	CITY OF SOMERSET UTILITIES	04/01/22 05/02/22	UTILITIES	182.58	
06-06	AP 01566094	TV SERVICE INC	06/01/22 06/30/22	UTILITIES	217.75	
06-06	AP 01566099	SUDDENLINK COMMUNICATIONS	05/20/22 07/04/22	UTILITIES	511.81	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	49.07	
06-09	AP 01566819	WINDSTREAM COMMUNICATIONS INC	04/25/22 05/24/22	UTILITIES	72.97	
06-09	AP 01566832	WINDSTREAM COMMUNICATIONS INC	05/22/22 06/21/22	UTILITIES	25.33	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	41.25	
06-15	AP 01568147	APPALACHIAN WIRELESS	05/15/22 06/14/22	UTILITIES	243.11	
06-15	AP 01568161	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	16.46	
06-15	AP 01568165	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	15.34	
06-15	AP 01568169	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	16.24	
06-15	AP 01568194	HON. HAROLD ROGERS	02/04/22 03/08/22	UTILITIES	324.69	
06-15	AP 01568194	HON. HAROLD ROGERS	03/08/22 04/06/22	UTILITIES	244.65	
06-15	AP 01568194	HON. HAROLD ROGERS	04/06/22 05/05/22	UTILITIES	296.72	
06-16	AP 01569539	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01569540	GORMAN COMPANY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01569555	LIFELINE REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	819.24	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.69	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	49.81	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	7.22	
06-28	AP 01573481	TV SERVICE INC	07/01/22 07/31/22	UTILITIES	217.75	
06-30	AP 01574362	APPALACHIAN WIRELESS	06/15/22 07/14/22	UTILITIES	239.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,513.57
PRINTING AND REPRODUCTION						
04-06	AP 01544906	SMOOT, MELINDA D.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	29.86	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	3.80	
05-25	GL MED0115557		04/21/22 04/27/22	PHOTOGRAPHIC (TRANSFER)	32.30	
06-09	AP 01566892	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-27	GL MED0116323		06/14/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	30.00	
					PRINTING AND REPRODUCTION TOTALS:	138.96
OTHER SERVICES						
04-06	AP 01544329	MONICA RUSCITTO	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	130.00	

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04-25	AP	01552048	MODERN SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	45.00
05-10	AP	01556376	MONICA RUSCITTO	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	130.00
05-11	AP	01555842	MODERN SYSTEMS INC	04/26/22	04/26/22	SECURITY SERVICE	166.86
06-07	AP	01566085	MODERN SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	59.95
06-09	AP	01566780	BEGLEY, ANDREA M	06/23/22	06/24/22	TRAINING	35.00
06-15	AP	01568156	MODERN SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE	59.95
						OTHER SERVICES TOTALS:	626.76
			SUPPLIES AND MATERIALS				
04-06	AP	01543723	DANVILLE OFFICE EQUIPMENT CO INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	270.88
04-06	AP	01544357	COMMONWEALTH-JOURNAL	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	202.09
04-12	AP	01545651	THE WAYNE WEEKLY	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	19.00
04-25	AP	01552060	BLUEGRASS NEWSMEDIA LLC	05/06/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-25	AP	01552065	KING BOTTLING INC	04/13/22	04/13/22	WATER	34.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	195.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-364.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	202.87
05-11	AP	01556367	MOUNTAIN CITIZEN	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00
05-11	AP	01556475	HERALD LEADER	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	1,230.84
05-11	AP	01556477	DANVILLE OFFICE EQUIPMENT CO INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	238.11
05-16	AP	01557791	JARRETT,CHELSEA M	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,186.10
06-03	AP	01565764	DANVILLE OFFICE EQUIPMENT CO INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	156.66
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	271.18
06-15	AP	01568151	KING BOTTLING INC	06/08/22	06/08/22	WATER	22.50
06-15	AP	01568172	KING BOTTLING INC	06/01/22	06/30/22	WATER	13.78
06-15	AP	01568174	KING BOTTLING INC	05/11/22	05/11/22	WATER	13.90
06-15	AP	01568177	KING BOTTLING INC	05/01/22	05/31/22	WATER	10.60
06-15	AP	01568179	KING BOTTLING INC	04/01/22	04/30/22	WATER	10.60
06-27	AP	01573223	JARRETT,CHELSEA M	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	79.48
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	212.77
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-965.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,061.80
						SUPPLIES AND MATERIALS TOTALS:	4,096.62
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	186.88
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	186.88
06-30	AP	01574362	APPALACHIAN WIRELESS	06/15/22	06/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	996.38
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	186.88
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,451.30
						EQUIPMENT TOTALS:	9,008.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,382.38
						OFFICE TOTALS:	366,382.38
			2021 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548623	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548624	GORMAN COMPANY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
04-16	AP 01548640	LIFELINE REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,820.50
SUPPLIES AND MATERIALS						
06-28	AP 01574288	CDW GOVERNMENT LLC	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.06	
						SUPPLIES AND MATERIALS TOTALS: 402.06
EQUIPMENT						
06-23	AP 01573516	KEMPER HOME FURNISHINGS	12/17/21 12/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,179.75	
06-28	AP 01574288	CDW GOVERNMENT LLC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,778.29	
						EQUIPMENT TOTALS: 7,958.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,180.60
						OFFICE TOTALS: 14,180.60
INTERN ALLOWANCES						
2022 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,480.00	4,740.00
						INTERN ALLOWANCES TOTALS: 9,480.00 4,740.00
						OFFICE TOTALS: 9,480.00 4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANGLEY, ANNA B.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
		TERRY, PREISS K.	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM	2,460.00	
						PERSONNEL COMPENSATION TOTALS: 4,740.00
						INTERN ALLOWANCES TOTALS: 4,740.00
						OFFICE TOTALS: 4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	357.75	378.50
				PERSONNEL COMPENSATION	602,585.39	331,381.01
				TRAVEL	10,684.31	8,513.26
				RENT, COMMUNICATION, UTILITIES	13,000.99	7,716.17
				PRINTING AND REPRODUCTION	5.70	5.70
				OTHER SERVICES	549.03	549.03
				SUPPLIES AND MATERIALS	4,143.00	3,308.45
				EQUIPMENT	5,212.05	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 636,538.22 352,263.12
						OFFICE TOTALS: 636,538.22 352,263.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		264.58

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-49.40	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-70.45	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	212.70	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	89.02	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-67.95
							FRANKED MAIL TOTALS:	378.50

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,839.34	
BRINSON, CHRISTOPHER R.	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33	
BURNS, TAYLOR	04/01/22	06/30/22	STAFF ASSISTANT	11,000.00	
DUNBAR, AVIS S.	04/01/22	06/30/22	CASEWORKER	18,999.99	
GRABEN, BEVERLY D.	04/01/22	06/30/22	CASEWORKER	22,500.00	
LEWIS III, ALVIN A.	04/01/22	06/30/22	DIR OF SPEC PROJ AND FLD REP	20,000.01	
PELLISSIER, ETHAN J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
ROLLINS, SHERI L.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,000.01	
RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADVISOR	5,733.33	
SANDERS, JUSTINE A.	04/01/22	06/30/22	SHARED EMPLOYEE	18,750.00	
SMITH-BAKER, MARGARET J.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	19,500.00	
SNIDER, LAURIE S.	04/01/22	06/30/22	PRESS SECRETARY	26,250.00	
VANOY, LEE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,749.99	
VISKOVICH, BRONTI M.	04/01/22	06/30/22	SCHEDULER	20,000.01	
WALLACE, RACHEL L.	04/01/22	06/30/22	CASEWORKER	12,500.01	
WILSON, KATHRYN H.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	331,381.01

TRAVEL

04-06	AP	X0004661	VANOY, LEE M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	11.67
04-06	AP	X0004661	VANOY, LEE M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	96.83
04-06	AP	X0004661	VANOY, LEE M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	45.94
04-06	AP	X0004661	VANOY, LEE M.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	9.07
04-06	AP	X0004661	VANOY, LEE M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	27.34
04-06	AP	X0004661	VANOY, LEE M.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	7.77
04-06	AP	X0004661	VANOY, LEE M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	26.15
04-06	AP	X0004661	VANOY, LEE M.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004661	VANOY, LEE M.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	8.83
04-06	AP	X0004661	VANOY, LEE M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	27.34
04-06	AP	X0004661	VANOY, LEE M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	39.89
04-06	AP	X0004661	VANOY, LEE M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004661	VANOY, LEE M.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	59.96
04-06	AP	X0004661	VANOY, LEE M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	1.87
04-06	AP	X0004661	VANOY, LEE M.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	30.31
04-06	AP	X0004661	VANOY, LEE M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	10.33
04-06	AP	X0004661	VANOY, LEE M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	8.03
04-06	AP	X0004661	VANOY, LEE M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004689	SMITH-BAKER, MARGARET J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	139.20
04-08	AP	X0004605	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-08	AP	X0004605	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-08	AP	X0004605	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-08	AP	X0004605	CITIBANK	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-08	AP	X0004605	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
04-08	AP X0004605	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-08	AP X0004605	CITIBANK	02/28/22 03/03/22	TAXI/RIDE SHARE		62.00
04-08	AP X0004605	CITIBANK	03/07/22 03/10/22	TAXI/RIDE SHARE		40.88
04-08	AP X0004605	CITIBANK	03/13/22 03/18/22	TAXI/RIDE SHARE		72.00
04-08	AP X0004605	CITIBANK	03/23/22 03/25/22	TAXI/RIDE SHARE		46.50
04-11	AP X0005005	WALLACE, RACHEL L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		55.15
04-27	AP X0005593	WALLACE, RACHEL L	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		27.95
04-27	AP X0005593	WALLACE, RACHEL L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		41.05
04-27	AP X0005593	WALLACE, RACHEL L	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		34.49
04-27	AP X0005593	WALLACE, RACHEL L	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		27.95
05-03	AP X0005831	ROLLINS, SHERI L	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		14.52
05-03	AP X0005831	ROLLINS, SHERI L	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		3.83
05-03	AP X0005831	ROLLINS, SHERI L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		16.21
05-03	AP X0005831	ROLLINS, SHERI L	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		18.76
05-03	AP X0005831	ROLLINS, SHERI L	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		15.80
05-03	AP X0005831	ROLLINS, SHERI L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		62.87
05-03	AP X0005831	ROLLINS, SHERI L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		45.12
05-03	AP X0005831	ROLLINS, SHERI L	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		17.73
05-03	AP X0005831	ROLLINS, SHERI L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		26.88
05-03	AP X0005832	SMITH-BAKER, MARGARET J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		48.00
05-03	AP X0005832	SMITH-BAKER, MARGARET J.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		48.00
05-04	AP X0005659	VANOY, LEE M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.86
05-04	AP X0005659	VANOY, LEE M.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		6.26
05-04	AP X0005659	VANOY, LEE M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		5.69
05-04	AP X0005659	VANOY, LEE M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		120.07
05-04	AP X0005659	VANOY, LEE M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		6.86
05-04	AP X0005659	VANOY, LEE M.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		34.16
05-04	AP X0005659	VANOY, LEE M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		6.26
05-04	AP X0005659	VANOY, LEE M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		7.45
05-04	AP X0005659	VANOY, LEE M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		65.92
05-04	AP X0005659	VANOY, LEE M.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		8.01
05-04	AP X0005659	VANOY, LEE M.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		26.05
05-04	AP X0005659	VANOY, LEE M.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		44.89
05-04	AP X0005659	VANOY, LEE M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		14.04
05-04	AP X0005659	VANOY, LEE M.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		64.29
05-04	AP X0005659	VANOY, LEE M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		51.36
05-04	AP X0005659	VANOY, LEE M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		1.87
05-04	AP X0005659	VANOY, LEE M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		8.14
05-04	AP X0005659	VANOY, LEE M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		8.73
05-04	AP X0005839	ROLLINS, SHERI L	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		22.03
05-04	AP X0005839	ROLLINS, SHERI L	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		16.21
05-04	AP X0005839	ROLLINS, SHERI L	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		5.09
05-04	AP X0005839	ROLLINS, SHERI L	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		79.44

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05-04	AP	X0005839	ROLLINS, SHERI L	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	39.87
05-04	AP	X0005839	ROLLINS, SHERI L	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	15.86
05-04	AP	X0005839	ROLLINS, SHERI L	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	78.43
05-04	AP	X0005839	ROLLINS, SHERI L	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	38.26
05-04	AP	X0005839	ROLLINS, SHERI L	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	89.55
05-04	AP	X0005849	ROLLINS, SHERI L	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	105.93
05-04	AP	X0005849	ROLLINS, SHERI L	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	15.86
05-04	AP	X0005849	ROLLINS, SHERI L	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	56.88
05-04	AP	X0005849	ROLLINS, SHERI L	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	87.21
05-04	AP	X0005849	ROLLINS, SHERI L	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	102.73
05-04	AP	X0005849	ROLLINS, SHERI L	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	35.60
05-04	AP	X0005849	ROLLINS, SHERI L	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	29.90
05-04	AP	X0005849	ROLLINS, SHERI L	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	57.56
05-13	AP	01558441	CITIBANK	03/07/22	03/10/22	TAXI/RIDE SHARE	-40.88
05-13	AP	01558441	CITIBANK	03/07/22	03/10/22	PARKING	40.88
05-13	AP	01558450	CITIBANK	03/13/22	03/18/22	TAXI/RIDE SHARE	-72.00
05-13	AP	01558450	CITIBANK	03/13/22	03/18/22	PARKING	72.00
05-13	AP	01558454	CITIBANK	03/23/22	03/25/22	TAXI/RIDE SHARE	-46.50
05-13	AP	01558454	CITIBANK	03/23/22	03/25/22	PARKING	46.50
05-16	AP	X0006590	WILSON, KATHRYN H	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	509.13
05-16	AP	X0006590	WILSON, KATHRYN H	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	189.40
05-16	AP	X0006590	WILSON, KATHRYN H	05/03/22	05/05/22	LODGING	418.08
05-16	AP	X0006590	WILSON, KATHRYN H	05/02/22	05/05/22	CAR RENTAL	450.61
05-16	AP	X0006590	WILSON, KATHRYN H	05/05/22	05/05/22	GASOLINE	62.33
05-16	AP	X0006595	WALLACE, RACHEL L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	55.15
05-17	AP	X0005961	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-17	AP	X0005961	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17	AP	X0005961	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17	AP	X0005961	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-17	AP	X0005961	CITIBANK	04/04/22	04/07/22	TAXI/RIDE SHARE	49.50
05-18	AP	X0006728	WILSON, KATHRYN H	05/02/22	05/03/22	LODGING	232.89
05-21	AP	X0006454	SMITH-BAKER, MARGARET J	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.00
05-21	AP	X0006454	SMITH-BAKER, MARGARET J	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	48.00
06-10	AP	X0007254	VANOY, LEE M	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	6.26
06-10	AP	X0007254	VANOY, LEE M	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	12.03
06-10	AP	X0007254	VANOY, LEE M	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	10.89
06-10	AP	X0007254	VANOY, LEE M	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	6.63
06-10	AP	X0007254	VANOY, LEE M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	27.57
06-10	AP	X0007254	VANOY, LEE M	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	26.65
06-10	AP	X0007254	VANOY, LEE M	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	74.69
06-10	AP	X0007254	VANOY, LEE M	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	6.63
06-10	AP	X0007254	VANOY, LEE M	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	60.59
06-10	AP	X0007254	VANOY, LEE M	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	27.78
06-10	AP	X0007254	VANOY, LEE M	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	29.92
06-10	AP	X0007254	VANOY, LEE M	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	8.01
06-10	AP	X0007254	VANOY, LEE M	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	13.59
06-10	AP	X0007254	VANOY, LEE M	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	8.21
06-10	AP	X0007254	VANOY, LEE M	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	10.77
06-15	AP	X0006630	HON. MICHAEL D ROGERS	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
06-15	AP	X0006630	HON. MICHAEL D ROGERS	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	43.20
06-15	AP	X0006630	HON. MICHAEL D ROGERS	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	43.20
06-15	AP	X0006630	HON. MICHAEL D ROGERS	06/19/22 06/19/22	PRIVATE AUTO MILEAGE	43.20
06-17	AP	X0008133	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	04/26/22 04/29/22	TAXI/RIDE SHARE	65.00
06-17	AP	X0008133	CITIBANK	05/09/22 05/13/22	TAXI/RIDE SHARE	80.50
06-17	AP	X0008133	CITIBANK	05/16/22 05/19/22	TAXI/RIDE SHARE	49.50
06-27	AP	X0009564	ROLLINS, SHERI L.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	37.44
06-27	AP	X0009564	ROLLINS, SHERI L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	47.04
06-27	AP	X0009566	WALLACE, RACHEL L.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	55.15
					TRAVEL TOTALS:	8,513.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0004868	SPARKLIGHT	03/27/22 04/26/22	UTILITIES	202.23
04-11	AP	X0003869	POINT BROADBAND	04/01/22 04/30/22	UTILITIES	347.01
04-26	AP	X0005460	VERIZON WIRELESS	04/14/22 05/13/22	UTILITIES	351.88
04-26	AP	X0005474	AT&T CORP	03/14/22 04/13/22	UTILITIES	21.20
04-27	AP	X0005100	AT&T	03/17/22 04/16/22	UTILITIES	192.06
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	915.23
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	658.84
05-11	AP	X0006201	SPARKLIGHT	04/27/22 05/26/22	UTILITIES	202.23
05-11	AP	X0006240	POINT BROADBAND	05/01/22 05/31/22	UTILITIES	347.01
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,024.26
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
06-10	AP	X0007457	AT&T CORP	04/14/22 06/08/22	UTILITIES	21.20
06-10	AP	X0007539	VERIZON WIRELESS	05/14/22 06/13/22	UTILITIES	351.88
06-10	AP	X0007805	AT&T	04/17/22 05/16/22	UTILITIES	206.49
06-10	AP	X0008625	POINT BROADBAND	06/01/22 06/30/22	UTILITIES	347.01
06-10	AP	X0008850	SPARKLIGHT	05/27/22 06/26/22	UTILITIES	202.23
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	985.62
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
06-29	AP	X0011011	AT&T	05/17/22 06/16/22	UTILITIES	206.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,716.17
PRINTING AND REPRODUCTION						
06-27	GL	MED0116323		06/15/22 06/15/22	PHOTOGRAPHIC (TRANSFER)	5.70
					PRINTING AND REPRODUCTION TOTALS:	5.70

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OTHER SERVICES								
04-25	AP	X0005489	SHRED A WAY	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	180.00	
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	369.03	
							OTHER SERVICES TOTALS:	549.03
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	258.06	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	676.95	
04-06	AP	X0004661	VANOY, LEE M.	03/04/22	03/04/22	FOOD & BEVERAGE	30.00	
04-06	AP	X0004917	L&E DISTRIBUTORS	03/30/22	03/30/22	WATER	22.50	
04-06	AP	X0004918	L&E DISTRIBUTORS	03/02/22	03/02/22	WATER	15.00	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	780.24	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	169.11	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	70.85	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-100.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	408.37
05-04	AP	X0005659	VANOY, LEE M.	04/14/22	04/14/22	FOOD & BEVERAGE	40.00	
05-23	AP	X0007165	PARMER WATER COMPANY	04/25/22	05/31/22	WATER	30.60	
05-23	AP	X0007167	PARMER WATER COMPANY	04/25/22	04/25/22	WATER	19.80	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	302.07
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	82.84	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	152.88	
06-10	AP	X0007254	VANOY, LEE M.	05/19/22	05/19/22	FOOD & BEVERAGE	25.00	
06-13	AP	X0009106	PARMER WATER COMPANY	05/31/22	05/31/22	WATER	10.80	
06-27	AP	X0009612	GOVCONNECTION INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	170.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	50.39	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	131.99
							SUPPLIES AND MATERIALS TOTALS:	3,308.45
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,263.12
							OFFICE TOTALS:	352,263.12

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2021 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548195	CITY OF OXFORD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
05-16	AP	01558837	CITY OF OXFORD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
06-16	AP	01569150	CITY OF OXFORD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,497.01
OTHER SERVICES								
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	90.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		369.03
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		90.19
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		369.03
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		90.19
					OTHER SERVICES TOTALS:	1,008.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,505.64
					OFFICE TOTALS:	10,505.64
INTERN ALLOWANCES						
2022 HON. MIKE ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	13,560.00
					OFFICE TOTALS:	13,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELCAN, ANDREW D.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		FITZGERALD, TIMOTHY C.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		KENDALL, TYLER	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		NATZ, NICHOLAS	05/09/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,320.00
		WAGES, ANNA L.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,180.00
					INTERN ALLOWANCES TOTALS:	9,180.00
					OFFICE TOTALS:	9,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	530.58
					PERSONNEL COMPENSATION	521,677.21
					TRAVEL	35,044.83
					RENT, COMMUNICATION, UTILITIES	7,022.29
					PRINTING AND REPRODUCTION	418.00
					OTHER SERVICES	842.91
					SUPPLIES AND MATERIALS	8,619.80
					EQUIPMENT	2,220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,375.62
					OFFICE TOTALS:	576,375.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		186.37

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.40
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-23.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	243.80
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	97.63
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
FRANKED MAIL TOTALS:							471.85

PERSONNEL COMPENSATION

BANE, LEAH	04/01/22	06/30/22	SCHEDULER & DIR OF OPERATIONS	19,918.74
CONLAN, GRAHAM P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DONCHES, MICHELLE M	04/01/22	06/30/22	SHARED EMPLOYEE	4,806.24
FOSTER, REBECCA D	04/01/22	06/30/22	DISTRICT DIRECTOR	32,237.49
GERNT, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,631.25
GREEN, JANEY M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,232.49
HILLEARY, WILLIAM V	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
JONES, DYLAN T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	15,000.00
KROITOR, JASON R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,187.50
MASH, KIMBERLY E	04/01/22	06/30/22	CASEWORKER	12,531.24
NAVE, BETTIE L	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,415.01
RENDER, HAROLD R	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	29,687.49
SCHRICK, RILEY A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,950.00
SPURLOCK, JENNIFER J.	04/01/22	06/30/22	CASEWORKER	12,816.24
STEVENS, BLAKE P.	04/04/22	06/30/22	PRESS SECRETARY	13,895.84
PERSONNEL COMPENSATION TOTALS:				269,134.52

TRAVEL

04-08	AP	01534898	FOSTER, REBECCA D.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	421.79
04-08	AP	01543514	RENDER, HAROLD R.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	465.08
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	441.58
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	164.62
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	LODGING	957.54
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	LODGING	225.47
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	9.85
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	15.46
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	17.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	23.09
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	10.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	MEALS	24.91
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	7.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	14.05
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	6.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/01/22	03/04/22	PARKING	130.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	PARKING	101.48
04-08	AP	01545074	FOSTER, REBECCA D.	03/31/22	03/31/22	MEALS	20.43
04-08	AP	01545074	FOSTER, REBECCA D.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	468.59
04-08	AP	01545074	FOSTER, REBECCA D.	03/30/22	03/31/22	TAXI/RIDE SHARE	69.78
04-08	AP	01545074	FOSTER, REBECCA D.	03/30/22	04/01/22	PARKING	84.67
04-08	AP	01545078	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		135.60
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		583.95
04-08	AP 01545088	RENDER, HAROLD R.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE		543.47
04-08	AP 01545088	RENDER, HAROLD R.	02/24/22 02/24/22	TAXI/RIDE SHARE		28.00
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		252.98
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	LODGING		503.49
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		3.71
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		34.60
05-04	AP 01554500	RENDER, HAROLD R.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		515.97
05-04	AP 01554500	RENDER, HAROLD R.	04/28/22 04/28/22	PARKING		50.39
05-04	AP 01554503	BANE, LEAH	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		40.60
05-04	AP 01554503	BANE, LEAH	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		28.08
05-04	AP 01554503	BANE, LEAH	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		40.60
05-05	AP 01554499	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		417.98
05-18	AP 01557025	FOSTER, REBECCA D.	04/01/22 04/27/22	PRIVATE AUTO MILEAGE		420.62
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		309.98
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		304.98
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		495.58
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		4.00
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING		1,010.40
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	LODGING		1,573.67
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		43.30
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		9.00
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		93.00
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		22.95
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		17.92
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		11.36
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		3.71
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		15.44
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		79.15
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/10/22	PARKING		104.00
05-26	AP 01562736	SPURLOCK, JENNIFER J.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE		40.95
05-26	AP 01562740	NAVE, BETTIE L.	01/13/22 01/29/22	PRIVATE AUTO MILEAGE		210.60
05-26	AP 01562740	NAVE, BETTIE L.	02/15/22 02/28/22	PRIVATE AUTO MILEAGE		166.14
05-26	AP 01562740	NAVE, BETTIE L.	03/01/22 03/26/22	PRIVATE AUTO MILEAGE		367.38
05-31	AP 01563442	SCHRICK, RILEY A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		51.60
05-31	AP 01563442	SCHRICK, RILEY A.	05/13/22 05/14/22	PRIVATE AUTO MILEAGE		130.81
05-31	AP 01563600	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		119.60

05-31	AP	01563600	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60
05-31	AP	01564388	GREEN, JANEY M.	05/23/22	05/25/22	MEALS	44.54
05-31	AP	01564388	GREEN, JANEY M.	05/23/22	05/25/22	TAXI/RIDE SHARE	52.15
06-16	AP	01567181	FOSTER, REBECCA D.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	586.18
06-16	AP	01567181	FOSTER, REBECCA D.	05/17/22	05/21/22	TAXI/RIDE SHARE	163.42
06-16	AP	01567181	FOSTER, REBECCA D.	05/17/22	05/21/22	PARKING	96.96
06-16	AP	01567182	RENDER, HAROLD R.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	342.23
06-22	AP	01568136	NAVE, BETTIE L.	04/08/22	04/28/22	PRIVATE AUTO MILEAGE	292.50
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	67.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	9.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	572.58
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	418.58
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	433.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	271.20
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	1,054.10
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/15/22	05/18/22	LODGING	1,133.41
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	LODGING	1,777.13
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	158.40
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	29.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	26.46
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	7.05
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	64.84
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	7.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	69.47
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	92.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	9.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	12.55
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	5.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	104.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	PARKING	182.00
06-26	AP	01572765	HILLEARY, WILLIAM V.	06/15/22	06/15/22	MEALS	196.82
06-26	AP	01572765	HILLEARY, WILLIAM V.	06/08/22	06/13/22	PRIVATE AUTO MILEAGE	43.88
06-26	AP	01572768	HILLEARY, WILLIAM V.	03/04/22	03/20/22	PRIVATE AUTO MILEAGE	809.05
06-28	AP	01573601	SCHRICK, RILEY A.	06/12/22	06/14/22	MEALS	109.71
06-28	AP	01573601	SCHRICK, RILEY A.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.25
06-28	AP	01573602	SPURLOCK, JENNIFER J.	06/12/22	06/14/22	MEALS	200.95
06-28	AP	01573607	NAVE, BETTIE L.	05/02/22	05/18/22	PRIVATE AUTO MILEAGE	262.08
06-28	AP	01573607	NAVE, BETTIE L.	05/18/22	05/18/22	TAXI/RIDE SHARE	23.24
06-28	AP	01573607	NAVE, BETTIE L.	05/15/22	05/18/22	PARKING	64.00
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/17/22	05/21/22	LODGING	1,224.21
TRAVEL TOTALS:							26,309.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01547301	CITI PCARD-ATT BILL PAYMENT	02/01/22 02/28/22	UTILITIES		10.75
04-21	AP 01547301	CITI PCARD-TWIN LAKES	03/01/22 03/31/22	UTILITIES	128.57	
04-21	AP 01547301	CITI PCARD-USPS PO 1050091422	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL	37.90	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	56.92	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.73	
05-04	AP 01554500	RENDER, HAROLD R.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	9.25	
05-20	AP 01557020	CITI PCARD-ATT BILL PAYMENT	03/01/22 03/31/22	UTILITIES	10.75	
05-20	AP 01557020	CITI PCARD-TWIN LAKES	04/01/22 04/30/22	UTILITIES	128.57	
05-20	AP 01557020	CITI PCARD-VERIZONWRSS RTCCR VB	01/24/22 02/23/22	UTILITIES	820.58	
05-20	AP 01557020	CITI PCARD-VERIZONWRSS RTCCR VB	02/24/22 03/23/22	UTILITIES	838.16	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	58.63	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	580.01	
06-23	AP 01567180	CITI PCARD-ATT BILL PAYMENT	04/01/22 04/30/22	UTILITIES	10.75	
06-23	AP 01567180	CITI PCARD-TWIN LAKES	05/01/22 05/31/22	UTILITIES	128.57	
06-23	AP 01567180	CITI PCARD-VERIZONWRSS RTCCR VB	03/24/22 04/23/22	UTILITIES	856.33	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	60.09	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,269.32
PRINTING AND REPRODUCTION						
04-08	AP 01543561	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	75.00	
05-25	GL MED0115557	.....	04/22/22 04/22/22	PHOTOGRAPHIC (TRANSFER)	11.00	
05-26	AP 01562741	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-31	AP 01563445	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	160.00	
					PRINTING AND REPRODUCTION TOTALS:	289.00
OTHER SERVICES						
04-21	AP 01547301	CITI PCARD-MAILCHIMP MISC	03/04/22 04/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
05-20	AP 01557020	CITI PCARD-MAILCHIMP MISC	04/04/22 05/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
06-23	AP 01567180	CITI PCARD-MAILCHIMP MISC	05/04/22 06/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
					OTHER SERVICES TOTALS:	75.72
SUPPLIES AND MATERIALS						
04-08	AP 01534898	FOSTER, REBECCA D.	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	16.45	
04-08	AP 01543514	RENDER, HAROLD R.	03/01/22 03/30/22	FOOD & BEVERAGE	138.00	
04-08	AP 01545088	RENDER, HAROLD R.	02/01/22 02/15/22	FOOD & BEVERAGE	162.00	
04-08	AP 01545088	RENDER, HAROLD R.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	43.69	
04-21	AP 01547301	CITI PCARD-CANVA I03362-35804510	03/17/22 03/16/23	SOFTWARE LESS THAN \$500	119.99	
04-21	AP 01547301	CITI PCARD-HARRISTEETER #383	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	10.59	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
06-26	AP 01572784	HILLEARY, WILLIAM V.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		42.00
06-26	AP 01572788	HILLEARY, WILLIAM V.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		70.00
06-26	AP 01572798	HILLEARY, WILLIAM V.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		70.00
06-26	AP 01572808	HILLEARY, WILLIAM V.	12/03/21 12/17/21	PRIVATE AUTO MILEAGE		70.00
06-27	AP 01572769	HILLEARY, WILLIAM V.	06/22/21 06/25/21	PRIVATE AUTO MILEAGE		28.00
					TRAVEL TOTALS:	336.00
RENT, COMMUNICATION, UTILITIES						
04-13	GL GLA0114512		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		24.57
04-16	AP 01549083	DEMONTBRUN PARK HOLDINGS GP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
04-16	AP 01549084	SUMNER COUNTY TN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01559717	DEMONTBRUN PARK HOLDINGS GP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
05-16	AP 01559718	SUMNER COUNTY TN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01569989	DEMONTBRUN PARK HOLDINGS GP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-16	AP 01569990	SUMNER COUNTY TN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,469.57
SUPPLIES AND MATERIALS						
05-26	AP 01564340	CITIBANK	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		851.43
					SUPPLIES AND MATERIALS TOTALS:	851.43
EQUIPMENT						
04-29	GL RMS0115005		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,190.00
					EQUIPMENT TOTALS:	2,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,847.00
					OFFICE TOTALS:	8,847.00
2022 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,147.07	22,248.10
				PERSONNEL COMPENSATION	464,376.64	227,079.51
				TRAVEL	64,162.40	41,441.40
				RENT, COMMUNICATION, UTILITIES	23,404.30	19,885.56
				PRINTING AND REPRODUCTION	41,135.77	41,052.87
				OTHER SERVICES	1,739.31	1,108.16
				SUPPLIES AND MATERIALS	10,424.02	3,597.24
				EQUIPMENT	1,646.63	1,379.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,036.14	357,792.47
				OFFICE TOTALS:	629,036.14	357,792.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		160.34
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-58.55
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21,975.64
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-58.05

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	145.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	115.47	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.65
							FRANKED MAIL TOTALS:	22,248.10
PERSONNEL COMPENSATION								
			BROWN, MELISSA L.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
			BURTON, MONICA L.	04/01/22	06/30/22	SHARED EMPLOYEE	1,745.01	
			COTTON, KELLY S.	03/01/22	06/30/22	CASEWORK MANAGER	15,811.52	
			EBERLE, JONATHAN W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01	
			GRIFFIN, DANIEL L.	03/01/22	06/30/22	VETERAN'S AFFAIRS REPRESENTATI	14,255.88	
			HOFFMAN, JASON M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
			JESSOP, DANIEL A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,483.40	
			JOHNSTONE, JACK H.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,750.01	
			OVERSTREET, CADEN M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,606.50	
			PAYNE, BRODERICK R.	03/01/22	06/30/22	FIELD REPRESENTATIVE	11,630.53	
			PHAM, KEVIN L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
			SCHINDEWOLF, ALEXANDRA E.	03/01/22	06/30/22	STAFF ASSISTANT	10,999.99	
			STOCKTON, MARISSA C.	04/01/22	06/30/22	STATE DIRECTOR	23,374.98	
			VARMA, AASHKA B.	04/01/22	05/31/22	OPERATIONS DIRECTOR	12,500.00	
			VARMA, AASHKA B.	06/01/22	06/30/22	SENIOR ADVISOR	6,250.00	
			WHETSTONE, TREVOR D.	03/01/22	06/30/22	CHIEF OF STAFF	36,666.66	
			ZAMS,KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	4,505.01	
							PERSONNEL COMPENSATION TOTALS:	227,079.51
TRAVEL								
04-13	AP	01546777	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
04-13	AP	01546778	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	155.51	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	26.25	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	83.50	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	31.92	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	02/26/22	03/04/22	CAR RENTAL	368.16	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	CAR RENTAL	265.35	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/12/22	CAR RENTAL	209.87	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	CAR RENTAL	79.04	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	339.90	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/22/22	03/27/22	CAR RENTAL	50.00	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	GASOLINE	23.94	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	40.81	
04-15	AP	01547153	STOCKTON, MARISSA C.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	96.53	
04-15	AP	01547288	PHAM, KEVIN L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	38.49	
04-16	AP	01548870	GBS INC	04/01/22	04/30/22	AUTOMOBILE LEASE	690.00	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/19/22	03/23/22	LODGING	422.72	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	MEALS	38.60	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	56.00	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	26.35	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	10.14	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	54.00	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	22.30	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	49.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		154.00
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		59.00
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS		61.56
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		48.21
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		861.20
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		701.20
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		72.75
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS		43.47
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		22.15
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		81.90
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		3.75
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		8.00
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS		45.76
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		60.14
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22	LODGING		105.68
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	02/27/22 02/28/22	LODGING		105.68
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING		226.48
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING		487.84
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/24/22 03/26/22	LODGING		1,593.12
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		3.78
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		64.50
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS		65.00
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		1,624.20
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		676.60
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/09/22 03/12/22	LODGING		407.76
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/09/22 03/13/22	LODGING		543.68
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/19/22 03/23/22	LODGING		422.72
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		44.30
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	MEALS		27.20
04-29	AP 01553264	EBERLE, JONATHAN W.	04/18/22 04/19/22	LODGING		173.72
04-29	AP 01553264	EBERLE, JONATHAN W.	04/19/22 04/21/22	LODGING		509.44
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/23/22	LODGING		331.24
04-29	AP 01553264	EBERLE, JONATHAN W.	04/18/22 04/23/22	MEALS		337.95
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/21/22	MEALS		6.00
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/23/22	GASOLINE		100.78
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	LODGING		244.37
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	MEALS		67.46
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	PRIVATE AUTO MILEAGE		260.91
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		4.00
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	03/19/22 03/28/22	CAR RENTAL		1,531.69
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	CAR RENTAL		11.06
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL		951.80

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05-11	AP	01557090	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	CAR RENTAL	74.82
05-16	AP	01559508	GBS INC	05/01/22	05/31/22	AUTOMOBILE LEASE	690.00
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	350.20
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	358.60
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	LODGING	113.24
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	LODGING	452.96
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	843.60
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	798.10
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	969.60
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/04/22	LODGING	536.12
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/07/22	MEALS	212.99
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/04/22	CAR RENTAL	1,363.18
05-24	AP	01563013	EBERLE, JONATHAN W.	05/02/22	05/04/22	GASOLINE	150.47
05-25	AP	01563480	GRIFFIN, DANIEL L.	04/20/22	04/20/22	MEALS	12.47
05-25	AP	01563480	GRIFFIN, DANIEL L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	191.88
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/22/22	03/27/22	MEALS	125.81
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/24/22	03/24/22	GASOLINE	53.55
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/25/22	03/25/22	GASOLINE	35.12
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/27/22	03/27/22	TAXI/RIDE SHARE	27.86
05-25	AP	01563553	STOCKTON, MARISSA C.	05/15/22	05/19/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-25	AP	01563553	STOCKTON, MARISSA C.	05/18/22	05/19/22	MEALS	49.38
05-25	AP	01563553	STOCKTON, MARISSA C.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	106.47
05-25	AP	01563553	STOCKTON, MARISSA C.	05/16/22	05/19/22	TAXI/RIDE SHARE	113.13
05-25	AP	01563553	STOCKTON, MARISSA C.	05/16/22	05/19/22	PARKING	16.00
05-25	AP	01563560	GRIFFIN, DANIEL L.	04/23/22	04/23/22	MEALS	11.79
05-25	AP	01563560	GRIFFIN, DANIEL L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	58.50
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/19/22	05/20/22	LODGING	98.12
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/20/22	05/20/22	MEALS	8.50
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	191.88
05-25	AP	01563761	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	36.18
05-25	AP	01563761	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	27.92
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	375.60
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	30.06
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	35.64
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	MEALS	68.80
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	21.30
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	35.67
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	31.71
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	GASOLINE	51.42
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	37.93
06-02	AP	01565310	JESSOP, DANIEL A.	05/20/22	05/26/22	PRIVATE AUTO MILEAGE	201.59
06-02	AP	01565384	JESSOP, DANIEL A.	04/26/22	04/26/22	GASOLINE	55.44
06-02	AP	01565391	STOCKTON, MARISSA C.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	143.91
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	2,107.60
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	793.60
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	113.24
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	111.08
06-02	AP	01565451	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	-350.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/01/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	2,125.70	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,657.20	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING	281.72	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	LODGING	422.72	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	TAXI/RIDE SHARE	94.81	
06-07	AP 01566517	OVERSTREET, CADEN M.	05/23/22 05/25/22	PRIVATE AUTO MILEAGE	205.34	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	828.60	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,066.60	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,594.11	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	1,001.21	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	18.97	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	MEALS	33.39	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS	84.47	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS	80.63	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS	24.96	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS	3.30	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	CAR RENTAL	52.00	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE	47.90	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/03/22	LODGING	249.32	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/09/22	MEALS	38.52	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/02/22	GASOLINE	37.68	
06-15	AP 01568264	JESSOP, DANIEL A.	06/01/22 06/09/22	PRIVATE AUTO MILEAGE	287.82	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS	78.48	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	149.15	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	79.70	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	111.51	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE	56.75	
06-16	AP 01569780	GBS INC	06/01/22 06/30/22	AUTOMOBILE LEASE	690.00	
06-23	AP 01572712	GRIFFIN, DANIEL L.	05/31/22 05/31/22	MEALS	14.17	
06-23	AP 01572712	GRIFFIN, DANIEL L.	05/31/22 06/14/22	PRIVATE AUTO MILEAGE	175.50	
06-26	AP 01573041	STOCKTON, MARISSA C.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE	283.55	
06-28	AP 01573631	JESSOP, DANIEL A.	06/18/22 06/18/22	GASOLINE	64.74	
06-28	AP 01573631	JESSOP, DANIEL A.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	143.91	
06-28	AP 01573860	COTTON, KELLY S.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	260.91	
06-28	AP 01573861	GRIFFIN, DANIEL L.	06/17/22 06/17/22	MEALS	23.48	
06-28	AP 01573861	GRIFFIN, DANIEL L.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	194.22	
					TRAVEL TOTALS:	41,441.40
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544785	CITY OF HELENA	04/01/22 04/30/22	DISTRICT OFFICE PARKING	225.00	
04-19	AP 01547038	CITI PCARD-SPECTRUM	02/21/22 03/20/22	UTILITIES	291.96	
04-19	AP 01547038	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES	137.96	
04-19	AP 01547038	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/22 03/10/22	UTILITIES	344.12	
04-19	AP 01547884	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	UTILITIES	4.95	

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04-19	AP	01547906	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	UTILITIES	4.95
04-21	AP	01547918	CITIBANK GOV CARD SERVICE	03/19/22	03/22/22	UTILITIES	14.85
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	689.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
05-04	AP	01554922	CITY OF HELENA	05/01/22	05/31/22	DISTRICT OFFICE PARKING	225.00
05-10	AP	01556556	STOCKTON, MARISSA C.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	27.20
05-19	AP	01558644	CITI PCARD-SPECTRUM	03/21/22	04/20/22	UTILITIES	192.96
05-19	AP	01558644	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	137.96
05-25	AP	01563824	COTTON, KELLY S.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	83.37
05-25	GL	MED0115557	.....	05/18/22	05/20/22	HIR GRAPHICS (TRANSFER)	41.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	684.42
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-01	AP	01564930	CITY OF HELENA	06/01/22	06/30/22	DISTRICT OFFICE PARKING	225.00
06-02	AP	01565451	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	UTILITIES	9.90
06-10	AP	01567298	CITI PCARD-SPECTRUM	04/21/22	05/20/22	UTILITIES	192.96
06-10	AP	01567298	CITI PCARD-SPECTRUM	05/08/22	06/07/22	UTILITIES	137.96
06-10	AP	01567298	CITI PCARD-VERIZONWRLSS RTCCR VB	03/11/22	04/10/22	UTILITIES	332.99
06-27	AP	01573630	AMPLIFY INC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	13,647.40
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	684.27
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-27	GL	MED0116323	.....	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,885.56
			PRINTING AND REPRODUCTION				
04-07	AP	01545398	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	104.00
04-14	AP	01546888	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	266.00
04-19	AP	01547038	CITI PCARD-USGOVT PRINT OFC 32	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	300.00
04-22	GL	MED0114753	.....	04/13/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	1.90
05-09	AP	01555956	AMPLIFY INC	01/12/22	01/31/22	ADVERTISEMENTS	3,799.98
05-16	AP	01557607	AMPLIFY INC	02/06/22	02/28/22	ADVERTISEMENTS	5,809.63
05-16	AP	01557612	AMPLIFY INC	03/02/22	03/31/22	ADVERTISEMENTS	5,499.99
05-18	AP	01560036	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	23,945.48
05-19	AP	01562310	AMPLIFY INC	04/01/22	04/07/22	ADVERTISEMENTS	1,275.29
05-25	GL	MED0115557	.....	05/12/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	3.80
06-22	AP	01572314	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	41,052.87
			OTHER SERVICES				
05-18	AP	01560036	AMPLIFY INC	04/07/22	04/07/22	NON-TECHNOLOGY SERVICE CONTR	600.00
05-19	AP	01558644	CITI PCARD-LIBERTY MUTUAL	04/12/22	05/11/22	INSURANCE	254.08
06-10	AP	01567298	CITI PCARD-LIBERTY MUTUAL	05/12/22	06/11/22	INSURANCE	254.08
						OTHER SERVICES TOTALS:	1,108.16
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	71.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	159.04	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	57.31	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	548.86	
04-19	AP 01547844	LEHRKIND'S COCA-COLA	03/01/22 03/31/22	WATER	13.50	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	79.20	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	815.71	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-140.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	218.21	
05-02	AP 01554178	LEHRKIND'S COCA-COLA	04/01/22 04/30/22	WATER	13.50	
05-09	AP 01555939	COTTON, KELLY S.	04/30/22 04/30/22	FOOD & BEVERAGE	13.99	
05-10	AP 01556556	STOCKTON, MARISSA C.	04/19/22 04/19/22	FOOD & BEVERAGE	4.35	
05-10	AP 01556556	STOCKTON, MARISSA C.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	22.25	
05-11	AP 01556848	360 OFFICE SOLUTIONS INC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	18.80	
05-18	AP 01560226	CITI PCARD-AMZN Mktp US 951T065B3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.97	
05-18	AP 01560226	CITI PCARD-AMZN Mktp US WQ2GL59L3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	11.39	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-PAYPAL YELLOWSTONE	04/27/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-18	AP 01560226	CITI PCARD-PICKLE BARREL	03/25/22 03/25/22	FOOD & BEVERAGE	71.70	
05-25	AP 01563128	LEHRKIND'S COCA-COLA	05/17/22 05/17/22	WATER	21.20	
05-27	AP 01564231	LEHRKIND'S COCA-COLA	05/01/22 05/31/22	WATER	13.50	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-125.00	
05-31	GL FRM0115675		05/05/22 05/20/22	FRAMING (TRANSFER)	50.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	375.08	
06-02	AP 01565391	STOCKTON, MARISSA C.	05/26/22 05/26/22	FOOD & BEVERAGE	15.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	163.36	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	149.03	
06-07	AP 01565978	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-07	AP 01565978	CITI PCARD-CANVA I03431-19895498	05/25/22 05/24/23	SOFTWARE LESS THAN \$500	119.99	
06-07	AP 01565978	CITI PCARD-Great Falls Trib	05/21/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-10	AP 01567298	CITI PCARD-BOZEMAN DAILY CHR SUB	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	9.97	
06-10	AP 01567298	CITI PCARD-MONTANA CHAMBER FOUNDATI	06/02/22 06/02/22	FOOD & BEVERAGE	25.00	
06-23	AP 01572940	LEHRKIND'S COCA-COLA	04/05/22 04/05/22	WATER	27.30	
06-28	AP 01574215	LEHRKIND'S COCA-COLA	06/01/22 06/30/22	WATER	13.50	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	49.24	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	174.55	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	16.60	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	198.47	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	7.68	

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06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	96.08
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	106.30
						SUPPLIES AND MATERIALS TOTALS:	3,597.24
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	89.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	89.00
06-29	AP	01574214	BSL GEM LASER EXPRESS LLC	03/25/22	03/25/22	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	89.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
						EQUIPMENT TOTALS:	1,379.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,792.47
						OFFICE TOTALS:	357,792.47

2021 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548309	WORKMOSIS POWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01548310	FRIEDEL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
04-16	AP	01548814	JASON C MADILL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01558950	WORKMOSIS POWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01558951	FRIEDEL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01559452	JASON C MADILL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569257	WORKMOSIS POWER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01569258	FRIEDEL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01569725	JASON C MADILL	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,975.00
						OFFICE TOTALS:	12,975.00

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INTERN ALLOWANCES
2022 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	14,457.10	7,933.77
			INTERN ALLOWANCES TOTALS:	14,457.10	7,933.77
			OFFICE TOTALS:	14,457.10	7,933.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHEEK, ZACHARY W.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,073.33
			FINNEGAN, MICHAEL J.	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			GANN, CHARLES	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.44
			PHILLIPS, TYLER C.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
			WATNE, EMMA	04/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,450.00
						PERSONNEL COMPENSATION TOTALS:	7,933.77
						INTERN ALLOWANCES TOTALS:	7,933.77
						OFFICE TOTALS:	7,933.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	114.47	75.69
				PERSONNEL COMPENSATION	612,480.63	357,944.45
				TRAVEL	6,626.61	5,647.31
				RENT, COMMUNICATION, UTILITIES	17,047.42	9,686.05
				PRINTING AND REPRODUCTION	7,338.09	1,789.83
				OTHER SERVICES	4,036.35	210.46
				SUPPLIES AND MATERIALS	2,122.84	875.17
				EQUIPMENT	822.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,588.41	376,639.96
				OFFICE TOTALS:	650,588.41	376,639.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.90
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-36.65
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		97.74
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		33.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.10
				FRANKED MAIL TOTALS:		75.69
PERSONNEL COMPENSATION						
				ADUSUMILLI, PUJITH S.	03/01/22 06/30/22	15,166.68
				ALSTON,NADIA S	03/01/22 06/30/22	26,583.34
				ASEFNA, BARDIA S.	03/01/22 06/30/22	15,166.68
				COLEMAN, TAKIRA S.	03/01/22 06/30/22	15,000.01
				DAI, SHIRLEY	03/01/22 06/30/22	31,583.32
				FERON,JOSEPHINE R	03/01/22 06/30/22	20,833.33
				GONZALEZ CRISPIN, KAREN	03/01/22 06/30/22	15,000.01
				HAYDIN, MAURA G.	05/01/22 06/30/22	6,027.77
				KVALVIK, MACKENSIE R.	03/01/22 06/30/22	23,083.32
				LEE, MATTHEW S.	03/01/22 06/30/22	41,250.01
				MATTESON,NATHANIAL C	03/01/22 06/30/22	18,250.01
				MOORE, KIMBERLY W.	03/01/22 06/30/22	24,083.32
				MORENO-SILVA, MICHELLE D.	06/01/22 06/30/22	2,500.00
				O'QUINN, CLARISSA A.	03/01/22 06/30/22	15,000.01
				PAULSON,CATHERINE S	03/01/22 06/30/22	17,833.33
				SPENCER, CAROLINE B.	03/01/22 06/30/22	28,999.99
				SWEETNAM, MEGHAN	04/01/22 06/30/22	2,499.99
				TATARIAN,ALISA S	04/01/22 06/30/22	6,249.99
				WALLACE,JOHN H	03/01/22 06/30/22	17,833.33
				WILSON, DEVONTE S.	03/01/22 06/30/22	15,000.01
				PERSONNEL COMPENSATION TOTALS:		357,944.45
TRAVEL						
04-15	AP	01546718	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		145.60

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04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	291.20
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	378.19
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	LODGING	672.72
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	PARKING	30.00
04-15	AP	01546720	HON DEBORAH K ROSS	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	652.86
04-20	AP	01547638	KVALVIK, MACKENSIE R.	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	326.43
04-20	AP	01547641	FERON, JOSEPHINE R.	03/20/22	03/20/22	TAXI/RIDE SHARE	48.93
04-20	AP	01547643	GONZALEZ CRISPIN, KAREN	03/28/22	03/30/22	PRIVATE AUTO MILEAGE	326.43
05-05	AP	01554882	FERON, JOSEPHINE R.	04/19/22	04/19/22	TAXI/RIDE SHARE	18.93
05-06	AP	01554883	HON DEBORAH K ROSS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	163.22
05-06	AP	01554888	BROWN, JABRIEL	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	21.29
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	351.19
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	03/28/22	03/30/22	LODGING	593.14
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	278.59
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	PARKING	49.56
06-03	AP	01564920	HON DEBORAH K ROSS	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	326.43
06-06	AP	01564922	FERON, JOSEPHINE R.	05/22/22	05/25/22	LODGING	417.90
06-06	AP	01564922	FERON, JOSEPHINE R.	05/22/22	05/25/22	TAXI/RIDE SHARE	57.90
06-09	AP	01566332	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	291.20
						TRAVEL TOTALS:	5,647.31
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543028	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
04-20	AP	01547633	VERIZON	03/02/22	04/01/22	UTILITIES	867.83
04-22	AP	01551631	CHARTER COMMUNICATIONS HOLDINGS LLC	04/05/22	05/04/22	UTILITIES	81.33
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	424.78
05-18	AP	01557966	VERIZON	04/02/22	05/01/22	UTILITIES	967.65
05-19	AP	01560023	CHARTER COMMUNICATIONS HOLDINGS LLC	05/05/22	06/04/22	UTILITIES	86.68
05-25	GL	MED0115557	.....	05/16/22	05/16/22	HIR GRAPHICS (TRANSFER)	54.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	4.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-17	AP	01568056	VERIZON	05/02/22	06/01/22	UTILITIES	973.29
06-23	AP	01572622	CHARTER COMMUNICATIONS	05/05/22	07/04/22	UTILITIES	87.90
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,686.05
			PRINTING AND REPRODUCTION				
04-20	AP	01547663	CITI PCARD-FACEBK 5HFTMC3BV2	02/26/22	02/27/22	ADVERTISEMENTS	164.38
04-20	AP	01547663	CITI PCARD-Google ADS6936358982	02/25/22	03/07/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
05-13	AP 01556821	CITI PCARD-FACEBK KPZIADPAV2	02/27/22 03/14/22	ADVERTISEMENTS		627.47
05-13	AP 01556821	CITI PCARD-GOOGLE ADS6936358982	03/07/22 03/16/22	ADVERTISEMENTS		477.98
05-25	GL MED0115557	.....	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		1,789.83
OTHER SERVICES						
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		210.46
				OTHER SERVICES TOTALS:		210.46
SUPPLIES AND MATERIALS						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		58.87
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		259.80
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		123.10
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		19.93
06-09	AP 01566330	CITI PCARD-N&O CIRCULATION	05/24/22 05/23/23	PUBLICATIONS/REFERENCE MAT'L		171.59
06-09	AP 01566330	CITI PCARD-THE BUSINESS JOURNALS	05/24/22 05/23/23	PUBLICATIONS/REFERENCE MAT'L		145.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		58.87
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		154.01
				SUPPLIES AND MATERIALS TOTALS:		875.17
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,639.96
				OFFICE TOTALS:		376,639.96
2021 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,389.73
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		198.70
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		210.46
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		198.70
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		210.46
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		198.70
				OTHER SERVICES TOTALS:		1,017.02
SUPPLIES AND MATERIALS						
06-29	AP 01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	HABITATION EXPENSE QTY - 7		973.00

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06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	129.00	
06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	350.00	
06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,911.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	119.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	333.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,165.00	
						SUPPLIES AND MATERIALS TOTALS:	6,009.00	
			EQUIPMENT					
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,137.00	
						EQUIPMENT TOTALS:	2,137.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,552.75	
						OFFICE TOTALS:	18,552.75	

INTERN ALLOWANCES
2022 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,133.33	14,675.00
INTERN ALLOWANCES TOTALS:	24,133.33	14,675.00
OFFICE TOTALS:	24,133.33	14,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, ABIGAIL R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
BROWN, JABRIEL	04/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	3,750.00
CARTER, CATHERINE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00
GUERRA, LAURA M.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
KRAGER, IAN W.	02/01/22	04/19/22	PAID INTERN - HOUSE PROGRAM	1,550.00
KURZAWA, CAROLINE E.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
O'BRIEN, ROSE E.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
STOKES, KATHRYN T.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,750.00
VAN MEIR, JESSICA	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	14,675.00
			INTERN ALLOWANCES TOTALS:	14,675.00
			OFFICE TOTALS:	14,675.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	299.34	254.02
PERSONNEL COMPENSATION	498,443.34	275,921.40
TRAVEL	21,071.72	15,667.42
RENT, COMMUNICATION, UTILITIES	10,077.32	5,999.67
PRINTING AND REPRODUCTION	16,132.07	16,087.07
OTHER SERVICES	10,572.82	4,785.00
SUPPLIES AND MATERIALS	6,222.18	4,297.76
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,820.79	323,513.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
					OFFICE TOTALS:	563,820.79
						323,513.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		296.21
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-50.95
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-19.00
06-03	AP 01965928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		97.01
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		39.50
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-108.75
					FRANKED MAIL TOTALS:	254.02
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	SHARED EMPLOYEE		3,589.59
		BEST IV, JOHN R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT & ST		12,399.99
		CHRIST,WILLIAM C	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,366.67
		CROUCH,SARAH G	04/01/22 06/30/22	SHARED EMPLOYEE		1,410.42
		DMEZA,GILBERT F	04/01/22 06/30/22	MILT & VET CONSTITUENT SVS REP		16,430.01
		EUBANKS,COURTNEY N	04/01/22 06/17/22	EXECUTIVE ASSISTANT		17,802.78
		HARDER, HILDA G.	06/27/22 06/30/22	EXECUTIVE ASSISTANT		833.33
		LAMBETH,CHAUNCEY E	04/01/22 06/30/22	DISTRICT DIRECTOR		22,533.33
		LAWRENCE,KATIE C	04/01/22 06/30/22	SENIOR ADVISOR/FIELD DIRECTOR		29,305.56
		LITTLER,LISA R	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		24,180.00
		MCCORMACK, ANNA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,736.11
		MCCORMACK, ANNA R.	04/01/22 06/30/22	CHIEF OF STAFF		49,497.49
		NEELY, RHONDA D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,950.00
		WHITE III,JOSEPH E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,150.01
		WHITSON,IAN T	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,736.11
					PERSONNEL COMPENSATION TOTALS:	275,921.40
TRAVEL						
04-11	AP 01545000	EUBANKS, COURTNEY N.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		51.01
04-11	AP 01545000	EUBANKS, COURTNEY N.	03/03/22 03/18/22	PRIVATE AUTO MILEAGE		9.36
04-14	AP 01544970	NEELY, RHONDA D.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		140.36
04-14	AP 01544973	LITTLER, LISA R.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		134.55
04-14	AP 01545004	WHITE III, JOSEPH E.	03/24/22 03/25/22	MEALS		23.07
04-14	AP 01545004	WHITE III, JOSEPH E.	03/23/22 03/24/22	PRIVATE AUTO MILEAGE		162.63
04-14	AP 01545335	SMITH, KATIE C.	03/24/22 03/25/22	MEALS		25.49
04-14	AP 01545335	SMITH, KATIE C.	03/17/22 03/29/22	PRIVATE AUTO MILEAGE		285.36
04-14	AP 01545804	CHRIST, WILLIAM C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		497.60
04-14	AP 01545804	CHRIST, WILLIAM C.	03/10/22 03/10/22	PARKING		10.50
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	LODGING		388.54
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/09/22	MEALS		86.37
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/10/22	PRIVATE AUTO MILEAGE		286.65
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	TAXI/RIDE SHARE		65.98
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	PARKING		38.00

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04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	560.05
04-21	AP	01547516	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	347.53
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	971.19
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	422.59
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	412.10
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	143.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	6.05
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	10.15
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.61
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	18.68
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	20.86
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	25.61
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	PARKING	75.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	PARKING	75.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	PARKING	103.00
04-28	AP	01552406	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.72
05-05	AP	01554042	HON DAVID ROUZER	01/10/22	01/27/22	PRIVATE AUTO MILEAGE	134.32
05-05	AP	01554702	HON DAVID ROUZER	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	140.46
05-06	AP	01554800	HON DAVID ROUZER	03/04/22	03/14/22	PRIVATE AUTO MILEAGE	331.29
05-12	AP	01555262	LITTLER, LISA R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	23.40
05-12	AP	01555953	CHRIST, WILLIAM C.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	438.63
05-12	AP	01556291	LAMBETH, CHAUNCEY E.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	286.75
05-19	AP	01555951	SMITH, KATIE C.	04/12/22	04/13/22	MEALS	37.35
05-19	AP	01555951	SMITH, KATIE C.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	194.10
05-20	AP	01558236	MCCORMACK, ANNA R.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	177.48
05-20	AP	01558236	MCCORMACK, ANNA R.	05/04/22	05/05/22	PARKING	30.00
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	554.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	422.59
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	177.68
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	10.15
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	14.20
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.31
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/27/22	04/01/22	PARKING	72.00
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	PARKING	51.94
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	PARKING	10.00
05-26	AP	01562749	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	278.60
05-26	AP	01562749	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	23.49
06-06	AP	01564430	LITTLER, LISA R.	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	11.00
06-06	AP	01564430	LITTLER, LISA R.	05/07/22	05/19/22	MEALS	62.32
06-06	AP	01564430	LITTLER, LISA R.	04/05/22	05/16/22	PRIVATE AUTO MILEAGE	136.88
06-06	AP	01564430	LITTLER, LISA R.	05/16/22	05/19/22	TAXI/RIDE SHARE	115.89
06-06	AP	01564430	LITTLER, LISA R.	04/04/22	04/05/22	PARKING	15.00
06-06	AP	01564430	LITTLER, LISA R.	05/19/22	05/19/22	PARKING	68.00
06-06	AP	01565171	LAMBETH, CHAUNCEY E.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	272.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
06-08	AP 01565727	SMITH, KATIE C.	05/05/22 05/11/22	MEALS	35.51	
06-08	AP 01565727	SMITH, KATIE C.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE	446.24	
06-16	AP 01567814	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	694.20	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	554.60	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	6.03	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	8.11	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS	3.31	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS	18.94	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	20.27	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	PARKING	52.00	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/20/22	PARKING	145.00	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	PARKING	20.00	
06-21	AP 01568504	CITI PCARD-HYATT REGENCY WASHINGTON	05/16/22 05/19/22	LODGING	889.71	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/18/22 06/18/22	MEALS	9.20	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/20/22 06/20/22	PRIVATE AUTO MILEAGE	4.64	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/19/22 06/19/22	TAXI/RIDE SHARE	45.89	
					TRAVEL TOTALS:	15,667.42
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545168	UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-14	AP 01544994	AIRGAS EAST	04/01/22 04/30/22	UTILITIES	21.94	
04-22	AP 01549260	CITI PCARD-SPECTRUM	03/01/22 03/29/22	UTILITIES	2.00	
04-22	AP 01549260	CITI PCARD-VZWLSS APOCC VISB	02/02/22 03/01/22	UTILITIES	835.72	
04-22	AP 01549260	CITI PCARD-VZWLSS APOCC VISB	02/17/22 04/01/22	UTILITIES	886.97	
04-22	GL MED0114753		03/30/22 04/04/22	HIR GRAPHICS (TRANSFER)	22.00	
04-27	AP 01551583	CITI PCARD-FOCUS BROADBAND	03/16/22 04/15/22	UTILITIES	174.72	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	6.49	
05-05	AP 01554662	AIRGAS EAST	05/01/22 05/31/22	UTILITIES	21.94	
05-20	AP 01559910	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES	356.88	
05-20	AP 01559910	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	366.43	
05-20	AP 01559910	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES	870.55	
05-27	AP 01563581	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	366.43	
05-27	AP 01563607	CITI PCARD-SPECTRUM	03/01/22 03/29/22	UTILITIES	293.09	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	98.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	4.70	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	35.45	
06-09	AP 01565737	AIRGAS EAST	06/01/22 06/30/22	UTILITIES	21.94	

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06-21	AP	01568504	CITI PCARD-CAPE FEAR COMMUNITY	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	320.00
06-21	AP	01568504	CITI PCARD-VZWLSS APOCC VISB	04/04/22	06/01/22	UTILITIES	945.74
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	7.28
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	17.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5,999.67
PRINTING AND REPRODUCTION							
04-08	AP	01543789	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	215.00
04-14	AP	01544973	LITTLER, LISA R.	03/23/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	131.60
04-14	AP	01545510	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-22	GL	MED0114753	.....	03/29/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	32.00
04-28	AP	01552920	SHARP ELECTRONICS CORPORATION	12/01/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	557.28
05-12	AP	01555262	LITTLER, LISA R.	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	18.19
05-25	GL	MED0115557	.....	04/29/22	05/23/22	PHOTOGRAPHIC (TRANSFER)	40.00
06-15	AP	01567486	CREATIVE FRANKING	06/08/22	06/08/22	FRANKABLE PRINTING & REPROD	15,050.00
PRINTING AND REPRODUCTION TOTALS:							16,087.07
OTHER SERVICES							
04-16	AP	01548365	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559005	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569304	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							4,785.00
SUPPLIES AND MATERIALS							
04-14	AP	01544973	LITTLER, LISA R.	03/03/22	03/03/22	WATER	17.32
04-14	AP	01544973	LITTLER, LISA R.	03/04/22	03/05/22	FOOD & BEVERAGE	57.02
04-14	AP	01544973	LITTLER, LISA R.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	20.72
04-14	AP	01545804	CHRIST, WILLIAM C.	03/10/22	03/17/22	FOOD & BEVERAGE	78.16
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	27.98
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.31
04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/05/22	03/05/22	WATER	12.24
04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/22/22	03/22/22	FOOD & BEVERAGE	38.10
04-22	AP	01549260	CITI PCARD-ADOBE 800-833-6687	03/03/22	03/02/23	SOFTWARE LESS THAN \$500	190.67
04-22	AP	01549260	CITI PCARD-ADOBE 800-833-6687	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	33.38
04-22	AP	01549260	CITI PCARD-LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	5.25
04-22	AP	01549260	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22	03/23/22	WATER	7.49
04-22	AP	01549260	CITI PCARD-Whitepages	03/30/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	01/18/22	01/18/22	WATER	33.24
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	01/26/22	01/26/22	WATER	62.93
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	02/15/22	02/15/22	WATER	13.26
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	02/22/22	02/22/22	WATER	40.04
04-28	AP	01552406	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	WATER	2.46
04-28	AP	01552921	QUENCH USA LLC	12/01/21	11/30/22	WATER	1,056.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-145.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	175.65
05-04	AP	01553312	EUBANKS, COURTNEY N.	04/23/22	04/23/22	FOOD & BEVERAGE	79.96
05-12	AP	01555953	CHRIST, WILLIAM C.	04/20/22	04/27/22	FOOD & BEVERAGE	62.05
05-12	AP	01556291	LAMBETH, CHAUNCEY E.	04/11/22	04/11/22	FOOD & BEVERAGE	24.38
05-20	AP	01558236	MCCORMACK, ANNA R.	04/21/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.51
05-20	AP	01559910	CITI PCARD-ADOBE 800-833-6687	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
05-20	AP 01559910	CITI PCARD-LEGISTORM LLC	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-20	AP 01559910	CITI PCARD-WATER - COFFEE DELIVERY	03/15/22 03/15/22	WATER	34.26	
05-20	AP 01559910	CITI PCARD-WATER - COFFEE DELIVERY	04/12/22 04/12/22	WATER	29.81	
05-20	AP 01559910	CITI PCARD-WATER - COFFEE DELIVERY	04/15/22 04/15/22	WATER	37.89	
05-20	AP 01559910	CITI PCARD-Whitepages	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
05-24	AP 01562285	BENSON AREA CHAMBER OF COMMERCE	03/17/22 03/17/22	FOOD & BEVERAGE	40.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-41.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	172.64	
06-06	AP 01565171	LAMBETH, CHAUNCEY E.	05/10/22 05/26/22	FOOD & BEVERAGE	33.86	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
06-08	AP 01565727	SMITH, KATIE C.	05/10/22 05/10/22	FOOD & BEVERAGE	11.68	
06-21	AP 01568504	CITI PCARD-ADOBE 800-833-6687	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	33.38	
06-21	AP 01568504	CITI PCARD-AMAZON.COM 104508HCO AMZN	04/24/22 04/24/22	FOOD & BEVERAGE	112.76	
06-21	AP 01568504	CITI PCARD-Amazon Tips 104B20DQO	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	2.00	
06-21	AP 01568504	CITI PCARD-LEGISTORM LLC	05/16/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-21	AP 01568504	CITI PCARD-NEWS SERVICES FOR NG TN	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	44.82	
06-21	AP 01568504	CITI PCARD-PERSONAL PAYMENT	04/24/22 04/24/22	FOOD & BEVERAGE	-112.76	
06-21	AP 01568504	CITI PCARD-PERSONAL PAYMENT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	-2.00	
06-21	AP 01568504	CITI PCARD-THE STATE PORT PILOT	05/04/22 05/04/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-21	AP 01568504	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22 03/22/22	WATER	60.56	
06-21	AP 01568504	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22 04/05/22	WATER	71.13	
06-21	AP 01568504	CITI PCARD-WATER - COFFEE DELIVERY	05/13/22 05/13/22	WATER	57.63	
06-21	AP 01568504	CITI PCARD-Whitepages	05/30/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP 01573079	MCCORMACK, ANNA R.	05/30/22 05/30/23	SOFTWARE LESS THAN \$500	127.07	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.14	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	89.44	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,120.70	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	27.33	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	36.93	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	62.02	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-280.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	422.77	
SUPPLIES AND MATERIALS TOTALS:					4,297.76	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	167.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:					501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,513.34	
OFFICE TOTALS:					323,513.34	

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2021 HON. DAVID ROUZER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-05	AP	01554802	HON DAVID ROUZER	12/10/21	12/22/21	PRIVATE AUTO MILEAGE			24.98
								TRAVEL TOTALS:	24.98
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548576	MURCHISON GROUP LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00	
04-16	AP	01548577	MEHERRIN FERTILIZER INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00	
05-16	AP	01559212	MURCHISON GROUP LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00	
05-16	AP	01559213	MEHERRIN FERTILIZER INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00	
06-16	AP	01569492	MURCHISON GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00	
06-16	AP	01569493	MEHERRIN FERTILIZER INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,649.00
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		111.87	
								SUPPLIES AND MATERIALS TOTALS:	111.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,785.85
								OFFICE TOTALS:	<u>8,785.85</u>

INTERN ALLOWANCES
2022 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,824.23	5,224.23
INTERN ALLOWANCES TOTALS:	<u>5,824.23</u>	<u>5,224.23</u>
OFFICE TOTALS:	<u>5,824.23</u>	<u>5,224.23</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRIS, DEBORAH K	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	207.56
MCINROE, COLIN A.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
NOONE, HELEN I.	05/04/22	06/02/22	PAID INTERN - HOUSE PROGRAM	966.67
PENTON, EMILY	05/02/22	05/25/22	PAID INTERN - HOUSE PROGRAM	833.33
TURNER, WESLEY M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
WOODARD, THOMAS E.	04/01/22	06/21/22	DISTRICT OFFICE PAID INTERN -	1,350.00
				PERSONNEL COMPENSATION TOTALS:
				5,224.23
				INTERN ALLOWANCES TOTALS:
				<u>5,224.23</u>
				OFFICE TOTALS:
				<u>5,224.23</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.49	67.31
PERSONNEL COMPENSATION	535,440.15	287,652.36
TRAVEL	27,694.82	20,013.82
RENT, COMMUNICATION, UTILITIES	12,041.07	7,387.20
PRINTING AND REPRODUCTION	586.60	387.00
OTHER SERVICES	9,570.00	4,785.00
SUPPLIES AND MATERIALS	5,433.95	3,837.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHIP ROY—Con.							
				EQUIPMENT	4,276.78	3,727.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,040.88	327,858.21	
				OFFICE TOTALS:	595,040.88	327,858.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	302.16	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-98.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-35.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	190.78	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	44.12	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-335.60
				FRANKED MAIL TOTALS:		67.31	
PERSONNEL COMPENSATION							
				ANDRADE, DELMA E.	04/01/22 06/30/22	SR CONSTITUENT SERVICE LIAISON	18,191.25
				ARVEY, HANNAH F.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,600.01
				CASANOVA, ANNA M.	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES	20,499.99
				COOK, JORDAN A.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,099.99
				DUNCAN, HAROLD P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,600.01
				FLETCHER, JOHN C.	04/01/22 06/30/22	DISTRICT DIRECTOR	21,450.00
				HALL, JACLYN G.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,099.99
				HANCOCK, SABRINA P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	24,750.00
				HART, ANDREW H.	04/01/22 06/30/22	TEMPORARY EMPLOYEE	2,700.00
				MADDEN, NATHANIEL G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	26,124.99
				MARRERO, ANA C.	04/01/22 06/30/22	SHARED EMPLOYEE	1,222.23
				MCGANDREWS, SEAN C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,125.01
				MCFALL, MORGAN L.	04/01/22 06/30/22	CONSTITUENT LIAISON	10,449.99
				OVERBY, ANNE	04/01/22 06/30/22	PART-TIME EMPLOYEE	3,024.99
				PETREE, LEAH E.	04/01/22 06/30/22	STAFF ASSISTANT	11,825.01
				ROGERS, JASON A.	04/01/22 06/30/22	CHIEF OF STAFF	35,750.01
				ROOS, AMBER E.	04/01/22 06/30/22	SHARED EMPLOYEE	2,215.29
				SCHILLIZZI, CORINNE L.	04/01/22 06/30/22	SCHEDULER	13,749.99
				SCHUSTER, TERESA C.	04/18/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	8,111.10
				WENDT, CHARLES J.	04/01/22 06/30/22	RESEARCH ASSISTANT LEGISLATION	13,062.51
				PERSONNEL COMPENSATION TOTALS:		287,652.36	
TRAVEL							
04-06	AP	01543732	WENDT, CHARLES J.	03/22/22 03/25/22	MEALS	59.50	
04-07	AP	01544316	SCHILLIZZI, CORINNE L.	03/22/22 03/25/22	MEALS	47.78	
04-07	AP	01544332	COOK, JORDAN A.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	383.00	
04-08	AP	01544983	HALL, JACLYN G.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	207.00	
04-08	AP	01544984	FLETCHER, JOHN C.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE	456.00	
04-11	AP	01544318	DUNCAN, HAROLD P.	03/22/22 03/25/22	MEALS	57.57	
04-11	AP	01544318	DUNCAN, HAROLD P.	03/26/22 03/26/22	GASOLINE	60.72	

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04-12	AP	01545725	CASANOVA, ANNA M.	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	75.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	-338.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	533.22
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	-86.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	-29.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	-50.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	3,425.75
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	454.61
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	1,200.48
04-27	AP	01553508	MCANDREWS, SEAN C.	03/22/22	03/25/22	MEALS	60.18
04-27	AP	01553508	MCANDREWS, SEAN C.	03/25/22	03/25/22	GASOLINE	67.86
04-27	AP	01553508	MCANDREWS, SEAN C.	03/22/22	03/25/22	PARKING	100.00
05-03	AP	01554248	COOK, JORDAN A.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	372.00
05-09	AP	01555491	FLETCHER, JOHN C.	04/24/22	04/25/22	LODGING	299.02
05-09	AP	01555491	FLETCHER, JOHN C.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	435.00
05-09	AP	01555492	HALL, JACLYN G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.00
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	5,893.29
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	PARKING	722.04
06-08	AP	01565726	COOK, JORDAN A.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	426.00
06-08	AP	01566057	FLETCHER, JOHN C.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	231.00
06-14	AP	01567528	HALL, JACLYN G.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	209.50
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	179.10
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	659.19
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	907.41
06-27	AP	01573209	MCFALL,MORGAN L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	70.00
06-30	AP	01574634	COOK, JORDAN A.	06/02/22	06/24/22	PRIVATE AUTO MILEAGE	355.00
06-30	AP	01574634	COOK, JORDAN A.	06/13/22	06/17/22	PARKING	50.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,013.82
04-06	AP	01543733	AT&T CORP	02/15/22	03/14/22	UTILITIES	161.86
04-22	GL	MED0114753		03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)	20.00
04-25	AP	01551778	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	217.06
04-25	AP	01551779	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	262.32
04-25	AP	01551781	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	115.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,025.94	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.88	
05-20	AP	01562241	05/01/22 05/31/22	UTILITIES	115.85	
05-20	AP	01562242	05/01/22 05/31/22	UTILITIES	262.32	
05-20	AP	01562243	03/15/22 04/14/22	UTILITIES	161.74	
05-23	AP	01562240	05/01/22 05/31/22	UTILITIES	217.06	
05-25	GL	MED0115557	04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)	342.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,047.38	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	393.34	
06-14	AP	01567547	04/15/22 05/14/22	UTILITIES	161.58	
06-26	AP	01572825	06/01/22 06/30/22	UTILITIES	217.06	
06-26	AP	01572827	06/01/22 06/30/22	UTILITIES	115.85	
06-26	AP	01572831	06/01/22 06/30/22	UTILITIES	287.45	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,043.65	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,387.20	
PRINTING AND REPRODUCTION						
04-29	AP	01552947	04/13/22 04/13/22	NON-FRANKABLE PRINTING & REPRO	334.00	
05-03	AP	01554245	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL	MED0116323	06/09/22 06/09/22	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	387.00	
OTHER SERVICES						
04-16	AP	01549032	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01559667	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01569939	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	4,785.00	
SUPPLIES AND MATERIALS						
04-04	AP	01543734	04/01/22 04/30/22	WATER	37.00	
04-07	AP	01544311	03/15/22 03/15/22	FOOD & BEVERAGE	85.40	
04-07	AP	01544311	03/15/22 03/15/22	FOOD & BEVERAGE	29.25	
04-07	AP	01544311	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	382.33	
04-07	AP	01544311	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
04-07	AP	01544311	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	352.30	
04-07	AP	01544311	03/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-07	AP	01544311	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
04-07	AP	01544311	03/07/22 04/07/22	SOFTWARE LESS THAN \$500	20.14	
04-07	AP	01544311	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	60.00	
04-07	AP	01544311	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	695.31	

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04-07	AP	01544311	CITI PCARD-TST PELONS TEX MEX	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	193.20
04-07	AP	01544311	CITI PCARD-TST Salt Traders Coastal	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	739.85
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	51.90
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	51.90
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	30.25
04-08	AP	01544983	HALL, JACLYN G.	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	76.27
04-08	AP	01544984	FLETCHER, JOHN C.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	140.71
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	74.05
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-241.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.69
05-06	AP	01555495	QUENCH USA LLC	05/01/22	05/31/22	WATER	37.00
05-09	AP	01555492	HALL, JACLYN G.	04/05/22	04/05/22	FOOD & BEVERAGE	40.00
05-19	AP	01557441	CITI PCARD-AMZN Mktp US 106554N42	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	5.99
05-19	AP	01557441	CITI PCARD-Amazon.com 1A7ES99K2	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	79.96
05-19	AP	01557441	CITI PCARD-Amazon.com 1H3VD9PS2	04/05/22	04/05/22	FOOD & BEVERAGE	24.99
05-19	AP	01557441	CITI PCARD-HOUSTON CHRONICLE CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.28
05-19	AP	01557441	CITI PCARD-SAEXPNEWS-CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-19	AP	01557441	CITI PCARD-SOUNDSTRIPE	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	20.14
05-19	AP	01557441	CITI PCARD-USHR FLAG SALES	04/19/22	04/19/22	HABITATION EXPENSE	30.25
05-31	AP	01564489	QUENCH USA LLC	06/01/22	06/30/22	WATER	37.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	118.22
06-08	AP	01565726	COOK, JORDAN A.	05/05/22	05/05/22	HABITATION EXPENSE	37.88
06-08	AP	01565728	QUENCH USA LLC	03/01/22	03/31/22	WATER	37.00
06-14	AP	01567528	HALL, JACLYN G.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00
06-14	AP	01567528	HALL, JACLYN G.	05/14/22	05/14/22	HABITATION EXPENSE	48.86
06-22	AP	01568702	CITI PCARD-HOUSTON CHRONICLE CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.28
06-22	AP	01568702	CITI PCARD-SAEXPNEWS-CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-22	AP	01568702	CITI PCARD-SOUNDSTRIPE	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	20.14
06-22	AP	01568702	CITI PCARD-THE TEXAN	05/11/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	90.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,259.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,230.86
						SUPPLIES AND MATERIALS TOTALS:	3,837.56
			EQUIPMENT				
04-07	AP	01544311	CITI PCARD-Lenovo United States	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	478.26
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	182.94
05-09	AP	01556722	CDW GOVERNMENT LLC	05/04/22	05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	182.94
06-22	AP	01573199	CDW GOVERNMENT LLC	06/13/22	06/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,464.80
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	182.94
						EQUIPMENT TOTALS:	3,727.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,858.21
						OFFICE TOTALS:	327,858.21
			2021 HON. CHIP ROY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548529	UPPER GUADALUPE RIVER AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-16	AP	01548916	HEALTHSURE INSURANCE SERVICES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
04-16	AP 01548942	TETCO CENTER LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
05-16	AP 01559165	UPPER GUADALUPE RIVER AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
05-16	AP 01559553	HEALTHSURE INSURANCE SERVICES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559579	TETCO CENTER LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
06-16	AP 01569445	UPPER GUADALUPE RIVER AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
06-16	AP 01569825	HEALTHSURE INSURANCE SERVICES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569851	TETCO CENTER LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,253.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,253.73
					OFFICE TOTALS:	13,253.73
INTERN ALLOWANCES						
2022 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,133.33
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOERFLER, CAEDMON C.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		DRESDOW, DARBY M.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		ROUHI, LAILA V.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00
		SCHUSTER, TERESA C.	04/01/22 04/17/22	PAID INTERN - HOUSE PROGRAM		510.00
		SHANTON, HARRISON M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		STROUD, SARA G.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
		TONK, SAHIL S.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,160.00
					PERSONNEL COMPENSATION TOTALS:	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.10
					PERSONNEL COMPENSATION	550,262.72
					TRAVEL	5,847.58
					RENT, COMMUNICATION, UTILITIES	29,495.14
					PRINTING AND REPRODUCTION	275.40
					OTHER SERVICES	190.00
					SUPPLIES AND MATERIALS	3,878.16
					EQUIPMENT	2,182.39
						-3.93
						335,065.95
						5,009.33
						25,338.24
						86.40
						190.00
						2,745.97
						0.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,128.29	368,431.96
OFFICE TOTALS:	592,128.29	368,431.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			6.62
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-40.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			14.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			15.20
									FRANKED MAIL TOTALS:
									-3.93

PERSONNEL COMPENSATION

AHMED, JALELAH S.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,874.99
BRAVO, BRYAN J	03/01/22	06/30/22	CASEWORKER	24,999.99
CASTILLO, VICTOR G.	01/31/22	06/30/22	CHIEF OF STAFF	21,837.49
CONDARCO-QUESADA, CARLOS C	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	17,706.26
EVANS, ROBERT W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01
GARCIA JR, ISRRRAEL	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,999.99
JESSUP, DEBBIE	03/01/22	06/30/22	PART-TIME EMPLOYEE	36,500.01
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
LIRA, NANCY C.	04/01/22	06/30/22	CASEWORK MANAGER	21,249.99
MARTINEZ, VANESSA	03/01/22	06/30/22	DISTRICT DIRECTOR, OPERATIONS	28,561.11
MORALES, CYNTHIA	03/01/22	06/16/22	DISTRICT DIRECTOR, COMM RELATI	23,786.11
MORENO-SILVA, MICHELLE D.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00
OCHOA, CHRISTINE CECILE	03/01/22	06/30/22	EXECUTIVE ASSISTANT/OFFICE MAN	35,000.01
PEREZ, CHRISTOPHER J.	03/01/22	06/30/22	FIELD DEPUTY	14,999.99
QUIJADA, CAROLINA	03/01/22	06/30/22	FIELD DEPUTY	24,000.00
VASQUEZ, SKIE	03/01/22	06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	16,600.00
				PERSONNEL COMPENSATION TOTALS:
				335,065.95

TRAVEL

04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	62.01
04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/31/22	03/31/22	PARKING	7.50
04-19	AP	01544246	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-19	AP	01544246	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	TAXI/RIDE SHARE	114.00
04-22	AP	01551382	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	MEALS	10.67
04-27	AP	01552887	HON LUCILLE ROYBAL-ALLARD	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-27	AP	01552887	HON LUCILLE ROYBAL-ALLARD	04/23/22	04/23/22	TAXI/RIDE SHARE	113.00
05-11	AP	01554459	PEREZ, CHRISTOPHER J.	04/02/22	04/14/22	PRIVATE AUTO MILEAGE	77.81
05-11	AP	01554975	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-11	AP	01554975	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	TAXI/RIDE SHARE	113.00
05-11	AP	01555959	MORALES, CYNTHIA	04/02/22	04/25/22	PRIVATE AUTO MILEAGE	80.85
05-18	AP	01556272	MARTINEZ, VANESSA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	11.00
05-18	AP	01557120	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01557120	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	TAXI/RIDE SHARE	114.00
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	MEALS	26.59
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	MEALS	21.72
06-01	AP	01564619	HON LUCILLE ROYBAL-ALLARD	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-01	AP	01564619	HON LUCILLE ROYBAL-ALLARD	05/29/22	05/29/22	TAXI/RIDE SHARE	113.00
06-01	AP	01564861	PEREZ, CHRISTOPHER J.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	51.77
06-02	AP	01565118	MORALES, CYNTHIA	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	78.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-08	AP 01566229	HON LUCILLE ROYBAL-ALLARD	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP 01566229	HON LUCILLE ROYBAL-ALLARD	06/03/22 06/03/22	TAXI/RIDE SHARE		114.00
06-10	AP 01566894	QUIJADA, CAROLINA	05/10/22 05/30/22	PRIVATE AUTO MILEAGE		43.76
06-14	AP 01566824	BRAVO, BRYAN J.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE		44.17
06-14	AP 01567078	LIRA, NANCY C.	05/16/22 05/26/22	PRIVATE AUTO MILEAGE		28.90
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		592.20
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	LODGING		889.71
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	MEALS		78.44
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	TAXI/RIDE SHARE		53.06
					TRAVEL TOTALS:	5,009.33
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		280.81
04-07	AP 01544535	UPS	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL		4.90
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		8.59
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		8.41
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		-0.11
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		13.14
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		8.64
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		6.28
04-12	AP 01546150	AT&T CORP	02/28/22 03/31/22	UTILITIES		173.34
04-12	AP 01546154	SPECTRUM	03/29/22 04/28/22	UTILITIES		147.98
04-12	AP 01546159	VERIZON	04/02/22 05/01/22	UTILITIES		443.66
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		13.54
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		8.53
04-22	GL MED0114753		04/13/22 04/13/22	HIR GRAPHICS (TRANSFER)		2.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		746.01
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		567.10
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		13.54
05-12	AP 01556750	VERIZON	05/02/22 06/01/22	UTILITIES		443.66
05-16	AP 01559320	CITADEL HOLDINGS GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
05-25	AP 01562306	AT&T CORP	03/28/22 04/27/22	UTILITIES		173.10
05-25	AP 01562307	SPECTRUM	04/29/22 05/28/22	UTILITIES		147.98
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		39.14
05-25	GL MED0115557		04/29/22 05/13/22	HIR GRAPHICS (TRANSFER)		52.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		740.07
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		43.44
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		24.07
06-14	AP 01566824	BRAVO, BRYAN J.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		15.00

06-14	AP	01567293	AT&T CORP	04/28/22	05/27/22	UTILITIES	173.08
06-14	AP	01567295	SPECTRUM	05/29/22	06/28/22	UTILITIES	150.19
06-15	AP	01566556	VERIZON	06/02/22	07/01/22	UTILITIES	443.66
06-16	AP	01569597	CITADEL HOLDINGS GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	736.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	566.20
06-27	GL	MED0116323	.....	06/13/22	06/17/22	HIR GRAPHICS (TRANSFER)	53.00
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,338.24
04-12	AP	01545194	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-27	GL	MED0116323	.....	05/31/22	06/02/22	PHOTOGRAPHIC (TRANSFER)	23.40
						PRINTING AND REPRODUCTION TOTALS:	86.40
			OTHER SERVICES				
04-04	AP	01542689	SHRED TIME INC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	190.00
						OTHER SERVICES TOTALS:	190.00
			SUPPLIES AND MATERIALS				
04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/11/22	03/11/22	FOOD & BEVERAGE	11.59
04-22	AP	01551382	HON LUCILLE ROYBAL-ALLARD	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	41.96
04-27	AP	01552640	THE NEW YORK TIMES	03/11/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	36.57
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	647.65
05-02	AP	01553813	AQUASANI WATER CO	03/01/22	04/30/22	WATER	28.00
05-02	AP	01554275	HON LUCILLE ROYBAL-ALLARD	04/28/22	04/28/22	FOOD & BEVERAGE	509.38
05-03	AP	01553809	AQUASANI WATER CO	02/15/22	02/15/22	WATER	49.94
05-18	AP	01556272	MARTINEZ, VANESSA	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	41.04
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	36.34
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	41.96
05-25	AP	01562308	LOS ANGELES TIMES	04/25/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	180.33
05-26	AP	01563123	AQUASANI WATER CO	05/10/22	05/10/22	WATER	98.88
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	437.84
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-14	AP	01567294	LOS ANGELES TIMES	05/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	238.82
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	325.70
						SUPPLIES AND MATERIALS TOTALS:	2,745.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,431.96
						OFFICE TOTALS:	368,431.96
			2021 HON. LUCILLE ROYBAL-ALLARD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-22	AP	01551376	HON LUCILLE ROYBAL-ALLARD	12/10/21	12/10/21	MEALS	8.06
						TRAVEL TOTALS:	8.06
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545325	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	54.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-16	AP 01548683	CITADEL HOLDINGS GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,048.94
OTHER SERVICES						
05-04	AP 01555872	FIRESIDE 21 LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555873	FIRESIDE 21 LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555874	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555875	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555876	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555877	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555878	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555879	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01555870	FIRESIDE 21 LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01555871	FIRESIDE 21 LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		18,950.00
SUPPLIES AND MATERIALS						
04-22	AP 01551376	HON LUCILLE ROYBAL-ALLARD	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.96
04-22	AP 01551376	HON LUCILLE ROYBAL-ALLARD	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
04-22	AP 01551382	HON LUCILLE ROYBAL-ALLARD	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		41.96
05-18	AP 01558329	ODP BUSINESS SOLUTIONS LLC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		79.98
06-10	AP 01567750	EXPRESS OFFICE PRODUCTS	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		182.53
				SUPPLIES AND MATERIALS TOTALS:		388.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,395.39
				OFFICE TOTALS:		28,395.39
INTERN ALLOWANCES						
2022 HON. LUCILLE ROYBAL-ALLARD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,514.44	8,514.44
				INTERN ALLOWANCES TOTALS:	8,514.44	8,514.44
				OFFICE TOTALS:	8,514.44	8,514.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTINEZ, JESSICA N.	04/15/22 06/14/22	PAID INTERN - HOUSE PROGRAM		4,257.22
		RENTERIA, MELANIE	04/15/22 06/14/22	PAID INTERN - HOUSE PROGRAM		4,257.22
				PERSONNEL COMPENSATION TOTALS:		8,514.44
				INTERN ALLOWANCES TOTALS:		8,514.44
				OFFICE TOTALS:		8,514.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,973.36	20,884.50

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PERSONNEL COMPENSATION	493,538.16	254,871.05
TRAVEL	23,032.54	21,042.39
RENT, COMMUNICATION, UTILITIES	18,968.29	12,595.50
PRINTING AND REPRODUCTION	28,492.31	28,076.82
OTHER SERVICES	3,998.81	1,987.07
SUPPLIES AND MATERIALS	12,314.81	9,622.80
EQUIPMENT	915.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,233.28	349,698.13
OFFICE TOTALS:	602,233.28	349,698.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	127.66
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,695.45
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	44.00
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	65.69
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.20
					FRANKED MAIL TOTALS:	20,884.50

PERSONNEL COMPENSATION

BAILEY, MICHAEL W.	04/01/22	06/30/22	CASEWORKER-VETERANS OUTREACH	13,749.99
CARLSTROM,PETER R	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,978.00
DELMONICO,TIMOTHY J	04/01/22	06/30/22	CHIEF OF STAFF	38,625.00
DOTY, ERIN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
GEDNEY, LAUREN E.	04/01/22	06/30/22	SCHEDULER	13,500.00
GEIBEL, ANDREW D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
GHARGHOURY, JANINE M.	04/01/22	06/30/22	STAFF ASSISTANT	10,916.66
GONZALEZ, SERGIO	03/01/22	06/30/22	SHARED EMPLOYEE	9,220.00
HELLER, ALEXANDRA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
HERNANDEZ, SHAYRA R.	05/16/22	06/30/22	DIR OF STAKEHOLDER ENGAGEMENT/	8,562.50
JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE	450.00
MILLER,ZACHARY W	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT & ST	11,499.99
NICKSON,MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE	5,700.00
O'KEEFE,KELLY M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.00
OLMSTEAD, LISA A.	04/01/22	04/01/22	DEPUTY DISTRICT DIRECTOR	61.11
OLMSTEAD, LISA A.	04/01/22	04/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	916.67
ORTIZ CINTRON, JOWEN H.	04/01/22	04/06/22	PART-TIME EMPLOYEE	580.00
ORTIZ CINTRON, JOWEN H.	04/07/22	06/30/22	DIGITAL & PRESS ASSISTANT	11,666.67
PARTIDA,DEYSSI R	03/01/22	06/30/22	CASEWORKER	17,500.01
PINON, LUCAS A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	7,250.00
QUINTAS,HERNAN I	03/01/22	03/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,263.89
SOTO, LUCIA A.	04/01/22	06/30/22	CASEWORKER	11,250.00
SUAREZ, LILIANA	04/01/22	04/06/22	CASEWORKER/FIELD REP	916.67
SUAREZ, LILIANA	04/01/22	04/06/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	763.89
			PERSONNEL COMPENSATION TOTALS:	254,871.05

TRAVEL

04-06	AP 01544685	DELMONICO, TIMOTHY	03/08/22	03/11/22	TAXI/RIDE SHARE	75.93
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	348.60
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	348.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		30.13
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		93.20
04-15	AP 01547026	SUAREZ, LILIANA	02/22/22 03/16/22	PRIVATE AUTO MILEAGE		208.59
04-15	AP 01547026	SUAREZ, LILIANA	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		13.46
04-15	AP 01547026	SUAREZ, LILIANA	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		13.46
04-19	AP 01546980	BAILEY, MICHAEL W.	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		970.87
04-19	AP 01547347	HON RAUL RUIZ	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		11.00
04-19	AP 01547347	HON RAUL RUIZ	03/25/22 04/02/22	PRIVATE AUTO MILEAGE		31.00
04-21	AP 01549243	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		992.20
04-21	AP 01549279	CITI PCARD-AA WIFI VISA	03/19/22 04/18/22	WI-FI ON TRAVEL		59.95
04-26	AP 01552805	HON RAUL RUIZ	03/18/22 03/17/23	MISCELLANEOUS TRAVEL		99.00
05-04	AP X0006004	HELLER, ALEXANDRA S.	04/25/22 04/25/22	TAXI/RIDE SHARE		27.05
05-09	AP 01555862	PINON, LUCAS A.	02/12/22 02/12/22	PRIVATE AUTO MILEAGE		20.47
05-09	AP 01555862	PINON, LUCAS A.	04/12/22 04/20/22	PRIVATE AUTO MILEAGE		186.06
05-18	AP 01560232	CITI PCARD-AA WIFI VISA	04/19/22 05/18/22	WI-FI ON TRAVEL		59.95
05-23	AP X0006005	HELLER, ALEXANDRA S.	04/28/22 04/28/22	TAXI/RIDE SHARE		11.25
05-25	AP 01563165	O'KEEFFE, KELLY M.	04/19/22 04/22/22	LODGING		493.32
05-25	AP 01563165	O'KEEFFE, KELLY M.	04/19/22 04/21/22	TAXI/RIDE SHARE		196.77
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		584.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		13.06
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		75.82
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		25.55
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		39.17
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	MEALS		16.66
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/07/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		727.21
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/09/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		361.94
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS		28.41
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		14.29
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		8.62
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	CAR RENTAL		393.64
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		28.51
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		52.52
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	LODGING		612.96
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		28.02
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		18.36
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		30.37
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING		913.92
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		304.64
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	PARKING		33.00

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05-25	AP	01563315	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	PARKING	11.00
05-26	AP	01563833	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	378.60
05-26	AP	01563833	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	MEALS	94.93
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	CAR RENTAL	234.43
06-01	AP	01564502	GEIBEL, ANDREW D.	04/20/22	04/21/22	GASOLINE	80.90
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	TAXI/RIDE SHARE	146.72
06-08	AP	01566654	DOTY, ERIN M.	04/07/22	04/15/22	LODGING	2,496.61
06-08	AP	01566654	DOTY, ERIN M.	04/07/22	04/15/22	PARKING	72.00
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	MEALS	268.50
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	CAR RENTAL	671.69
06-08	AP	01566681	DOTY, ERIN M.	04/14/22	04/15/22	GASOLINE	70.12
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	TAXI/RIDE SHARE	78.48
06-08	AP	01566705	CARLSTROM, PETER R.	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	261.50
06-08	AP	01566705	CARLSTROM, PETER R.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	91.96
06-08	AP	01566705	CARLSTROM, PETER R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	53.35
06-22	AP	X0008173	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	04/29/22	04/29/22	MEALS	81.50
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	MEALS	34.84
06-22	AP	X0008173	CITIBANK	05/13/22	05/13/22	MEALS	70.65
06-22	AP	X0008173	CITIBANK	05/16/22	05/16/22	MEALS	41.55
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	267.00
06-22	AP	X0009803	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0009803	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	290.60
06-22	AP	X0009803	CITIBANK	05/16/22	05/17/22	LODGING	177.10
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	LODGING	347.56
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	MEALS	200.00
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	WI-FI ON TRAVEL	60.00
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	CAR RENTAL	186.77
06-23	AP	01568076	GONZALEZ, SERGIO	06/03/22	06/03/22	GASOLINE	36.53
06-23	AP	01568076	GONZALEZ, SERGIO	06/03/22	06/03/22	TAXI/RIDE SHARE	36.68
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	PARKING	70.00
06-24	AP	01572913	PINON, LUCAS A.	06/08/22	06/09/22	LODGING	1,513.48
06-24	AP	01572913	PINON, LUCAS A.	06/15/22	06/16/22	MEALS	108.81
06-24	AP	01572913	PINON, LUCAS A.	06/18/22	06/20/22	CAR RENTAL	336.08
06-24	AP	01572913	PINON, LUCAS A.	06/08/22	06/09/22	PRIVATE AUTO MILEAGE	147.42
06-24	AP	01572913	PINON, LUCAS A.	06/15/22	06/18/22	TAXI/RIDE SHARE	117.80
06-26	AP	X0009822	DELMONICO, TIMOTHY	04/13/22	04/13/22	MEALS	27.07
06-30	AP	01574183	PARTIDA, DEYSSI R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	27.50
06-30	AP	01574183	PARTIDA, DEYSSI R.	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	42.12
06-30	AP	01574183	PARTIDA, DEYSSI R.	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	90.10
06-30	AP	01574183	PARTIDA, DEYSSI R.	06/16/22	06/23/22	PRIVATE AUTO MILEAGE	299.51
						TRAVEL TOTALS:	21,042.39
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01542852	AT&T CORP	02/07/22	03/06/22	UTILITIES	20.00
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	34.09
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	13.66	
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	12.91	
04-08	AP 01545158	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	40.23	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	40.80	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	27.17	
04-14	AP 01546370	VERIZON	04/02/22 05/01/22	UTILITIES	756.35	
04-15	AP 01546588	AT&T CORP	03/07/22 04/06/22	UTILITIES	20.00	
04-21	AP 01549279	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	500.59	
04-22	AP 01551877	SOUTHERN CALIFORNIA EDISON	03/17/22 04/17/22	UTILITIES	365.29	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,384.09	
04-28	AP X0005609	ADEYEMI AND YGUNDE OMILANA	01/18/22 02/17/22	UTILITIES	56.59	
04-28	AP X0005609	ADEYEMI AND YGUNDE OMILANA	02/17/22 03/18/22	UTILITIES	57.18	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	56.71	
05-18	AP 01560232	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	499.33	
05-18	AP X0006700	VERIZON	05/02/22 06/01/22	UTILITIES	681.39	
05-25	AP 01563502	SOUTHERN CALIFORNIA EDISON	04/18/22 05/16/22	UTILITIES	620.98	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	88.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,123.24	
06-06	AP 01565025	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	52.48	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	14.70	
06-21	AP X0008191	CITIBANK-SPECTRUM	05/01/22 05/31/22	UTILITIES	499.33	
06-21	AP X0008191	CITIBANK-USPS PO 1050091422	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	3.90	
06-21	AP X0008259	CITIBANK-THE UPS STORE 0933	05/24/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	145.39	
06-24	AP 01572737	CHARTER COMMUNICATIONS HOLDINGS LLC	06/14/22 07/13/22	UTILITIES	1,112.89	
06-26	AP X0009585	VERIZON	06/02/22 07/01/22	UTILITIES	795.30	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,754.72	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
06-27	GL MED0116323		06/15/22 06/22/22	HIR GRAPHICS (TRANSFER)	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,595.50	
PRINTING AND REPRODUCTION						
04-22	GL MED0114753		03/31/22 04/11/22	PHOTOGRAPHIC (TRANSFER)	23.50	
05-09	AP 01555862	PINON, LUCAS A.	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	70.88	
05-18	AP X0005550	ACCURATE WORD	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	649.00	
05-20	AP X0006167	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO	15.00	
05-25	GL MED0115557		04/26/22 05/17/22	PHOTOGRAPHIC (TRANSFER)	5.50	
05-26	AP 01562871	PATRIOT CONTACT INC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	11,044.50	

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05-26	AP	01562882	PATRIOT CONTACT INC	04/07/22	04/07/22	FRANKABLE PRINTING & REPRO	16,068.00
06-01	AP	X0007840	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-21	AP	X0008259	CITIBANK -WALGREENS #4757	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	2.94
06-27	GL	MED0116323	.....	06/16/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	2.50
PRINTING AND REPRODUCTION TOTALS:							28,076.82
OTHER SERVICES							
04-06	AP	01544619	EDUVIGUES PRADO	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	560.00
04-07	AP	01542856	I-SHRED INC	03/03/22	03/03/22	JANITORIAL AND MAINT SERV	45.00
04-15	AP	01547028	I-SHRED INC	04/07/22	04/07/22	JANITORIAL AND MAINT SERV	45.00
04-21	AP	01549279	CITI PCARD-DROPBOX XNNP86HX3M7P	03/10/22	03/10/23	TECHNOLOGY SERVICE CONTRACTS	127.07
05-23	AP	X0006205	EDUVIGUES PRADO	04/07/22	04/28/22	JANITORIAL AND MAINT SERV	560.00
05-25	AP	X0007312	I-SHRED INC	05/05/22	05/05/22	JANITORIAL AND MAINT SERV	45.00
06-13	AP	X0008602	EDUVIGUES PRADO	05/05/22	05/26/22	JANITORIAL AND MAINT SERV	560.00
06-26	AP	X0009113	I-SHRED INC	06/06/22	06/06/22	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							1,987.07
SUPPLIES AND MATERIALS							
04-07	AP	01542741	SPARKLETTS	02/24/22	03/10/22	WATER	97.86
04-19	AP	01547324	NICKSON, MICHAEL	01/18/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	01547324	NICKSON, MICHAEL	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	01547324	NICKSON, MICHAEL	03/15/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-21	AP	01549279	CITI PCARD-AMZN Mktp US IN3BY33J1	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	01549279	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-21	AP	01549279	CITI PCARD-LA TIMES SUBSCRIPTION	03/19/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	53.78
04-21	AP	01549279	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	01549279	CITI PCARD-NYTimes NYTimes	03/25/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-26	AP	01552807	MOREDIRECT INC DBA CONNECTION	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	148.86
04-26	AP	01552808	MOREDIRECT INC DBA CONNECTION	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-26	AP	01552809	MOREDIRECT INC DBA CONNECTION	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	123.90
04-26	AP	01552810	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	93.62
04-27	AP	01552801	SPARKLETTS	03/24/22	04/07/22	WATER	148.79
04-28	AP	01552811	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	93.62
04-28	GL	FRM0115051	.....	02/10/22	03/31/22	FRAMING (TRANSFER)	1,226.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	101.81
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	818.76
05-09	AP	01555862	PINON, LUCAS A.	02/11/22	02/11/22	FOOD & BEVERAGE	36.95
05-09	AP	01555862	PINON, LUCAS A.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	16.26
05-09	AP	01555862	PINON, LUCAS A.	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	43.07
05-18	AP	01560232	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01560232	CITI PCARD-LEGISTORM LLC	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-18	AP	01560232	CITI PCARD-NYTimes NYTimes	04/22/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-18	AP	01560234	CITI PCARD-STAPLES	03/29/22	03/30/22	HABITATION EXPENSE	2,234.28
05-23	AP	X0007311	SPARKLETTS	04/21/22	04/28/22	WATER	100.91
05-23	AP	X0007318	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	65.82
05-23	AP	X0007319	CDW GOVERNMENT LLC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	299.00
05-25	AP	01563316	CITI PCARD-COSTCO WHSE #0441	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	128.48
05-25	AP	01563316	CITI PCARD-RALPHS #0681	04/19/22	04/19/22	WATER	10.78
05-25	AP	01563316	CITI PCARD-RALPHS #0681	04/20/22	04/20/22	FOOD & BEVERAGE	58.80
05-26	AP	01562871	PATRIOT CONTACT INC	04/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	694.37
05-26	AP	01562882	PATRIOT CONTACT INC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	988.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		37.78
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE		120.29
06-09	AP	01567191	05/12/22 05/12/22	GONZALEZ, SERGIO		136.74
06-21	AP	X0008191	05/08/22 06/07/22	CITIBANK -D J WALL-ST-JOURNAL		41.33
06-21	AP	X0008191	05/01/22 06/23/22	CITIBANK -LA TIMES SUBSCRIPTION		53.68
06-21	AP	X0008191	05/25/22 06/25/22	CITIBANK -LEGISTORM LLC		12.67
06-21	AP	X0008191	05/20/22 06/17/22	CITIBANK -NYTimes NYTimes		18.02
06-21	AP	X0008259	05/23/22 05/23/22	CITIBANK -COSTCO WHSE #0441		9.78
06-21	AP	X0008259	05/23/22 05/23/22	CITIBANK -COSTCO WHSE #0441		107.46
06-21	AP	X0008259	05/15/22 05/15/22	CITIBANK -MICHAELS STORES 3653		75.32
06-26	AP	X0009497	06/09/22 06/09/22	SPARKLETT'S & SIERRA SPRINGS		12.34
06-30	AP	01574183	02/12/22 02/12/22	PARTIDA, DEYSSI R.		143.01
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE		100.82
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		943.16
				SUPPLIES AND MATERIALS TOTALS:		9,622.80
EQUIPMENT						
04-07	AP	01542825	01/01/22 01/31/22	RICOH USA INC		107.00
04-07	AP	01542826	02/01/22 02/28/22	RICOH USA INC		107.00
04-15	AP	01546983	03/01/22 03/31/22	RICOH USA INC		107.00
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,698.13
				OFFICE TOTALS:		349,698.13
2021 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548779	04/03/22 05/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
04-28	AP	X0005609	12/17/21 01/18/22	ADEYEMI AND YGUNDE OMILANA		56.01
05-13	AP	01558550	03/28/22 04/04/22	VERIZON WIRELESS		1,339.92
05-16	AP	01559416	05/03/22 06/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
06-16	AP	01569689	06/03/22 07/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,895.93
SUPPLIES AND MATERIALS						
04-19	AP	01547324	11/23/21 12/20/21	NICKSON, MICHAEL		18.00
04-19	AP	01547324	12/21/21 01/17/22	NICKSON, MICHAEL		18.00
04-20	AP	01549255	03/15/22 03/15/22	CITI PCARD-AMAZON.COM 125VK57JO AMZN		449.99
04-20	AP	01549255	03/16/22 03/16/22	CITI PCARD-AMZN Mktp US 1N58873K1		269.99
04-20	AP	01549255	03/01/22 03/01/22	CITI PCARD-AMZN Mktp US 1W1BW9JJO		47.98

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04-20	AP	01549255	CITI PCARD-LUTEMA	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.49
04-20	AP	01549255	CITI PCARD-OFFICE DEPOT #5125	03/17/22	03/17/22	HABITATION EXPENSE	581.84
05-23	AP	X0007313	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	143.36
05-24	AP	X0007317	CDW GOVERNMENT LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	960.17
						SUPPLIES AND MATERIALS TOTALS:	2,568.82
EQUIPMENT							
04-20	AP	01549255	CITI PCARD-AMZN Mktp US 1Z6AG7132	03/15/22	03/15/22	MAINTENANCE / REPAIRS	33.60
04-20	AP	01549255	CITI PCARD-OFFICE DEPOT #5125	03/16/22	03/16/22	MAINTENANCE / REPAIRS	69.99
05-17	AP	01560198	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
06-02	AP	01565648	DELL USA LP	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,377.49
06-28	AP	01573007	MOREDIRECT INC DBA CONNECTION	06/01/22	06/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
						EQUIPMENT TOTALS:	7,879.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,343.83
						OFFICE TOTALS:	28,343.83

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-09	AP	01555862	PINON, LUCAS A.	04/20/20	04/20/20	MEALS	8.94
						TRAVEL TOTALS:	8.94
RENT, COMMUNICATION, UTILITIES							
05-03	AP	01390448	SOUTHERN CALIFORNIA EDISON	12/17/20	01/19/21	UTILITIES	-252.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	-252.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-243.65
						OFFICE TOTALS:	-243.65

INTERN ALLOWANCES
2022 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,279.99	8,000.00
INTERN ALLOWANCES TOTALS:	13,279.99	8,000.00
OFFICE TOTALS:	13,279.99	8,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, JENAVIEVE E.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
CORDERO, JACQUELINE A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
DASILVA, JULIA E.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	540.00
FORT, SOPHIA D.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,520.00
FREEMAN, SARAH A.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	200.00
HERNANDEZ ROMERO, JENNIFER	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,520.00
NYSTRUM, CAROLINE L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	60.00
TANOUE, MARY I.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	540.00
ULIN, BRANDON A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
			PERSONNEL COMPENSATION TOTALS:	8,000.00
			INTERN ALLOWANCES TOTALS:	8,000.00
			OFFICE TOTALS:	8,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	149.43	197.97
				PERSONNEL COMPENSATION	623,622.17	342,963.87
				TRAVEL	4,743.06	4,440.71
				RENT, COMMUNICATION, UTILITIES	53,147.87	29,717.82
				PRINTING AND REPRODUCTION	874.00	874.00
				OTHER SERVICES	33,455.00	10,275.00
				SUPPLIES AND MATERIALS	5,800.89	3,668.50
				EQUIPMENT	4,532.00	2,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,324.42	394,212.87
				OFFICE TOTALS:	726,324.42	394,212.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		110.42
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-28.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-27.85
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		34.24
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		137.96
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		197.97
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABBOTT, PAYTON E.		13,749.99
			04/01/22 06/30/22	AKWARA, NGOZI D.		17,499.99
			04/01/22 06/30/22	ANTHONY, EDWARD		1,250.01
			04/01/22 06/30/22	BURNS, LOUIS R.		13,749.99
			04/01/22 06/30/22	CLAYTON, DANIEL H.		15,000.00
			04/01/22 06/30/22	DUGGINS, CORI L.		21,875.01
			04/01/22 06/30/22	GONZALES, B W.		31,250.01
			04/01/22 06/30/22	GRAHAM, VICTORIA L.		16,250.01
			04/01/22 06/30/22	HETTLINGER, DAVID A.		21,249.99
			04/01/22 06/30/22	Lennon, JAIME		27,999.99
			04/01/22 06/30/22	MAX, JACEY H.		11,000.00
			04/01/22 06/30/22	MCIVER, ANDREA C.		16,250.01
			04/01/22 06/30/22	OURSLEER, TARA L.		49,824.99
			04/01/22 06/17/22	PHAUP, ELLIOTT R.		18,180.55
			06/01/22 06/17/22	PHAUP, ELLIOTT R.		4,722.22
			04/01/22 06/30/22	PLEASANT-JONES, GEORGE C.		21,249.99
			05/01/22 06/30/22	RYAN, HUNTER M.		6,861.11
			04/01/22 06/30/22	STUART, JASMINE M.		22,500.00
			04/01/22 06/30/22	YATES, LYNN J.		12,500.01
				PERSONNEL COMPENSATION TOTALS:		342,963.87
TRAVEL						
04-01	AP	01532598	01/10/22 02/28/22	HON. C.A. DUTCH RUPPERSBERGER		366.91

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04-01	AP	01533287	LENNON,JAIME	01/27/22	01/27/22	MEALS	46.55
04-01	AP	01533287	LENNON,JAIME	01/24/22	02/14/22	PRIVATE AUTO MILEAGE	48.55
04-01	AP	01543139	OURSLE, TARA L.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	235.17
04-01	AP	01543478	LENNON,JAIME	03/25/22	03/25/22	MEALS	74.33
04-01	AP	01543478	LENNON,JAIME	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	191.52
04-19	AP	01543147	ABBOTT, PAYTON E.	02/22/22	03/21/22	PRIVATE AUTO MILEAGE	46.27
04-19	AP	01545181	MCIVER, ANDREA C.	02/24/22	03/16/22	PRIVATE AUTO MILEAGE	141.57
04-19	AP	01545181	MCIVER, ANDREA C.	02/24/22	02/24/22	PARKING	29.00
04-29	AP	01552987	OURSLE, TARA L.	04/19/22	04/21/22	PRIVATE AUTO MILEAGE	217.62
05-12	AP	01554404	AKWARA, NGOZI	03/08/22	03/16/22	PRIVATE AUTO MILEAGE	94.77
05-12	AP	01554404	AKWARA, NGOZI	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	25.81
05-12	AP	01554404	AKWARA, NGOZI	03/28/22	03/28/22	TAXI/RIDE SHARE	35.79
05-12	AP	01554404	AKWARA, NGOZI	03/28/22	03/28/22	PARKING	4.50
05-16	AP	01554403	HON. C.A. DUTCH RUPPERSBERGER	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	447.40
05-16	AP	01554403	HON. C.A. DUTCH RUPPERSBERGER	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	185.80
05-25	AP	01556307	PHAU, ELLIOTT R.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	94.77
05-25	AP	01557745	ABBOTT, PAYTON E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	74.88
05-25	AP	01557758	OURSLE, TARA L.	04/22/22	04/29/22	PRIVATE AUTO MILEAGE	145.08
05-25	AP	01557758	OURSLE, TARA L.	04/27/22	04/27/22	PARKING	17.00
05-25	AP	01562181	BURNS, LOUIS R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.84
05-25	AP	01562523	AKWARA, NGOZI	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	225.81
05-25	AP	01562890	HEITLINGER, DAVID A.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	53.76
05-25	AP	01562890	HEITLINGER, DAVID A.	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	119.34
05-25	AP	01562890	HEITLINGER, DAVID A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	58.50
05-25	AP	01562890	HEITLINGER, DAVID A.	04/29/22	04/29/22	PARKING	17.00
05-25	AP	01562900	OURSLE, TARA L.	04/26/22	05/12/22	PARKING	40.00
06-21	AP	X0007855	PHAU, ELLIOTT R.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	111.03
06-28	AP	X0009674	ABBOTT, PAYTON E.	05/26/22	05/27/22	LODGING	609.07
06-28	AP	X0009674	ABBOTT, PAYTON E.	05/25/22	05/26/22	PARKING	35.00
06-30	AP	01574933	HON. C.A. DUTCH RUPPERSBERGER	05/26/22	05/27/22	LODGING	609.07
						TRAVEL TOTALS:	4,440.71
			RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	36.17
04-04	AP	01532600	ATAPCO PADONIA LLC	03/01/22	03/31/22	UTILITIES	1,138.59
04-04	AP	01543118	VERIZON BUSINESS SERVICES	02/28/22	03/28/22	UTILITIES	190.27
04-04	AP	01543123	COMCAST	03/08/22	04/07/22	UTILITIES	268.38
04-04	AP	01543149	AVAYA	01/27/22	01/26/23	UTILITIES	676.33
04-04	AP	01543655	MCENROE VOICE AND DATA CORPORATION	03/01/22	03/31/22	UTILITIES	619.67
04-04	AP	01543656	MCENROE VOICE AND DATA CORPORATION	04/01/22	04/30/22	UTILITIES	619.67
04-16	AP	01548530	ATAPCO PADONIA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,193.05
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-29	AP	01551607	VERIZON	01/25/22	02/24/22	UTILITIES	515.45
04-29	AP	01551608	ATAPCO PADONIA LLC	05/01/22	05/31/22	UTILITIES	1,138.59
05-03	AR	AC-18079	AMERICAN TRADING & PRODUCTION CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,539.85
05-11	AP	01556326	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.20
05-12	AP	01556320	MCENROE VOICE AND DATA CORPORATION	05/01/22	05/31/22	UTILITIES	619.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-16	AP 01559166	ATAPCO PADONIA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
05-25	AP 01557762	COMCAST	05/08/22 06/07/22	UTILITIES	268.38	
05-25	AP 01562745	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	13.32	
05-25	AP 01562751	ATAPCO PADONIA LLC	06/01/22 06/30/22	UTILITIES	1,138.59	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,194.20	
06-16	AP 01569446	ATAPCO PADONIA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
06-17	AP X0009676	MCENROE VOICE AND DATA CORPORATION	06/01/22 06/30/22	UTILITIES	619.25	
06-17	AP X0009681	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	13.20	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,189.76	
06-28	AP X0009682	COMCAST	05/16/22 07/07/22	UTILITIES	295.21	
06-28	AP X0010314	ATAPCO PADONIA LLC	07/01/22 07/31/22	UTILITIES	1,138.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,717.82
PRINTING AND REPRODUCTION						
04-01	AP 01532428	ACCURATE WORD	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-22	GL MED0114753		03/24/22 03/24/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-10	AP 01556389	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	AP 01557767	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	745.00	
06-27	AP X0010312	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	874.00
OTHER SERVICES						
04-16	AP 01548259	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548260	CAPITOL IDEA TECHNOLOGY INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP 01558901	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558902	CAPITOL IDEA TECHNOLOGY INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-16	AP 01569209	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569210	CAPITOL IDEA TECHNOLOGY INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	10,275.00
SUPPLIES AND MATERIALS						
04-01	AP 01532424	THE AEGIS	03/15/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	62.97	
04-01	AP 01532585	OURSLE, TARA L.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500	10.00	
04-01	AP 01543116	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	51.99	
04-01	AP 01543122	THE AEGIS	03/21/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	73.95	
04-01	AP 01543139	OURSLE, TARA L.	03/24/22 04/24/22	SOFTWARE LESS THAN \$500	10.00	
04-01	AP 01543142	YATES, LYNN J.	03/12/22 03/12/22	FOOD & BEVERAGE	40.00	
04-04	AP 01532422	THE BALTIMORE SUN	03/19/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	278.35	
04-04	AP 01532587	GRAHAM, VICTORIA L.	12/09/21 02/06/22	OFFICE SUPPLIES (OUTSIDE)	284.38	
04-19	AP 01543147	ABBOTT, PAYTON E.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	34.92	
04-29	AP 01551610	STAPLES INC & SUBSIDIARIES	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	61.34	
04-29	AP 01551611	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	FOOD & BEVERAGE	53.89	

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04-29	AP	01551611	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	88.77
04-29	AP	01551617	THE WASHINGTON POST	02/23/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	280.80
04-29	AP	01551621	THE BALTIMORE SUN	03/25/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	274.53
04-29	AP	01552987	OURSLEER, TARA L.	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	10.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	122.88
05-10	AP	01557501	THE BALTIMORE SUN	03/19/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	-278.35
05-10	AP	01557501	THE BALTIMORE SUN	03/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	278.35
05-11	AP	01556323	STAPLES INC & SUBSIDIARIES	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	54.87
05-11	AP	01556387	STAPLES INC & SUBSIDIARIES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	37.08
05-12	AP	01556466	STAPLES INC & SUBSIDIARIES	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	72.48
05-25	AP	01556307	PHAUP, ELLIOTT R.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	26.49
05-25	AP	01562903	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	502.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	666.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	330.41
06-17	AP	X0009643	STAPLES CONTRACT AND COMMERCIAL INC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	66.42
06-21	AP	X0007855	PHAUP, ELLIOTT R.	05/20/22	05/20/22	FOOD & BEVERAGE	45.00
06-21	AP	X0009677	THE AEGIS	06/22/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	62.77
06-27	AP	X0010316	STAPLES CONTRACT AND COMMERCIAL INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	85.20
06-28	AP	X0008452	HEITLINGER, DAVID A.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	42.38
06-28	AP	X0009530	HEITLINGER, DAVID A.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	7.41
06-28	AP	X0009530	HEITLINGER, DAVID A.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	11.74
06-28	AP	X0009686	ABBOTT, PAYTON E.	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	10.00
06-30	AP	01574934	HON. C.A. DUTCH RUPPERSBERGER	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	10.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-122.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	209.48
						SUPPLIES AND MATERIALS TOTALS:	3,668.50
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	89.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,485.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	WARRANTIES	323.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,212.87
						OFFICE TOTALS:	394,212.87
			2021 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-01	AP	01533287	LENNON JAIME	11/29/21	11/29/21	MEALS	26.82
						TRAVEL TOTALS:	26.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.82
						OFFICE TOTALS:	26.82
			2020 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BAKER, MICHAEL	11/01/20	11/12/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		BAKER, MICHAEL	11/01/20	11/12/20 PART-TIME EMPLOYEE		603.19
					PERSONNEL COMPENSATION TOTALS:	3,033.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,033.75
					OFFICE TOTALS:	<u>3,033.75</u>
INTERN ALLOWANCES						
2022 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,840.53
					INTERN ALLOWANCES TOTALS:	14,840.53
					OFFICE TOTALS:	<u>14,840.53</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEGUET DELURY, MARGOT	06/06/22	06/22/22 PAID INTERN - HOUSE PROGRAM		1,300.00
		ENGLE, CONNOR W.	04/01/22	04/22/22 DISTRICT OFFICE PAID INTERN -		686.40
		JONES, HENRY P.	05/19/22	06/30/22 DISTRICT OFFICE PAID INTERN -		2,589.60
		MELLERSON, LASHAWN R.	06/14/22	06/30/22 PAID INTERN - HOUSE PROGRAM		884.00
		ODENWALD, PERRIN W.	04/01/22	05/13/22 DISTRICT OFFICE PAID INTERN -		2,508.33
		RUBINSTEIN, MATTHEW E.	04/01/22	05/22/22 PAID INTERN - HOUSE PROGRAM		1,622.40
					PERSONNEL COMPENSATION TOTALS:	9,590.73
					INTERN ALLOWANCES TOTALS:	9,590.73
					OFFICE TOTALS:	<u>9,590.73</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	232.25
					PERSONNEL COMPENSATION	498,711.15
					TRAVEL	16,156.54
					RENT, COMMUNICATION, UTILITIES	26,874.05
					PRINTING AND REPRODUCTION	748.00
					OTHER SERVICES	32,088.08
					SUPPLIES AND MATERIALS	4,158.90
					EQUIPMENT	2,275.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,244.27
					OFFICE TOTALS:	<u>581,244.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22 FRANKED MAIL	27.32
04-29	GL	FLG0115002	04/20/22	04/30/22 FRANKED MAIL	-43.90

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	217.73	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	93.62	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
							FRANKED MAIL TOTALS:	284.07
PERSONNEL COMPENSATION								
			BRIGHT, MARCEL M	01/03/22	05/31/22	DEPUTY DISTRICT DIRECTOR	24,916.66	
			CITRON, LAUREN S	04/01/22	05/07/22	LEGISLATIVE DIRECTOR	8,222.23	
			CITRON, LAUREN S	05/01/22	05/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33	
			CLARK, AYANA R	01/03/22	05/31/22	EX. ASST./COMMUNITY ADVOCATE	22,416.67	
			DATCHER, MARY L	01/03/22	05/31/22	DISTRICT DIRECTOR	27,444.43	
			FOUNTAIN, MELVIN R	01/03/22	05/31/22	DISTRICT AIDE	15,922.24	
			GAVIN-PARKS, INGRID Y.	01/03/22	05/31/22	DEPTY DIR OF ADMIN & OPERATION	34,833.34	
			HALL, DOROTHY	01/03/22	05/31/22	DIRECTOR CONSTITUENT SERVICES	29,100.00	
			MCDERMOTT, PATRICK W.	04/01/22	05/31/22	STAFF ASSISTANT	5,833.34	
			MCDERMOTT, PATRICK W.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	4,166.67	
			MYERS, NAOMI L	01/03/22	05/31/22	DIRECTOR, ADMIN & OPERATIONS	39,927.76	
			PANDYA, NISHITH K	02/01/22	05/31/22	CHIEF OF STAFF	52,222.23	
			PITTARD, KRISTOPHER M.	04/01/22	05/31/22	SENIOR POLICY ADVISOR	6,666.66	
			PITTARD, KRISTOPHER M.	06/01/22	06/30/22	LEGISLATIVE DIRECTOR	5,833.33	
			SARNA, KATE M	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	17,083.34	
			SAVIN, NAOMI C	03/01/22	03/16/22	COMMS DIR./CHIEF DIGITAL STRAT (OTHER COMPENSATION)	1,800.00	
							PERSONNEL COMPENSATION TOTALS:	299,722.23
TRAVEL								
04-15	AP	01547492	HON. BOBBY L. RUSH	03/16/22	03/16/22	GASOLINE	70.00	
04-16	AP	01549161	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	999.50	
04-19	AP	01547488	DATCHER, MARY L	04/01/22	04/01/22	MEALS	46.13	
04-19	AP	01547488	DATCHER, MARY L	03/30/22	04/01/22	TAXI/RIDE SHARE	171.52	
04-19	AP	01547488	DATCHER, MARY L	03/30/22	04/02/22	PARKING	45.00	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-128.61	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	583.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	239.56	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	296.57	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	6.36	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	MEALS	123.68	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	GASOLINE	60.00	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	60.00	
05-11	AP	01556559	PANDYA, NISHITH K	03/30/22	04/05/22	TAXI/RIDE SHARE	121.63	
05-16	AP	01559792	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	999.50	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	65.00	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	70.00	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	75.00	
05-26	AP	01564041	PANDYA, NISHITH K	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	6.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
05-26	AP 01564041	PANDYA,NISHITH K	03/14/22 03/14/22	PARKING		14.00
05-27	AP 01564047	CLARK, AYANA R.	03/02/22 03/08/22	PRIVATE AUTO MILEAGE		65.18
05-27	AP 01564047	CLARK, AYANA R.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		104.39
05-27	AP 01564047	CLARK, AYANA R.	04/12/22 04/13/22	PARKING		24.78
06-16	AP 01570057	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22 06/30/22	AUTOMOBILE LEASE		999.50
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	CAR RENTAL		433.51
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	GASOLINE		75.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		75.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		70.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	GASOLINE		50.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		70.00
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		287.21
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		42.26
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		61.18
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	CAR RENTAL		66.16
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	PARKING		42.15
				TRAVEL TOTALS:		9,041.33
RENT, COMMUNICATION, UTILITIES						
04-22	GL MED0114753	.....	04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)		50.00
04-27	AP 01552769	CITI PCARD-COMCAST CHICAGO	04/08/22 05/07/22	UTILITIES		423.42
04-27	AP 01552769	CITI PCARD-WASTE MGMT WM EZPAY	03/01/22 03/31/22	UTILITIES		433.76
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		982.39
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.83
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		5.70
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		35.19
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		11.16
05-26	AP 01563794	CITI PCARD-COMCAST CHICAGO	04/08/22 05/07/22	UTILITIES		423.42
05-26	AP 01563794	CITI PCARD-WASTE MGMT WM EZPAY	04/01/22 04/30/22	UTILITIES		460.31
05-26	AP 01564070	AT&T CORP	02/10/22 03/09/22	UTILITIES		3,141.09
05-26	AP 01564071	AT&T CORP	03/10/22 04/12/22	UTILITIES		3,140.94
05-26	AP 01564073	AT&T CORP	04/10/22 05/09/22	UTILITIES		3,141.17
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		956.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.02
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		21.19
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		897.90

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.02
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.44
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	02/15/22	UTILITIES	947.14
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	05/13/22	UTILITIES	77.14
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	02/16/22	03/14/22	UTILITIES	679.90
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	03/15/22	04/13/22	UTILITIES	487.07
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	04/14/22	05/13/22	UTILITIES	438.06
06-28	AP	01573594	CITI PCARD-WASTE MGMT WM EZPAY	05/01/22	05/31/22	UTILITIES	459.82
06-28	AP	01573758	CITI PCARD-COMCAST CHICAGO	05/08/22	06/07/22	UTILITIES	423.42
RENT, COMMUNICATION, UTILITIES TOTALS:							19,630.15
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/29/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	102.00
04-25	GL	LAW0114795	.....	04/19/22	04/19/22	REPRODUCTION OF FED/PUBLIC LAW	300.00
05-11	GL	LAW0115227	.....	05/03/22	05/03/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-25	GL	MED0115557	.....	04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	AP	01565014	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	196.00
06-27	GL	MED0116323	.....	06/15/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							748.00
OTHER SERVICES							
04-16	AP	01548234	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548235	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-10	AP	01556555	SPOTLIGHT CLEANING SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	625.00
05-10	AP	01556557	SPOTLIGHT CLEANING SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	625.00
05-16	AP	01558876	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558877	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01563794	CITI PCARD-ADOBE 800-833-6687	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-26	AP	01563794	CITI PCARD-STATE FARM INSURANCE	03/21/22	09/21/22	INSURANCE	1,256.88
05-26	AP	01564065	SPOTLIGHT CLEANING SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	625.00
06-02	AP	01565434	OLSON REMCHO LLP	04/07/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	322.00
06-02	AP	01565436	RENTOKIL NORTH AMERICA INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565438	RENTOKIL NORTH AMERICA INC	03/06/22	03/06/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565439	RENTOKIL NORTH AMERICA INC	04/03/22	04/03/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565440	RENTOKIL NORTH AMERICA INC	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	54.10
06-16	AP	01569185	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569186	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01573147	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-27	AP	01573147	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	01573594	CITI PCARD-STATE FARM INSURANCE	03/21/22	09/21/22	INSURANCE	1,256.89
OTHER SERVICES TOTALS:							15,721.03
SUPPLIES AND MATERIALS							
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MISC. SUPPLIES & MATERIALS	1.05
04-27	AP	01552769	CITI PCARD-ADOBE 800-833-6687	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	56.17
04-27	AP	01552769	CITI PCARD-AMZN Mktp US I14L369P2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	129.97
04-27	AP	01552769	CITI PCARD-AMZN Mktp US I17CA32E0	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	369.99
04-27	AP	01552769	CITI PCARD-AMZN Mktp US I25RT5GY2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.70
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	02/01/22	02/28/22	WATER	56.96
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	03/01/22	03/31/22	WATER	81.68
04-27	AP	01552769	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	129.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
04-27	AP 01552769	CITI PCARD-LAS PLACITAS INC	03/11/22 03/11/22	FOOD & BEVERAGE	139.98	
04-27	AP 01552769	CITI PCARD-LEGISTORM LLC	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	85.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-237.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	302.11	
05-10	AP 01556249	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-10	AP 01556249	CITI PCARD-USA Today	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-10	AP 01556249	CITI PCARD-USA Today	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-26	AP 01563794	CITI PCARD-AMZN Mktp US 1A70V4000	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	320.00	
05-26	AP 01563794	CITI PCARD-AMZN Mktp US 1H8LS46V0	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	135.00	
05-26	AP 01563794	CITI PCARD-CHICAGO SUN-TIMES	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	100.00	
05-26	AP 01563794	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/10/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP 01563794	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/13/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	292.50	
05-26	AP 01563794	CITI PCARD-LEGISTORM LLC	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-26	AP 01563794	CITI PCARD-SP CHICAGO SUN-TIMES	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	-100.00	
05-26	AP 01563794	CITI PCARD-USA Today	04/10/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-26	AP 01563794	CITI PCARD-USA Today	04/12/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	285.02	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	22.10	
06-28	AP 01573594	CITI PCARD-ADOBE 800-833-6687	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	56.17	
06-28	AP 01573594	CITI PCARD-AMZN Mktp US 1320W2JB1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	66.92	
06-28	AP 01573594	CITI PCARD-AMZN Mktp US 1Q42S5N82	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	67.96	
06-28	AP 01573594	CITI PCARD-LEGISTORM LLC	05/18/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-28	AP 01573758	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-28	AP 01573758	CITI PCARD-TST Baan Siam	04/29/22 04/29/22	FOOD & BEVERAGE	233.18	
06-28	AP 01573758	CITI PCARD-USA Today	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-28	AP 01573758	CITI PCARD-USA Today	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	181.79	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	94.34	
				SUPPLIES AND MATERIALS TOTALS:	3,011.72	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	311.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	311.00	
06-02	AP 01565013	RICOH USA INC	02/08/22 02/08/22	MAINTENANCE / REPAIRS	226.95	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	311.00	
				EQUIPMENT TOTALS:	1,159.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,318.48	
				OFFICE TOTALS:	349,318.48	

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2021 HON. BOBBY L. RUSH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	12/09/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT			-128.60
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548196	ALFRED L SEIB	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
05-16	AP	01558838	ALFRED L SEIB	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
05-18	AP	01559992	CITI PCARD-COMED PAYMENT	12/28/21	01/28/22	UTILITIES			1,853.04
06-16	AP	01569151	ALFRED L SEIB	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			-583.05
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	07/15/21	08/31/21	WATER			7.45
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/21	09/30/21	WATER			138.74
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	11/01/21	11/30/21	WATER			121.77
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	12/01/21	12/31/21	WATER			58.54
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2022 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,155.25	1,003.24
PERSONNEL COMPENSATION	546,762.52	279,083.36
TRAVEL	13,579.44	6,117.19
TRANSPORTATION OF THINGS	15.69	0.00
RENT, COMMUNICATION, UTILITIES	8,329.10	5,043.23
PRINTING AND REPRODUCTION	451.54	350.54
OTHER SERVICES	210.94	210.94
SUPPLIES AND MATERIALS	2,912.59	1,253.23
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,239.07	293,472.73
OFFICE TOTALS:	574,239.07	293,472.73

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			168.52
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			300.77
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL			-84.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			288.50
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL			-62.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			99.19
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			139.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			165.39
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL			-11.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALKINBURG,KEVIN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
		DANKLER, CAROLE A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		21,999.99
		DOWDY, TRACY H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,375.01
		HEFFERNAN, KATHLEEN S	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,625.00
		LANFRANCONI, ALEX E	04/01/22 05/31/22	COMMUNICATIONS DIRECTOR		15,583.34
		MALSPEIS, LEIMOMI C.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		24,999.99
		MILLER, CHRISTOPHER L	04/01/22 06/30/22	DISTRICT DIRECTOR		31,500.00
		NAWROCKI, JENIFER A	04/01/22 06/30/22	CHIEF OF STAFF		45,000.00
		NEJJARI, AMBER N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		NOLAND-DENNIS, MELEAH J	04/01/22 06/30/22	OFFICE MANAGER		11,750.01
		RUSCO, BENJAMIN L.	04/01/22 06/30/22	STAFF ASSISTANT		9,750.00
		STRUB, HANNAH G	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,499.99
		TORBUSH, AMANDA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
		WAGNER, ZACHARY M	04/01/22 06/30/22	LEGISLATIVE AIDE		9,500.01
		YOUNG, JARED W.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		11,000.01
				PERSONNEL COMPENSATION TOTALS:		279,083.36
TRAVEL						
04-06	AP X0004483	NAWROCKI, JENIFER A.	03/23/22 03/23/22	GASOLINE		24.74
04-06	AP X0004853	YOUNG, JARED W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		35.10
04-06	AP X0004859	YOUNG, JARED W.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		23.87
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	LODGING		251.96
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/23/22 03/23/22	MEALS		2.00
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	CAR RENTAL		202.81
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	PARKING		30.00
04-08	AP X0004644	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		592.60
04-08	AP X0004644	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		592.60
04-08	AP X0004644	CITIBANK	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		319.20
04-08	AP X0004644	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		183.60
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		28.55
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		5.73
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		17.32
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		9.01
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		34.58
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		32.47
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		23.05
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		23.99
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		11.47
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		12.99
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		39.43
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		30.54
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		8.31
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/04/22 03/04/22	PARKING		2.25
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/08/22 03/08/22	PARKING		4.00
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/18/22 03/18/22	PARKING		2.50

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04-22	AP	X0005076	MILLER, CHRISTOPHER L.	03/25/22	03/25/22	PARKING	3.50
05-03	AP	X0005866	RUSCO, BENJAMIN L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.48
05-03	AP	X0006010	DANKLER, CAROLE A.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.85
05-16	AP	X0005977	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-16	AP	X0005977	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
05-16	AP	X0005977	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	911.80
05-16	AP	X0005977	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	17.43
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	46.45
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	10.18
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.63
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	25.62
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	36.27
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	7.72
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	31.47
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/12/22	04/12/22	PARKING	6.00
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	2.11
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.93
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	32.58
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/15/22	04/15/22	MEALS	12.90
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/13/22	04/13/22	TAXI/RIDE SHARE	24.77
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/14/22	04/14/22	TAXI/RIDE SHARE	16.31
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/15/22	04/15/22	TAXI/RIDE SHARE	7.59
05-23	AP	X0007157	HON JOHN RUTHERFORD	05/16/22	05/16/22	TAXI/RIDE SHARE	27.57
05-27	AP	X0006894	DANKLER, CAROLE A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	1.76
06-06	AP	X0006304	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	319.20
06-07	AP	X0008027	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
06-07	AP	X0008027	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	409.00
06-07	AP	X0008027	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-07	AP	X0008027	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-07	AP	X0008027	CITIBANK	05/02/22	05/05/22	LODGING	541.41
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.04
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	20.30
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	71.66
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	23.32
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	32.47
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.11
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	36.97
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	16.06
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/17/22	TAXI/RIDE SHARE	35.15
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	TAXI/RIDE SHARE	19.80
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/06/22	05/06/22	PARKING	2.25
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/19/22	PARKING	24.55
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/20/22	05/20/22	PARKING	2.25
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/03/22	05/03/22	MEALS	26.74
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/05/22	05/05/22	MEALS	8.98
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/02/22	05/05/22	CAR RENTAL	189.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
06-17	AP X0005276	HEFFERNAN, KATHLEEN S.	05/05/22 05/05/22	GASOLINE		39.61
					TRAVEL TOTALS:	6,117.19
RENT, COMMUNICATION, UTILITIES						
04-22	AP X0005354	VERIZON	03/05/22 04/04/22	UTILITIES		846.16
04-25	AP X0005381	AT&T CORP	04/08/22 05/07/22	UTILITIES		11.34
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		57.93
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.63
05-09	AP X0005916	CITIBANK -COMCAST JACKSONVILLE	04/02/22 05/01/22	UTILITIES		135.42
05-16	AP X0006213	AT&T	03/25/22 04/24/22	UTILITIES		89.99
05-23	AP X0007255	AT&T CORP	05/08/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		11.34
05-23	AP X0007262	VERIZON	04/05/22 05/04/22	UTILITIES		880.91
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		58.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.14
06-02	AP X0008489	AT&T	04/25/22 05/24/22	UTILITIES		89.95
06-06	AP X0008130	CITIBANK -COMCAST JACKSONVILLE	05/02/22 06/01/22	UTILITIES		135.42
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		15.75
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		77.10
06-10	AP X0008817	YOUNG, JARED W.	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		75.49
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		54.92
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.14
06-28	AP X0010542	AT&T CORP	06/08/22 07/07/22	UTILITIES		11.34
06-29	AP X0010540	VERIZON	05/05/22 06/04/22	UTILITIES		856.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,043.23
PRINTING AND REPRODUCTION						
04-11	AP X0004878	12 HOUR AWARDS	04/01/22 04/01/22	NON-FRANKABLE PRINTING & REPRO		23.85
04-26	AP X0005380	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		89.97
05-16	AP X0006270	ACCURATE WORD	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD		43.00
05-25	AP 01563503	PUBLIC PRINTER	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		193.72
					PRINTING AND REPRODUCTION TOTALS:	350.54
OTHER SERVICES						
05-09	AP X0005916	CITIBANK -Dropbox S7RZBLH5GRP4	04/27/22 04/27/23	TECHNOLOGY SERVICE CONTRACTS		210.94
					OTHER SERVICES TOTALS:	210.94
SUPPLIES AND MATERIALS						
04-06	AP X0004987	CRYSTAL SPRINGS	03/24/22 03/24/22	WATER		55.92
04-13	AP 01547362	CITIBANK	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		-148.20
04-13	AP 01547362	CITIBANK	01/03/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		148.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
					INTERN ALLOWANCES TOTALS:	3,513.33
					OFFICE TOTALS:	3,513.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCKMAN, JOSEPH M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,653.33
		ROSSIGNOL, JOSEPH P.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	3,513.33
					INTERN ALLOWANCES TOTALS:	3,513.33
					OFFICE TOTALS:	3,513.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	284.38
					PERSONNEL COMPENSATION	317,869.25
					TRAVEL	5,629.76
					RENT, COMMUNICATION, UTILITIES	8,606.85
					PRINTING AND REPRODUCTION	653.31
					OTHER SERVICES	13,115.00
					SUPPLIES AND MATERIALS	5,929.61
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,676.16
					OFFICE TOTALS:	352,676.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		88.00
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-20.05
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-110.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		246.67
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		259.71
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-179.35
					FRANKED MAIL TOTALS:	284.38
PERSONNEL COMPENSATION						
		BOUCHER, NOAH M.	04/01/22 06/30/22	DIGITAL AND PRESS ASSISTANT		16,419.50
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		DYER, REX R.	04/01/22 05/31/22	LEGISLATIVE AIDE		8,625.00
		DYER, REX R.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		6,312.50
		GRIMES, RONALD J.	04/01/22 06/30/22	CHIEF OF STAFF		17,506.17
		ISENBERG, ERIN L.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		38,499.99
		JENKINS, RACHEL E.	04/01/22 06/17/22	LEGISLATIVE DIRECTOR		11,287.99

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		JONES II, WENDELL K.	04/01/22	05/31/22	STAFF ASSISTANT	8,625.00
		JONES II, WENDELL K.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	6,312.50
		JONES II, WENDELL K.	03/01/22	03/31/22	STAFF ASSISTANT (OVERTIME)	259.61
		KEATING, RYAN P.	04/01/22	06/30/22	SR. POLICY ADVISOR/DEPUTY COSS	37,499.99
		LEONARD, RICHARD W.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,625.01
		LOWRY,PATRICK E.	04/01/22	06/30/22	SENIOR ADVISOR	19,250.00
		MACMILLAN, SCOTT D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,049.99
		MAGAZINE, ANGELINA J.	06/16/22	06/30/22	PAID INTERN	1,000.00
		MILAM,KRYSTAL D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,812.49
		MILLER, JASON C.	04/01/22	06/30/22	CONSTITUENT LIAISON	16,375.01
		PAYETTE, CAITLYN E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,562.50
		PETERSON II,VINCENT E.	04/01/22	06/30/22	COMMUNITY AFFAIRS LIAISON	15,182.00
		VADAS, MATTHEW P.	04/01/22	06/30/22	CONSTITUENT LIAISON	15,182.00
		WILLIS, ILLA J.	04/01/22	06/30/22	DISTRICT SCHEDULER	15,182.00
					PERSONNEL COMPENSATION TOTALS:	317,869.25
	TRAVEL					
04-15	AP 01546081	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	362.60
04-15	AP 01546081	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	475.60
04-15	AP 01546081	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-15	AP 01546081	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	204.60
05-12	AP 01556506	LOWRY, PATRICK E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	18.72
05-19	AP 01557606	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	362.60
05-19	AP 01557606	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-19	AP 01557606	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	343.21
05-19	AP 01557606	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	362.60
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	255.00
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	343.55
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16	AP 01567557	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22	AP 01572450	LEONARD, RICHARD W.	03/16/22	03/29/22	PRIVATE AUTO MILEAGE	147.48
06-22	AP 01572491	LEONARD, RICHARD W.	04/05/22	04/14/22	MEALS	38.04
06-22	AP 01572491	LEONARD, RICHARD W.	04/04/22	04/20/22	PRIVATE AUTO MILEAGE	212.35
06-28	AP 01573124	LEONARD, RICHARD W.	05/03/22	05/31/22	MEALS	27.72
06-28	AP 01573124	LEONARD, RICHARD W.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	23.87
06-30	AP 01574320	LOWRY, PATRICK E.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	122.85
06-30	AP 01574365	LOWRY, PATRICK E.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	131.04
06-30	AP 01574412	KEATING, RYAN P.	05/11/22	05/11/22	TAXI/RIDE SHARE	65.13
					TRAVEL TOTALS:	5,629.76
	RENT, COMMUNICATION, UTILITIES					
04-12	AP 01545728	UPS	03/21/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	14.18
04-12	AP 01545741	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	17.93
04-12	AP 01545779	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	8.39
04-20	AP 01547710	CHARTER COMMUNICATIONS	04/04/22	05/03/22	UTILITIES	343.05
04-20	AP 01547969	AT&T CORP	04/01/22	04/30/22	UTILITIES	12.00
04-22	AP 01551497	CHARTER COMMUNICATIONS	04/09/22	05/08/22	UTILITIES	75.28
04-22	AP 01551562	VERIZON	04/10/22	05/09/22	UTILITIES	985.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
04-22	GL MED0114753	.....	03/29/22 03/29/22	HIR GRAPHICS (TRANSFER)	50.00	
04-28	AP 01552319	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	15.33	
04-28	AP 01552411	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	78.47	
04-28	AP 01553102	CHARTER COMMUNICATIONS	04/14/22 05/13/22	UTILITIES	627.88	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	160.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	389.83	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.75	
05-05	AP 01554410	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	2.13	
05-18	AP 01560179	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES	343.05	
05-18	AP 01560189	AT&T CORP	05/01/22 05/31/22	UTILITIES	12.00	
05-19	AP 01560191	UPS	04/25/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	13.71	
05-25	AP 01562872	CHARTER COMMUNICATIONS	05/09/22 06/08/22	UTILITIES	75.28	
05-25	AP 01563095	VERIZON	05/10/22 06/09/22	UTILITIES	984.60	
05-25	AP 01563097	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	78.47	
05-27	AP 01563653	UPS	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	5.79	
05-27	AP 01563719	COUNTY OF SUMMIT OHIO	02/01/22 02/28/22	UTILITIES	108.00	
05-27	AP 01563759	COUNTY OF SUMMIT OHIO	03/01/22 03/31/22	UTILITIES	108.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	387.44	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.81	
06-01	AP 01564009	CHARTER COMMUNICATIONS	05/14/22 06/13/22	UTILITIES	627.88	
06-07	AP 01565753	UPS	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	7.92	
06-17	AP 01568272	AT&T CORP	06/01/22 06/30/22	UTILITIES	12.00	
06-17	AP 01568276	CHARTER COMMUNICATIONS	06/04/22 07/03/22	UTILITIES	343.05	
06-22	AP 01572408	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	78.47	
06-23	AP 01572339	CHARTER COMMUNICATIONS	06/09/22 07/08/22	UTILITIES	75.28	
06-23	AP 01572365	VERIZON	06/10/22 07/09/22	UTILITIES	984.60	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	160.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	387.70	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.28	
06-28	AP 01573726	CHARTER COMMUNICATIONS	06/14/22 07/13/22	UTILITIES	627.88	
06-29	AP 01573962	UPS	06/25/22 06/25/22	POSTAGE / COURIER / BOX RENTAL	2.04	
06-29	AP 01574092	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	8.39	
06-29	AP 01574144	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	0.18	
06-29	AP 01574176	UPS	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	11.58	
06-30	AP 01574365	LOWRY, PATRICK E.	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	14.21	
06-30	AP 01574767	UPS	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	9.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,606.85	

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PRINTING AND REPRODUCTION									
05-04	AP	01554359	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO			99.00
05-12	AP	01556506	LOWRY, PATRICK E.	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO			405.96
06-30	AP	01574365	LOWRY, PATRICK E.	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO			148.35
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-01	AP	01542884	HARRY STRAWN	03/05/22	03/26/22	JANITORIAL AND MAINT SERV			350.00
04-16	AP	01548374	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01548375	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
04-21	AP	01547962	PROTECT-N-SHRED INC	04/11/22	04/11/22	JANITORIAL AND MAINT SERV			40.00
05-10	AP	01555814	HARRY STRAWN	04/02/22	04/29/22	JANITORIAL AND MAINT SERV			350.00
05-16	AP	01559013	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01559014	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-25	AP	01562904	AMERICAN MAINTENANCE SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562923	AMERICAN MAINTENANCE SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562939	AMERICAN MAINTENANCE SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562961	AMERICAN MAINTENANCE SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV			150.00
05-26	AP	01563218	PROTECT-N-SHRED INC	05/09/22	05/09/22	JANITORIAL AND MAINT SERV			40.00
06-09	AP	01566481	HARRY STRAWN	05/06/22	05/27/22	JANITORIAL AND MAINT SERV			350.00
06-16	AP	01569310	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
06-16	AP	01570203	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-17	AP	01568273	PROTECT-N-SHRED INC	06/06/22	06/06/22	JANITORIAL AND MAINT SERV			40.00
06-29	AP	01573816	THE THOMSON MANAGEMENT GROUP INC	06/17/22	06/17/22	NON-TECHNOLOGY SERVICE CONTR			875.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01543049	SARATOGA RESTAURANT AND CATERING	02/27/22	02/27/22	FOOD & BEVERAGE			250.00
04-12	AP	01545565	CULLIGAN OF RAVENNA	04/01/22	04/30/22	WATER			12.95
04-13	AP	01545714	GRIMES, RONALD J.	03/17/22	03/17/22	FOOD & BEVERAGE			116.35
04-13	AP	01545794	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER			87.93
04-20	AP	01547397	CITI PCARD-AMZN Mktp US 1N35H9C00	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)			132.99
04-20	AP	01547397	CITI PCARD-CANVA I03370-26483909	03/25/22	04/25/22	SOFTWARE LESS THAN \$500			12.99
04-20	AP	01547397	CITI PCARD-GANNETT NEWSRPRR OH	03/12/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47
04-20	AP	01552104	CDW GOVERNMENT LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)			453.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-315.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			2,238.62
05-05	AP	01555299	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER			90.04
05-09	AP	01556065	CULLIGAN OF RAVENNA	05/01/22	05/31/22	WATER			12.95
05-17	AP	01558186	CITI PCARD-CANVA I03401-27598851	04/25/22	05/24/22	SOFTWARE LESS THAN \$500			12.99
05-17	AP	01558186	CITI PCARD-GANNETT NEWSRPRR OH	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47
05-20	AP	01562317	CROSBY MOOK OFFICE EQUIPMENT	05/09/22	05/09/22	FOOD & BEVERAGE			37.66
05-24	AP	01562971	CROSBY MOOK OFFICE EQUIPMENT	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			54.89
05-24	AP	01563119	VINDICATOR TC	06/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L			123.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-1,546.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			1,799.19
06-07	AP	01565766	CULLIGAN OF RAVENNA	05/31/22	06/30/22	WATER			12.95
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE			6.20
06-09	AP	01565901	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER			16.95
06-16	AP	01567405	CITI PCARD-CANVA I03431-16519586	05/25/22	06/25/22	SOFTWARE LESS THAN \$500			12.99
06-16	AP	01567405	CITI PCARD-GANNETT NEWSRPRR OH	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
06-27	AP 01573917	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500	850.16	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	42.36	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	22.06	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	52.04	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER	42.36	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	6.63	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	48.56	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	11.64	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	7.87	
06-30	AP 01574772	READYREFRESH BLUETRITON BRANDS INC	05/27/22 06/26/22	WATER	70.22	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-2,366.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	3,491.66	
					SUPPLIES AND MATERIALS TOTALS:	5,929.61
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,676.16
					OFFICE TOTALS:	352,676.16
2021 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548531	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 01548532	YOUNGSTOWN BUSINESS INCUBATOR	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17	
04-16	AP 01549044	COUNTY OF SUMMIT OHIO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-22	AP 01551753	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	2.04	
05-16	AP 01559167	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP 01559168	YOUNGSTOWN BUSINESS INCUBATOR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17	
05-16	AP 01559679	COUNTY OF SUMMIT OHIO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-27	AP 01563701	COUNTY OF SUMMIT OHIO	01/01/22 01/31/22	UTILITIES	108.00	
06-16	AP 01569447	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 01569448	YOUNGSTOWN BUSINESS INCUBATOR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17	
06-16	AP 01569951	COUNTY OF SUMMIT OHIO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,052.55
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	39.96	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	941.95	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
					SUPPLIES AND MATERIALS TOTALS:	1,007.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,060.45
					OFFICE TOTALS:	11,060.45

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INTERN ALLOWANCES
 2022 HON. TIM RYAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,205.56	9,572.22
INTERN ALLOWANCES TOTALS:	15,205.56	9,572.22
OFFICE TOTALS:	15,205.56	9,572.22

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERROTERAN, GERRARD L.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,588.89
DILALLO, OLIVIA M.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	500.00
ELIAS, ANIKA C.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
ELLIS, MATTHEW S.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	500.00
MAGAZINE, ANGELINA J.	04/01/22	06/15/22	PAID INTERN - HOUSE PROGRAM	2,750.00
PARKER, BRIDGET A.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	533.33
SHAPIRO, ETHAN J.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
WHITMAN, JASMYNE P.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	9,572.22
			INTERN ALLOWANCES TOTALS:	9,572.22
			OFFICE TOTALS:	9,572.22

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GREGORIO KILLI CAMACHO SABLAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,113.16	1,788.61
PERSONNEL COMPENSATION	421,974.18	222,507.48
TRAVEL	45,848.33	33,317.44
TRANSPORTATION OF THINGS	87.00	87.00
RENT, COMMUNICATION, UTILITIES	30,467.56	26,969.76
PRINTING AND REPRODUCTION	5,254.80	4,773.55
OTHER SERVICES	12,868.01	6,661.01
SUPPLIES AND MATERIALS	6,046.10	3,847.03
EQUIPMENT	4,109.34	3,812.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,768.48	303,764.22
OFFICE TOTALS:	528,768.48	303,764.22

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	552.88
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	762.27
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	473.46
			FRANKED MAIL TOTALS:	1,788.61

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	10,815.00
BERMUDES-CASTRO, PAULA C.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,250.00
CAMACHO, ANTOINETTE M.	04/01/22	06/30/22	STAFF ASSISTANT	8,240.01
DEL ROSARIO, JOHN P.	04/01/22	06/30/22	SCHEDULER	13,749.99
JOHNSON, RANDY T.	04/01/22	06/30/22	CASEWORKER	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
		KIYOSHI,JOSE P	04/01/22 06/30/22	CASE WORKER		9,999.99
		LUKAS, CHRISTOPHER P.	04/01/22 06/30/22	STAFF ASSISTANT		9,375.00
		MASGA,HARRY JAMES	04/01/22 06/30/22	STAFF ASSISTANT		10,815.00
		NOGIS,JANINE F	04/01/22 06/30/22	CASEWORKER		11,250.00
		PUNZALAN, KATRINA S.	04/01/22 06/30/22	OUTREACH COORD/DEPUTY COMM DIR		12,000.00
		SCHWALBACH,ROBERT J	04/01/22 06/30/22	CHIEF OF STAFF		44,000.01
		TANGA, ADAM K.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,749.99
		TENORIO, PETER P.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		9,012.51
		YAMADA JR,HERBERT M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,249.99
				PERSONNEL COMPENSATION TOTALS:		222,507.48
TRAVEL						
04-08	AP X0004651	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		91.00
04-08	AP X0004651	CITIBANK	03/15/22 03/16/22	LODGING		132.25
04-08	AP X0004651	CITIBANK	03/15/22 03/16/22	CAR RENTAL		98.00
04-11	AP 01546504	CITIBANK	02/27/22 02/27/22	GASOLINE		47.00
04-11	AP 01546504	CITIBANK	02/28/22 02/28/22	GASOLINE		-47.00
04-19	AP 01547229	CITIBANK GOV CARD SERVICE	02/27/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		5,506.66
04-20	AP X0004545	CITIBANK	03/27/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		300.00
04-20	AP X0004545	CITIBANK	03/16/22 03/16/22	MEALS		8.59
04-20	AP X0004545	CITIBANK	03/18/22 03/18/22	MEALS		12.64
04-20	AP X0004545	CITIBANK	03/29/22 03/29/22	MEALS		10.00
04-20	AP X0004545	CITIBANK	02/14/22 02/27/22	CAR RENTAL		824.00
04-20	AP X0004545	CITIBANK	03/27/22 03/27/22	GASOLINE		30.08
04-20	AP X0004545	CITIBANK	03/16/22 03/16/22	TAXI/RIDE SHARE		25.13
04-20	AP X0004545	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE		30.42
04-20	AP X0005159	HON. GREGORIO SABLAN	04/09/22 04/10/22	LODGING		240.87
04-20	AP X0005159	HON. GREGORIO SABLAN	04/09/22 04/09/22	TAXI/RIDE SHARE		15.00
04-21	AP X0004155	CITIBANK	03/27/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		4,321.76
04-21	AP X0005199	HON. GREGORIO SABLAN	03/18/22 03/18/22	MEALS		4.99
05-10	AP X0005988	CITIBANK	04/08/22 04/08/22	MEALS		8.40
05-10	AP X0005988	CITIBANK	04/12/22 04/12/22	MEALS		7.65
05-10	AP X0005988	CITIBANK	03/18/22 03/27/22	CAR RENTAL		552.10
05-10	AP X0005988	CITIBANK	04/19/22 04/19/22	CAR RENTAL		83.10
05-10	AP X0005988	CITIBANK	04/26/22 04/26/22	CAR RENTAL		65.00
05-10	AP X0005988	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE		41.65
05-10	AP X0005991	CITIBANK	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		182.00
05-10	AP X0005991	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		482.00
05-10	AP X0006474	HON. GREGORIO SABLAN	04/26/22 04/26/22	GASOLINE		12.00
05-17	AP X0006978	TENORIO, PETER P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		9.06
05-17	AP X0006982	TENORIO, PETER P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		5.47
05-18	AP X0007240	TENORIO, PETER P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		3.51
06-02	AP X0005167	CITIBANK	05/07/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		300.00
06-02	AP X0005167	CITIBANK	05/09/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		6,365.16

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06-02	AP	X0008285	HON. GREGORIO SABLAN	05/21/22	05/22/22	LODGING	185.38
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/20/22	05/20/22	MEALS	3.17
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/16/22	05/16/22	TAXI/RIDE SHARE	50.33
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/21/22	05/22/22	TAXI/RIDE SHARE	30.00
06-08	AP	X0008100	CITIBANK	05/07/22	05/07/22	MEALS	14.40
06-08	AP	X0008100	CITIBANK	05/22/22	05/22/22	MEALS	19.45
06-08	AP	X0008100	CITIBANK	04/10/22	04/29/22	CAR RENTAL	1,173.00
06-08	AP	X0008100	CITIBANK	04/30/22	05/07/22	CAR RENTAL	682.90
06-08	AP	X0008100	CITIBANK	05/01/22	05/01/22	GASOLINE	95.88
06-08	AP	X0008100	CITIBANK	05/07/22	05/07/22	TAXI/RIDE SHARE	23.97
06-08	AP	X0008100	CITIBANK	05/20/22	05/20/22	TAXI/RIDE SHARE	43.12
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/27/22	LODGING	207.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/25/22	MEALS	27.90
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/26/22	05/26/22	MEALS	38.40
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/27/22	05/27/22	MEALS	4.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/27/22	CAR RENTAL	135.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/27/22	05/27/22	GASOLINE	20.41
06-08	AP	X0009013	TENORIO, PETER P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	2.36
06-09	AP	X0008232	CITIBANK	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	241.00
06-09	AP	X0008232	CITIBANK	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	241.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/01/22	06/01/22	MEALS	43.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/02/22	06/02/22	MEALS	35.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/03/22	06/03/22	MEALS	12.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/03/22	06/03/22	GASOLINE	10.00
06-21	AP	X0009500	TENORIO, PETER P.	06/11/22	06/11/22	MEALS	13.20
06-21	AP	X0009517	TENORIO, PETER P.	06/12/22	06/12/22	MEALS	20.79
06-21	AP	X0009717	TENORIO, PETER P.	06/14/22	06/14/22	MEALS	6.49
06-21	AP	X0009719	TENORIO, PETER P.	06/13/22	06/13/22	MEALS	21.88
06-21	AP	X0009919	HON. GREGORIO SABLAN	06/14/22	06/14/22	TAXI/RIDE SHARE	35.01
06-22	AP	X0009547	TENORIO, PETER P.	06/12/22	06/12/22	WI-FI ON TRAVEL	8.00
06-24	AP	X0009532	TENORIO, PETER P.	06/12/22	06/12/22	WI-FI ON TRAVEL	21.99
06-28	AP	X0006377	CITIBANK	06/10/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	4,500.26
06-28	AP	X0006378	CITIBANK	06/11/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	4,500.26
06-28	AP	X0010341	TENORIO, PETER P.	06/17/22	06/17/22	MEALS	23.05
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/19/22	06/20/22	LODGING	190.93
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/20/22	06/20/22	MEALS	11.75
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/20/22	06/20/22	TAXI/RIDE SHARE	30.00
06-29	AP	X0010335	TENORIO, PETER P.	06/18/22	06/18/22	TAXI/RIDE SHARE	118.20
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/12/22	LODGING	100.40
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/11/22	MEALS	13.30
06-30	AP	X0009503	JOHNSON, RANDY T.	06/13/22	06/14/22	MEALS	50.20
06-30	AP	X0009503	JOHNSON, RANDY T.	06/15/22	06/15/22	MEALS	32.99
06-30	AP	X0009503	JOHNSON, RANDY T.	06/20/22	06/20/22	MEALS	16.49
06-30	AP	X0009503	JOHNSON, RANDY T.	06/12/22	06/12/22	WI-FI ON TRAVEL	8.00
06-30	AP	X0009503	JOHNSON, RANDY T.	06/19/22	06/19/22	WI-FI ON TRAVEL	25.99
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/12/22	CAR RENTAL	40.50
06-30	AP	X0009503	JOHNSON, RANDY T.	06/12/22	06/18/22	TAXI/RIDE SHARE	20.00
06-30	AP	X0009503	JOHNSON, RANDY T.	06/16/22	06/16/22	TAXI/RIDE SHARE	58.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
06-30	AP X0009503	JOHNSON, RANDY T.	06/18/22 06/18/22	TAXI/RIDE SHARE		21.28
06-30	AP X0010650	TENORIO, PETER P.	06/23/22 06/23/22	WI-FI ON TRAVEL		8.00
06-30	AP X0010763	TENORIO, PETER P.	06/25/22 06/25/22	MEALS		13.00
06-30	AP X0010783	TENORIO, PETER P.	06/11/22 06/12/22	LODGING		125.43
06-30	AP X0010784	TENORIO, PETER P.	06/24/22 06/25/22	CAR RENTAL		63.83
06-30	AP X0010995	TENORIO, PETER P.	06/24/22 06/25/22	LODGING		102.12
				TRAVEL TOTALS:		33,317.44
TRANSPORTATION OF THINGS						
04-11	AP X0004967	BERMUDES-CASTRO, PAULA	03/16/22 03/16/22	FREIGHT CHARGES		26.00
04-11	AP X0004967	BERMUDES-CASTRO, PAULA	03/25/22 03/26/22	FREIGHT CHARGES		26.00
05-18	AP X0006764	KIYOSHI, JOSE P.	05/10/22 05/10/22	FREIGHT CHARGES		35.00
				TRANSPORTATION OF THINGS TOTALS:		87.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004240	SPEEDCAST WIRELESS LLC	03/01/22 03/31/22	UTILITIES		57.50
04-16	AP 01548311	JC TENORIO ENTERPRISES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
04-16	AP 01548312	ROTA MERCHANDISING CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01548625	VILLAGOMEZ ENTERPRISES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
04-20	AP X0005160	SPEEDCAST WIRELESS LLC	04/01/22 04/30/22	UTILITIES		57.50
04-21	AP X0004642	CITIBANK -DOCOMO PACIFIC	02/15/22 03/14/22	UTILITIES		123.50
04-21	AP X0004642	CITIBANK -DOCOMO PACIFIC	03/01/22 03/31/22	UTILITIES		690.79
04-21	AP X0004642	CITIBANK -IT & E	02/01/22 03/31/22	UTILITIES		1,328.28
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		95.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		947.76
05-10	AP X0005970	CITIBANK -DOCOMO PACIFIC	03/15/22 04/14/22	UTILITIES		123.50
05-10	AP X0005970	CITIBANK -DOCOMO PACIFIC	03/31/22 04/30/22	UTILITIES		862.74
05-10	AP X0005970	CITIBANK -IT & E	03/01/22 04/30/22	UTILITIES		1,333.10
05-12	AP X0005899	CITIBANK -VERIZON ONETIMEPAYMENT	02/01/22 02/28/22	UTILITIES		14.26
05-16	AP 01558952	JC TENORIO ENTERPRISES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
05-16	AP 01558953	ROTA MERCHANDISING CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01559261	VILLAGOMEZ ENTERPRISES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
05-18	AP X0007131	SPEEDCAST WIRELESS LLC	05/01/22 05/31/22	UTILITIES		57.50
05-18	AP X0007131	SPEEDCAST WIRELESS LLC	05/12/22 05/12/22	UTILITIES		1,750.00
05-18	AP X0007133	BERMUDES-CASTRO, PAULA	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		5.00
05-18	AP X0007134	BERMUDES-CASTRO, PAULA	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		26.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		95.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,589.67
06-06	AP X0008150	CITIBANK -VERIZON ONETIMEPAYMENT	03/01/22 03/31/22	UTILITIES		14.00
06-16	AP 01569259	JC TENORIO ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
06-16	AP 01569260	ROTA MERCHANDISING CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01569541	VILLAGOMEZ ENTERPRISES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
06-23	AP X0008250	CITIBANK -DOCOMO PACIFIC	04/15/22 05/14/22	UTILITIES		123.50

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06-23	AP	X0008250	CITIBANK -IT & E	04/01/22	05/31/22	UTILITIES	1,352.13
06-24	AP	X0010065	SPEEDCAST WIRELESS LLC	06/01/22	06/30/22	UTILITIES	57.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,549.78
06-27	GL	MED0116323	.....	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	178.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,969.76
PRINTING AND REPRODUCTION							
04-28	AP	X0005705	SAIPAN TRIBUNE	04/01/22	04/11/22	ADVERTISEMENTS	1,065.00
04-28	AP	X0005706	SAIPAN TRIBUNE	04/06/22	04/15/22	ADVERTISEMENTS	166.60
05-16	AP	X0006676	SAIPAN TRIBUNE	04/16/22	04/30/22	ADVERTISEMENTS	249.90
05-16	AP	X0006977	SAIPAN TRIBUNE	04/21/22	04/28/22	ADVERTISEMENTS	1,420.00
05-20	AP	X0007298	MARIANAS VARIETY	04/07/22	04/29/22	ADVERTISEMENTS	247.50
05-20	AP	X0007299	MARIANAS VARIETY	04/01/22	04/25/22	ADVERTISEMENTS	1,541.25
06-02	AP	X0007532	SAIPAN TRIBUNE	05/01/22	05/05/22	ADVERTISEMENTS	83.30
PRINTING AND REPRODUCTION TOTALS:							4,773.55
OTHER SERVICES							
04-06	AP	X0004964	SABLAN TOPLINE COMPANY LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	360.00
04-07	AP	X0004962	DS D-STRUCTION & D-SPOSAL CO LLC	09/01/21	03/31/22	JANITORIAL AND MAINT SERV	346.01
04-07	AP	X0004965	SAIPAN PLANT CENTER INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01548436	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-09	AP	X0005858	SABLAN TOPLINE COMPANY LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	360.00
05-09	AP	X0006379	SAIPAN PLANT CENTER INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01559074	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-02	AP	X0008429	SABLAN TOPLINE COMPANY LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	360.00
06-08	AP	X0009021	SAIPAN PLANT CENTER INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01569356	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							6,661.01
SUPPLIES AND MATERIALS							
04-07	AP	X0004960	JC TENORIO ENTERPRISES INC	03/24/22	03/24/22	WATER	312.00
04-07	AP	X0004960	JC TENORIO ENTERPRISES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	26.94
04-07	AP	X0004961	MODERN STATIONERY & TRADING	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	104.52
04-07	AP	X0004963	SAIPAN ICE AND WATER COMPANY INC	03/15/22	03/15/22	WATER	7.50
04-07	AP	X0005013	JOETEN ACE HARDWARE	03/30/22	03/30/22	WATER	26.37
04-07	AP	X0005013	JOETEN ACE HARDWARE	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	49.37
04-15	AP	X0005130	SAIPAN ICE AND WATER COMPANY INC	04/11/22	04/11/22	WATER	7.50
04-20	AP	01552066	CDW GOVERNMENT LLC	04/19/22	04/19/22	SOFTWARE LESS THAN \$500 QTY - 3	511.05
04-20	AP	X0005163	JOETEN ACE HARDWARE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	6.98
04-20	AP	X0005229	JOETEN ACE HARDWARE	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.29
04-28	AP	X0005707	SAIPAN ICE AND WATER COMPANY INC	04/27/22	04/27/22	WATER	5.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	279.73
05-04	AP	X0005629	YAMADA JR,HERBERT M	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)	42.39
05-09	AP	X0005868	JC TENORIO ENTERPRISES INC	05/03/22	05/03/22	WATER	312.00
05-09	AP	X0006472	SAIPAN ICE AND WATER COMPANY INC	05/05/22	05/05/22	WATER	5.00
05-10	AP	X0005988	CITIBANK	04/19/22	04/19/22	FOOD & BEVERAGE	65.35
05-16	AP	X0006842	NATIONAL OFFICE SUPPLY	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	76.81
05-16	AP	X0006843	JC TENORIO ENTERPRISES INC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	191.34
05-18	AP	X0007061	JC TENORIO ENTERPRISES INC	05/16/22	05/16/22	WATER	312.00
05-18	AP	X0007139	JOETEN ACE HARDWARE	05/16/22	05/16/22	WATER	17.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
05-26	AP	X0007530	SAIPAN ICE AND WATER COMPANY INC	05/20/22 05/20/22	WATER	5.00	
05-26	AP	X0007531	JOETEN ACE HARDWARE	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	2.89	
05-31	GL	RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	199.42
06-08	AP	X0008846	NATIONAL OFFICE SUPPLY	05/09/22 05/09/22	HABITATION EXPENSE	299.95	
06-23	AP	X0008250	CITIBANK -5GUYS 0044 ECOMM	05/18/22 05/18/22	FOOD & BEVERAGE	371.52	
06-23	AP	X0008250	CITIBANK -DISTRICT TACO 1003 CATERI	05/19/22 05/19/22	FOOD & BEVERAGE	515.30	
06-23	AP	X0008250	CITIBANK -SHAKE SHACK - 1204A	05/18/22 05/18/22	FOOD & BEVERAGE	18.02	
06-23	AP	X0008250	CITIBANK -USHR CATERING	05/17/22 05/17/22	FOOD & BEVERAGE	41.46	
06-28	AP	X0010366	SAIPAN ICE AND WATER COMPANY INC	06/17/22 06/17/22	WATER	7.50	
06-30	GL	RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	7.25
						SUPPLIES AND MATERIALS TOTALS:	3,847.03
EQUIPMENT							
04-07	AP	X0004955	ISLAND BUSINESS SYSTEMS & SUPPLIES	03/21/22 03/21/22	MAINTENANCE / REPAIRS	561.00	
04-20	AP	01552066	CDW GOVERNMENT LLC	04/19/22 04/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34	
04-29	GL	MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	99.00
05-20	AP	X0007296	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/16/22 05/19/22	MAINTENANCE / REPAIRS	1,034.00	
05-31	GL	MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	3,812.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,764.22
						OFFICE TOTALS:	303,764.22
2021 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0004354	DOCOMO PACIFIC INC	03/31/22 03/31/22	UTILITIES	1,795.00	
04-06	AP	X0004742	DOCOMO PACIFIC INC	03/31/22 03/31/22	UTILITIES	1,196.00	
04-07	AP	X0004580	CITIBANK -VERIZON ONETIMEPAYMENT	01/01/22 01/31/22	UTILITIES	14.14	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,005.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,005.14
						OFFICE TOTALS:	3,005.14
INTERN ALLOWANCES							
2022 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,846.67	3,846.67
					INTERN ALLOWANCES TOTALS:	3,846.67	3,846.67
					OFFICE TOTALS:	3,846.67	3,846.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CING. COLLEEN M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,800.00	

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MAGOFNA, ANGELAH ROSE S.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
VILLAZOR, REESE	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	246.67
			PERSONNEL COMPENSATION TOTALS:	3,846.67
			INTERN ALLOWANCES TOTALS:	3,846.67
			OFFICE TOTALS:	<u>3,846.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,517.86	46,231.21
PERSONNEL COMPENSATION	477,938.70	258,116.75
TRAVEL	13,234.57	7,344.20
RENT, COMMUNICATION, UTILITIES	11,728.13	8,366.06
PRINTING AND REPRODUCTION	83,214.96	82,624.96
OTHER SERVICES	10,268.07	5,217.83
SUPPLIES AND MATERIALS	4,929.95	2,879.96
EQUIPMENT	544.10	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>648,376.34</u>	<u>411,281.97</u>
OFFICE TOTALS:	<u>648,376.34</u>	<u>411,281.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.16
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	28,644.60
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-25.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	17,616.58
						FRANKED MAIL TOTALS:	46,231.21

PERSONNEL COMPENSATION

BALCOMB, SHAWN A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,499.99
DIEBEL, LIAM A.	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
DUNCAN, JOSHUA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,375.01
ESPINOSA, GISSETTE	04/01/22	06/03/22	CONGRESSIONAL AIDE	9,624.99
ESPINOSA, GISSETTE	06/01/22	06/03/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00
GONZALEZ, KATHERINE	06/27/22	06/30/22	STAFF ASSISTANT	500.00
HUFF, PAULA G.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	16,250.01
JOHNSON, CHARLES A.	04/01/22	06/30/22	FOREIGN POLICY ADVISOR	16,916.66
KOLB, JOHN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
KURE, HAYED A.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/SCHEDULE	13,777.78
MARTINEZ, HANOI	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,500.00
MARTINEZ, HANOI	05/01/22	06/30/22	DIST STAFF/PRESS ASSISTANT	7,347.33
MORAN, THOMAS J	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
NABUT, REIDEL	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	11,250.00
PESTANO, ELA M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
RAINERI, NICHOLAS E.	05/01/22	06/30/22	SHARED EMPLOYEE	2,000.00
RESTREPO ROMERO, DAGOBERTO	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,000.00
RIQUELME, MAGDALENA	04/01/22	06/30/22	SPECIAL PROJECTS COORDINATOR	10,500.00
RODRIGUEZ, ALEJANDRA D.	04/01/22	06/30/22	PRESS SECRETARY	15,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
		SENIOR, HOWARD S.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		8,750.01
		WETHERALD,MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:	258,116.75
TRAVEL						
04-08	AP X0004585	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		451.60
04-08	AP X0004585	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		305.60
04-08	AP X0004585	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		629.14
04-08	AP X0004585	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/21/22 03/21/22	MEALS		30.82
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/22/22 03/22/22	MEALS		15.81
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/20/22 03/22/22	CAR RENTAL		73.58
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/22/22 03/22/22	TAXI/RIDE SHARE		22.00
04-21	AP X0004591	CITIBANK -ECONOMY PARK RIDE MIA	03/15/22 03/15/22	PARKING		34.00
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		502.20
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	LODGING		359.24
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	CAR RENTAL		109.71
04-26	AP X0005184	SENIOR, HOWARD S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		21.25
04-26	AP X0005184	SENIOR, HOWARD S.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE		21.16
04-26	AP X0005184	SENIOR, HOWARD S.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		22.90
04-26	AP X0005184	SENIOR, HOWARD S.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		23.28
04-26	AP X0005184	SENIOR, HOWARD S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		17.73
04-26	AP X0005184	SENIOR, HOWARD S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		8.45
04-26	AP X0005184	SENIOR, HOWARD S.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		2.31
04-26	AP X0005184	SENIOR, HOWARD S.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		33.91
04-26	AP X0005184	SENIOR, HOWARD S.	03/14/22 03/14/22	TOLLS		2.79
04-26	AP X0005184	SENIOR, HOWARD S.	03/25/22 03/25/22	TOLLS		1.32
04-26	AP X0005184	SENIOR, HOWARD S.	03/31/22 03/31/22	TOLLS		1.86
04-27	AP X0005533	SENIOR, HOWARD S.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		4.80
04-27	AP X0005533	SENIOR, HOWARD S.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		3.62
04-27	AP X0005533	SENIOR, HOWARD S.	03/14/22 03/14/22	TOLLS		1.07
05-11	AP X0005936	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-11	AP X0005936	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-11	AP X0005936	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-06	AP X0005158	RIQUELME, MAGDALENA	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		6.11
06-06	AP X0005158	RIQUELME, MAGDALENA	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		6.67
06-06	AP X0005158	RIQUELME, MAGDALENA	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		3.18
06-06	AP X0005158	RIQUELME, MAGDALENA	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		2.50
06-06	AP X0005158	RIQUELME, MAGDALENA	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		2.22
06-06	AP X0005158	RIQUELME, MAGDALENA	03/20/22 03/20/22	PRIVATE AUTO MILEAGE		8.19
06-06	AP X0005158	RIQUELME, MAGDALENA	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		2.70
06-06	AP X0005158	RIQUELME, MAGDALENA	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		8.60
06-06	AP X0005158	RIQUELME, MAGDALENA	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		6.75
06-06	AP X0005158	RIQUELME, MAGDALENA	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		8.99

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06-06	AP	X0005158	RIQUELME, MAGDALENA	02/10/22	02/10/22	PARKING	3.75
06-06	AP	X0005158	RIQUELME, MAGDALENA	02/17/22	02/17/22	PARKING	3.54
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/01/22	03/01/22	PARKING	3.50
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/25/22	03/25/22	PARKING	6.51
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/20/22	03/20/22	TOLLS	1.32
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/30/22	03/30/22	TOLLS	1.13
06-24	AP	X0008159	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-24	AP	X0008159	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	451.60
06-24	AP	X0008159	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0008159	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0008159	CITIBANK	05/16/22	05/19/22	LODGING	759.09
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	LODGING	552.90
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	05/31/22	MEALS	47.52
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/01/22	06/01/22	MEALS	54.18
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/02/22	06/02/22	MEALS	46.87
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/03/22	06/03/22	MEALS	52.07
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	CAR RENTAL	154.98
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/03/22	06/03/22	GASOLINE	57.69
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	PARKING	157.29
TRAVEL TOTALS:							7,344.20
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0004811	FPL	02/10/22	03/11/22	UTILITIES	119.28
04-06	AP	X0004809	FPL	02/10/22	03/11/22	UTILITIES	97.91
04-06	AP	X0004810	FPL	02/10/22	03/11/22	UTILITIES	132.74
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	22.15
04-20	AP	X0005207	VERIZON	03/02/22	04/01/22	UTILITIES	964.95
04-21	AP	X0004591	CITIBANK -GOOGLE YouTube TV	03/25/22	04/25/22	UTILITIES	73.54
04-21	AP	X0004591	CITIBANK -THE UPS STORE 1653	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	43.87
04-21	AP	X0005272	FPL	03/11/22	04/12/22	UTILITIES	132.19
04-21	AP	X0005273	FPL	03/11/22	04/12/22	UTILITIES	141.94
04-21	AP	X0005274	FPL	03/11/22	04/12/22	UTILITIES	152.98
04-22	AP	X0005373	DIEBEL, LIAM A.	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	10.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	141.47
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	747.40
04-29	AP	01554385	UPS	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.43
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	5.87
05-11	AP	X0005976	CITIBANK -GOOGLE YouTubePremium	04/11/22	05/11/22	UTILITIES	12.71
05-11	AP	X0006103	DIEBEL, LIAM A.	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	19.60
05-13	AP	X0005929	CITIBANK -GOOGLE YouTube TV	04/25/22	05/25/22	UTILITIES	73.54
05-16	AP	X0006744	VERIZON	04/02/22	05/01/22	UTILITIES	974.95
05-17	AP	X0006875	FPL	04/12/22	05/11/22	UTILITIES	120.73
05-17	AP	X0006876	FPL	04/12/22	05/11/22	UTILITIES	134.15
05-17	AP	X0006878	FPL	04/12/22	05/11/22	UTILITIES	178.52
05-23	AP	X0006695	FEDEX	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	46.97
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	142.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	715.17	
06-22	AP	X0008023	05/11/22 06/11/22	CITIBANK -GOOGLE YouTubePremium	12.71	
06-26	AP	X0009440	05/20/22 05/20/22	FEDEX	58.53	
06-26	AP	X0009842	05/11/22 06/10/22	FPL	136.79	
06-26	AP	X0009843	05/11/22 06/10/22	FPL	138.89	
06-26	AP	X0009844	05/11/22 06/10/22	FPL	229.66	
06-26	AP	X0009857	05/02/22 06/01/22	VERIZON	1,044.54	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	141.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	755.60	
06-27	GL	MED0116323	06/01/22 06/01/22	HIR GRAPHICS (TRANSFER)	20.00	
06-27	AP	X0008217	05/25/22 06/25/22	CITIBANK -GOOGLE YouTube TV	73.54	
06-28	AP	01574131	05/20/22 05/20/22	UPS	71.04	
06-28	AP	X0010752	03/07/22 03/07/22	FEDEX	97.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,366.06
PRINTING AND REPRODUCTION						
04-22	AP	X0005355	03/28/22 03/28/22	ACCURATE WORD	93.00	
04-26	AP	X0005278	04/05/22 04/13/22	SGCS LLC	20,814.00	
04-26	AP	X0005331	04/15/22 04/15/22	DADELAND PRINTING	2,155.50	
05-04	AP	X0006016	04/22/22 04/22/22	SGCS LLC	9,804.00	
05-24	AP	X0006751	05/04/22 05/04/22	ACCURATE WORD	484.00	
05-25	AP	X0006990	05/10/22 05/10/22	ACCURATE WORD	33.00	
06-09	AP	X0008332	04/25/22 05/31/22	CONVERT DIGITAL LLC	18,375.71	
06-22	AP	X0009840	06/13/22 06/13/22	ACCURATE WORD	61.00	
06-26	AP	X0009452	06/07/22 06/07/22	SGCS LLC	12,210.00	
06-26	AP	X0009468	06/01/22 06/01/22	SGCS LLC	18,151.00	
06-27	AP	X0010491	06/17/22 06/17/22	ACCURATE WORD	443.75	
					PRINTING AND REPRODUCTION TOTALS:	82,624.96
OTHER SERVICES						
04-08	AP	X0004608	03/11/22 04/11/22	CITIBANK -GOOGLE YouTubePremium	12.71	
04-22	AP	X0005347	02/02/22 02/25/22	OLIVIERA'S CLEANING SERVICE INC	160.00	
04-22	AP	X0005347	03/01/22 03/29/22	OLIVIERA'S CLEANING SERVICE INC	1,260.00	
04-22	AP	X0005357	03/28/22 03/28/22	PENSANTE SERVICES CORP	250.00	
05-13	AP	X0005929	04/11/22 04/11/22	CITIBANK -THE HOME DEPOT #6343	2.62	
06-10	AP	X0008650	05/03/22 05/31/22	OLIVIERA'S CLEANING SERVICE INC	1,400.00	
06-22	AP	X0008023	05/16/22 08/19/22	CITIBANK -DOS-FSI REIMBURSEMENT	1,820.00	
06-23	AP	X0009453	05/25/22 05/25/22	PENSANTE SERVICES CORP	312.50	
					OTHER SERVICES TOTALS:	5,217.83
SUPPLIES AND MATERIALS						
04-08	AP	X0004608	03/07/22 03/07/22	CITIBANK -AMZN Mktp US	-113.08	
04-08	AP	X0004608	03/04/22 03/04/22	CITIBANK -AMZN Mktp US 114775SR2	27.39	
04-08	AP	X0004608	03/03/22 03/03/22	CITIBANK -AMZN Mktp US 114JM7DU2	68.71	

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04-08	AP	X0004608	CITIBANK -AMZN Mktp US 118C67S82	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	23.76
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 118KO3D52	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	8.55
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W01R4GU0	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	17.99
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W1405BH2	03/09/22	03/09/22	FOOD & BEVERAGE	14.99
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W6HU4ID0	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	139.94
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1Z48J89H1	03/09/22	03/09/22	FOOD & BEVERAGE	16.74
04-21	AP	X0004591	CITIBANK -FRESCO Y MAS #366	03/14/22	03/14/22	WATER	12.98
04-21	AP	X0004591	CITIBANK -OFFICE DEPOT #2759	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.78
04-21	AP	X0004591	CITIBANK -READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	34.23
04-21	AP	X0004591	CITIBANK -SAM ASH MUSIC #52	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	277.00
04-21	AP	X0004591	CITIBANK -THE HOME DEPOT #6343	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	33.34
04-22	AP	X0005089	STAPLES INC & SUBSIDIARIES	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	50.93
04-26	AP	X0005449	DIEBEL, LIAM A.	04/24/22	04/24/22	FOOD & BEVERAGE	41.97
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	67.09
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 1A9KV1Y21	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	208.88
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 107QJ8KT1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	117.61
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 1Q35I5C00	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	25.35
05-11	AP	X0005976	CITIBANK -NYTimes NYTimes disc	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	6.36
05-11	AP	X0005976	CITIBANK -PUNCHBOWL NEWS	04/15/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	318.00
05-11	AP	X0005976	CITIBANK -PUNCHBOWL NEWS	04/18/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	315.57
05-13	AP	X0005929	CITIBANK -COSTCO WHSE #1229	03/30/22	03/30/22	FOOD & BEVERAGE	37.47
05-13	AP	X0005929	CITIBANK -COSTCO WHSE #1229	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	79.67
05-13	AP	X0005929	CITIBANK -DOLLAR TREE	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	9.36
05-13	AP	X0005929	CITIBANK -PUBLIX #1288	04/18/22	04/18/22	FOOD & BEVERAGE	5.76
05-13	AP	X0005929	CITIBANK -READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	34.23
05-13	AP	X0005929	CITIBANK -VICKY BAKERY	04/18/22	04/18/22	FOOD & BEVERAGE	28.50
05-25	AP	X0007083	STAPLES INC & SUBSIDIARIES	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	139.46
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	FRM0115675		05/09/22	05/23/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	147.44
06-07	AP	01566612	BSL GEM LASER EXPRESS LLC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	47.98
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 131G1IRE1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	73.44
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1L30S54H1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	33.72
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1Q4669YQ2	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	29.42
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1Q9PF2CG2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	7.34
06-22	AP	X0008023	CITIBANK -Amazon.com 1L8J204B1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	50.15
06-22	AP	X0008023	CITIBANK -NYTimes NYTimes disc	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	6.36
06-27	GL	FRM0116328		06/06/22	06/07/22	FRAMING (TRANSFER)	34.00
06-27	AP	X0008217	CITIBANK -COSTCO WHSE #1229	05/05/22	05/05/22	FOOD & BEVERAGE	115.62
06-27	AP	X0008217	CITIBANK -COSTCO WHSE #1229	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	26.73
06-27	AP	X0008217	CITIBANK -PUBLIX #1090	05/05/22	05/05/22	FOOD & BEVERAGE	57.86
06-27	AP	X0008217	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	34.23
06-27	AP	X0008217	CITIBANK -WALGREENS #6012	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	14.43
06-28	AP	X0010265	STAPLES INC & SUBSIDIARIES	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	61.62
06-28	AP	X0010269	STAPLES INC & SUBSIDIARIES	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	90.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,879.96
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,281.97
					OFFICE TOTALS:	411,281.97
2021 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-29	AP	01574165	07/22/21 07/28/21	LEYTE-VIDAL, DANIEL LODGING		871.48
06-29	AP	01574165	07/24/21 07/25/21	LEYTE-VIDAL, DANIEL MEALS		13.00
					TRAVEL TOTALS:	884.48
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548578	04/03/22 05/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
05-16	AP	01559214	05/03/22 06/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
06-16	AP	01569494	06/03/22 07/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,636.44
SUPPLIES AND MATERIALS						
05-13	AP	X0005929	04/04/22 04/04/22	CITIBANK -AMZN Mktp US 1H01F3BE1 HABITATION EXPENSE		45.99
05-13	AP	X0005929	03/31/22 03/31/22	CITIBANK -OVERSTOCK.COM WEB HABITATION EXPENSE		506.53
05-13	AP	X0005929	03/31/22 03/31/22	CITIBANK -WF WAYFAIR3735023031 HABITATION EXPENSE		6,442.09
					SUPPLIES AND MATERIALS TOTALS:	6,994.61
EQUIPMENT						
05-13	AP	X0005929	04/01/22 04/01/22	CITIBANK -AMAZON.COM 160KB3R92 AMZN FURNITURE AND FIXTURE LESS THAN \$25,000		1,248.27
06-07	AP	01566713	05/16/22 05/16/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		16,237.51
					EQUIPMENT TOTALS:	17,485.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,001.31
					OFFICE TOTALS:	45,001.31
INTERN ALLOWANCES						
2022 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,666.66
					INTERN ALLOWANCES TOTALS:	8,866.66
					OFFICE TOTALS:	8,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLAZO, LESLIE	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		CUNNINGHAM, NATHAN E.	04/01/22 06/28/22	PAID INTERN - HOUSE PROGRAM		3,183.33
		GOODMAN, JULIANNA R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SANCHEZ, ALBERT D.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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YANES, VICTORIA A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
			PERSONNEL COMPENSATION TOTALS:	8,866.66
			INTERN ALLOWANCES TOTALS:	8,866.66
			OFFICE TOTALS:	8,866.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	351.57	267.75
PERSONNEL COMPENSATION	403,725.65	205,145.65
TRAVEL	57,832.47	21,585.61
RENT, COMMUNICATION, UTILITIES	79,461.04	41,751.60
PRINTING AND REPRODUCTION	223,352.26	155,952.57
OTHER SERVICES	22,856.25	11,528.17
SUPPLIES AND MATERIALS	12,040.54	9,511.19
EQUIPMENT	6,060.26	5,202.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,680.04	450,944.80
OFFICE TOTALS:	805,680.04	450,944.80

OFFICIAL EXPENSES OF MEMBERS

06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	124.92
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	142.83
			FRANKED MAIL TOTALS:	267.75

PERSONNEL COMPENSATION

AIEN,NELTA T	04/01/22	06/30/22	EXECUTIVE ASST, INTEROFFICE CO	15,416.67
BOQUISON, JULIAN	04/01/22	06/30/22	DISTRICT STAFF DIRECTOR	17,499.99
CALVO JR,THOMAS J	04/01/22	06/30/22	MEDIA SPECIALIST	18,333.33
CHARFAUROS, TRICIA MARIE C.	04/01/22	04/30/22	COMMUNICATION AIDE	3,333.33
CHARFAUROS, TRICIA MARIE C.	05/01/22	06/30/22	COMMUNICATION SPECIALIST	8,750.00
CRISOSTOMO,JOSE A	04/01/22	06/30/22	OFFICE CLERK, DISTRICT OFFICE	5,304.00
LEON GUERRERO,KENNETH W	04/01/22	06/30/22	CHIEF FINANCIAL OFFICER	23,333.33
MORI, PRAISELYN F.	06/01/22	06/30/22	CONSTITUENT SERVICES AIDE	2,916.67
MORI,T,NELTA S	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	23,333.33
OZKAPTAN, ERIK H.	04/01/22	06/30/22	LEGISLATIVE AIDE	11,666.67
PEREZ, BENJIE H.	04/01/22	06/30/22	EXECUTIVE ASST, CONSTITUENT SE	19,583.33
PINEIRO III, ELIDIO	04/01/22	06/30/22	EXECUTIVE ASSISTANT TO THE CON	17,499.99
STEIL, MATTHEW N.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,841.67
WINN,JENNIFER S	04/01/22	06/30/22	CHIEF OF STAFF	28,333.34
			PERSONNEL COMPENSATION TOTALS:	205,145.65

TRAVEL

04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	52.83
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	42.04
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	24.55
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	149.22
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	94.28
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	128.02
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	70.54
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	28.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS	17.83	
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	WI-FI ON TRAVEL	8.00	
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	71.34	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	1.95	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS	11.55	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS	47.15	
04-18	AP 01547183	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE	205.70	
04-19	AP 01546307	CITI PCARD-UBER TRIP	03/01/22 03/01/22	TAXI/RIDE SHARE	59.35	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	80.40	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS	64.95	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS	65.88	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS	44.10	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	76.28	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	50.00	
05-02	AP 01553566	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	31.96	
05-03	AP 01553191	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS	140.00	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	03/16/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	6,377.56	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	WI-FI ON TRAVEL	10.00	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL	21.95	
05-26	AP 01563870	CITIBANK GOV CARD SERVICE	04/20/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	6,660.56	
06-15	AP 01568716	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	113.10	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	8.00	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS	297.00	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS	51.80	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	33.99	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	21.99	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/25/22 06/22/22	AIRFARE COMMERCIAL TRANSPORT	6,378.86	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	WI-FI ON TRAVEL	21.95	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	WI-FI ON TRAVEL	21.95	
					TRAVEL TOTALS:	21,585.61
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01543777	CITI PCARD-GRASSHOPPER.COM	02/05/22 03/05/22	UTILITIES	40.51	
04-16	AP 01549202	R & D INVESTMENTS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50	
04-18	AP 01547226	IT&E	04/01/22 04/30/22	UTILITIES	100.00	
04-18	AP 01547227	GTA	04/01/22 04/30/22	UTILITIES	3,422.42	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	811.85	
05-16	AP 01559833	R & D INVESTMENTS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50	
05-17	AP 01558327	GTA	05/01/22 05/31/22	UTILITIES	3,352.58	
05-18	AP 01558338	IT&E	05/01/22 05/31/22	UTILITIES	101.50	
05-19	AP 01558489	CITI PCARD-GRASSHOPPER.COM	03/05/22 04/05/22	UTILITIES	42.71	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	757.14
06-16	AP	01570098	R & D INVESTMENTS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
06-17	AP	X0009427	IT&E	06/01/22	06/30/22	UTILITIES	101.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	93.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	728.46
06-30	AP	X0009820	GTA	06/01/22	06/30/22	UTILITIES	3,347.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,751.60
PRINTING AND REPRODUCTION							
04-12	AP	01544177	KSTO FM	03/22/22	03/31/22	ADVERTISEMENTS	4,000.00
04-12	AP	01544186	TANGO INC	03/04/22	04/04/22	ADVERTISEMENTS	2,100.00
04-13	AP	01545436	GUAM DAILY POST LLC	03/11/22	03/13/22	ADVERTISEMENTS	1,600.00
04-13	AP	01545438	GUAM DAILY POST LLC	03/22/22	03/24/22	ADVERTISEMENTS	1,600.00
04-13	AP	01545443	GUAM DAILY POST LLC	03/28/22	03/31/22	ADVERTISEMENTS	3,200.00
04-13	AP	01545445	I PALABRA CORP	03/01/22	03/31/22	ADVERTISEMENTS	5,850.00
04-13	AP	01545446	KUAM TV	03/01/22	03/03/22	ADVERTISEMENTS	1,904.40
04-13	AP	01545449	KM BROADCASTING OF GUAM LLC	03/24/22	03/30/22	ADVERTISEMENTS	2,000.00
04-14	AP	01545434	KUAM TV	03/28/22	03/31/22	ADVERTISEMENTS	2,539.20
04-14	AP	01545447	KUAM TV	03/07/22	03/10/22	ADVERTISEMENTS	2,539.20
04-15	AP	01543778	PACIFIC MEDIA OF GUAM	03/01/22	03/31/22	ADVERTISEMENTS	5,000.00
04-15	AP	01547218	CHOICE BROADCASTING COMPANY LLC	03/28/22	03/31/22	ADVERTISEMENTS	2,000.00
04-18	AP	01545448	KM BROADCASTING OF GUAM LLC	02/07/22	02/19/22	ADVERTISEMENTS	1,000.00
04-19	AP	01544175	SBS GUAM INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	81.80
04-19	AP	01547187	KUAM TV	03/21/22	03/24/22	ADVERTISEMENTS	2,539.20
05-03	AP	01553202	CHOICE BROADCASTING COMPANY LLC	02/18/22	03/04/22	ADVERTISEMENTS	4,000.00
05-11	AP	01555538	SBS GUAM INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	726.27
05-17	AP	01558323	KM BROADCASTING OF GUAM LLC	04/19/22	05/03/22	ADVERTISEMENTS	4,000.00
05-18	AP	01558343	PACIFIC MEDIA OF GUAM	04/01/22	04/30/22	ADVERTISEMENTS	5,000.00
05-18	AP	01558344	MOY COMMUNICATIONS INC	04/01/22	04/30/22	ADVERTISEMENTS	4,000.00
05-19	AP	01558345	SORESEN PACIFIC BROADCASTING INC	04/19/22	04/29/22	ADVERTISEMENTS	2,000.00
05-25	AP	01558320	CHOICE BROADCASTING COMPANY LLC	03/28/22	04/08/22	ADVERTISEMENTS	8,000.00
05-25	AP	01562351	GUAM DAILY POST LLC	04/11/22	04/13/22	ADVERTISEMENTS	1,600.00
05-25	AP	01563567	MOY COMMUNICATIONS INC	03/01/22	03/31/22	ADVERTISEMENTS	4,000.00
05-26	AP	01560293	KSTO FM	04/01/22	04/30/22	ADVERTISEMENTS	4,000.00
05-26	AP	01562319	KUAM TV	04/08/22	04/08/22	ADVERTISEMENTS	634.80
05-26	AP	01562320	KUAM TV	04/19/22	04/24/22	ADVERTISEMENTS	3,808.80
05-26	AP	01562324	KUAM TV	04/19/22	04/24/22	ADVERTISEMENTS	3,808.80
05-26	AP	01562338	I PALABRA CORP	04/01/22	04/14/22	ADVERTISEMENTS	3,900.00
05-26	AP	01562346	I PALABRA CORP	04/19/22	04/22/22	ADVERTISEMENTS	3,900.00
05-26	AP	01562349	I PALABRA CORP	04/22/22	04/28/22	ADVERTISEMENTS	5,200.00
05-26	AP	01562350	GUAM DAILY POST LLC	04/04/22	04/10/22	ADVERTISEMENTS	5,600.00
05-26	AP	01563049	KM BROADCASTING OF GUAM LLC	05/03/22	05/20/22	ADVERTISEMENTS	2,000.00
05-27	AP	01560292	KSTO FM	03/01/22	03/31/22	ADVERTISEMENTS	4,000.00
05-27	AP	01562311	KUAM TV	04/04/22	04/07/22	ADVERTISEMENTS	2,539.20
05-27	AP	01562327	KUAM TV	04/25/22	04/28/22	ADVERTISEMENTS	2,539.20
05-27	AP	01562352	GUAM DAILY POST LLC	04/20/22	04/22/22	ADVERTISEMENTS	4,800.00
05-27	AP	01562353	GUAM DAILY POST LLC	04/23/22	04/25/22	ADVERTISEMENTS	4,800.00
05-31	AP	01564381	PACIFIC ISLAND TIMES	05/01/22	05/31/22	ADVERTISEMENTS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
06-07	GL LAW0115911	.....	06/01/22	06/01/22	REPRODUCTION OF FED/PUBLIC LAW	700.00
06-16	AP 01568731	CITI PCARD-IStock.com	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO	12.00
06-21	AP X0009546	PACIFIC MEDIA OF GUAM	05/01/22	05/31/22	ADVERTISEMENTS	5,000.00
06-23	AP X0009540	GUAM DAILY POST LLC	05/02/22	05/04/22	ADVERTISEMENTS	1,600.00
06-23	AP X0009816	CHOICE BROADCASTING COMPANY LLC	04/20/22	05/06/22	ADVERTISEMENTS	2,000.00
06-26	AP X0009815	I PALABRA CORP	05/03/22	05/21/22	ADVERTISEMENTS	4,550.00
06-26	AP X0009819	CHOICE BROADCASTING COMPANY LLC	05/11/22	05/20/22	ADVERTISEMENTS	4,000.00
06-27	AP X0008559	SBS GUAM INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	109.70
06-28	AP X0009818	CHOICE BROADCASTING COMPANY LLC	04/20/22	05/06/22	ADVERTISEMENTS	8,000.00
06-29	AP X0010524	GLIMPLSES OF GUAM INC	06/06/22	06/06/22	ADVERTISEMENTS	720.00
06-30	AP X0009541	GUAM DAILY POST LLC	05/10/22	05/12/22	ADVERTISEMENTS	1,600.00
06-30	AP X0009545	GUAM DAILY POST LLC	05/18/22	05/20/22	ADVERTISEMENTS	2,400.00
06-30	AP X0010213	SORESEN PACIFIC BROADCASTING INC	05/04/22	05/20/22	ADVERTISEMENTS	1,000.00
06-30	AP X0010354	CHOICE BROADCASTING COMPANY LLC	05/11/22	05/20/22	ADVERTISEMENTS	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	155,952.57
OTHER SERVICES						
04-13	AP 01543777	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
04-13	AP 01544178	KINI SANANAP	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	245.00
04-16	AP 01548440	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP 01549087	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP 01559078	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP 01559721	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-27	AP 01563855	CITI PCARD-ADOBE CREATIVE CLOUD	03/02/22	03/01/23	TECHNOLOGY SERVICE CONTRACTS	599.88
06-09	AP X0008558	KINI SANANAP	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	245.00
06-16	AP 01569360	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP 01569993	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
					OTHER SERVICES TOTALS:	11,528.17
SUPPLIES AND MATERIALS						
04-12	AP 01543371	NATIONAL OFFICE SUPPLY	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	17.12
04-13	AP 01543777	CITI PCARD-BLOOMBERG.COM	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
04-13	AP 01543777	CITI PCARD-D J MARKETWATCH	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP 01546305	CITI PCARD-ADOBE ACROPRO SUBS	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP 01546305	CITI PCARD-ADOBE ACROPRO SUBS	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP 01546305	CITI PCARD-ADOBE ACROPRO SUBS	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP 01546305	CITI PCARD-AMZN Mktp US J93630DE3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	269.66
04-19	AP 01546305	CITI PCARD-BESTBUYCOM806602814248	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	319.98
04-19	AP 01546305	CITI PCARD-BESTBUYCOM806621712373	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	249.98
04-19	AP 01546305	CITI PCARD-FOGO DE CHAO (DC)	02/28/22	02/28/22	FOOD & BEVERAGE	1,591.85
04-19	AP 01546307	CITI PCARD-ADOBE ACROPRO SUBS	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP 01546307	CITI PCARD-ADOBE ACROPRO SUBS	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP 01546307	CITI PCARD-ADOBE ACROPRO SUBS	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP 01546307	CITI PCARD-AMZN Mktp US 113XN6J12	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	368.55
04-19	AP 01546307	CITI PCARD-AMZN Mktp US 1W59U7JA2	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	101.16

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04-19	AP	01546307	CITI PCARD-AMZN Mktp US 1W7MY6F62	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	54.53
04-19	AP	01546307	CITI PCARD-AMZN Mktp US 4960D23V3	02/03/22	02/03/22	HABITATION EXPENSE	199.99
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-BESTBUYCOM806587701113	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	97.96
04-19	AP	01547171	CITI PCARD-WAL-MART #5941	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	17.47
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	30.42
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	689.98
05-11	AP	01555544	KINI SANANAP	04/01/22	04/30/22	HABITATION EXPENSE	245.00
05-17	AP	01558331	ISLAND CHOICE DRINKING WATER	04/01/22	04/30/22	WATER	110.50
05-19	AP	01558489	CITI PCARD-ADOBE ACROPRO SUBS	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	26.49
05-19	AP	01558489	CITI PCARD-ADOBE ACROPRO SUBS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01558489	CITI PCARD-BESTBUYCOM806643037650	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	379.99
05-19	AP	01558489	CITI PCARD-BLOOMBERG.COM	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
05-19	AP	01558489	CITI PCARD-D J MARKETWATCH	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01558489	CITI PCARD-INSTACART	02/26/22	02/26/22	FOOD & BEVERAGE	125.67
05-19	AP	01558489	CITI PCARD-TALAY THAI RESTAURANT-	04/07/22	04/07/22	FOOD & BEVERAGE	121.04
05-19	AP	01558489	CITI PCARD-VERIZON WRLS D6248-01	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	179.00
05-19	AP	01558489	CITI PCARD-WALMART.COM AA	02/26/22	02/26/22	FOOD & BEVERAGE	48.75
05-19	AP	01558489	CITI PCARD-WALMART.COM AA	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	24.73
05-19	AP	01558489	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	58.29
05-25	AP	01563050	NATIONAL OFFICE SUPPLY	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	89.90
05-25	AP	01563051	NATIONAL OFFICE SUPPLY	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	348.30
05-27	AP	01563855	CITI PCARD-ADOBE ACROPRO SUBS	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	14.99
05-27	AP	01563855	CITI PCARD-IT&E ASC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	249.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	03/22/22	03/22/22	FOOD & BEVERAGE	300.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	03/31/22	03/31/22	FOOD & BEVERAGE	297.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	04/06/22	04/06/22	FOOD & BEVERAGE	265.00
05-27	AP	01563855	CITI PCARD-MEGA DRUG TAMUNING	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	130.85
05-27	AP	01563855	CITI PCARD-MESKLA CHAMORU FUSION BIS	03/08/22	03/08/22	FOOD & BEVERAGE	72.72
05-27	AP	01563855	CITI PCARD-PAYLESS SPRMKTS SINAJANA	03/29/22	03/29/22	FOOD & BEVERAGE	80.11
05-27	AP	01563855	CITI PCARD-PAYLESS SPRMKTS SINAJANA	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	133.35
05-31	GL	FRM0115675	.....	04/15/22	04/28/22	FRAMING (TRANSFER)	318.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	323.80
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	42.41
06-16	AP	01568731	CITI PCARD-ADOBE ACROPRO SUBS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01568731	CITI PCARD-ADOBE ACROPRO SUBS	05/11/22	06/10/22	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01568731	CITI PCARD-AMAZON.COM 1Z70372XO AMZN	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	304.54
06-16	AP	01568731	CITI PCARD-Adobe Inc	04/15/22	04/14/23	SOFTWARE LESS THAN \$500	179.88
06-16	AP	01568731	CITI PCARD-HD GUAM TAMUNING	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	180.16
06-16	AP	01568731	CITI PCARD-PAYLESS SPRMKTS SINAJANA	05/10/22	05/10/22	FOOD & BEVERAGE	124.74
06-16	AP	01568731	CITI PCARD-PAYLESS SPRMKTS SINAJANA	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	262.20
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.41
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.88
						SUPPLIES AND MATERIALS TOTALS:	9,511.19
			EQUIPMENT				
04-19	AP	01544175	SBS GUAM INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	135.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
05-11	AP	01555538	SBS GUAM INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS	135.00	
05-11	AP	01557394	CDW GOVERNMENT LLC	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,209.26	
05-31	GL	MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00
06-27	AP	X0008559	SBS GUAM INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS	135.00	
06-30	GL	MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	5,202.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,944.80
						OFFICE TOTALS:	450,944.80
2021 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AR	AC-18012	CITIBANK	05/20/21 05/30/21	AIRFARE COMMERCIAL TRANSPORT	-206.00	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS	47.51	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS	58.60	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS	109.30	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS	91.71	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS	209.92	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS	85.00	
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	GASOLINE	30.00	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/RIDE SHARE	136.29	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/RIDE SHARE	48.07	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/RIDE SHARE	32.38	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	TAXI/RIDE SHARE	28.48	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE	74.58	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	TAXI/RIDE SHARE	17.57	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	TAXI/RIDE SHARE	302.30	
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	TAXI/RIDE SHARE	432.18	
						TRAVEL TOTALS:	1,497.89
PRINTING AND REPRODUCTION							
05-19	AP	01558489	CITI PCARD-ACCURATE WORD LLC	11/10/21 11/10/21	NON-FRANKABLE PRINTING & REPRO	116.00	
						PRINTING AND REPRODUCTION TOTALS:	116.00
SUPPLIES AND MATERIALS							
04-12	AP	01545407	GUAM DAILY POST LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	240.00	
04-19	AP	01546305	CITI PCARD-ADOBE ACROPRO SUBS	12/08/21 01/07/22	SOFTWARE LESS THAN \$500	15.89	
04-19	AP	01546305	CITI PCARD-AMZN Mktp US DZ14X6N63	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	37.98	
04-19	AP	01546305	CITI PCARD-Amazon.com T294C9GX3	12/25/21 12/25/21	OFFICE SUPPLIES (OUTSIDE)	12.29	
04-19	AP	01546307	CITI PCARD-ADOBE ACROPRO SUBS	12/06/21 01/05/22	SOFTWARE LESS THAN \$500	26.49	
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	12/19/21 01/18/22	SOFTWARE LESS THAN \$500	15.89	
05-19	AP	01558489	CITI PCARD-THE ECONOMIST	04/27/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	200.34	
05-19	AP	01558489	CITI PCARD-TWP SUB34735410	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
						SUPPLIES AND MATERIALS TOTALS:	654.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.77

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						OFFICE TOTALS:	<u>2,268.77</u>		
2020 HON. MICHAEL F.Q. SAN NICOLAS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
04-14	AP	01545408	GUAM DAILY POST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	240.00		
						SUPPLIES AND MATERIALS TOTALS:	240.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>240.00</u>		
						OFFICE TOTALS:	<u>240.00</u>		
INTERN ALLOWANCES 2022 HON. MICHAEL F.Q. SAN NICOLAS INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	1,833.33		
						INTERN ALLOWANCES TOTALS:	<u>1,833.33</u>		
						OFFICE TOTALS:	<u>1,833.33</u>		
INTERN ALLOWANCES PERSONNEL COMPENSATION KIM, KAYLA						06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,833.33
						PERSONNEL COMPENSATION TOTALS:	1,833.33		
						INTERN ALLOWANCES TOTALS:	<u>1,833.33</u>		
						OFFICE TOTALS:	<u>1,833.33</u>		
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LINDA T. SANCHEZ OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	30,927.74		
						PERSONNEL COMPENSATION	592,092.92		
						TRAVEL	19,184.80		
						RENT, COMMUNICATION, UTILITIES	16,773.07		
						PRINTING AND REPRODUCTION	53,641.13		
						OTHER SERVICES	1,080.00		
						SUPPLIES AND MATERIALS	7,579.06		
						EQUIPMENT	3,165.48		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>724,444.20</u>		
						OFFICE TOTALS:	<u>437,538.22</u>		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	7.82		
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	14,469.16		
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.60	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16,323.94		
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	73.62		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	31.74		
						FRANKED MAIL TOTALS:	30,894.68		
PERSONNEL COMPENSATION BERMAN, MIA S						04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
		CORDOVA, JONATHAN R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,083.33	
		CUEVAS, ANABEL	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE	4,541.67	
		CUMMINGS, MICHAEL	04/01/22 06/30/22	PRESS SECRETARY	25,300.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		FORBES, SAMUEL P.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT	15,500.01	
		GARCIA, NATHANIEL E.	04/01/22 06/30/22	SCHEDULER/CASEWORKER	15,666.67	
		GONZALEZ, SERGIO	04/01/22 06/30/22	SHARED EMPLOYEE	5,500.01	
		LE, RICKY X.	04/01/22 06/30/22	CHIEF OF STAFF	48,450.00	
		LEYNEZ CHANTRES, ALEJANDRA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	24,000.01	
		MORENO-SILVA, MICHELLE D.	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00	
		MORRIS-FLORES, GABRIELA C.	04/01/22 04/15/22	STAFF ASSISTANT/SCHEDULER	2,125.00	
		ORTIZ, GRISELDA	04/01/22 06/30/22	DISTRICT DIRECTOR	32,083.33	
		PALMERIN, YANNEISY	04/01/22 06/30/22	CASEWORKER	15,750.00	
		RUMLEY, MATTHEW J.	04/01/22 06/30/22	CASEWORKER/FIELD REP	4,966.67	
		SKIRMONT, SARAH R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,833.34	
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00	
		WILLMING, CODY D.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	30,833.33	
		WOLAK, JACOB	04/01/22 06/30/22	STAFF ASSISTANT/FIELD REP	18,166.67	
				PERSONNEL COMPENSATION TOTALS:	326,850.03	
		TRAVEL				
04-12	AP 01546233	ORTIZ, GRISELDA	01/21/22 02/12/22	PRIVATE AUTO MILEAGE	42.71	
04-12	AP 01546233	ORTIZ, GRISELDA	01/22/22 01/31/22	PRIVATE AUTO MILEAGE	64.12	
04-12	AP 01546233	ORTIZ, GRISELDA	03/22/22 03/29/22	PRIVATE AUTO MILEAGE	47.79	
04-12	AP 01546841	CITIBANK	02/07/22 02/07/22	TAXI/RIDE SHARE	-264.00	
04-12	AP 01546841	CITIBANK	02/11/22 02/11/22	TAXI/RIDE SHARE	264.00	
04-12	AP 01546842	CITIBANK	02/24/22 02/24/22	TAXI/RIDE SHARE	-189.60	
04-12	AP 01546842	CITIBANK	02/26/22 02/26/22	TAXI/RIDE SHARE	189.60	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	442.19	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	LODGING	1,779.42	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/01/22	MEALS	160.93	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	TAXI/RIDE SHARE	147.36	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	LODGING	820.25	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	MEALS	295.58	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	CAR RENTAL	273.91	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE	148.50	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	80.70	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	243.60	
04-28	AP 01553584	LE, RICKY X.	04/10/22 04/14/22	LODGING	842.24	
04-28	AP 01553584	LE, RICKY X.	04/12/22 04/14/22	MEALS	94.60	
04-28	AP 01553584	LE, RICKY X.	04/10/22 04/14/22	CAR RENTAL	511.93	
04-28	AP 01553584	LE, RICKY X.	04/14/22 04/14/22	GASOLINE	46.02	

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04-28	AP	01553584	LE, RICKY X	04/10/22	04/14/22	TAXI/RIDE SHARE	124.99
04-28	AP	01553584	LE, RICKY X	04/10/22	04/14/22	PARKING	237.60
04-28	AP	01553602	WOLAK, JACOB	03/22/22	03/28/22	PRIVATE AUTO MILEAGE	41.07
04-28	AP	01553602	WOLAK, JACOB	03/29/22	04/26/22	PRIVATE AUTO MILEAGE	156.31
04-28	AP	01553638	LE, RICKY X	02/11/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	624.20
04-28	AP	01553638	LE, RICKY X	02/14/22	02/18/22	LODGING	543.34
04-28	AP	01553638	LE, RICKY X	02/14/22	02/17/22	MEALS	103.15
04-28	AP	01553638	LE, RICKY X	02/11/22	02/18/22	CAR RENTAL	706.50
04-28	AP	01553638	LE, RICKY X	02/18/22	02/18/22	GASOLINE	73.79
04-28	AP	01553638	LE, RICKY X	02/11/22	02/19/22	PRIVATE AUTO MILEAGE	45.63
04-28	AP	01553638	LE, RICKY X	02/14/22	02/15/22	PARKING	6.00
04-28	AP	01553653	HON LINDA SANCHEZ	03/18/22	04/10/22	MEALS	80.65
05-18	AP	01558420	HON LINDA SANCHEZ	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,031.60
05-19	AP	01558653	CORDOVA, JONATHAN R.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	138.06
05-19	AP	01558653	CORDOVA, JONATHAN R.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	120.28
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	158.00
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	80.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	284.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	299.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	136.80
05-19	AP	01562392	HON LINDA SANCHEZ	04/29/22	05/06/22	MEALS	57.08
05-19	AP	01562392	HON LINDA SANCHEZ	04/29/22	04/29/22	TAXI/RIDE SHARE	103.06
05-19	AP	01562392	HON LINDA SANCHEZ	04/27/22	05/08/22	PARKING	25.00
06-01	AP	01564606	WOLAK, JACOB	04/27/22	05/25/22	PRIVATE AUTO MILEAGE	229.09
06-01	AP	01564606	WOLAK, JACOB	05/02/22	05/02/22	PARKING	52.00
06-08	AP	01565868	FORBES, SAMUEL P.	05/23/22	05/26/22	LODGING	590.28
06-08	AP	01565868	FORBES, SAMUEL P.	05/21/22	05/26/22	MEALS	177.58
06-08	AP	01565868	FORBES, SAMUEL P.	05/21/22	05/26/22	CAR RENTAL	300.03
06-08	AP	01565868	FORBES, SAMUEL P.	05/26/22	05/26/22	GASOLINE	60.90
06-17	AP	01568779	ORTIZ, GRISELDA	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	63.00
06-17	AP	01568779	ORTIZ, GRISELDA	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	57.92
06-28	AP	01573641	HON LINDA SANCHEZ	06/11/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-28	AP	01573641	HON LINDA SANCHEZ	05/25/22	06/20/22	MEALS	164.28
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/08/22	LODGING	1,021.20
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/09/22	MEALS	265.86
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/09/22	CAR RENTAL	378.21
06-30	AP	01574229	HON LINDA SANCHEZ	06/07/22	06/07/22	GASOLINE	50.01
06-30	AP	01574229	HON LINDA SANCHEZ	06/09/22	06/09/22	TAXI/RIDE SHARE	27.89
						TRAVEL TOTALS:	15,824.71
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	23.82
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	20.33
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	6.77
04-13	AP	01546235	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES	437.39
04-20	AP	01549456	DIRECTV	04/11/22	05/10/22	UTILITIES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
04-26	AP 01552995	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		250.00
04-26	AP 01553000	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		250.00
04-26	AP 01553005	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		250.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		149.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,105.16
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.13
05-02	AP 01554689	UPS	03/21/22 03/21/22	POSTAGE / COURIER / BOX RENTAL		26.10
05-05	AP 01555031	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		250.00
05-12	AP 01556576	T-MOBILE USA INC	03/29/22 04/28/22	UTILITIES		438.20
05-18	AP 01558654	FRONTIER COMMUNICATIONS	04/02/22 05/01/22	UTILITIES		906.05
05-18	AP 01560295	DIRECTV	05/11/22 06/10/22	UTILITIES		21.00
05-19	AP 01560296	FRONTIER COMMUNICATIONS	03/02/22 04/01/22	UTILITIES		916.20
05-31	AP 01564416	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		250.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		149.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,172.72
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		3.45
06-08	AP 01566159	T-MOBILE USA INC	04/29/22 05/28/22	UTILITIES		438.62
06-08	AP 01566964	FRONTIER COMMUNICATIONS	05/02/22 06/01/22	UTILITIES		898.55
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		61.46
06-21	AP 01570252	CITI PCARD-THE UPS STORE 2092	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		240.95
06-22	AP 01572590	DIRECTV	06/11/22 07/10/22	UTILITIES		21.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		149.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,166.84
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1.82
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		14.47
06-29	AP 01573929	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,021.10
PRINTING AND REPRODUCTION						
04-04	AP 01543784	SPANISH BROADCASTING SYSTEM INC	03/28/22 04/10/22	ADVERTISEMENTS		8,865.00
04-04	AP 01543787	SPANISH BROADCASTING SYSTEM INC	03/28/22 04/10/22	ADVERTISEMENTS		6,130.00
04-06	AP 01543839	PATRIOT CONTACT INC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD		6,645.72
04-11	AP 01545463	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		66.00
04-13	AP 01545935	THE AEJ GROUP LLC	03/28/22 03/28/22	ADVERTISEMENTS		1,193.28
04-14	AP 01545931	PATRIOT CONTACT INC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		14,250.00
04-28	AP 01553599	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-13	AP 01558627	PATRIOT CONTACT INC	03/07/22 03/07/22	FRANKABLE PRINTING & REPROD		6,645.72
05-13	AP 01558627	PATRIOT CONTACT INC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD		-6,645.72
06-01	AP 01564421	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		7,148.00
06-08	AP 01565900	CITI PCARD-FACEBK BGBBTB7682	03/16/22 03/25/22	ADVERTISEMENTS		600.00
06-08	AP 01565900	CITI PCARD-FACEBK UR8NTAK582	02/13/22 03/08/22	ADVERTISEMENTS		366.60

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06-21	AP	01570252	CITI PCARD-FACEBK F9NN9C7682	03/24/22	03/29/22	ADVERTISEMENTS	563.18
						PRINTING AND REPRODUCTION TOTALS:	45,860.78
			OTHER SERVICES				
04-27	AP	01553008	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
04-20	AP	01549470	ORTIZ, GRISELDA	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	319.64
04-25	AP	01552164	ORTIZ, GRISELDA	04/19/22	04/20/22	FOOD & BEVERAGE	372.68
04-28	AP	01553583	LE, RICKY X.	04/13/22	04/13/22	FOOD & BEVERAGE	63.98
04-28	AP	01553583	LE, RICKY X.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	1,135.87
04-28	AP	01553653	HON LINDA SANCHEZ	03/25/22	03/25/22	FOOD & BEVERAGE	8.50
04-29	AP	01553893	MOREDIRECT INC DBA CONNECTION	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	56.02
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	50.30
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	266.36
05-09	AP	01555971	SAFARI MICRO INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	576.00
05-09	AP	01556296	IMC WATER COOLERS	02/24/22	02/24/22	WATER	152.00
05-19	AP	01558653	CORDOVA, JONATHAN R.	04/20/22	04/20/22	FOOD & BEVERAGE	103.85
05-19	AP	01562392	HON LINDA SANCHEZ	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	85.07
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	48.90
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1629G6451	03/20/22	03/20/22	FOOD & BEVERAGE	75.08
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1629G6451	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	253.22
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 169JX4CG1	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	20.29
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1N6Z28Z0Z	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	255.99
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1Z4L72LQZ	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	99.99
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1Z8VT49V1	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	407.73
06-08	AP	01565900	CITI PCARD-LEGISTORM LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-08	AP	01565900	CITI PCARD-USA Today	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	01570252	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	116.00
06-21	AP	01570252	CITI PCARD-LEGISTORM LLC	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-21	AP	01570252	CITI PCARD-USA Today	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-23	AP	01572731	CDW GOVERNMENT LLC	04/11/22	04/11/22	SOFTWARE LESS THAN \$500	579.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	18.85
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	39.15
						SUPPLIES AND MATERIALS TOTALS:	5,754.18
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	527.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	527.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	527.58
						EQUIPMENT TOTALS:	1,582.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,538.22
						OFFICE TOTALS:	437,538.22

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2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548187	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
04-26	AP 01552989	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	UTILITIES		250.00
04-27	AP 01552984	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	UTILITIES		250.00
04-27	AP 01552988	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	UTILITIES		250.00
04-28	AP 01552986	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	UTILITIES		250.00
05-16	AP 01558830	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
06-16	AP 01569143	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,465.72
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		229.65
06-08	AP 01565900	CITI PCARD-Amazon Prime 2R2HE8CU2	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		12.99
06-08	AP 01565900	CITI PCARD-PERSONAL PAYMENT	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
				SUPPLIES AND MATERIALS TOTALS:		229.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,695.37
				OFFICE TOTALS:		16,695.37
INTERN ALLOWANCES						
2022 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,061.67	10,016.67
				INTERN ALLOWANCES TOTALS:	15,061.67	10,016.67
				OFFICE TOTALS:	15,061.67	10,016.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLYDENBURGH, OLIVIA C.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		2,185.00
		HERNANDEZ, JAVIER	04/01/22 05/23/22	DISTRICT OFFICE PAID INTERN -		2,031.67
		HERNANDEZ, JAVIER	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		920.00
		LANZA DESIO, JACQUELINE J.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		PATAKIS, ALEXANDRA M.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		RAJA, ZAIN A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
				PERSONNEL COMPENSATION TOTALS:		10,016.67
				INTERN ALLOWANCES TOTALS:		10,016.67
				OFFICE TOTALS:		10,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-94.82	-81.69
				PERSONNEL COMPENSATION	457,248.44	246,806.17
				TRAVEL	929.55	929.55
				RENT, COMMUNICATION, UTILITIES	22,115.56	12,533.20
				PRINTING AND REPRODUCTION	25,678.40	25,678.40

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OTHER SERVICES	1,250.15	1,193.00
SUPPLIES AND MATERIALS	1,125.46	539.39
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,604.74	288,774.02
OFFICE TOTALS:	510,604.74	288,774.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			25.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-27.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-137.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			54.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			40.32
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-37.00
									FRANKED MAIL TOTALS:
									-81.69

PERSONNEL COMPENSATION									
			ABRAHA, BEIMNET K	05/23/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTAN			4,750.00
			CHALHOUB, THERESA L	02/01/22	06/30/22	LEGISLATIVE COUNSEL			14,777.63
			GANTT, JOHN B.	02/01/22	06/30/22	LEGISLATIVE AIDE			14,183.33
			GARCIA, VICTORIA R	02/01/22	06/30/22	COMMUNITY OUTREACH SPECIALIST			15,453.39
			HASSELL JR, FREDERICK A	02/01/22	06/30/22	DIR OF CONSTITUENT SVCS AND DI			21,205.57
			LOVINGER, DVORA	02/01/22	06/30/22	CHIEF OF STAFF			47,727.22
			MARIMON, SHEYLA	04/01/22	04/10/22	LEGISLATIVE ASSISTANT			866.67
			MARIMON, SHEYLA	04/01/22	04/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			541.67
			MATAMBO, MUTALE T	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			11,675.69
			MOURA, KELLY A	02/01/22	06/30/22	SCHEDULER			19,222.23
			ROBBINS, BRIGID S	02/01/22	06/30/22	DIR OF GOV BUS & COMMUN AFFAIR			30,277.76
			SIMMS, CECILIA	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,736.11
			TATARIAN, ALISA S	04/01/22	06/30/22	SHARED EMPLOYEE			5,000.01
			TELEKY, KATHLEEN P.	02/01/22	06/30/22	LEGISLATIVE DIRECTOR			24,944.44
			YOUNG, NATALIE J	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR			22,444.45
									PERSONNEL COMPENSATION TOTALS:
									246,806.17

TRAVEL									
05-11	AP	01556115	HON. JOHN P. SARBANES	04/12/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT			259.96
05-11	AP	01556115	HON. JOHN P. SARBANES	01/11/22	01/26/22	PRIVATE AUTO MILEAGE			119.63
05-11	AP	01556115	HON. JOHN P. SARBANES	02/02/22	02/20/22	PRIVATE AUTO MILEAGE			76.28
05-11	AP	01556115	HON. JOHN P. SARBANES	03/06/22	03/28/22	PRIVATE AUTO MILEAGE			163.22
05-11	AP	01556115	HON. JOHN P. SARBANES	04/03/22	04/29/22	PRIVATE AUTO MILEAGE			310.46
									TRAVEL TOTALS:
									929.55

RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543410	CITI PCARD-COMCAST	02/24/22	03/23/22	UTILITIES			182.79
04-01	AP	01543410	CITI PCARD-COMCAST	02/28/22	03/27/22	UTILITIES			113.05
04-01	AP	01543410	CITI PCARD-COMCAST	03/02/22	04/01/22	UTILITIES			93.10
04-01	AP	01543410	CITI PCARD-MITEL CLOUD SERVICES	03/05/22	04/04/22	UTILITIES			603.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			719.57
05-12	AP	01556116	CITI PCARD-COMCAST	03/24/22	04/23/22	UTILITIES			182.79
05-12	AP	01556116	CITI PCARD-COMCAST	03/28/22	04/27/22	UTILITIES			113.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN P. SARBANES—Con.						
05-12	AP 01556116	CITI PCARD-COMCAST	04/02/22 05/01/22	UTILITIES		93.10
05-12	AP 01556116	CITI PCARD-MITEL CLOUD SERVICES	04/05/22 05/04/22	UTILITIES		602.93
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		715.95
06-02	AP 01563443	THE AEJ GROUP LLC	05/18/22 05/18/22	FRANKABLE TELECOM/TELETOWNHALL		636.40
06-03	AP 01562858	INTERTRAC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL		6,333.92
06-13	AP 01565588	CITI PCARD-COMCAST	04/24/22 05/23/22	UTILITIES		182.79
06-13	AP 01565588	CITI PCARD-COMCAST	04/28/22 05/27/22	UTILITIES		113.05
06-13	AP 01565588	CITI PCARD-COMCAST	05/02/22 06/01/22	UTILITIES		93.10
06-13	AP 01565588	CITI PCARD-MITEL CLOUD SERVICES	05/05/22 06/04/22	UTILITIES		602.93
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		677.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,533.20
PRINTING AND REPRODUCTION						
04-22	AP 01546613	GARCIA, VICTORIA R.	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		8.27
04-22	GL MED0114753		04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		18.00
05-24	AP 01562834	THE PIVOT GROUP INC	05/16/22 05/16/22	FRANKABLE PRINTING & REPROD		25,652.13
				PRINTING AND REPRODUCTION TOTALS:		25,678.40
OTHER SERVICES						
04-22	AP 01546617	BALTIMORE COUNTY MARYLAND	03/01/22 03/01/22	JANITORIAL AND MAINT SERV		68.00
05-05	AP 01554846	SHRED-IT USA LLC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		60.00
05-11	AP 01556242	BALTIMORE COUNTY MARYLAND	05/01/22 05/01/22	JANITORIAL AND MAINT SERV		85.00
06-13	AP 01565588	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
				OTHER SERVICES TOTALS:		1,193.00
SUPPLIES AND MATERIALS						
04-01	AP 01543410	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		42.41
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-71.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		177.48
05-12	AP 01556116	CITI PCARD-AMAZON.COM 1H7108QB1 AMZN	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		199.98
05-12	AP 01556116	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,344.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		99.39
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		116.79
06-13	AP 01565588	CITI PCARD-AMZN Mktp US 133V33QP2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		12.99
06-13	AP 01565588	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/09/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-30	AP 01574017	GARCIA, VICTORIA R.	05/16/22 05/16/22	HABITATION EXPENSE		32.26
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		100.35
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,186.58
				SUPPLIES AND MATERIALS TOTALS:		539.39

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,774.02
						OFFICE TOTALS:	288,774.02

2021 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548684	ALLEGHENY AVENUE PARTNERS LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
04-16	AP	01548917	ANNE ARUNDEL COUNTY MARYLAND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-16	AP	01559321	ALLEGHENY AVENUE PARTNERS LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
05-16	AP	01559554	ANNE ARUNDEL COUNTY MARYLAND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-16	AP	01569598	ALLEGHENY AVENUE PARTNERS LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
06-16	AP	01569826	ANNE ARUNDEL COUNTY MARYLAND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,297.20

OTHER SERVICES

06-15	AP	01565586	CITI PCARD-AMZN MKTP US 1Q39S7G02 AM	04/30/22	04/30/22	MISCELLANEOUS OTHER SERVICES	71.92
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 136G26J11	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	53.94
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q3MR5P02	04/30/22	04/30/22	MISCELLANEOUS OTHER SERVICES	89.90
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q5OH5TD2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	179.80
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q83E9J2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	539.40
						OTHER SERVICES TOTALS:	934.96

SUPPLIES AND MATERIALS

06-14	AP	01568400	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.00
06-15	AP	01565586	CITI PCARD-AMZN MKTP US 1Q39S7G02 AM	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 136G26J11	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q3MR5P02	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q5OH5TD2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	27.98
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q83E9J2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	53.96
						SUPPLIES AND MATERIALS TOTALS:	843.90

EQUIPMENT

06-02	AP	01565619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,190.00
06-02	AP	01565619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	WARRANTIES QTY - 10	3,480.00
						EQUIPMENT TOTALS:	33,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,746.06
						OFFICE TOTALS:	57,746.06

INTERN ALLOWANCES
2022 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,083.33	9,083.33
INTERN ALLOWANCES TOTALS:	12,083.33	9,083.33
OFFICE TOTALS:	12,083.33	9,083.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
KENNEY, KATHRYN M.

04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	562.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN P. SARBANES—Con.						
		MILLER, RACHEL M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		MORTIMER, THOMAS O.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		THAXTON, ISAIAH M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		TSIKOURAS, PAUL L.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		562.50
		VAKIL, ANUSHKA	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		375.00
		YOUNG, CAMILLE D.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
				PERSONNEL COMPENSATION TOTALS:		9,083.33
				INTERN ALLOWANCES TOTALS:		9,083.33
				OFFICE TOTALS:		9,083.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	157.73	108.57
				PERSONNEL COMPENSATION	479,256.44	246,751.17
				TRAVEL	23,342.89	18,421.54
				RENT, COMMUNICATION, UTILITIES	19,802.78	11,191.73
				PRINTING AND REPRODUCTION	457.95	457.95
				OTHER SERVICES	928.38	0.00
				SUPPLIES AND MATERIALS	2,880.14	2,064.59
				EQUIPMENT	2,178.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,004.31	280,084.55
				OFFICE TOTALS:	529,004.31	280,084.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-127.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		106.81
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		122.56
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-23.60
				FRANKED MAIL TOTALS:		108.57
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,000.01
		BATTAGLIA, JACQUELINE P.	04/01/22 06/05/22	SCHEDULE COORDINATOR		5,913.20
		BEL, JENIFER M.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		DEBNAM, MACY L.	05/02/22 06/30/22	STAFF ASSISTANT		6,883.33
		EVANS MORRISON, DANIELLE M.	04/01/22 06/30/22	FIELD REPRESENTATIVE		19,799.99
		HORTON, BRETT H.	04/01/22 06/30/22	SHARED STAFF		300.00
		KRIEGER, ROBYN W.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		LEGENDRE, RUSTIN C.	04/01/22 06/30/22	REGIONAL DIRECTOR		16,250.01
		LOVELL, HUNTER J.	04/01/22 06/30/22	LOUISIANA PRESS SECRETARY		8,750.01

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MILLS, MARTHA D.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
ROCA, NICOLE T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01
SEHER, ELLEN G.	04/01/22	06/30/22	SHARED STAFF	300.00
SHEA MITCHELL P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	23,083.34
SONCRANT, JARED R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01
TROKEY, CLAIRE E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.01
TROWBRIDGE III, FRED M.	04/01/22	06/30/22	REGIONAL DIRECTOR	16,250.01
WALTON, SAMUEL A.	04/01/22	06/30/22	POLICY ADVISOR	17,499.99
WILLIAMSON, RAMONA C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,046.26
			PERSONNEL COMPENSATION TOTALS:	246,751.17

TRAVEL						
04-13	AP 01546598	KRIEGER, ROBYN W.	03/21/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	414.96
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	407.19
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	97.50
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	04/08/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	497.19
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-407.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	577.60
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	586.60
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	826.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	407.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-25	AP 01552290	WALTON, SAMUEL A.	03/27/22	03/28/22	TAXI/RIDE SHARE	125.44
05-03	AP 01554486	EVANS MORRISON, DANIELLE M.	04/23/22	04/27/22	PRIVATE AUTO MILEAGE	57.13
05-03	AP 01554495	LOVELL, HUNTER J.	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	220.10
05-03	AP 01554495	LOVELL, HUNTER J.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	232.98
05-03	AP 01554495	LOVELL, HUNTER J.	04/21/22	04/21/22	GASOLINE	60.00
05-03	AP 01554495	LOVELL, HUNTER J.	04/22/22	04/22/22	GASOLINE	20.31
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	501.20
05-12	AP 01557077	SONCRANT, JARED R.	04/21/22	04/22/22	LODGING	255.03
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/22/22	CAR RENTAL	473.31
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/24/22	TAXI/RIDE SHARE	96.94
05-23	AP 01562615	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	871.58
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/20/22	LODGING	262.29
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/19/22	MEALS	25.78
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/19/22	TAXI/RIDE SHARE	46.87
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/20/22	PARKING	50.00
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-477.98
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	577.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	577.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	641.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	-329.00
06-16	AP 01568929	KRIEGER, ROBYN W.	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	492.96
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	293.21
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	172.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
06-22	AP 01572363	WALTON, SAMUEL A.	06/09/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		541.20
06-22	AP 01572363	WALTON, SAMUEL A.	06/09/22 06/10/22	LODGING		185.60
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	LODGING		547.82
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		699.72
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/19/22 04/21/22	LODGING		466.48
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		233.24
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING		547.82
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	PARKING		135.24
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	PARKING		90.16
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	PARKING		45.08
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	PARKING		45.08
06-29	AP 01574437	BEL, JENIFER M.	01/13/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		566.31
06-29	AP 01574437	BEL, JENIFER M.	02/07/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		489.96
06-29	AP 01574437	BEL, JENIFER M.	01/13/22 01/14/22	LODGING		211.52
06-29	AP 01574437	BEL, JENIFER M.	02/01/22 02/24/22	LODGING		1,556.98
06-29	AP 01574437	BEL, JENIFER M.	02/24/22 02/24/22	MEALS		33.54
06-29	AP 01574437	BEL, JENIFER M.	01/31/22 02/04/22	CAR RENTAL		564.75
06-29	AP 01574437	BEL, JENIFER M.	02/12/22 02/24/22	CAR RENTAL		601.39
06-29	AP 01574437	BEL, JENIFER M.	02/02/22 02/24/22	PARKING		202.39
06-29	AP 01574448	BEL, JENIFER M.	01/14/22 01/14/22	MEALS		28.92
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/23/22	MEALS		132.45
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/14/22	WI-FI ON TRAVEL		36.00
06-29	AP 01574448	BEL, JENIFER M.	02/24/22 02/24/22	WI-FI ON TRAVEL		17.00
06-29	AP 01574448	BEL, JENIFER M.	01/15/22 01/15/22	GASOLINE		28.80
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/04/22	GASOLINE		41.03
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/31/22	TAXI/RIDE SHARE		127.91
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/23/22	TAXI/RIDE SHARE		60.59
06-30	AP 01574552	TROKEY, CLAIRE E.	06/23/22 06/24/22	MEALS		11.24
06-30	AP 01574552	TROKEY, CLAIRE E.	06/24/22 06/24/22	TAXI/RIDE SHARE		18.52
06-30	AP 01574850	SHEA, MITCHELL P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		69.03
06-30	AP 01574850	SHEA, MITCHELL P.	06/15/22 06/15/22	PARKING		29.00
					TRAVEL TOTALS:	18,421.54
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544420	CHARTER COMMUNICATIONS	03/27/22 04/26/22	UTILITIES		242.95
04-06	AP 01544898	AT&T	02/28/22 03/27/22	UTILITIES		184.20
04-13	AP 01546423	COX BUSINESS	04/02/22 05/01/22	UTILITIES		136.64
04-20	AP 01547823	CITI PCARD-SPECTRUM	02/18/22 03/17/22	UTILITIES		131.97
04-22	AP 01551652	AT&T	03/13/22 04/12/22	UTILITIES		487.50
04-22	AP 01551657	AT&T	03/10/22 04/09/22	UTILITIES		481.32
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,311.37
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.54

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05-10	AP	01556204	CHARTER COMMUNICATIONS	04/27/22	05/26/22	UTILITIES	242.95
05-12	AP	01557066	COX BUSINESS	05/02/22	06/01/22	UTILITIES	136.64
05-12	AP	01557070	AT&T	03/28/22	04/27/22	UTILITIES	183.82
05-17	AP	01558628	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	131.97
05-25	AP	01563783	PLATINUM PARKING	06/01/22	06/30/22	DISTRICT OFFICE PARKING	439.12
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	9.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,322.61
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	20.09
06-02	AP	01565364	AT&T	04/20/22	05/19/22	UTILITIES	247.71
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	9.49
06-07	AP	01566395	CHARTER COMMUNICATIONS	05/27/22	06/26/22	UTILITIES	242.95
06-09	AP	01563773	AT&T	04/13/22	05/12/22	UTILITIES	486.72
06-09	AP	01567231	AT&T	04/28/22	05/27/22	UTILITIES	183.78
06-09	AP	01567243	AT&T	04/10/22	05/09/22	UTILITIES	480.87
06-09	AP	01567246	AT&T	03/20/22	04/19/22	UTILITIES	247.95
06-09	AP	01567254	AT&T	02/20/22	03/19/22	UTILITIES	248.34
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	13.04
06-14	AP	01567828	COX BUSINESS	06/02/22	07/01/22	UTILITIES	136.64
06-15	AP	01568060	CITI PCARD-SPECTRUM	05/18/22	06/17/22	UTILITIES	136.97
06-24	AP	01572795	PLATINUM PARKING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	439.56
06-27	AP	01573087	AT&T	05/13/22	06/12/22	UTILITIES	486.72
06-27	AP	01573107	AT&T	05/10/22	06/09/22	UTILITIES	480.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	116.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,364.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	28.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,191.73
			PRINTING AND REPRODUCTION				
04-22	GL	LAW0114761	.....	03/30/22	03/30/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-03	AP	01554486	EVANS MORRISON,DANIELLE M	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	79.89
05-12	AP	01557072	SONCRANT, JARED R.	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	235.06
05-25	AP	01563190	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	457.95
			SUPPLIES AND MATERIALS				
04-06	AP	01544424	KENTWOOD SPRINGS	03/10/22	03/24/22	WATER	60.60
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	49.82
04-20	AP	01547823	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
04-20	AP	01547823	CITI PCARD-NYTimes NYTimes	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	191.40
05-03	AP	01554486	EVANS MORRISON,DANIELLE M	04/25/22	04/25/22	FOOD & BEVERAGE	35.00
05-04	AP	01554833	KENTWOOD SPRINGS	04/07/22	04/21/22	WATER	42.56
05-04	AP	01554879	QUENCH USA LLC	05/01/22	05/31/22	WATER	36.04
05-17	AP	01558541	CITI PCARD-BLOOMBERG.COM	04/26/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	290.00
05-17	AP	01558628	CITI PCARD-Audible	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	-28.68
05-17	AP	01558628	CITI PCARD-Audible 160WPOCFO	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
05-17	AP 01558628	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
05-17	AP 01558628	CITI PCARD-NYTimes NYTimes	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-27	AP 01564048	ST TAMMANY WEST CHAMBER OF COMMERCE	05/25/22 05/25/22	FOOD & BEVERAGE	45.00	
05-27	AP 01564049	ST TAMMANY WEST CHAMBER OF COMMERCE	05/25/22 05/25/22	FOOD & BEVERAGE	45.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-635.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	814.69	
06-01	AP 01564955	QUENCH USA LLC	06/01/22 06/30/22	WATER	36.04	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	61.20	
06-15	AP 01568060	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-15	AP 01568060	CITI PCARD-GANNETT NEWSRPR CN	05/01/22 07/31/22	PUBLICATIONS/REFERENCE MAT'L	39.99	
06-15	AP 01568060	CITI PCARD-NYTimes NYTimes	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-15	AP 01568060	CITI PCARD-PUNCHBOWLNEWS	05/03/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
06-16	AP 01568900	ST TAMMANY WEST CHAMBER OF COMMERCE	06/14/22 06/14/22	FOOD & BEVERAGE	45.00	
06-28	AP 01574031	KENTWOOD SPRINGS	06/02/22 06/23/22	WATER	32.37	
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/13/22	WATER	4.23	
06-29	AP 01574448	BEL, JENIFER M.	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-29	AP 01574448	BEL, JENIFER M.	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-29	AP 01574448	BEL, JENIFER M.	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-30	AP 01574712	QUENCH USA LLC	07/01/22 07/31/22	WATER	36.04	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	312.75	
				SUPPLIES AND MATERIALS TOTALS:	2,064.59	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	363.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	363.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,084.55	
				OFFICE TOTALS:	280,084.55	
2021 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01555224	BEL, JENIFER M.	12/23/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	537.96	
				TRAVEL TOTALS:	537.96	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548197	STEWART DEVELOPMENT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
04-16	AP 01549045	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 01549046	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-20	AP 01524994	CHARTER COMMUNICATIONS	11/27/21 12/26/21	UTILITIES	-223.57	
04-20	AP 01547823	CITI PCARD-SPECTRUM	10/27/21 11/26/21	UTILITIES	224.79	
05-16	AP 01558839	STEWART DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
05-16	AP 01559680	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	

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05-16	AP	01559681	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00		
06-16	AP	01569152	STEWART DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93		
06-16	AP	01569952	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00		
06-16	AP	01569953	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,205.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,742.97	
							OFFICE TOTALS:	21,742.97	

INTERN ALLOWANCES
2022 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,784.68	4,299.57
INTERN ALLOWANCES TOTALS:	9,784.68	4,299.57
OFFICE TOTALS:	9,784.68	4,299.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOGISHVILI-MATTHEWS, NIKA	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	260.00	
GUIDRY JR, GAVIN M.	04/01/22	06/29/22	DISTRICT OFFICE PAID INTERN -	296.67	
HAGIGH, DAVIS	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33	
KELLEY, BENJAMIN P.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	260.00	
MUNROE, JACKSON D.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	110.00	
NCOMO, RUTENDO D.	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	238.45	
NGUYEN, AUSTIN K.	04/01/22	06/13/22	DISTRICT OFFICE PAID INTERN -	714.40	
SIMONEAUX, HARRISON J.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	583.33	
TARTAKOVSKY, ANDREW	04/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
TSANG, DARREN	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	203.39	
				PERSONNEL COMPENSATION TOTALS:	4,299.57
				INTERN ALLOWANCES TOTALS:	4,299.57
				OFFICE TOTALS:	4,299.57

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,345.27	213.85
PERSONNEL COMPENSATION	601,791.81	324,967.68
TRAVEL	10,655.07	10,000.20
RENT, COMMUNICATION, UTILITIES	25,584.60	15,839.12
PRINTING AND REPRODUCTION	14,447.64	1,837.16
OTHER SERVICES	5,658.84	5,658.84
SUPPLIES AND MATERIALS	9,930.95	6,800.83
EQUIPMENT	3,084.24	1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,498.42	366,859.80
OFFICE TOTALS:	676,498.42	366,859.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.90
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-18.60
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		8.02
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		211.51
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	213.85
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	04/01/22 06/30/22	DISTRICT DIRECTOR		30,500.01
		CATE, TESSA R	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		13,611.10
		COX, LAUREN E	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,687.49
		DALY,MADELEINE	04/01/22 06/30/22	DC SCHEDULER / LC		15,125.01
		DOORLEY, NINA E	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		FIGLIUZZI,CARINA D	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT		15,125.01
		FLYNN,ANTHONY G	04/01/22 06/20/22	CHIEF OF STAFF		41,024.88
		ISCHIROPOULOS,CONSTANTINOS W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
		KASTENBERG, EMILY S	04/01/22 06/30/22	DC STAFF ASSISTANT/LEGISLATIVE		12,375.00
		KENNEDY, KENDYA S	04/01/22 06/30/22	STAFF ASSISTANT & OUTREACH COO		13,749.99
		KING, FAITH K	04/01/22 06/30/22	PA SCHEDULER & OUTREACH COORDI		15,000.00
		MCDONALD,THERESE D	04/01/22 06/30/22	CONSTITUENT SVCS CASEWORK MGR		16,749.99
		PEDRAMRAZI,ARMITA	04/01/22 06/12/22	DEPUTY CHIEF OF STAFF/LEGISLAT		22,319.21
		PEDRAMRAZI,ARMITA	06/13/22 06/30/22	CHIEF OF STAFF		8,250.00
		REYNOLDS-RIVERA,KEANU J	04/01/22 06/12/22	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		REYNOLDS-RIVERA,KEANU J	06/13/22 06/30/22	LEGISLATIVE DIRECTOR		4,650.00
		SEK, VANDETH	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		SWEETNAM, MEGHAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,499.99
		TATARIAN,ALISA S	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		TUNIS JR, HAFIZ M	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		WATERS, RITA L	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		WILCOX,FAITH K	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	324,967.68
TRAVEL						
04-04	AP	01543430	03/07/22 03/09/22	CITIBANK GOV CARD SERVICE		1.00
04-04	AP	01543430	03/22/22 03/22/22	CITIBANK GOV CARD SERVICE		35.00
04-04	AP	01543613	03/27/22 03/27/22	KENNEDY, KENDYA S		12.87
04-15	AP	01546650	04/04/22 04/04/22	ISCHIROPOULOS, CONSTANTINOS W		14.89
04-15	AP	01546697	03/31/22 04/01/22	BOYD, HEATHER L		296.57
04-15	AP	01546697	03/31/22 04/01/22	BOYD, HEATHER L		142.74
04-15	AP	01546697	03/31/22 03/31/22	BOYD, HEATHER L		50.00
04-18	AP	01546680	02/07/22 02/21/22	SEK, VANDETH		129.17
04-18	AP	01546680	03/01/22 03/26/22	SEK, VANDETH		89.51
04-18	AP	01546680	03/26/22 03/29/22	SEK, VANDETH		93.60
04-18	AP	01546680	04/01/22 04/01/22	SEK, VANDETH		25.74
04-18	AP	01546680	04/01/22 04/01/22	SEK, VANDETH		42.88

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04-20	AP	01547803	FLYNN, ANTHONY G.	03/28/22	04/01/22	LODGING	733.29
04-20	AP	01547803	FLYNN, ANTHONY G.	03/29/22	04/01/22	MEALS	83.40
04-20	AP	01547803	FLYNN, ANTHONY G.	03/28/22	04/01/22	PRIVATE AUTO MILEAGE	152.10
04-27	AP	01552222	KENNEDY, KENDYA S.	04/14/22	04/14/22	TAXI/RIDE SHARE	21.01
04-29	AP	01553074	WATERS, RITA L.	02/23/22	02/27/22	PRIVATE AUTO MILEAGE	32.76
04-29	AP	01553074	WATERS, RITA L.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	83.07
04-29	AP	01553074	WATERS, RITA L.	04/01/22	04/01/22	PARKING	34.30
05-05	AP	01554852	KENNEDY, KENDYA S.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.21
05-06	AP	01554854	FLYNN, ANTHONY G.	04/26/22	04/28/22	LODGING	441.14
05-06	AP	01554854	FLYNN, ANTHONY G.	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	146.16
05-06	AP	01554854	FLYNN, ANTHONY G.	04/27/22	04/28/22	PARKING	41.99
05-10	AP	01556148	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-13	AP	01556794	TUNIS JR, HAFIZ M.	03/11/22	03/27/22	PRIVATE AUTO MILEAGE	31.65
05-13	AP	01556794	TUNIS JR, HAFIZ M.	04/08/22	05/01/22	PRIVATE AUTO MILEAGE	43.17
05-17	AP	01557961	ISCHIROPOULOS, CONSTANTINOS W.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.72
05-17	AP	01558087	KENNEDY, KENDYA S.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.14
05-20	AP	01560050	FLYNN, ANTHONY G.	05/10/22	05/13/22	LODGING	974.85
05-20	AP	01560050	FLYNN, ANTHONY G.	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	186.03
05-20	AP	01560050	FLYNN, ANTHONY G.	04/28/22	04/28/22	PARKING	41.99
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	LODGING	447.16
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	PRIVATE AUTO MILEAGE	186.03
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	PARKING	50.00
06-06	AP	01564711	FLYNN, ANTHONY G.	05/24/22	05/24/22	TAXI/RIDE SHARE	430.04
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	LODGING	206.01
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	MEALS	57.83
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	TAXI/RIDE SHARE	92.42
06-06	AP	01565359	ISCHIROPOULOS, CONSTANTINOS W.	05/24/22	05/27/22	PRIVATE AUTO MILEAGE	211.77
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	118.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	100.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/23/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP	48.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING	242.04
06-22	AP	01570413	FLYNN, ANTHONY G.	06/07/22	06/09/22	LODGING	963.28
06-22	AP	01570413	FLYNN, ANTHONY G.	06/07/22	06/09/22	PRIVATE AUTO MILEAGE	145.00
06-24	AP	01572617	BOYD, HEATHER L.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	47.71
06-24	AP	01572617	BOYD, HEATHER L.	05/04/22	05/04/22	PARKING	21.00
06-24	AP	01572638	KENNEDY, KENDYA S.	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
06-24	AP	01572638	KENNEDY, KENDYA S.	06/12/22	06/17/22	MEALS	166.21
06-24	AP	01572638	KENNEDY, KENDYA S.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.89
06-24	AP	01572662	KING, FAITH K.	06/13/22	06/15/22	MEALS	143.58
06-28	AP	01573260	PEDRAMRAZI, ARMITA	05/04/22	05/06/22	CAR RENTAL	250.74
06-28	AP	01573260	PEDRAMRAZI, ARMITA	06/12/22	06/13/22	CAR RENTAL	169.75
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/17/22	LODGING	1,026.51
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/16/22	MEALS	115.20
06-28	AP	01573286	SEK, VANDETH	04/19/22	04/29/22	PRIVATE AUTO MILEAGE	99.45
06-28	AP	01573286	SEK, VANDETH	05/04/22	05/10/22	PRIVATE AUTO MILEAGE	86.58
06-28	AP	01573286	SEK, VANDETH	06/09/22	06/15/22	PRIVATE AUTO MILEAGE	154.28
06-28	AP	01573286	SEK, VANDETH	06/16/22	06/18/22	TAXI/RIDE SHARE	61.31
06-28	AP	01573286	SEK, VANDETH	04/26/22	04/26/22	PARKING	12.00
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/18/22	PARKING	173.46
TRAVEL TOTALS:							10,000.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546698	COMCAST	04/04/22 05/03/22	UTILITIES		141.09
04-18	AP 01546680	SEK, VANDETH	03/25/22 03/28/22	EQUIP RENTAL (EFF 1/3/03)		266.78
04-22	AP 01551630	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES		370.00
04-28	AP 01552227	VERIZON	04/15/22 05/14/22	UTILITIES		257.42
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,931.32
05-06	AP 01554855	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		370.00
05-11	AP 01556136	CITI PCARD-VAST CONFERENCE	03/02/22 03/29/22	UTILITIES		6.38
05-18	AP 01557960	COMCAST	05/04/22 06/03/22	UTILITIES		141.09
05-25	GL MED0115557		05/18/22 05/18/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,960.48
06-03	AP 01564707	VERIZON	05/15/22 06/14/22	UTILITIES		257.18
06-03	AP 01564802	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		370.00
06-09	AP 01565537	CITI PCARD-PAYPAL MEDIAUPPERP	07/11/22 07/11/22	TEMPORARY SPACE RENTAL		65.00
06-14	AP 01567353	COMCAST	06/04/22 07/03/22	UTILITIES		141.09
06-16	AP 01569969	RIVERTOWN DEVELOPERS L P	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
06-23	AP 01572677	VERIZON	06/15/22 07/14/22	UTILITIES		257.18
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,958.74
06-29	AP 01573999	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		370.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,839.12
PRINTING AND REPRODUCTION						
04-04	AP 01543606	COX, LAUREN E.	03/10/22 03/30/22	ADVERTISEMENTS		297.07
04-20	AP 01547598	CRYSTAL PRESS	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		335.00
05-03	AP 01552225	STRASSHEIM GRAPHIC DESIGN & PRESS CO	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		42.40
05-06	AP 01554862	STRASSHEIM GRAPHIC DESIGN & PRESS CO	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		328.32
05-11	AP 01556137	CITI PCARD-FEDEX OFFICE 800000836	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		434.57
06-03	AP 01564708	CRYSTAL PRESS	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-26	AP 01572614	CRYSTAL PRESS	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-28	AP 01573286	SEK, VANDETH	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		19.80
					PRINTING AND REPRODUCTION TOTALS:	1,837.16
OTHER SERVICES						
04-04	AP 01543635	SCHREIBER TRANSLATIONS INC	03/15/22 03/15/22	TRANSLATN AND INTERPRET SERV		343.84
05-11	AP 01556137	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
05-16	AP 01556133	JULIE MORGAN	05/02/22 05/02/22	TRAINING		1,220.00
06-06	AP 01563446	JULIE MORGAN	05/19/22 05/19/22	TRAINING		1,940.00
06-22	AP 01570408	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/22 05/31/22	MISCELLANEOUS OTHER SERVICES		1,175.00
					OTHER SERVICES TOTALS:	5,658.84

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SUPPLIES AND MATERIALS									
04-04	AP	01543427	CITI PCARD-GRAMMARLY COS3DFUT	03/17/22	03/16/23	SOFTWARE LESS THAN \$500			139.95
04-04	AP	01543427	CITI PCARD-LEGISTORM LLC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-04	AP	01543427	CITI PCARD-PURELYHR COM USD	03/04/22	04/03/22	SOFTWARE LESS THAN \$500			45.00
04-04	AP	01543427	CITI PCARD-SLACK TEYNGKUM6	03/08/22	03/07/23	SOFTWARE LESS THAN \$500			1,372.58
04-04	AP	01543427	CITI PCARD-VAST CONFERENCE	02/03/22	02/16/22	SOFTWARE LESS THAN \$500			7.55
04-04	AP	01543427	CITI PCARD-VAST CONFERENCE	03/11/22	03/12/23	SOFTWARE LESS THAN \$500			453.11
04-04	AP	01543427	CITI PCARD-VEED PRO	03/20/22	04/20/22	SOFTWARE LESS THAN \$500			38.00
04-04	AP	01543427	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/10/22	WATER			7.41
04-04	AP	01543427	CITI PCARD-ZOOM.US 888-799-9666	03/23/22	04/22/22	SOFTWARE LESS THAN \$500			251.90
04-15	AP	01546648	DALY, MADELEINE	04/06/22	04/06/22	FOOD & BEVERAGE			8.15
04-15	AP	01546697	BOYD, HEATHER L	02/10/22	02/10/22	FOOD & BEVERAGE			76.15
04-15	AP	01546697	BOYD, HEATHER L	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)			85.80
04-15	AP	01546697	BOYD, HEATHER L	03/21/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)			197.00
04-15	AP	01546700	CRYSTAL SPRINGS	04/07/22	04/07/22	WATER			7.41
04-18	AP	01546680	SEK, VANDETH	03/26/22	03/27/22	FOOD & BEVERAGE			131.39
04-18	AP	01546680	SEK, VANDETH	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)			56.44
04-20	AP	01547803	FLYNN, ANTHONY G.	04/09/22	04/09/22	HABITATION EXPENSE			565.63
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			365.71
05-11	AP	01556136	CITI PCARD-MISSION BBQ CATERING- PHI	03/27/22	03/27/22	FOOD & BEVERAGE			1,402.92
05-11	AP	01556136	CITI PCARD-PURELYHR COM USD	04/04/22	05/03/22	SOFTWARE LESS THAN \$500			45.00
05-11	AP	01556137	CITI PCARD-VEED PRO	04/20/22	05/20/22	SOFTWARE LESS THAN \$500			38.00
05-11	AP	01556137	CITI PCARD-ZOOM.US 888-799-9666	04/23/22	05/22/22	SOFTWARE LESS THAN \$500			251.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-53.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			664.17
06-06	AP	01565539	CITI PCARD-VEED PRO	05/20/22	06/20/22	SOFTWARE LESS THAN \$500			38.00
06-09	AP	01565537	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L			162.88
06-09	AP	01565537	CITI PCARD-PURELYHR COM USD	05/04/22	06/03/22	SOFTWARE LESS THAN \$500			45.00
06-09	AP	01565537	CITI PCARD-SLACK TEYNGKUM6	03/31/22	04/30/22	SOFTWARE LESS THAN \$500			73.42
06-09	AP	01565537	CITI PCARD-VAST CONFERENCE	04/03/22	04/20/22	SOFTWARE LESS THAN \$500			5.17
06-09	AP	01565537	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/07/22	WATER			26.83
06-24	AP	01572617	BOYD, HEATHER L	04/14/22	04/14/22	FOOD & BEVERAGE			100.00
06-24	AP	01572617	BOYD, HEATHER L	05/13/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)			66.75
06-28	AP	01573286	SEK, VANDETH	06/12/22	06/12/22	FOOD & BEVERAGE			33.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			145.95
SUPPLIES AND MATERIALS TOTALS:									6,800.83
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			514.04
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			514.04
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			514.04
EQUIPMENT TOTALS:									1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:									366,859.80
OFFICE TOTALS:									366,859.80
2021 HON. MARY GAY SCANLON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549062	RIVERTOWN DEVELOPERS L P	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,529.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
04-27	AP 01553061	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21 01/02/22	UTILITIES		370.00
05-16	AP 01559697	RIVERTOWN DEVELOPERS L P	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,428.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,428.74
					OFFICE TOTALS:	13,428.74
INTERN ALLOWANCES						
2022 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,558.89
					INTERN ALLOWANCES TOTALS:	7,225.56
					OFFICE TOTALS:	7,225.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCIDIACONO, NICOLETA D.	05/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ARTIS, QIANA E.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		ASHER, CAROLYN B.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,666.67
		CANNON, JOSEPH P.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		D'AGOSTINO, MARIA A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		DAVIS, KAMRYN E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		FOSTER, KYLIE L.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,155.56
		GUZOWSKI, LAUREN A.	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM		3.33
		HORNUNG, SARAH E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		SCANLON, SEAN C.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		SRIDHAR, ADITI	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,225.56
					INTERN ALLOWANCES TOTALS:	7,225.56
					OFFICE TOTALS:	7,225.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-41.85
					PERSONNEL COMPENSATION	650,436.15
					TRAVEL	2,495.22
					RENT, COMMUNICATION, UTILITIES	38,171.34
					PRINTING AND REPRODUCTION	848.00
					OTHER SERVICES	26,066.29
					SUPPLIES AND MATERIALS	3,222.27
					EQUIPMENT	4,233.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,430.68

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OFFICE TOTALS: 725,430.68 389,971.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			52.83
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-13.70
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-47.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			18.44
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-9.45
									FRANKED MAIL TOTALS:
									16.42

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
ANGELL, KATHRYN L.	04/01/22	06/30/22	CONSTITUENT ADVOCATE/OUTREACH	13,749.99
AYALA, MIGUEL A.	04/01/22	06/12/22	COMMUNICATIONS DIRECTOR	16,138.90
AYALA, MIGUEL A.	06/01/22	06/12/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,302.78
BENITEZ, GIDGET G.	04/01/22	06/30/22	HEALTH POLICY COUNSEL	18,750.00
CASTANO, PAOLA F.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	18,500.01
COMBS, LESLIE	04/01/22	06/30/22	DISTRICT DIRECTOR	33,750.00
DRAKE, MEGAN E.	04/01/22	06/30/22	CONSTITUENT ADVOCATE/STAFF ASS	13,500.00
DURKIN, KATHARINE T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	15,000.00
GOCZKOWSKI, ANDREW J.	04/01/22	06/30/22	SENIOR ADVISOR & DIRECTOR OF S	24,249.99
HUANG, ALAN Y.	03/30/22	05/19/22	CONSTITUENT ADVOCATE	6,944.45
KANNE, MEGAN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
MOORE, ALEX H.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO	9,166.66
MOORE, ALEX H.	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,666.67
MUZEROLL, KIM	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/EXEC ASST	33,750.00
PONDER-BISPING, ALEXANDRA A.	04/01/22	06/30/22	OUTREACH SPECIALIST/CONSTITUEN	15,750.00
RODRIGUEZ, TAINA	04/01/22	06/30/22	CONSTITUENT ADVOCATE	19,500.00
STEIN, MARIBETH	04/01/22	06/30/22	DIRECTOR OF OLDER ADULT SERVIC	23,750.01
TERRY, SYDNEY L.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
WILDER, ZACHARY H.	06/06/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	3,472.22
				PERSONNEL COMPENSATION TOTALS:
				349,191.67

TRAVEL

04-06	AP	01544780	COMBS, LESLIE	03/14/22	03/27/22	PRIVATE AUTO MILEAGE	44.00
04-06	AP	01544780	COMBS, LESLIE	03/14/22	03/27/22	PARKING	31.72
04-08	AP	01545579	TERRY, SYDNEY L.	03/30/22	04/05/22	TAXI/RIDE SHARE	44.61
04-08	AP	01545583	PONDER-BISPING, ALEXANDRA A.	03/17/22	03/27/22	PRIVATE AUTO MILEAGE	41.50
05-11	AP	01556892	COMBS, LESLIE	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	61.00
05-11	AP	01556905	PONDER-BISPING, ALEXANDRA A.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	74.00
05-19	AP	01557037	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-19	AP	01557037	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-19	AP	01562219	DURKIN, KATHARINE T.	05/12/22	05/12/22	PARKING	10.00
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
05-20	AP 01562239	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-14	AP 01567804	COMBS, LESLIE	05/06/22 05/16/22	PRIVATE AUTO MILEAGE		43.50
06-14	AP 01567804	COMBS, LESLIE	05/06/22 05/06/22	PARKING		5.10
06-14	AP 01567820	PONDER-BISPING, ALEXANDRA A.	05/04/22 05/23/22	PRIVATE AUTO MILEAGE		47.00
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	05/13/22 05/19/22	TAXI/RIDE SHARE		131.77
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	06/06/22 06/21/22	TAXI/RIDE SHARE		187.25
					TRAVEL TOTALS:	1,878.85
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544829	COMCAST	03/03/22 05/08/22	UTILITIES		563.40
04-06	AP 01544845	COMCAST	03/01/22 05/04/22	UTILITIES		499.56
04-16	AP 01548286	BROADWAY 5533 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 01548287	STERLING CHESTNUT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
04-22	GL MED0114753	.....	04/21/22 04/21/22	HIR GRAPHICS (TRANSFER)		50.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,204.44
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
05-05	AP 01533255	COMCAST	01/29/22 04/04/22	UTILITIES		498.56
05-12	AP 01556918	COMCAST	03/31/22 06/08/22	UTILITIES		564.91
05-12	AP 01556921	COMCAST	05/05/22 06/04/22	UTILITIES		498.96
05-16	AP 01558928	BROADWAY 5533 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 01558929	STERLING CHESTNUT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
05-25	GL MED0115557	.....	05/04/22 05/04/22	HIR GRAPHICS (TRANSFER)		60.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,900.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
06-14	AP 01567794	COMCAST	06/05/22 07/04/22	UTILITIES		498.96
06-14	AP 01567797	COMCAST	06/09/22 07/08/22	UTILITIES		562.40
06-14	AP 01567820	PONDER-BISPING, ALEXANDRA A.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		24.91
06-16	AP 01569235	BROADWAY 5533 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569236	STERLING CHESTNUT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,197.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.21
PRINTING AND REPRODUCTION						
04-27	AP 01553096	CHI-TOWN PRINTING INC	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		90.00
05-24	AP 01562783	DEAN LA PRAIRIE	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		250.00
06-15	AP 01568707	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		264.00
06-27	GL MED0116323	06/21/22 06/21/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	624.00

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OTHER SERVICES									
04-06	AP	01544849	WASTE CONNECTIONS US INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			254.71
04-16	AP	01548238	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-16	AP	01548239	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
04-27	AP	01553062	ROSA REYNA	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			324.00
05-03	AP	01554420	TECHNICLEAN INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			295.00
05-12	AP	01556877	TECHNICLEAN INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			295.00
05-16	AP	01558880	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01558881	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-24	AP	01562789	ROSA REYNA	06/01/22	06/30/22	JANITORIAL AND MAINT SERV			324.00
05-24	AP	01562798	WASTE CONNECTIONS US INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			253.36
06-14	AP	01567799	WASTE CONNECTIONS US INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV			257.56
06-15	AP	01567801	TECHNICLEAN INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			295.00
06-16	AP	01569188	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01569189	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-28	AP	01573647	ROSA REYNA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV			324.00
OTHER SERVICES TOTALS:									13,347.63
SUPPLIES AND MATERIALS									
04-06	AP	01543151	DRAKE, MEGAN E	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			28.58
04-06	AP	01544780	COMBS, LESLIE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)			171.31
04-08	AP	01545591	CULLIGAN OF WHEELING	03/31/22	05/31/22	WATER			44.60
04-12	AP	01546084	QUILL CORPORATION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			212.66
04-12	AP	01546088	QUILL CORPORATION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			21.31
04-27	AP	01553089	CULLIGAN OF WHEELING	02/28/22	04/30/22	WATER			44.60
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			30.42
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			68.50
05-11	AP	01556888	CULLIGAN OF WHEELING	04/30/22	06/30/22	WATER			46.24
05-25	AP	01563104	AYALA, MIGUEL A	02/01/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	03/01/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	04/01/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	05/01/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563109	AYALA, MIGUEL A	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-104.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			608.28
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			48.90
06-07	AP	01566764	CDW GOVERNMENT LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5			277.65
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER			133.27
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-20.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			268.98
SUPPLIES AND MATERIALS TOTALS:									1,920.30
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			408.50
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			408.50
06-07	AP	01566769	CDW GOVERNMENT LLC	05/19/22	05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,522.36
06-07	AP	01566769	CDW GOVERNMENT LLC	05/19/22	05/19/22	WARRANTIES QTY - 2			259.90
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			408.50
EQUIPMENT TOTALS:									3,007.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:									389,971.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
					OFFICE TOTALS:	<u>389,971.84</u>
2021 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	01/22/21 01/22/21	AIRFARE COMMERCIAL TRANSPORT		-124.10
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	02/04/21 02/04/21	AIRFARE COMMERCIAL TRANSPORT		128.40
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		-116.15
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	12/03/21 12/14/21	TAXI/RIDE SHARE		117.19
					TRAVEL TOTALS:	-251.46
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01558707	AT&T MOBILITY LLC	01/13/22 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		448.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	448.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>197.53</u>
					OFFICE TOTALS:	<u>197.53</u>
2020 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	07/16/20 07/16/20	AIRFARE COMMERCIAL TRANSPORT		116.15
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	07/20/20 07/20/20	AIRFARE COMMERCIAL TRANSPORT		116.15
					TRAVEL TOTALS:	232.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>232.30</u>
					OFFICE TOTALS:	<u>232.30</u>
INTERN ALLOWANCES						
2022 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,163.61
					INTERN ALLOWANCES TOTALS:	<u>8,163.61</u>
					OFFICE TOTALS:	<u>8,163.61</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTOPHER, LILY E.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,290.00
		NEWBERGER, GALIA S.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,673.61
		ORREN, OLIVIA G.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		TORRES, JULIA M.	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,260.00
		WILDER, ZACHARY H.	05/16/22 06/05/22	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:	7,203.61
					INTERN ALLOWANCES TOTALS:	<u>7,203.61</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ADAM B. SCHIFF
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,203.61

FRANKED MAIL	1,238.03	835.18
PERSONNEL COMPENSATION	577,311.39	315,856.75
TRAVEL	11,173.87	7,083.06
RENT, COMMUNICATION, UTILITIES	22,296.75	13,060.33
PRINTING AND REPRODUCTION	160.86	159.51
OTHER SERVICES	2,936.00	2,161.00
SUPPLIES AND MATERIALS	2,454.12	1,126.66
EQUIPMENT	975.93	519.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,546.95	340,802.42
OFFICE TOTALS:	618,546.95	340,802.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	350.79
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-58.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-29.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	229.51
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	372.83
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-29.90
					FRANKED MAIL TOTALS:	835.18

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	03/01/22	06/30/22	SCHEDULER	14,285.42
AGUILERA, MICHAEL ANTHONY G	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	17,892.51
BALIAN, TALINE A.	05/24/22	05/24/22	PART-TIME EMPLOYEE	612.50
BALIAN, TALINE A.	06/01/22	06/27/22	CASEWORKER	2,820.83
BOLAND, PATRICK M.	03/01/22	06/30/22	CHIEF OF STAFF	17,052.08
COHEN, DAHVI T.	03/01/22	06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	14,958.58
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
FRENCH, LAUREN N.	03/01/22	06/30/22	SENIOR ADVISOR/COMM DIR	3,099.99
FULFS, DANIELLE S.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,462.67
GUTIERREZ, MARGARITA	03/01/22	06/30/22	CASEWORKER	17,698.09
HOVAGIMIAN, MARY	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	18,673.01
HURLEY, CATE Y.	03/01/22	06/30/22	PRESS SECRETARY	19,294.74
JOHNSON, HENRY D.	04/01/22	05/07/22	TEMPORARY EMPLOYEE	2,664.00
JOHNSON, HENRY D.	05/08/22	06/30/22	PART-TIME EMPLOYEE	3,816.00
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
KELLY, KAITLYN M.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,717.17
LAKE, THEODORA R.	03/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	13,979.17
LI, QIAO	03/01/22	06/30/22	CASEWORK MANAGER	21,125.68
MURPHY, KELLY A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,749.99
ONUMA, COLLEEN K.	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	24,462.16
PEIFER, ANN M.	03/01/22	06/30/22	DISTRICT DIRECTOR	35,665.07
SIMPSON, TERESA L.	03/01/22	06/30/22	FIELD REPRESENTATIVE	21,416.34
THOMPSON, JAMIE M.	03/01/22	06/30/22	LEGISLATIVE AIDE	16,460.75
			PERSONNEL COMPENSATION TOTALS:	315,856.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
TRAVEL						
04-06	AP 01543979	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		361.60
04-15	AP 01546614	HURLEY, CATE Y.	02/28/22 03/04/22	PRIVATE AUTO MILEAGE		69.26
04-16	AP 01548722	CAMINO REAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		650.00
04-26	AP 01553044	HON ADAM SCHIFF	04/21/22 04/21/22	MEALS		16.51
05-06	AP 01555943	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-06	AP 01555943	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-16	AP 01559359	CAMINO REAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		650.00
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-20	AP 01562261	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP 01566402	COHEN, DAHVI T.	05/28/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		732.20
06-08	AP 01566446	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-16	AP 01569633	CAMINO REAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		650.00
06-16	AP X0009385	HURLEY, CATE Y.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		18.38
06-17	AP X0009735	HON ADAM SCHIFF	05/29/22 05/29/22	MEALS		2.33
06-17	AP X0009735	HON ADAM SCHIFF	06/07/22 06/07/22	MEALS		25.31
06-17	AP X0009735	HON ADAM SCHIFF	06/04/22 06/04/22	WI-FI ON TRAVEL		8.00
06-21	AP X0008169	CITIBANK	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		-203.60
06-21	AP X0008169	CITIBANK	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		-361.60
06-21	AP X0008169	CITIBANK	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	06/12/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		583.20
06-21	AP X0008169	CITIBANK	05/03/22 05/03/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/12/22 06/12/22	MEALS		20.22
06-27	AP X0010558	HON ADAM SCHIFF	06/10/22 06/10/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/12/22 06/12/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/17/22 06/17/22	PARKING		5.05
06-29	AP X0010673	HON ADAM SCHIFF	06/10/22 06/10/22	MEALS		12.60
				TRAVEL TOTALS:		7,083.06
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		6.60
04-08	AP 01545325	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		60.52
04-11	AP 01544672	AT&T CORP	03/09/22 04/08/22	UTILITIES		39.59
04-12	AP 01545847	CITI PCARD-ATT BILL PAYMENT	03/04/22 04/03/22	UTILITIES		53.00
04-12	AP 01545847	CITI PCARD-ATT CONS PHONE PMT	01/05/22 02/04/22	UTILITIES		727.53
04-12	AP 01545847	CITI PCARD-SPECTRUM	02/28/22 03/27/22	UTILITIES		129.25
04-12	AP 01545847	CITI PCARD-WSC Windstream Conv Fee	01/08/22 03/07/22	UTILITIES		1,456.60
04-12	AP 01545847	CITI PCARD-WSC Windstream Conv Fee	02/08/22 03/07/22	UTILITIES		1,485.14
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,267.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.09
05-06	AP	01555947	CITI PCARD-ATT BILL PAYMENT	04/04/22	05/03/22	UTILITIES	53.00
05-06	AP	01555947	CITI PCARD-ATT CONS PHONE PMT	02/05/22	03/04/22	UTILITIES	809.38
05-06	AP	01555947	CITI PCARD-SPECTRUM	03/28/22	04/27/22	UTILITIES	129.25
05-06	AP	01555947	CITI PCARD-WSC Windstream Conv Fee	03/08/22	05/07/22	UTILITIES	1,479.15
05-13	AP	X0006261	AT&T CORP	04/17/22	05/16/22	UTILITIES	85.17
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.73
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,264.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	571.13
05-31	AP	X0007857	AT&T CORP	05/17/22	06/16/22	UTILITIES	87.99
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	16.48
06-08	AP	01566273	PEIFER, ANN M.	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	14.18
06-10	AP	X0009007	LI, QIAO	05/03/22	05/03/22	UTILITIES	27.00
06-17	AP	X0009788	AT&T CORP	05/09/22	06/08/22	UTILITIES	39.59
06-17	AP	X0009790	AT&T CORP	04/09/22	05/08/22	UTILITIES	39.59
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,264.97
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.21
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.05
06-29	AP	X0008258	CITIBANK -ATT BILL PAYMENT	05/04/22	06/03/22	UTILITIES	53.00
06-29	AP	X0008258	CITIBANK -SPECTRUM	04/28/22	05/27/22	UTILITIES	129.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,060.33
			PRINTING AND REPRODUCTION				
04-06	AP	01544645	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	19.37
04-15	AP	01546614	HURLEY, CATE Y.	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	44.09
05-06	AP	01555947	CITI PCARD-PASADENA STAR NEWS SUBSC	03/24/22	03/23/23	ADVERTISEMENTS	134.95
05-31	AP	X0007478	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	14.42
06-17	AP	X0009786	XEROX CORPORATION	02/20/22	03/20/22	NON-FRANKABLE PRINTING & REPRO	10.72
06-17	AP	X0009787	XEROX CORPORATION	01/30/22	02/20/22	NON-FRANKABLE PRINTING & REPRO	32.35
06-29	AP	X0010557	XEROX CORPORATION	03/30/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	38.56
06-30	AP	01575106	CITIBANK	03/24/22	03/23/23	ADVERTISEMENTS	-134.95
						PRINTING AND REPRODUCTION TOTALS:	159.51
			OTHER SERVICES				
04-07	AP	01544270	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-17	AP	X0006256	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-07	AP	X0007669	MURPHY, KELLY A.	06/12/22	11/12/22	INSURANCE	1,261.00
06-08	AP	X0008666	CREATIVENGINE	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	300.00
06-10	AR	AC-18185	MURPHY, KELLY A.	06/12/22	11/12/22	INSURANCE	-1,261.00
06-17	AP	X0009735	HON ADAM SCHIFF	06/12/22	12/12/22	INSURANCE	1,261.00
						OTHER SERVICES TOTALS:	2,161.00
			SUPPLIES AND MATERIALS				
04-12	AP	01545847	CITI PCARD-AIRTABLE.COM/BILL	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	20.00
04-12	AP	01545847	CITI PCARD-WATER - COFFEE DELIVERY	02/17/22	03/03/22	WATER	87.34
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-98.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	182.00	
05-06	AP	01555947	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	25.00	
05-06	AP	01555947	03/31/22 03/31/22	WATER	58.91	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	317.48	
06-16	AP	X0009385	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	34.17	
06-29	AP	X0008258	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	35.00	
06-29	AP	X0008258	05/25/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L	106.00	
06-29	AP	X0008258	04/14/22 04/28/22	WATER	132.81	
06-30	AP	01575106	03/24/22 03/23/23	PUBLICATIONS/REFERENCE MAT'L	134.95	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-53.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	200.00	
				SUPPLIES AND MATERIALS TOTALS:		1,126.66
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	152.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	152.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	152.00	
06-30	GL	MNT0116439	06/17/22 06/30/22	MAINTENANCE / REPAIRS	63.93	
				EQUIPMENT TOTALS:		519.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,802.42
				OFFICE TOTALS:		340,802.42
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01545847	12/08/21 01/07/22	UTILITIES	1,138.74	
04-12	AP	01545847	12/08/21 02/07/22	UTILITIES	118.00	
04-16	AP	01548320	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
05-16	AP	01558961	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
06-16	AP	01569268	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,756.74
SUPPLIES AND MATERIALS						
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	766.00	
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,599.00	
				SUPPLIES AND MATERIALS TOTALS:		2,465.00
EQUIPMENT						
05-31	AP	01564780	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	625.00	
05-31	AP	01564780	05/25/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,852.00	
06-21	AP	01572963	05/20/22 05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,284.00	
				EQUIPMENT TOTALS:		17,761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,982.74
				OFFICE TOTALS:		49,982.74

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INTERN ALLOWANCES
 2022 HON. ADAM B. SCHIFF
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,214.42	7,834.42
INTERN ALLOWANCES TOTALS:	12,214.42	7,834.42
OFFICE TOTALS:	12,214.42	7,834.42

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BAGRAMIAN, VAHAGN G.	03/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	2,823.33
CRUZ, JORDAN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67
MCCONNELL, MCKINLEY	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67
TERRY, LOYAL	03/01/22	05/18/22	PAID INTERN - HOUSE PROGRAM	2,677.75
PERSONNEL COMPENSATION TOTALS:				7,834.42
INTERN ALLOWANCES TOTALS:				7,834.42
OFFICE TOTALS:				7,834.42

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRADLEY SCOTT SCHNEIDER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,410.23	3,367.59
PERSONNEL COMPENSATION	611,814.28	327,982.36
TRAVEL	5,872.26	5,344.65
RENT, COMMUNICATION, UTILITIES	43,618.27	22,904.92
PRINTING AND REPRODUCTION	1,268.02	501.00
OTHER SERVICES	12,512.36	6,623.61
SUPPLIES AND MATERIALS	8,143.15	1,475.63
EQUIPMENT	1,064.16	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,702.73	368,731.84
OFFICE TOTALS:	687,702.73	368,731.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	31.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-39.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,237.19
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	199.60
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-61.95
						FRANKED MAIL TOTALS:	3,367.59

PERSONNEL COMPENSATION

ARELLANO, ADRIAN	04/25/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,166.67
BAACK,KORRY L	04/01/22	06/30/22	SHARED EMPLOYEE	6,000.00
BROWN,THOMAS P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.00
CAMPBELL,PATRICE L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,375.01
CLAUS,GREGORY M	04/01/22	06/30/22	DISTRICT DIRECTOR/DEPUTY CHIEF	30,000.00
CROSBY, DANIELA A.	04/01/22	06/30/22	OPERATIONS DIRECTOR	13,749.99
DAVIDMAN,KARYN	04/01/22	04/29/22	SPECIAL PROJECTS DIRECTOR	5,614.72
FLAMM, MADELINE D.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		FLAMM, MADELINE D.	04/01/22 06/30/22	LEGISLATIVE AIDE	9,999.99	
		FRIED, MATTHEW E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		GOMEZ, IVAN	05/02/22 06/30/22	PRESS ASSISTANT	8,194.45	
		GUNNLAUGSSON, ETHAN J.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	
		HARDEN, MARGARET M.	03/01/22 03/26/22	PRESS ASSISTANT (OTHER COMPENSATION)	718.75	
		HOYNE, LAURA M.	05/09/22 06/30/22	CASEWORK MANAGER	9,388.89	
		KUECHENBERG, GLORIA	04/01/22 06/30/22	BILINGUAL CONSTITUENT SERVICES	14,375.01	
		LYLES, LAUREN F.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT	18,750.00	
		MELARA, ALVARO J.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT	138.89	
		MELARA, ALVARO J.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,166.67	
		O'SHEA, ROSSITER C.	04/01/22 06/30/22	CHIEF OF STAFF	46,250.01	
		PEREZ, ROBERT J.	04/01/22 06/16/22	OPERATIONS MANAGER	10,555.56	
		RICE-DAVIS, CHELSEY	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		ROSE, JARED S.	06/06/22 06/30/22	STAFF ASSISTANT	3,125.00	
		SCHWARTZ, JESSICA M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01	
		SHADNIA, SARAH	04/01/22 06/30/22	OUTREACH MANAGER	16,250.00	
		SIDDIQI, FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE	4,662.75	
				PERSONNEL COMPENSATION TOTALS:	327,982.36	
		TRAVEL				
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	02/24/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	LODGING	429.57	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	47.98	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	90.00	
04-07	AP 01545098	CAMPBELL, PATRICE L.	03/05/22 03/26/22	PRIVATE AUTO MILEAGE	56.28	
05-09	AP X0006545	HON BRAD SCHNEIDER	03/15/22 03/15/22	TAXI/RIDE SHARE	18.00	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/20/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS	33.14	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS	16.36	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS	26.54	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	CAR RENTAL	375.86	

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05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	GASOLINE	60.01
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	90.00
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	34.47
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	17.34
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	5.93
05-25	AP	X0007518	FRIED, MATTHEW E	05/23/22	05/23/22	MEALS	15.37
05-25	AP	X0007518	FRIED, MATTHEW E	05/23/22	05/23/22	TAXI/RIDE SHARE	101.40
06-13	AP	X0008040	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-13	AP	X0008040	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/16/22	05/16/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/19/22	05/19/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/25/22	LODGING	277.74
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/23/22	MEALS	20.30
06-13	AP	X0008699	FRIED, MATTHEW E	05/25/22	05/25/22	MEALS	25.04
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/25/22	PARKING	75.00
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	19.45
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.55
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	45.82
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	19.55
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	13.12
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	23.22
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	21.65
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.73
						TRAVEL TOTALS:	5,344.65
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544344	COMED	03/03/22	04/01/22	UTILITIES	156.67
04-06	AP	01544659	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	495.87
04-06	AP	01544731	PEREZ, ROBERT J	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	127.73
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	25.08
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	34.79
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	19.42
04-16	AP	01548724	111 BARCLAY ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	41.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,017.55
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	30.22
05-03	AP	01551574	VERIZON	03/06/22	04/05/22	UTILITIES	1,153.35
05-04	AP	01552113	GET THRU	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	578.00
05-05	AP	X0006237	COMED	04/01/22	05/02/22	UTILITIES	162.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
05-10	AP	X0006325	05/01/22 05/31/22	GRANITE TELECOMMUNICATIONS LLC	495.87	
05-11	AP	X0006584	04/01/22 04/30/22	GET THRU	568.72	
05-16	AP	01559361	05/03/22 06/02/22	111 BARCLAY ASSOCIATES	5,200.00	
05-24	AP	01555344	04/25/22 04/29/22	FEDEX BILLING ONLINE	37.29	
05-25	AP	01563012	04/13/22 04/13/22	UPS	8.78	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	44.09	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
06-06	AP	01565025	04/15/22 04/15/22	UPS	14.71	
06-06	AP	01565025	04/19/22 04/19/22	UPS	14.06	
06-06	AP	X0008616	05/02/22 06/01/22	COMED	164.74	
06-08	AP	X0008860	06/01/22 06/30/22	GRANITE TELECOMMUNICATIONS LLC	497.04	
06-10	AP	01567565	04/21/22 04/21/22	UPS	1.86	
06-10	AP	01567565	04/25/22 04/25/22	UPS	24.95	
06-10	AP	01567623	05/06/22 05/06/22	UPS	31.37	
06-15	AP	X0007700	05/18/22 05/18/22	CAMPBELL, PATRICE L	66.32	
06-16	AP	01569635	06/03/22 07/02/22	111 BARCLAY ASSOCIATES	5,200.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	45.61	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.52	
06-28	AP	01574131	05/11/22 05/11/22	UPS	33.23	
06-28	AP	01574161	06/01/22 06/01/22	UPS	101.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,904.92	
PRINTING AND REPRODUCTION						
05-04	AP	01552093	04/19/22 04/19/22	ACCURATE WORD	95.00	
05-25	AP	X0007438	05/13/22 05/13/22	ACCURATE WORD	190.00	
05-31	AP	X0007823	05/25/22 05/25/22	ACCURATE WORD	216.00	
				PRINTING AND REPRODUCTION TOTALS:	501.00	
OTHER SERVICES						
04-16	AP	01548240	04/01/22 04/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
05-04	AP	01547361	03/31/22 03/31/22	DUPAGE FED ON HUMAN SERVICES REFORM	123.07	
05-11	AP	01556076	04/22/22 04/22/22	CITI PCARD-TASKER ON TASKRABBIT	446.49	
05-11	AP	01556076	04/25/22 04/25/22	CITI PCARD-TASKER ON TASKRABBIT	279.05	
05-16	AP	01558882	05/01/22 05/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
06-16	AP	01569190	06/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
				OTHER SERVICES TOTALS:	6,623.61	
SUPPLIES AND MATERIALS						
04-06	AP	01543696	03/30/22 03/30/22	QUILL CORPORATION	35.98	
04-19	AP	01546516	03/22/22 04/21/22	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	27.72	
04-19	AP	01546516	03/21/22 03/20/23	CITI PCARD-DAILY HERALD ONLINE	99.00	
04-19	AP	01546516	03/16/22 03/15/23	CITI PCARD-DIALPAD MEETINGS	190.80	

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04-19	AP	01546516	CITI PCARD-NYTimes NYTimes	03/22/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	266.40
05-04	AP	01546483	HINCKLEY SPRINGS	04/04/22	04/04/22	WATER	45.87
05-05	AP	X0006210	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	22.78
05-10	AP	X0006232	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	73.47
05-11	AP	01556076	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01556076	CITI PCARD-NYTimes NYTimes	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-11	AP	X0006254	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	152.99
05-11	AP	X0006582	HINCKLEY SPRINGS	05/02/22	05/02/22	WATER	38.29
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	326.19
06-06	AP	X0008862	HINCKLEY SPRINGS	06/01/22	06/01/22	WATER	59.46
06-08	AP	X0008670	CAMPBELL, PATRICE L	05/06/22	05/06/22	FOOD & BEVERAGE	30.73
06-08	AP	X0008670	CAMPBELL, PATRICE L	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	39.92
06-28	AP	X0010656	QUILL CORPORATION	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	64.96
06-28	AP	X0010657	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	36.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	126.13
						SUPPLIES AND MATERIALS TOTALS:	1,475.63
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	177.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	177.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,731.84
						OFFICE TOTALS:	368,731.84

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2021 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-03	AP	01555281	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17	773.50
05-03	AP	01555281	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,224.00
						SUPPLIES AND MATERIALS TOTALS:	1,997.50
			EQUIPMENT				
06-15	AP	01568875	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,000.00
						EQUIPMENT TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,997.50
						OFFICE TOTALS:	4,997.50

INTERN ALLOWANCES
2022 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,912.23	7,240.00
INTERN ALLOWANCES TOTALS:	12,912.23	7,240.00
OFFICE TOTALS:	12,912.23	7,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
AISENBERG, REBECCA K.

06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -	373.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		BIDEGARAY, MATIAS E.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		886.67
		CLARK, SARA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		CRONIN, JULIAN C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		DIEP, MARSHAL H.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		ELSTER, JOSHUA D.	04/11/22 06/01/22	DISTRICT OFFICE PAID INTERN -		340.00
		JOST, DYLAN M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		420.00
		KUPER, JARED	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		373.33
		LANGELUND CARRERA, ANDREW L.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -		233.33
		LANGSAM, HANNAH	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
		MOHAMMAD ARIF, ZEBAA	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		WERNER, JESSICA L.	04/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		406.67
		WILSON, ARIA E.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
				PERSONNEL COMPENSATION TOTALS:		7,240.00
				INTERN ALLOWANCES TOTALS:		7,240.00
				OFFICE TOTALS:		7,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-54.81	-50.08
				PERSONNEL COMPENSATION	704,117.92	400,204.63
				TRAVEL	20,670.15	15,611.14
				RENT, COMMUNICATION, UTILITIES	10,750.36	6,667.46
				PRINTING AND REPRODUCTION	1,080.28	915.28
				OTHER SERVICES	3,152.00	1,675.00
				SUPPLIES AND MATERIALS	1,722.58	-640.44
				EQUIPMENT	-5,579.00	-11,882.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,859.48	412,500.49
				OFFICE TOTALS:	735,859.48	412,500.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		51.10
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-39.30
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-127.60
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		35.18
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		128.64
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-98.10
				FRANKED MAIL TOTALS:		-50.08
PERSONNEL COMPENSATION						
		AUGER, SIMONE K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,258.34
		BRANDAW, EVAN R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,543.34
		BUCKNER, JACOB G.	04/01/22 06/30/22	STAFF ASSISTANT		15,540.34

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CORTES-KLEIN, MICHAEL	04/01/22	05/31/22	CASE WORKER	13,333.34
CORTES-KLEIN, MICHAEL	06/01/22	06/30/22	CASEWORK DIRECTOR	12,168.33
HUCKLEBERRY, CHRIS	04/01/22	06/30/22	CHIEF OF STAFF	49,974.84
KLAUSEN, ALVIN M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,503.34
KUNSE, SUZANNE	04/01/22	06/30/22	DISTRICT DIRECTOR	40,875.00
LAVIGNE, ANDREW R.	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00
MESSNER, JORILYNN G.	05/01/22	06/30/22	FIELD REPRESENTATIVE	11,404.31
MILLER, JONATHAN A.	05/24/22	06/30/22	LEGISLATIVE CORRESPONDENT	5,961.11
MINER, PHOEBE M.	04/01/22	06/30/22	SCHEDULER	27,125.01
NICKEL, KELLY M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	36,246.67
OLSON, SCOTT A.	04/01/22	06/30/22	COUNSEL	28,998.33
PORTER, KEVIN M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,877.34
SERRA, JOHN R.	04/01/22	06/30/22	FIELD DIRECTOR	26,878.34
SMITH, MARY A.	04/01/22	06/30/22	DISTRICT AIDE	19,516.66
THERIEN, ASHLEY N.	04/01/22	06/30/22	DISTRICT SCHEDULER	18,999.99
			PERSONNEL COMPENSATION TOTALS:	400,204.63

TRAVEL							
04-04	AP	01542828	HON. KURT SCHRADER	03/21/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	522.20
04-04	AP	01542828	HON. KURT SCHRADER	03/15/22	03/15/22	TAXI/RIDE SHARE	106.75
04-04	AP	01543288	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	540.95
04-07	AP	01544905	OLSON, SCOTT A.	04/04/22	04/04/22	PARKING	10.00
04-12	AP	01545645	OLSON, SCOTT A.	04/05/22	04/05/22	PARKING	3.68
05-02	AP	01553648	CORTES-KLEIN, MICHAEL	04/17/22	04/19/22	GASOLINE	117.17
05-03	AP	01553652	CITIBANK GOV CARD SERVICE	04/01/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	540.95
05-03	AP	01554165	THERIEN, ASHLEY N.	04/15/22	04/25/22	PRIVATE AUTO MILEAGE	21.94
05-06	AP	01554652	HON. KURT SCHRADER	04/07/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	667.20
05-06	AP	01554652	HON. KURT SCHRADER	04/26/22	04/26/22	TAXI/RIDE SHARE	101.00
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/15/22	04/20/22	CAR RENTAL	539.54
05-17	AP	01557428	CITIBANK GOV CARD SERVICE	04/28/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	685.94
05-18	AP	01558155	NICKEL, KELLY M.	04/29/22	05/03/22	MEALS	66.29
05-18	AP	01558155	NICKEL, KELLY M.	04/28/22	04/28/22	WI-FI ON TRAVEL	8.00
05-18	AP	01558185	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	110.00
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/06/22	LODGING	927.65
05-19	AP	01558172	NICKEL, KELLY M.	04/29/22	05/06/22	MEALS	235.47
05-19	AP	01558172	NICKEL, KELLY M.	05/01/22	05/06/22	CAR RENTAL	287.39
05-19	AP	01558172	NICKEL, KELLY M.	05/06/22	05/06/22	GASOLINE	59.40
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/07/22	TAXI/RIDE SHARE	226.41
05-19	AP	01558172	NICKEL, KELLY M.	05/05/22	05/05/22	PARKING	6.00
05-20	AP	01562229	KUNSE, SUZANNE	04/21/22	04/25/22	PRIVATE AUTO MILEAGE	49.73
05-20	AP	01562234	KUNSE, SUZANNE	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	19.89
05-20	AP	01562238	KUNSE, SUZANNE	02/18/22	02/24/22	PRIVATE AUTO MILEAGE	60.84
05-24	AP	01562607	HON. KURT SCHRADER	04/26/22	05/10/22	WI-FI ON TRAVEL	47.95
05-24	AP	01562607	HON. KURT SCHRADER	05/10/22	05/10/22	TAXI/RIDE SHARE	107.75
05-25	AP	01562603	HON. KURT SCHRADER	03/15/22	04/07/22	WI-FI ON TRAVEL	68.00
05-25	AP	01562603	HON. KURT SCHRADER	03/28/22	04/07/22	TAXI/RIDE SHARE	216.81
05-26	AP	01563752	THERIEN, ASHLEY N.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	78.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
06-08	AP 01565938	SMITH, MARY A.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE		50.31
06-08	AP 01566024	HON. KURT SCHRADER	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,000.80
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	04/28/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		667.19
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		-136.00
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		188.60
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/27/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		667.19
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		-333.60
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		352.35
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/19/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		540.95
06-13	AP 01566800	HUCKLEBERRY, CHRIS	06/06/22 06/06/22	TAXI/RIDE SHARE		30.38
06-13	AP 01566800	HUCKLEBERRY, CHRIS	06/07/22 06/07/22	PARKING		35.00
06-28	AP 01572749	OLSON, SCOTT A.	06/12/22 06/13/22	LODGING		215.90
06-28	AP 01572749	OLSON, SCOTT A.	06/13/22 06/13/22	MEALS		16.17
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,334.38
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	LODGING		2,009.33
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	MEALS		84.39
06-28	AP 01573300	THERIEN, ASHLEY N.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		64.35
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/14/22	TAXI/RIDE SHARE		114.10
06-28	AP 01573305	MESSNER, JORILYNN G.	06/15/22 06/18/22	MEALS		139.97
06-28	AP 01573305	MESSNER, JORILYNN G.	06/15/22 06/15/22	TAXI/RIDE SHARE		82.76
06-29	AP 01573977	HON. KURT SCHRADER	06/16/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		667.20
06-29	AP 01573977	HON. KURT SCHRADER	06/21/22 06/21/22	TAXI/RIDE SHARE		106.25
06-29	AP 01574141	OLSON, SCOTT A.	06/12/22 06/13/22	PRIVATE AUTO MILEAGE		260.68
				TRAVEL TOTALS:		15,611.14
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544934	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
04-08	AP 01544934	CITI PCARD-COMCAST PORTLAND	03/05/22 04/04/22	UTILITIES		80.03
04-08	AP 01544934	CITI PCARD-COMCAST PORTLAND	03/13/22 04/12/22	UTILITIES		134.84
04-08	AP 01544934	CITI PCARD-FEDEX 98992415	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		9.77
04-08	AP 01544934	CITI PCARD-SPI CENTURYLINK/LUMEN	02/05/22 03/05/22	UTILITIES		28.65
04-08	AP 01544934	CITI PCARD-VBS VONAGE BUSINESS	03/15/22 04/14/22	UTILITIES		299.16
04-22	GL MED0114753		03/23/22 03/23/22	HIR GRAPHICS (TRANSFER)		50.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		154.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,656.70
05-06	AP 01555494	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		135.00
05-06	AP 01555494	CITI PCARD-COMCAST PORTLAND	04/05/22 05/04/22	UTILITIES		80.03
05-06	AP 01555494	CITI PCARD-COMCAST PORTLAND	04/13/22 05/12/22	UTILITIES		134.62
05-06	AP 01555494	CITI PCARD-FEDEX 99373021	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		9.28
05-06	AP 01555494	CITI PCARD-MYP WESTLINWILSONVILLESD	04/16/22 04/16/22	TEMPORARY SPACE RENTAL		194.75
05-06	AP 01555494	CITI PCARD-SPI CENTURYLINK/LUMEN	03/05/22 04/05/22	UTILITIES		28.62
05-06	AP 01555494	CITI PCARD-VBS VONAGE BUSINESS	04/15/22 05/14/22	UTILITIES		453.05

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05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	154.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	927.54
06-08	AP	01565982	CITI PCARD-CENTURYLINK	04/05/22	05/05/22	UTILITIES	33.06
06-08	AP	01565982	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	135.00
06-08	AP	01565982	CITI PCARD-COMCAST PORTLAND	05/05/22	06/04/22	UTILITIES	80.03
06-08	AP	01565982	CITI PCARD-COMCAST PORTLAND	05/13/22	06/12/22	UTILITIES	134.62
06-08	AP	01565982	CITI PCARD-VBS VONAGE BUSINESS	05/15/22	06/14/22	UTILITIES	453.05
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	146.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	864.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,667.46
PRINTING AND REPRODUCTION							
04-08	AP	01544934	CITI PCARD-MACS LIST	03/16/22	04/06/22	ADVERTISEMENTS	286.00
04-08	AP	01544934	CITI PCARD-URBAN LEAGUE OF PDX	03/16/22	04/06/22	ADVERTISEMENTS	160.00
04-22	GL	MED0114753		04/11/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	8.00
05-16	AP	01557442	MOREL INK	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	219.00
05-31	AP	01563725	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	209.28
06-09	AP	01565943	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	915.28
OTHER SERVICES							
04-01	AP	01543287	TAMARA V BURKOVSKAIA	03/23/22	03/23/22	TRANSLATN AND INTERPRET SERV	150.00
04-08	AP	01544903	TIDY HEIDIS	03/04/22	03/25/22	JANITORIAL AND MAINT SERV	464.00
05-06	AP	01555453	TIDY HEIDIS	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	587.00
06-09	AP	01565941	TIDY HEIDIS	05/06/22	05/27/22	JANITORIAL AND MAINT SERV	474.00
06-28	AP	01572312	F&S SECURITY ELECTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	135.00
06-30	AP	01575141	F&S SECURITY ELECTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	-135.00
						OTHER SERVICES TOTALS:	1,675.00
SUPPLIES AND MATERIALS							
04-08	AP	01544934	CITI PCARD-AMAZON.COM 1N5SH16T2 AMZN	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	189.98
04-08	AP	01544934	CITI PCARD-AMZN MKTP US 1N9WK6XJ1 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	19.98
04-08	AP	01544934	CITI PCARD-AMZN Mktp US 1N6QT2G1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	56.00
04-08	AP	01544934	CITI PCARD-AMZN Mktp US 1W4MY0040	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	9.99
04-08	AP	01544934	CITI PCARD-COUNTRY MEDIA INC	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	60.00
04-08	AP	01544934	CITI PCARD-SalemStatesmanJrnl	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-08	AP	01544934	CITI PCARD-WALLIT	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	-79.00
04-08	AP	01544934	CITI PCARD-WATER - COFFEE DELIVERY	01/21/22	01/21/22	WATER	103.45
04-08	AP	01544934	CITI PCARD-WATER - COFFEE DELIVERY	03/05/22	03/05/22	WATER	7.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	-1,438.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	50.61
05-06	AP	01555494	CITI PCARD-AMAZON.COM 1623440Q2 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	59.34
05-06	AP	01555494	CITI PCARD-AMAZON.COM 1H9BV2ZK1 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	31.17
05-06	AP	01555494	CITI PCARD-AMZN Mktp US 1690Q8P40	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.99
05-06	AP	01555494	CITI PCARD-CVS/PHARMACY #11231	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	4.76
05-06	AP	01555494	CITI PCARD-SalemStatesmanJrnl	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-06	AP	01555494	CITI PCARD-TWP SUB36490683	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	106.00
05-06	AP	01555494	CITI PCARD-WATER - COFFEE DELIVERY	04/02/22	04/02/22	WATER	14.00
05-23	AP	01562232	KUNSE, SUZANNE	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	41.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
05-26	AP 01563752	THERIEN, ASHLEY N.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	40.99	
05-26	AP 01563752	THERIEN, ASHLEY N.	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-391.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	174.20	
06-08	AP 01565938	SMITH, MARY A.	05/04/22 05/04/22	FOOD & BEVERAGE	50.75	
06-08	AP 01565982	CITI PCARD-AMZN MKTP US IT3H260Y3 AM	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-08	AP 01565982	CITI PCARD-AMZN MktP US 1L3B60C40	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	40.97	
06-08	AP 01565982	CITI PCARD-Amazon.com 1L93C5IU1	05/10/22 05/10/22	FOOD & BEVERAGE	50.32	
06-08	AP 01565982	CITI PCARD-Amazon.com 1L93C5IU1	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	30.28	
06-08	AP 01565982	CITI PCARD-SalemStatesmanJrnl	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-08	AP 01565982	CITI PCARD-WATER - COFFEE DELIVERY	04/30/22 04/30/22	WATER	14.00	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-169.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	233.76	
				SUPPLIES AND MATERIALS TOTALS:	-640.44	
				EQUIPMENT		
04-12	GL GLA0114474		03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,062.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	80.50	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,062.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	80.50	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	80.50	
				EQUIPMENT TOTALS:	-11,882.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,500.49	
				OFFICE TOTALS:	412,500.49	
2021 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548750	THE EQUITABLE CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
04-16	AP 01548751	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
04-16	AP 01548752	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING	375.00	
05-16	AP 01559387	THE EQUITABLE CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
05-16	AP 01559388	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
05-16	AP 01559389	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING	375.00	
06-16	AP 01569661	THE EQUITABLE CENTER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
06-16	AP 01569662	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-16	AP 01569663	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.00	
				SUPPLIES AND MATERIALS		
04-08	AP 01544934	CITI PCARD-AMZN MktP US	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	-30.69	
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,438.00	
				SUPPLIES AND MATERIALS TOTALS:	1,407.31	
				EQUIPMENT		
04-12	GL GLA0114474		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,062.00	

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04-29	GL	RMS0115005	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,062.00	
06-14	AP	01568500	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00	
								EQUIPMENT TOTALS: 14,522.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,093.31
								OFFICE TOTALS: 32,093.31

INTERN ALLOWANCES
2022 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,291.83	8,664.50
INTERN ALLOWANCES TOTALS:	13,291.83	8,664.50
OFFICE TOTALS:	13,291.83	8,664.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORQUEZ, ALEXIS M.	04/01/22	05/10/22	DISTRICT OFFICE PAID INTERN -	866.67
CAWLEY, JAMES D.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,895.83
GARCIA, MEGAN G.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM	1,300.00
HAYS, LUCY J.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,508.00
HELLER, MACKENZIE L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	650.00
KIM, ERWIN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,444.00
			PERSONNEL COMPENSATION TOTALS:	8,664.50
			INTERN ALLOWANCES TOTALS:	8,664.50
			OFFICE TOTALS:	8,664.50

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	908.85	156.57
PERSONNEL COMPENSATION	521,368.17	272,724.33
TRAVEL	4,303.50	4,214.23
RENT, COMMUNICATION, UTILITIES	19,235.97	15,818.35
PRINTING AND REPRODUCTION	14,436.00	14,436.00
OTHER SERVICES	22,143.00	11,187.00
SUPPLIES AND MATERIALS	2,649.52	1,071.51
EQUIPMENT	5,077.98	3,981.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,122.99	323,589.98
OFFICE TOTALS:	590,122.99	323,589.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	59.02
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	46.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-16.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	31.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14.62
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		38.75
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	156.57
PERSONNEL COMPENSATION						
		BISSONNETTE, ALICIA H.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,000.00
		CARLSON, ELIZABETH E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,100.00
		CASH, JENNIFER E.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,346.84
		FUJISAWA, KEI B.	03/01/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTAN		13,000.01
		HENRY-BRYANT, HEATHER	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,000.00
		MENDEZ, KEVIN B.	03/01/22 06/30/22	CASEWORKER		13,833.34
		MILBORN, EMILEE A.	03/01/22 06/30/22	SCHEDULER		14,790.00
		MUZZY, WENDY M.	03/01/22 06/30/22	GRANTS COORDINATOR / OUT REP		13,883.34
		O'QUINN, ERIN A.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		O'ROURKE, LOUISE P.	03/01/22 06/30/22	DISTRICT DIRECTOR		26,666.67
		PERLMUTTER, ARI B.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,949.99
		RIVAS, CHELSEA M.	03/01/22 06/30/22	CASEWORK DIRECTOR		16,530.00
		SAGER, JEMMA D.	03/01/22 06/30/22	OUTREACH REPRESENTATIVE		14,209.99
		SCOTT, KELLI K.	03/01/22 04/15/22	CENTRAL WASHINGTON MANAGER		3,304.16
		SCOTT, KELLI K.	04/16/22 06/06/22	PART-TIME EMPLOYEE		3,400.00
		TRENARY, ELEANOR J.	03/01/22 06/30/22	OUTREACH DIRECTOR		17,000.00
		ZARKIN-SCOTT, SHAINA P.	03/01/22 06/30/22	LEGISLATIVE AIDE		14,209.99
					PERSONNEL COMPENSATION TOTALS:	272,724.33
TRAVEL						
05-24	AP 01562113	SCOTT, KELLI K.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		96.11
05-25	AP 01562106	MENDEZ, KEVIN B.	04/18/22 04/20/22	PRIVATE AUTO MILEAGE		175.57
05-25	AP 01562111	SAGER, JEMMA D.	04/13/22 04/22/22	PRIVATE AUTO MILEAGE		130.46
05-25	AP 01562128	TRENARY, ELEANOR J.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		184.98
05-25	AP 01562128	TRENARY, ELEANOR J.	04/14/22 04/14/22	PARKING		3.75
05-25	AP 01562129	MUZZY, WENDY M.	04/18/22 04/19/22	PRIVATE AUTO MILEAGE		124.02
05-25	AP 01562130	O'ROURKE, LOUISE P.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		225.93
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		183.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	LODGING		709.24
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		190.13
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	LODGING		1,153.20
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	MEALS		102.53
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	CAR RENTAL		459.17
06-27	AP 01573355	O'QUINN, ERIN A.	04/20/22 04/23/22	GASOLINE		88.34
					TRAVEL TOTALS:	4,214.23
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01535387	CENTURYLINK	02/22/22 03/22/22	UTILITIES		81.97
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	504.27
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
04-29	AP	01553468	LOCALTEL COMMUNICATIONS	03/17/22	04/16/22	UTILITIES	51.44
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	30.65
05-11	AP	01553485	LOCALTEL COMMUNICATIONS	04/17/22	05/16/22	UTILITIES	60.64
05-11	AP	01553490	CENTURYLINK	04/22/22	05/22/22	UTILITIES	94.77
05-11	AP	01553491	CENTURYLINK	03/22/22	04/22/22	UTILITIES	94.97
05-11	AP	01553492	CENTURYLINK	01/22/22	02/22/22	UTILITIES	81.97
05-17	AP	01553522	PUGET SOUND ENERGY INC	03/01/22	03/31/22	UTILITIES	502.60
05-20	GL	GLA0115426	.....	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-23	AP	01562137	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	489.53
05-24	AP	01553483	UPPER KITTITAS COUNTY SENIOR CENTER	04/12/22	04/12/22	TEMPORARY SPACE RENTAL	216.20
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	5.32
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	504.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	37.84
06-21	AP	01567270	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	489.62
06-21	AP	01567612	LEIDOS DIGITAL SOLUTIONS INC	05/26/22	05/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-21	AP	01567627	LEIDOS DIGITAL SOLUTIONS INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-22	AP	01567129	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	489.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	498.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-27	GL	MED0116323	.....	06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,818.35
						PRINTING AND REPRODUCTION	
05-11	AP	01553471	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	01553477	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-22	AP	01567622	MOXIE MEDIA INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	7,650.00
06-22	AP	01567625	MOXIE MEDIA INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	6,720.00
						PRINTING AND REPRODUCTION TOTALS:	14,436.00
						OTHER SERVICES	
04-16	AP	01548424	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548425	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559062	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559063	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01562146	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	231.00
06-16	AP	01569347	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569348	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01567266	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	231.00
						OTHER SERVICES TOTALS:	11,187.00
						SUPPLIES AND MATERIALS	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-32.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	208.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		21.00
06-21	AP 01572857	LEIDOS DIGITAL SOLUTIONS INC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		735.00
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		181.51
				SUPPLIES AND MATERIALS TOTALS:		1,071.51
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		365.33
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		365.33
06-21	AP 01572857	LEIDOS DIGITAL SOLUTIONS INC	06/15/22 06/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,886.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		365.33
				EQUIPMENT TOTALS:		3,981.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,589.98
				OFFICE TOTALS:		323,589.98
2021 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548591	CITY OF WENATCHEE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01548883	ROWLEY PROPERTIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
05-11	AP 01542418	PUGET SOUND ENERGY INC	12/31/21 01/31/22	UTILITIES		527.45
05-11	AP 01553541	PUGET SOUND ENERGY INC	08/31/21 09/29/21	UTILITIES		128.60
05-12	AP 01553545	PUGET SOUND ENERGY INC	03/30/21 04/29/21	UTILITIES		0.60
05-16	AP 01559227	CITY OF WENATCHEE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 01559521	ROWLEY PROPERTIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
05-17	AP 01553544	PUGET SOUND ENERGY INC	05/28/21 06/29/21	UTILITIES		139.47
05-26	AP 01553470	LEIDOS DIGITAL SOLUTIONS INC	12/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
06-16	AP 01569507	CITY OF WENATCHEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 01569793	ROWLEY PROPERTIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,885.12
PRINTING AND REPRODUCTION						
05-26	AP 01553450	CITI PCARD-GOOGLE ADS4328598484	11/29/21 11/29/21	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		500.00
SUPPLIES AND MATERIALS						
05-26	AP 01553450	CITI PCARD-AMAZON.COM 271S013K0 AMZN	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		148.78
05-26	AP 01553450	CITI PCARD-AMZN Mktp US 2G26E41X2	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		82.80
05-26	AP 01553450	CITI PCARD-AMZN Mktp US 2L33POL73	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		59.91
05-26	AP 01553450	CITI PCARD-AMZN Mktp US X71F73RL3	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		280.92
05-26	AP 01553450	CITI PCARD-ZOOM.US 888-799-9666	10/30/21 12/29/21	SOFTWARE LESS THAN \$500		206.69
				SUPPLIES AND MATERIALS TOTALS:		779.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,164.22
				OFFICE TOTALS:		26,164.22

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2019 HON. KIM SCHRIER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-26	AP	01553450	CITI PCARD-AMZN Mktp US 3K48W7133	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)			135.98
								SUPPLIES AND MATERIALS TOTALS:	135.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.98
								OFFICE TOTALS:	<u>135.98</u>

INTERN ALLOWANCES										
2022 HON. KIM SCHRIER										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	12,996.67	8,636.50
								INTERN ALLOWANCES TOTALS:	<u>12,996.67</u>	<u>8,636.50</u>
								OFFICE TOTALS:	<u>12,996.67</u>	<u>8,636.50</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHEUNG, ROBIN A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -			720.00
			KARIM, REA A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -			720.00
			MUNOZ NAVARRO, BERNARDO A.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -			2,700.00
			PARKER, SARA E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM			1,436.50
			WILLIAMSON, LILLIAN M.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -			960.00
			WILLS, CAROLINE M.	03/23/22	06/02/22	DISTRICT OFFICE PAID INTERN -			2,100.00
								PERSONNEL COMPENSATION TOTALS:	8,636.50
								INTERN ALLOWANCES TOTALS:	<u>8,636.50</u>
								OFFICE TOTALS:	<u>8,636.50</u>

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. DAVID SCHWEIKERT										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	67,322.21	64,806.66
								PERSONNEL COMPENSATION	535,089.86	284,258.29
								TRAVEL	21,211.89	14,668.37
								RENT, COMMUNICATION, UTILITIES	55,614.63	36,879.64
								PRINTING AND REPRODUCTION	135,521.28	120,490.41
								OTHER SERVICES	8,909.30	449.30
								SUPPLIES AND MATERIALS	4,817.44	3,302.68
								EQUIPMENT	5,553.60	3,375.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>834,040.21</u>	<u>528,230.95</u>
								OFFICE TOTALS:	<u>834,040.21</u>	<u>528,230.95</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			120.54
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			4,426.87
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-121.40
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15,519.33
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-32.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	272.73	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	623.41	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	44,029.23	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-31.85	
					FRANKED MAIL TOTALS:	64,806.66
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	FINANCIAL DIRECTOR	3,589.59	
		BORQUEZ-SMITH,ERNESTINA	04/01/22 06/30/22	DIR CONSTIT SVCS & OFFICE MGR	35,499.99	
		CROUCH,SARAH G	04/01/22 06/30/22	SHARED EMPLOYEE	1,410.42	
		CURRY, CHRISTIAN	04/01/22 04/30/22	STAFF ASSISTANT	3,333.33	
		CURRY, CHRISTIAN	04/01/22 06/30/22	CASEWORKER & FIELD REP.	9,166.67	
		KNIGHT,KEVIN R	04/01/22 06/30/22	CHIEF OF STAFF	42,102.75	
		LAVEN,ZACHARY R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	32,499.99	
		MACIAS,LETICIA L	04/01/22 06/30/22	VETERAN AND MILITARY LIAISON C	15,750.00	
		MAESTAS, MASON A.	06/13/22 06/30/22	STAFF ASSISTANT	2,500.00	
		MICHAELS,CHARLES P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,750.00	
		OAKUM, CAROLINE M.	04/01/22 06/30/22	TAX COUNSEL	15,999.99	
		ORNELAS, DANIEL P.	04/01/22 06/30/22	STAFF ASSISTANT	10,500.00	
		PRILL, CAROLYN C.	04/01/22 06/30/22	SCHEDULER	20,000.00	
		SABOL,SAMANTHA R	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	11,333.33	
		SABOL,SAMANTHA R	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	5,666.67	
		SCHROEDER, ABIGAIL R.	04/21/22 06/09/22	STAFF ASSISTANT	5,172.23	
		SCHROEDER, ABIGAIL R.	06/01/22 06/09/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,216.67	
		SHEITELMAN, GABRIELLE	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT	9,500.00	
		SHEITELMAN, GABRIELLE	06/01/22 06/30/22	LEGISLATIVE AIDE	4,750.00	
		SISCA, HELLENA N.	04/01/22 04/21/22	PRESS ASSISTANT	2,508.33	
		WILEY, CHRISTOPHER N.	04/01/22 04/30/22	STAFF ASSISTANT	3,308.33	
		WILEY, CHRISTOPHER N.	04/01/22 06/30/22	DISTRICT REP - CASEWORKER	9,116.67	
		WUNDERLICH, DANIEL K.	04/01/22 06/12/22	DIRECTOR OF COMMUNICATIONS	14,583.33	
					PERSONNEL COMPENSATION TOTALS:	284,258.29
TRAVEL						
04-07	AP 01544715	WILEY, CHRISTOPHER N.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	13.92	
04-07	AP 01544717	MACIAS, LETICIA L	03/24/22 03/25/22	PRIVATE AUTO MILEAGE	52.06	
04-07	AP 01544720	CURRY, CHRISTIAN	03/21/22 03/23/22	PRIVATE AUTO MILEAGE	16.38	
04-13	AP 01544989	BORQUEZ-SMITH,ERNESTINA	03/29/22 03/30/22	MEALS	18.85	
04-13	AP 01544989	BORQUEZ-SMITH,ERNESTINA	04/02/22 04/02/22	TAXI/RIDE SHARE	20.61	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	549.20	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	LODGING	758.67	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	24.00	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	36.69	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS	34.36	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS	8.06	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	27.94	

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04-20	AP	01547774	CITIBANK GOV CARD SERVICE	03/14/22	03/17/22	TAXI/RIDE SHARE	64.00
04-20	AP	01547774	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	35.67
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	556.70
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	282.10
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/11/22	04/10/22	WI-FI ON TRAVEL	49.95
05-04	AP	X0006063	MACIAS, LETICIA L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	10.06
05-04	AP	X0006063	MACIAS, LETICIA L	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	25.86
05-04	AP	X0006063	MACIAS, LETICIA L	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	20.94
05-13	AP	X0005597	CURRY, CHRISTIAN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	23.25
05-13	AP	X0005597	CURRY, CHRISTIAN	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	16.01
05-13	AP	X0005597	CURRY, CHRISTIAN	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	12.43
05-13	AP	X0005597	CURRY, CHRISTIAN	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	7.10
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	685.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	449.20
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	LODGING	509.94
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	169.98
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	162.30
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	339.96
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	29.08
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	16.19
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	20.73
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	16.12
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	28.24
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	12.59
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	49.24
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	28.40
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	WI-FI ON TRAVEL	49.95
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	CAR RENTAL	263.05
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	340.17
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	33.51
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	34.62
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	46.17
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING	944.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	162.30
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	41.29
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	38.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	36.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	25.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		31.25
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		21.29
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		16.00
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		18.72
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		30.07
05-23	AP X0007224	SABOL, SAMANTHA R.	04/18/22 04/18/22	MEALS		23.25
05-23	AP X0007227	SABOL, SAMANTHA R.	04/18/22 04/18/22	TAXI/RIDE SHARE		26.04
05-23	AP X0007228	SABOL, SAMANTHA R.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.98
05-25	AP X0007183	LAVEN, ZACHARY R.	05/02/22 05/02/22	MEALS		13.58
05-25	AP X0007183	LAVEN, ZACHARY R.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		12.98
05-25	AP X0007183	LAVEN, ZACHARY R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		4.83
05-25	AP X0007183	LAVEN, ZACHARY R.	04/29/22 04/29/22	TAXI/RIDE SHARE		32.99
05-25	AP X0007183	LAVEN, ZACHARY R.	05/02/22 05/02/22	TAXI/RIDE SHARE		47.63
05-25	AP X0007183	LAVEN, ZACHARY R.	05/12/22 05/12/22	TAXI/RIDE SHARE		29.53
05-26	AP X0007515	BORQUEZ-SMITH,ERNESTINA	05/17/22 05/17/22	MEALS		7.25
05-26	AP X0007515	BORQUEZ-SMITH,ERNESTINA	05/18/22 05/18/22	MEALS		2.49
06-02	AP X0008428	MACIAS, LETICIA L	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		5.15
06-02	AP X0008428	MACIAS, LETICIA L	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		14.04
06-02	AP X0008428	MACIAS, LETICIA L	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		28.78
06-06	AP X0007665	CURRY, CHRISTIAN	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		155.12
06-06	AP X0007665	CURRY, CHRISTIAN	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		12.57
06-06	AP X0007665	CURRY, CHRISTIAN	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		12.73
06-06	AP X0007665	CURRY, CHRISTIAN	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		7.60
06-06	AP X0007665	CURRY, CHRISTIAN	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		5.22
06-06	AP X0007665	CURRY, CHRISTIAN	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		20.62
06-16	AP X0008008	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		685.60
06-16	AP X0008008	CITIBANK	04/29/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008008	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008008	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-16	AP X0008008	CITIBANK	05/23/22 05/23/22	MEALS		20.60
06-16	AP X0008008	CITIBANK	05/26/22 05/26/22	MEALS		38.05
06-16	AP X0008008	CITIBANK	05/27/22 05/27/22	MEALS		21.14
06-16	AP X0008008	CITIBANK	05/11/22 06/10/22	WI-FI ON TRAVEL		49.95
06-16	AP X0008008	CITIBANK	05/27/22 05/27/22	GASOLINE		25.00
					TRAVEL TOTALS:	14,668.37
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01545516	GOVTEXT LLC	04/01/22 06/30/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
04-20	AP 01547972	COX COMMUNICATIONS INC	04/05/22 05/04/22	UTILITIES		151.81
04-26	AP X0005520	AMPLIFY INC	04/19/22 04/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,639.84
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	880.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.56
05-04	AP	X0005788	AMPLIFY INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	6,614.16
05-04	AP	X0006069	CENTURYLINK	03/19/22	04/18/22	UTILITIES	403.40
05-13	AP	X0006495	AMPLIFY INC	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	6,437.86
05-17	AP	X0006933	COX COMMUNICATIONS INC	05/05/22	06/04/22	UTILITIES	151.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	876.49
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.17
06-01	AP	X0008286	CENTURYLINK	04/19/22	05/18/22	UTILITIES	403.40
06-01	AP	X0008288	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	1,585.50
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	30.41
06-10	AP	X0008502	AMPLIFY INC	05/26/22	05/26/22	FRANKABLE TELECOM/TELETOWNHALL	5,810.38
06-16	AP	X0009537	COX COMMUNICATIONS INC	06/05/22	07/04/22	UTILITIES	151.81
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	133.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	877.61
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.41
06-29	AP	X0011005	CENTURYLINK	05/19/22	06/18/22	UTILITIES	403.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,879.64
			PRINTING AND REPRODUCTION				
04-20	AP	01547980	SHARP ELECTRONICS CORPORATION	12/23/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	181.32
04-25	AP	01548069	AMPLIFY INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	14,137.97
05-11	AP	01556284	BEAR COMMUNICATIONS LLC	05/03/22	05/03/22	FRANKABLE PRINTING & REPROD	8,250.00
05-11	AP	X0006202	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	444.00
05-19	AP	X0007062	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	370.00
05-20	AP	X0007066	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/22	03/31/22	ADVERTISEMENTS	3,000.00
05-20	AP	X0007067	COMPASS STRATEGIES POLITICAL CONSULTING	04/06/22	04/30/22	ADVERTISEMENTS	3,000.00
05-24	AP	X0007068	AMPLIFY INC	05/10/22	05/10/22	FRANKABLE PRINTING & REPROD	18,845.78
05-25	GL	MED0115557		04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	3.80
06-01	AP	X0007851	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-02	AP	X0007684	BEAR COMMUNICATIONS LLC	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	13,880.00
06-07	AP	X0008341	BEAR COMMUNICATIONS LLC	05/26/22	05/26/22	FRANKABLE PRINTING & REPROD	19,230.00
06-16	AP	X0009264	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	38,844.72
06-17	AP	X0009749	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-27	GL	MED0116323		06/10/22	06/10/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01574067	PUBLIC PRINTER	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	120,490.41
			OTHER SERVICES				
04-07	AP	01544715	WILEY, CHRISTOPHER N.	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	80.30
05-20	AP	X0007063	CITY OF SCOTTSDALE	05/12/22	05/12/22	SECURITY SERVICE	60.00
05-23	AP	X0007065	MATTHEW G ORTIZ	05/07/22	05/07/22	SECURITY SERVICE	154.50
06-22	AP	01572996	KEVIN TODD BINGHAM	05/07/22	05/07/22	SECURITY SERVICE	154.50
						OTHER SERVICES TOTALS:	449.30
			SUPPLIES AND MATERIALS				
04-21	AP	01547778	CITI PCARD-AMZN Mktp US 111GLOG42	02/28/22	02/28/22	FOOD & BEVERAGE	42.75
04-21	AP	01547778	CITI PCARD-AMZN Mktp US 1Z54J7YZ1	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	79.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
04-21	AP 01547778	CITI PCARD-BLOOMBERG.COM	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-21	AP 01547778	CITI PCARD-NYTimes NYTimes disc	03/08/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-21	AP 01547778	CITI PCARD-SIMPLYSTAMPS.COM	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	42.92	
04-21	AP 01551579	STAPLES INC & SUBSIDIARIES	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	107.50	
04-25	AP X0005517	STAPLES CONTRACT AND COMMERCIAL INC	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	39.15	
04-26	AP 01552211	CITI PCARD-AMZN Mktp US 164U24090	03/25/22 03/25/22	FOOD & BEVERAGE	142.25	
04-26	AP 01552211	CITI PCARD-AMZN Mktp US 164U24090	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-26	AP 01552211	CITI PCARD-TECH REVIEW	03/11/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-28	AP X0005726	CRYSTAL SPRINGS	04/07/22 04/21/22	WATER	88.18	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-330.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	632.21	
05-11	AP X0006629	STAPLES CONTRACT AND COMMERCIAL INC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	181.05	
05-13	AP X0005597	CURRY, CHRISTIAN	04/21/22 04/21/22	FOOD & BEVERAGE	43.22	
05-18	AP 01557928	CITI PCARD-AMZN Mktp US 105Z82IR1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	29.94	
05-18	AP 01557928	CITI PCARD-APPLE.COM/US	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
05-18	AP 01557928	CITI PCARD-BLOOMBERG.COM	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
05-18	AP 01557928	CITI PCARD-GAN AZ REP SUB	04/27/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L	845.19	
05-18	AP 01557928	CITI PCARD-NYTimes NYTimes disc	04/05/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-18	AP 01557928	CITI PCARD-STAPLES DIRECT	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	211.78	
05-18	AP 01557928	CITI PCARD-THE FOUNTAIN HILLS TIMES	04/20/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L	47.00	
05-27	AP X0007689	SPARKLETTES	05/05/22 05/19/22	WATER	93.65	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	38.00	
06-13	AP X0008072	CITIBANK -BLOOMBERG.COM	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-13	AP X0008072	CITIBANK -D J WALL-ST-JOURNAL	05/10/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	177.14	
06-13	AP X0008072	CITIBANK -NYTimes NYTimes disc	05/03/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-13	AP X0009239	QUENCH USA LLC	07/14/21 07/14/21	WATER	242.00	
06-27	AP X0010359	SPARKLETTES	06/02/22 06/16/22	WATER	48.28	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-78.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	354.35	
				SUPPLIES AND MATERIALS TOTALS:	3,302.68	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	726.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	726.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	726.00	
				EQUIPMENT TOTALS:	3,375.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,230.95	
				OFFICE TOTALS:	528,230.95	
2021 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549196	FIRST AMERICAN EXCHANGE COMPANY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	

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05-16	AP	01559827	FIRST AMERICAN EXCHANGE COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	
06-16	AP	01570092	FIRST AMERICAN EXCHANGE COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,075.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,075.01
							OFFICE TOTALS:	<u>23,075.01</u>

INTERN ALLOWANCES
2022 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,833.33	10,533.33
INTERN ALLOWANCES TOTALS:	<u>17,833.33</u>	<u>10,533.33</u>
OFFICE TOTALS:	<u>17,833.33</u>	<u>10,533.33</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, JACKSON C.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
BELAKOVSKY, BRIAN	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
BERDESKI, DAVID L.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
CANUEL, THADDAEUS G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
CRUM, EMMA	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	800.00
HODGSON, CARL F.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
LANE, MCKENNA A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
MAESTAS, MASON A.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	966.67
ROVELLI, MADISON R.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
STANTON, OLIVIA P.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	966.67
				PERSONNEL COMPENSATION TOTALS:
				10,533.33
				INTERN ALLOWANCES TOTALS:
				10,533.33
				OFFICE TOTALS:
				<u>10,533.33</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,702.61	34.22
PERSONNEL COMPENSATION	457,032.33	236,236.15
TRAVEL	15,861.13	8,405.61
RENT, COMMUNICATION, UTILITIES	11,673.15	6,594.91
PRINTING AND REPRODUCTION	21,397.71	311.71
OTHER SERVICES	3,230.00	2,460.00
SUPPLIES AND MATERIALS	4,657.62	2,166.07
EQUIPMENT	4,672.32	4,360.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,226.87</u>	<u>260,568.99</u>
OFFICE TOTALS:	<u>537,226.87</u>	<u>260,568.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	97.84
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-87.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-94.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		119.19
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		44.64
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-44.90
					FRANKED MAIL TOTALS:	34.22
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		600.00
		BENSON, NATHANIEL N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,999.99
		CHALKLEY, PHYLLIS R.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		DALLAS, ALYSON M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		DOLBOW, JAMES E.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASST		24,999.99
		ENLOW, MARY A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		GUTIERREZ, LINDSAY N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		JOHNSON, ALICE K.	04/01/22 06/30/22	DISTRICT DIRECTOR		19,500.00
		LAWRENCE, JASON H.	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		LITTRELL, ALEXIS C.	04/01/22 06/30/22	SCHEDULER		11,250.00
		MATNEY, WILLIAM J.	05/01/22 06/30/22	STAFF ASSISTANT		6,000.00
		MORROW, MALLORY P.	06/01/22 06/30/22	PART-TIME EMPLOYEE		1,500.00
		PAULK, ELAINE.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		ROBERTS, ZACHARY J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		18,750.00
		RUARK, ELIZABETH L.	05/18/22 06/30/22	FIELD REPRESENTATIVE		5,733.33
		STEVERSON, JANE A.	04/01/22 06/30/22	STAFF ASSISTANT		6,999.99
		WATSON, JACKIE W.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		14,375.01
		WHITE, CHARLES G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		WOOD, SANDRA J.	04/13/22 04/19/22	PART-TIME EMPLOYEE		427.78
					PERSONNEL COMPENSATION TOTALS:	236,236.15
TRAVEL						
04-06	AP 01543474	WATSON, JACKIE W.	03/15/22 03/30/22	MEALS		48.56
04-06	AP 01543474	WATSON, JACKIE W.	03/15/22 03/30/22	PRIVATE AUTO MILEAGE		312.39
04-06	AP 01543571	HON. AUSTIN SCOTT	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/15/22 03/28/22	PRIVATE AUTO MILEAGE		310.64
04-27	AP 01552053	CHALKLEY, PHYLLIS R.	04/04/22 04/07/22	MEALS		53.43
04-27	AP 01552053	CHALKLEY, PHYLLIS R.	04/04/22 04/20/22	PRIVATE AUTO MILEAGE		222.94
04-29	AP 01552953	LAWRENCE, JASON H.	04/19/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		797.20
04-29	AP 01552953	LAWRENCE, JASON H.	04/19/22 04/19/22	NON-AIRFARE COMMERCIAL TRANSP		140.00
04-29	AP 01553284	WATSON, JACKIE W.	04/04/22 04/14/22	MEALS		88.27
04-29	AP 01553284	WATSON, JACKIE W.	04/04/22 04/20/22	PRIVATE AUTO MILEAGE		635.49
05-12	AP 01554400	HON. AUSTIN SCOTT	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60

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05-12	AP	01554400	HON. AUSTIN SCOTT	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	484.38
05-12	AP	01554400	HON. AUSTIN SCOTT	04/16/22	04/16/22	TAXI/RIDE SHARE	28.00
05-18	AP	01557755	DOLBOW, JAMES	05/04/22	05/05/22	TAXI/RIDE SHARE	105.82
06-01	AP	01564061	HON. AUSTIN SCOTT	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	414.18
06-06	AP	01564721	JOHNSON, ALICE K.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	232.83
06-06	AP	01564721	JOHNSON, ALICE K.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	632.21
06-09	AP	01566734	WATSON, JACKIE W.	04/27/22	05/17/22	MEALS	59.86
06-09	AP	01566734	WATSON, JACKIE W.	04/27/22	05/17/22	PRIVATE AUTO MILEAGE	312.39
06-09	AP	01566738	JOHNSON, ALICE K.	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	138.00
06-09	AP	01566738	JOHNSON, ALICE K.	05/03/22	05/24/22	MEALS	109.57
06-09	AP	01566738	JOHNSON, ALICE K.	05/03/22	05/24/22	PRIVATE AUTO MILEAGE	640.58
06-09	AP	01566738	JOHNSON, ALICE K.	05/17/22	05/19/22	TAXI/RIDE SHARE	70.40
06-09	AP	01566738	JOHNSON, ALICE K.	05/21/22	05/21/22	PARKING	40.00
06-09	AP	01566993	RUARK, ELIZABETH L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	33.87
						TRAVEL TOTALS:	8,405.61
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01545748	GEORGIA POWER COMPANY	03/01/22	03/31/22	UTILITIES	130.79
04-21	AP	01547546	CITY OF TIFTON	02/24/22	03/31/22	UTILITIES	25.44
04-27	AP	01551308	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/22	03/28/22	UTILITIES	171.84
04-27	AP	01552327	COX COMMUNICATIONS INC	04/18/22	05/17/22	UTILITIES	467.16
04-27	AP	01552348	DOLBOW, JAMES	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	26.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,070.56
05-11	AP	01554034	PLANT TELEPHONE COMPANY	04/21/22	05/20/22	UTILITIES	425.82
05-18	AP	01556483	GEORGIA POWER COMPANY	03/31/22	05/01/22	UTILITIES	122.38
05-18	AP	01556974	CITY OF TIFTON	03/31/22	04/28/22	UTILITIES	16.20
05-26	AP	01563377	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/22	04/28/22	UTILITIES	193.06
05-26	AP	01563494	COX COMMUNICATIONS INC	05/18/22	06/17/22	UTILITIES	467.16
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,080.52
06-03	AP	01565181	PLANT TELEPHONE COMPANY	05/21/22	06/20/22	UTILITIES	425.82
06-09	AP	01566731	GEORGIA POWER COMPANY	05/01/22	06/02/22	UTILITIES	127.35
06-09	AP	01566732	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	24.62
06-23	AP	01568146	CITY OF TIFTON	04/28/22	05/26/22	UTILITIES	16.20
06-24	AP	01572629	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/22	05/28/22	UTILITIES	225.70
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,132.22
06-28	GL	GLA0116442	.....	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,594.91
			PRINTING AND REPRODUCTION				
04-21	AP	01545479	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-21	AP	01547428	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
04-27	AP 01553073	ACCURATE WORD	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-18	AP 01558363	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-26	AP 01563495	ASHLEYS BUSINESS SOLUTIONS INC	04/27/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	11.89	
05-31	AP 01564285	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	66.00	
05-31	AP 01564287	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-09	AP 01566738	JOHNSON, ALICE K.	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	42.12	
06-14	AP 01568496	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	-66.00	
06-23	AP 01572630	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323	.....	06/14/22 06/16/22	PHOTOGRAPHIC (TRANSFER)	15.70	
					PRINTING AND REPRODUCTION TOTALS:	311.71
OTHER SERVICES						
04-21	AP 01544556	ASTRO EXTERMINATING SERVICES INC	04/01/22 04/01/22	JANITORIAL AND MAINT SERV	35.00	
04-21	AP 01547545	DIRT TO DAZZLE INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	255.00	
05-18	AP 01555997	ASTRO EXTERMINATING SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	35.00	
05-18	AP 01558057	ARQ PEST CONTROL INC	05/06/22 05/06/22	JANITORIAL AND MAINT SERV	55.00	
05-18	AP 01558058	ARQ PEST CONTROL INC	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	55.00	
05-26	AP 01560091	DIRT TO DAZZLE INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	170.00	
05-26	AP 01563378	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR	1,600.00	
05-26	AP 01563399	SECURE RECORDS SOLUTIONS LLC	05/23/22 05/23/22	JANITORIAL AND MAINT SERV	50.00	
06-09	AP 01566729	ASTRO EXTERMINATING SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	35.00	
06-24	AP 01572628	DIRT TO DAZZLE INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	170.00	
					OTHER SERVICES TOTALS:	2,460.00
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	53.43	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	95.32	
04-29	AP 01552953	LAWRENCE, JASON H	03/28/22 04/13/22	FOOD & BEVERAGE	138.97	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	514.19	
05-11	AP 01553903	QUENCH USA LLC	05/01/22 05/31/22	WATER	24.97	
05-31	AP 01563925	QUENCH USA LLC	03/01/22 03/31/22	WATER	24.97	
05-31	AP 01564179	QUENCH USA LLC	06/01/22 06/30/22	WATER	24.97	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-205.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	271.88	
06-06	AP 01564721	JOHNSON, ALICE K.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	4.51	
06-06	AP 01564721	JOHNSON, ALICE K.	04/04/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	151.28	
06-09	AP 01566738	JOHNSON, ALICE K.	05/13/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	63.17	
06-09	AP 01566993	RUARK, ELIZABETH L.	05/18/22 05/18/22	FOOD & BEVERAGE	25.00	
06-09	AP 01566993	RUARK, ELIZABETH L.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	64.18	
06-27	AP 01573918	CDW GOVERNMENT LLC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.06	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	35.62	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	645.83	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	51.73	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	27.96	

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-130.00	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	243.03	
							SUPPLIES AND MATERIALS TOTALS:	2,166.07
EQUIPMENT								
04-28	AP	01551578	.....	03/09/22	03/09/22	MAINTENANCE / REPAIRS	226.95
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	104.00
05-16	AP	01558683	.....	04/26/22	04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,800.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	104.00
05-31	GL	MNT0115671	.....	05/10/22	05/31/22	MAINTENANCE / REPAIRS	8.87
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	116.50
							EQUIPMENT TOTALS:	4,360.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,568.99
							OFFICE TOTALS:	260,568.99

2021 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548491	.....	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-16	AP	01548699	.....	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01559128	.....	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	01559336	.....	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01569410	.....	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-16	AP	01569613	.....	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,325.00
							OFFICE TOTALS:	11,325.00

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INTERN ALLOWANCES
2022 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,600.01	5,666.68
INTERN ALLOWANCES TOTALS:	6,600.01	5,666.68
OFFICE TOTALS:	6,600.01	5,666.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EASTER, BENJAMIN R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
ENGLISH, MICHAEL D.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67	
FLORES, GABRIELA M.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00	
GOINES, ELIZABETH A.	05/16/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,066.67	
MORNING, ANNALISE C.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
NEWHART, ELIZABETH R.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
				PERSONNEL COMPENSATION TOTALS:	5,666.68
				INTERN ALLOWANCES TOTALS:	5,666.68
				OFFICE TOTALS:	5,666.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,706.14	37,764.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
				PERSONNEL COMPENSATION	472,995.05	254,492.79
				TRAVEL	21,378.67	12,346.91
				RENT, COMMUNICATION, UTILITIES	55,292.36	29,439.21
				PRINTING AND REPRODUCTION	74,835.42	57,140.68
				OTHER SERVICES	2,152.69	833.20
				SUPPLIES AND MATERIALS	5,327.10	2,669.28
				EQUIPMENT	990.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,677.43	395,181.77
				OFFICE TOTALS:	670,677.43	395,181.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		18.93
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-22.45
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		37,784.47
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		6.20
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		37,764.70
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N.	04/01/22 06/30/22	SCHEDULER/OFFICE MGR		20,750.01
		CARGAS, NICHOLAS J.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		16,125.00
		CULBERTSON, ABIGAIL E.	04/01/22 04/28/22	COMMUN FIELD REP/CON SERVICES		-666.66
		DAVIS, SHEILA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		DODOO, ISAAC N.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		21,249.99
		DYER, MARK C.	04/18/22 06/30/22	CONSTITUENT SVS & COMMUNITY FI		10,138.90
		HARRIS-HAYNES, DURO'ILE A.	05/17/22 06/30/22	COMMUNITY FIELD REP/CONSTITUEN		8,195.56
		HORTA, CHRISTOFER	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,000.00
		JONES JR., RALPH M.	04/01/22 04/08/22	COMMUNICATIONS DIRECTOR		1,444.44
		KARLINS, CYDNEY J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,249.99
		KUERBITZ, CATHERINE M	04/01/22 06/30/22	CHIEF OF STAFF		38,750.01
		MASTRANGELO, DAVID W	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		NATHAN, MATTHEW S.	04/01/22 06/30/22	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
		NURSE, CHARLES D.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,883.34
		SMALLS, CHERRIE E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,000.01
		STOREY, ANGEIE J.	04/01/22 04/08/22	CONST SERVICE REP/FIELD REP		1,222.22
		ZIMMERMAN, RUBY T.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
				PERSONNEL COMPENSATION TOTALS:		254,492.79
TRAVEL						
04-16	AP 01548965	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		704.37
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		573.60
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		553.60
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		718.60

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04-25	AP	01552074	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	688.60
04-25	AP	01552074	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	688.60
05-16	AP	01559602	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	704.37
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	548.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-27	AP	01564190	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-27	AP	01564190	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	638.60
06-16	AP	01569874	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	704.37
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	508.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	688.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	648.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LOGGING	231.60
						TRAVEL TOTALS:	12,346.91
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548188	177 NORTH MAIN ST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01549195	TRILOGY INVESTMENTS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-19	AP	01545767	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	514.09
04-26	AP	01552669	CLAYTON COUNTY WATER AUTHORITY	02/17/22	03/18/22	UTILITIES	61.41
04-26	AP	01552670	COMCAST	04/11/22	05/10/22	UTILITIES	136.67
04-26	AP	01552674	CHARTER COMMUNICATIONS	03/29/22	04/28/22	UTILITIES	414.60
04-26	AP	01552675	SCANA ENERGY	03/01/22	03/30/22	UTILITIES	424.98
04-26	AP	01552676	GEORGIA POWER COMPANY	03/07/22	04/06/22	UTILITIES	291.03
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	795.73
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	713.91
05-02	AP	01554058	CLAYTON COUNTY WATER AUTHORITY	03/19/22	04/18/22	UTILITIES	54.42
05-13	AP	01556502	CHARTER COMMUNICATIONS	04/29/22	05/28/22	UTILITIES	414.58
05-16	AP	01558831	177 NORTH MAIN ST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559826	TRILOGY INVESTMENTS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-18	AP	01558533	COMCAST	02/11/22	03/10/22	UTILITIES	136.67
05-18	AP	01558535	COMCAST	05/11/22	06/10/22	UTILITIES	136.67
05-19	AP	01558532	SCANA ENERGY	03/30/22	04/29/22	UTILITIES	245.98
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	795.57
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	711.98
06-16	AP	01569144	177 NORTH MAIN ST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01570091	TRILOGY INVESTMENTS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-21	AP	X0007778	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	512.49
06-22	AP	X0007780	GEORGIA POWER COMPANY	04/06/22	05/06/22	UTILITIES	326.40
06-23	AP	X0010052	CHARTER COMMUNICATIONS	05/29/22	06/28/22	UTILITIES	414.58
06-23	AP	X0010054	SCANA ENERGY	04/29/22	05/31/22	UTILITIES	178.47
06-23	AP	X0010055	GEORGIA POWER COMPANY	05/06/22	06/07/22	UTILITIES	411.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
06-23	AP	X0010056	06/11/22 07/10/22	UTILITIES		136.67
06-23	AP	X0010057	05/07/22 06/06/22	UTILITIES		210.78
06-23	AP	X0010058	04/07/22 05/06/22	UTILITIES		206.11
06-23	AP	X0010059	06/15/22 07/14/22	UTILITIES		105.42
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		735.47
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		712.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,439.21
PRINTING AND REPRODUCTION						
04-15	AP	01545778	02/24/22 02/24/22	FRANKABLE PRINTING & REPROD		19,556.40
04-15	AP	01545780	03/09/22 03/09/22	FRANKABLE PRINTING & REPROD		17,650.76
04-15	AP	01545782	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD		19,556.40
04-18	AP	01545770	01/27/22 02/25/22	NON-FRANKABLE PRINTING & REPRO		49.27
04-18	AP	01545770	01/27/22 02/27/22	NON-FRANKABLE PRINTING & REPRO		55.81
04-18	AP	01545772	02/25/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		34.00
04-18	AP	01545772	02/27/22 03/26/22	NON-FRANKABLE PRINTING & REPRO		31.23
05-13	AP	01556457	03/26/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		37.49
05-13	AP	01556457	03/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		62.07
06-24	AP	X0010051	04/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO		107.25
					PRINTING AND REPRODUCTION TOTALS:	57,140.68
OTHER SERVICES						
05-18	AP	01558509	02/01/22 04/01/22	JANITORIAL AND MAINT SERV		810.00
06-22	AP	01568992	02/04/22 02/04/22	INSURANCE		23.20
					OTHER SERVICES TOTALS:	833.20
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		710.00
04-15	AP	01545766	04/01/22 06/30/22	WATER		117.00
04-25	AP	01552073	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		8.48
04-25	AP	01552073	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-60.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		117.96
05-13	AP	01552671	02/15/22 02/15/22	FOOD & BEVERAGE		95.26
05-13	AP	01552671	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		95.22
05-13	AP	01552671	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		65.26
05-13	AP	01554056	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L		585.00
05-13	AP	01556459	03/29/22 03/29/22	WATER		23.79
05-13	AP	01556459	04/01/22 04/30/22	WATER		7.41
05-13	AP	01556461	04/01/22 04/30/22	WATER		5.39
05-16	AP	01556468	03/23/22 03/23/22	FOOD & BEVERAGE		8.99
05-16	AP	01556468	04/09/22 04/09/22	FOOD & BEVERAGE		57.77
05-16	AP	01556468	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		22.58
05-16	AP	01556468	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		303.99

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05-16	AP	01556468	STAPLES CREDIT PLAN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	161.92
05-18	AP	01558498	CRYSTAL SPRINGS	04/01/22	04/01/22	WATER	23.70
05-18	AP	01558498	CRYSTAL SPRINGS	04/28/22	04/28/22	WATER	24.78
05-18	AP	01558498	CRYSTAL SPRINGS	05/01/22	05/31/22	WATER	5.39
05-18	AP	01558537	TSRC INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	6.61
05-23	AP	01562078	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-23	AP	01562078	CITI PCARD-NYTimes NYTimes	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	66.52
06-16	AP	01568851	CITI PCARD-D J WALL-ST-JOURNAL	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-16	AP	01568851	CITI PCARD-NYTimes NYTimes	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-22	AP	X0007782	CLAYTON COUNTY WATER AUTHORITY	04/19/22	05/19/22	WATER	64.53
06-29	AP	X0010049	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER	5.39
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	18.19
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	44.94
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	3.49
SUPPLIES AND MATERIALS TOTALS:							2,669.28

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00

EQUIPMENT TOTALS:		495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,181.77
OFFICE TOTALS:		<u>395,181.77</u>

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2021 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-25	AP	01552074	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	254.40
TRAVEL TOTALS:							254.40
PRINTING AND REPRODUCTION							
04-06	AP	01541870	MELE PRINTING COMPANY LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	13,524.28
PRINTING AND REPRODUCTION TOTALS:							13,524.28
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	160.00
06-16	AP	01568851	CITI PCARD-D J WALL-ST-JOURNAL	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	-5.37
SUPPLIES AND MATERIALS TOTALS:							154.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,933.31
OFFICE TOTALS:							<u>13,933.31</u>

INTERN ALLOWANCES
2022 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,490.94	8,557.46
INTERN ALLOWANCES TOTALS:		13,490.94
OFFICE TOTALS:		<u>13,490.94</u>
		<u>8,557.46</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DAVID SCOTT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRABB, THOMAS P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	560.75	
		CREWS, KELLI	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,784.57	
		EVANS, JESSICA C.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,784.57	
		HARRIS-HAYNES, DURO'ILE A.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	674.49	
		KRISHNAN, SHREYA	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	400.04	
		MONTGOMERY, MALCOM R.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	631.58	
		NIANE, FATIME	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,784.57	
		RIGGS, AMANI	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	936.89	
				PERSONNEL COMPENSATION TOTALS:	8,557.46	
				INTERN ALLOWANCES TOTALS:	8,557.46	
				OFFICE TOTALS:	8,557.46	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	111.27	104.67
				PERSONNEL COMPENSATION	540,124.19	290,088.58
				TRAVEL	4,187.93	3,386.54
				RENT, COMMUNICATION, UTILITIES	13,255.13	9,784.06
				PRINTING AND REPRODUCTION	360.00	360.00
				OTHER SERVICES	14,840.00	8,205.00
				SUPPLIES AND MATERIALS	4,426.91	3,086.23
				EQUIPMENT	19,560.64	18,558.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,866.07	333,573.72
				OFFICE TOTALS:	596,866.07	333,573.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	65.43	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-27.75	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-17.95	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	40.05	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	62.84	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-17.95	
				FRANKED MAIL TOTALS:	104.67	
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,637.49	
		BAILEY, BENJAMIN W	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,336.58	
		BARBERA, AUSTIN M	04/01/22 06/30/22	PRESS SECRETARY	17,946.78	
		BELMAN GOGGINS, CATHERINE M.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT	5,665.53	
		BELMAN GOGGINS, CATHERINE M.	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	11,897.62	

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BOONE, DEMONTRE	04/01/22	06/30/22	DIR OF DIST OPS/CONSTITUENT SV	22,932.00
DAILEY II, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF	39,045.87
DYCAICO,SOPHIA N	04/01/22	04/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,739.17
DYCAICO,SOPHIA N	05/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,478.34
ESTES-PETTY, RANDI-JOANNE A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	34,360.38
FUNEZ, ANDREA	05/06/22	06/30/22	TEMPORARY EMPLOYEE	3,965.83
GERDES, JOHN W.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,581.76
HARRIS, CORA K.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,600.00
HARRIS, CORA K.	06/01/22	06/30/22	SPECIAL ASSISTANT	4,166.67
PLUVIOSE-FENTON,VERONIQUE	04/01/22	06/30/22	SENIOR COUNSEL	3,000.00
RUSSELL,GISELE P	04/01/22	06/30/22	DISTRICT DIRECTOR	29,976.45
SCHWARTZ,PAIGE A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,423.93
VALENTINE, NATALIE A.	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	10,816.67
VIVERO, THOMAS J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,217.51
VON ROTZ, CHRISTIAN P.	04/01/22	06/30/22	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	290,088.58

TRAVEL						
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	LODGING	113.40
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	249.15
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	PARKING	13.00
04-01	AP 01543061	BARBERA, AUSTIN M.	03/22/22	03/23/22	LODGING	88.95
04-01	AP 01543061	BARBERA, AUSTIN M.	03/23/22	03/23/22	MEALS	43.44
04-01	AP 01543061	BARBERA, AUSTIN M.	03/22/22	03/23/22	CAR RENTAL	411.23
04-01	AP 01543061	BARBERA, AUSTIN M.	03/23/22	03/23/22	GASOLINE	43.65
04-26	AP 01544869	GERDES, JOHN W.	03/20/22	03/25/22	PRIVATE AUTO MILEAGE	80.64
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/20/22	04/22/22	MEALS	36.70
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	200.60
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/20/22	04/22/22	TOLLS	9.94
05-13	AP 01557011	DAILEY II, DAVID M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	228.03
05-17	AP 01557032	BELMAN GOGGINS, CATHERINE M.	04/22/22	04/22/22	MEALS	35.83
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	LODGING	245.80
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	MEALS	136.56
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	CAR RENTAL	351.26
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/21/22	04/21/22	GASOLINE	45.32
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/20/22	TAXI/RIDE SHARE	15.45
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/21/22	04/21/22	PARKING	8.00
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	MEALS	6.54
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/23/22	02/25/22	CAR RENTAL	239.02
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	GASOLINE	55.62
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/23/22	02/23/22	TOLLS	14.60
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	TOLLS	16.69
05-26	AP 01562592	GERDES, JOHN W.	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	119.28
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/20/22	LODGING	116.04
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/20/22	MEALS	97.00
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/21/22	CAR RENTAL	122.10
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	GASOLINE	46.84
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	TAXI/RIDE SHARE	26.85
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	PARKING	20.00
06-14	AP 01567527	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	TOLLS	10.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-27	AP 01567524	BELMAN GOGGINS, CATHERINE M.	01/27/22 01/29/22	NON-AIRFARE COMMERCIAL TRANSP		94.00
06-27	AP 01567524	BELMAN GOGGINS, CATHERINE M.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		44.69
					TRAVEL TOTALS:	3,386.54
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01544698	CITI PCARD-VERIZON RECURRING PAY	01/17/22 02/16/22	UTILITIES		51.13
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)		70.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,055.69
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.97
05-23	AP 01556859	CITI PCARD-VERIZON RECURRING PAY	02/17/22 03/16/22	UTILITIES		51.44
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,048.42
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
06-14	AP 01567236	LEIDOS DIGITAL SOLUTIONS INC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL		4,039.10
06-27	AP 01566433	CITI PCARD-VERIZON RECURRING PAY	03/17/22 04/16/22	UTILITIES		51.54
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		954.87
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
06-27	GL MED0116323		05/26/22 05/26/22	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,784.06
PRINTING AND REPRODUCTION						
06-14	AP 01567225	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		360.00
					PRINTING AND REPRODUCTION TOTALS:	360.00
OTHER SERVICES						
04-16	AP 01548420	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-28	AP 01544873	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
05-16	AP 01559058	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01562586	N&R FLOORING AND CONTRACTING LLC	05/09/22 05/09/22	JANITORIAL AND MAINT SERV		650.00
06-02	AP 01564000	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-16	AP 01569344	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-27	AP 01566433	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/20/22	TRAINING		980.00
					OTHER SERVICES TOTALS:	8,205.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		1,229.47
04-14	AP 01544698	CITI PCARD-AMAZON.COM 1W18C5GD2 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		269.94
04-14	AP 01544698	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		104.94
04-14	AP 01544698	CITI PCARD-Amazon.com 1Z2CI7XX1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		269.94
04-14	AP 01544698	CITI PCARD-DAILY PRESS SUBSCRIPTION	03/24/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-14	AP 01544698	CITI PCARD-USA Today	03/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-14	AP 01544698	CITI PCARD-VIRGINIAN PILOT CIRC	03/25/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
04-26	AP 01552184	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES QTY - 2	153.74
					EQUIPMENT TOTALS:	3,517.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,731.99
					OFFICE TOTALS:	18,731.99
INTERN ALLOWANCES						
2022 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,275.51
					INTERN ALLOWANCES TOTALS:	24,275.51
					OFFICE TOTALS:	15,905.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUTOLINO, VALENTINA	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,404.00
		FUNEZ, ANDREA	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	116.67
		JONES, LAUREN E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,790.67
		LEWIS, JADA E.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	2,160.00
		STEVENS, NA'KYA M.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	3,510.67
		WILLIAMSON, MIRANDA V.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	3,132.50
		WOOTTON, NATHANIEL J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,790.67
					PERSONNEL COMPENSATION TOTALS:	15,905.18
					INTERN ALLOWANCES TOTALS:	15,905.18
					OFFICE TOTALS:	15,905.18
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34.48
					PERSONNEL COMPENSATION	552,306.96
					TRAVEL	52,150.88
					RENT, COMMUNICATION, UTILITIES	17,486.26
					PRINTING AND REPRODUCTION	2,973.60
					OTHER SERVICES	21,656.11
					SUPPLIES AND MATERIALS	23,542.63
					EQUIPMENT	6,258.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,409.09
					OFFICE TOTALS:	362,274.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-9.00

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	0.73	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1.26	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	-15.01

PERSONNEL COMPENSATION

ANDERSON, CALVERT T.	04/01/22	06/30/22	SR. LA / COMMITTEE	24,750.00				
BAIN, STANTON E.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	12,250.00				
BEACH, CHARLES T.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	12,375.00				
BRIDGETT, BRIANA M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,950.00				
COCETTI, GARRETT	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,375.00				
COLEMAN, FRANKLIN L.	05/27/22	06/30/22	SENIOR ADVISOR	3,305.56				
FERGUSON, JAMES W.	04/01/22	06/30/22	FIELD OPERATIONS	4,950.00				
JONES, PATRICIA L.	04/01/22	06/30/22	OUTREACH COORDINATOR	12,375.00				
KILDUFF, ALEXANDRA M.	05/13/22	05/31/22	TEMPORARY EMPLOYEE	3,500.00				
MURSKI, JEFF J.	04/01/22	06/30/22	OUTREACH COORDINATOR	12,375.00				
MYERS, NICOLE A.	04/01/22	05/11/22	COMMUNICATIONS DIRECTOR	8,769.45				
NELSON, CHARIS C.	06/01/22	06/30/22	STAFF ASSISTANT	2,916.67				
NIELSEN, KEITH R.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01				
PATTERSON, CODY T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,587.50				
PHILLIPS, TORI M.	04/01/22	06/30/22	DISTRICT FIELD COORDINATOR	11,750.01				
READ, LAUREN S.	04/01/22	06/30/22	OPERATIONS DIRECTOR/EXECUTIVE	17,499.99				
SAWYER, TYLER D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01				
SIVOLI, CAROLINA	04/01/22	06/30/22	FIELD COORDINATOR	15,000.00				
TULLIS, ROSS L.	05/26/22	06/30/22	COMMUNICATIONS DIRECTOR	7,291.67				
VEGA, LUIS A.	04/01/22	06/30/22	CHIEF OF STAFF	44,000.01				
YOUNG, RYAN C.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,875.00				
							PERSONNEL COMPENSATION TOTALS:	289,895.88

TRAVEL

04-04	AP	01543762	READ, LAUREN S.	03/22/22	03/25/22	LODGING	1,017.67
04-08	AP	01545425	HON. PETE SESSIONS	03/03/22	03/13/22	MEALS	67.90
04-08	AP	01545426	HON. PETE SESSIONS	02/24/22	03/06/22	CAR RENTAL	729.45
04-08	AP	01545426	HON. PETE SESSIONS	03/02/22	03/14/22	TAXI/RIDE SHARE	145.43
04-09	AP	01545441	PATTERSON, CODY T.	01/13/22	01/20/22	PRIVATE AUTO MILEAGE	11.46
04-09	AP	01545441	PATTERSON, CODY T.	02/05/22	02/09/22	PRIVATE AUTO MILEAGE	11.46
04-09	AP	01545441	PATTERSON, CODY T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.73
04-11	AP	01543761	MYERS, NICOLE A.	03/18/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-11	AP	01543761	MYERS, NICOLE A.	03/22/22	03/25/22	MEALS	71.93
04-11	AP	01543761	MYERS, NICOLE A.	03/18/22	03/18/22	TAXI/RIDE SHARE	36.73
04-20	AP	01547928	HON. PETE SESSIONS	02/21/22	03/13/22	LODGING	1,096.20
04-20	AP	01547928	HON. PETE SESSIONS	02/23/22	03/12/22	MEALS	25.03
04-26	AP	01551837	HON. PETE SESSIONS	02/23/22	02/23/22	MEALS	28.57
04-26	AP	01551837	HON. PETE SESSIONS	03/02/22	03/02/22	TAXI/RIDE SHARE	17.95
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	361.20
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	505.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/18/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	320.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	LODGING	451.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	LODGING		903.80
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	CAR RENTAL		206.37
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		147.93
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		25.64
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		45.48
04-28	AP 01552667	MURSKI, JEFF J.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		78.39
04-28	AP 01552712	HON. PETE SESSIONS	03/30/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		1,038.56
04-28	AP 01552712	HON. PETE SESSIONS	03/04/22 03/04/22	MEALS		12.90
04-28	AP 01552718	HON. PETE SESSIONS	02/01/22 02/01/22	GASOLINE		38.37
04-28	AP 01552718	HON. PETE SESSIONS	02/01/22 02/01/22	TAXI/RIDE SHARE		19.14
04-28	AP 01552724	HON. PETE SESSIONS	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-28	AP 01552724	HON. PETE SESSIONS	03/01/22 03/01/22	MEALS		33.23
04-28	AP 01552724	HON. PETE SESSIONS	02/27/22 03/06/22	GASOLINE		86.86
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/25/22	LODGING		391.82
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	MEALS		150.19
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	CAR RENTAL		1,132.22
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	GASOLINE		168.61
04-29	AP 01552636	YOUNG, RYAN C.	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		29.90
04-29	AP 01552646	MURSKI, JEFF J.	03/10/22 03/28/22	PRIVATE AUTO MILEAGE		242.78
04-29	AP 01552651	MURSKI, JEFF J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		108.81
04-29	AP 01552651	MURSKI, JEFF J.	02/17/22 02/17/22	PARKING		7.00
05-04	AP 01554447	MYERS, NICOLE A.	04/09/22 04/09/22	MEALS		23.38
05-04	AP 01554447	MYERS, NICOLE A.	03/31/22 04/10/22	TAXI/RIDE SHARE		54.04
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		1,354.80
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/25/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		762.20
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	CAR RENTAL		730.93
06-01	AP 01564597	MURSKI, JEFF J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		106.47
06-02	AP 01564117	CITI PCARD-CRICKETS WACO	03/12/22 03/12/22	MEALS		37.44
06-02	AP 01564117	CITI PCARD-IAD DULLES HOURLY 56	03/09/22 03/13/22	PARKING		125.00
06-02	AP 01564117	CITI PCARD-SUNOCO 0514253400	03/09/22 03/09/22	GASOLINE		100.00
06-02	AP 01564117	CITI PCARD-TST Coachs Smoke - Waco	03/10/22 03/10/22	MEALS		62.70
06-08	AP 01566186	HON. PETE SESSIONS	05/22/22 05/23/22	LODGING		265.29
06-08	AP 01566186	HON. PETE SESSIONS	05/13/22 05/19/22	MEALS		80.03
06-08	AP 01566187	HON. PETE SESSIONS	04/24/22 05/15/22	MEALS		14.74
06-08	AP 01566187	HON. PETE SESSIONS	04/24/22 04/24/22	GASOLINE		43.75
06-08	AP 01566187	HON. PETE SESSIONS	05/15/22 05/15/22	TAXI/RIDE SHARE		19.82
06-08	AP 01566188	HON. PETE SESSIONS	04/24/22 04/25/22	LODGING		207.33
06-08	AP 01566188	HON. PETE SESSIONS	04/13/22 04/24/22	CAR RENTAL		980.52
06-08	AP 01566188	HON. PETE SESSIONS	04/25/22 05/09/22	TAXI/RIDE SHARE		41.33
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/06/22 04/10/22	LODGING		1,158.48
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		197.64
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		169.98

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06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	40.36
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	CAR RENTAL	883.00
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	GASOLINE	78.50
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	PARKING	100.00
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	175.00
06-16	AP	01560278	HON. PETE SESSIONS	03/30/22	04/10/22	LODGING	2,236.61
06-16	AP	01560278	HON. PETE SESSIONS	04/07/22	04/22/22	MEALS	273.52
06-16	AP	01560278	HON. PETE SESSIONS	04/22/22	04/22/22	GASOLINE	39.88
06-16	AP	01560278	HON. PETE SESSIONS	03/28/22	03/28/22	TAXI/RIDE SHARE	20.34
06-16	AP	01566180	HON. PETE SESSIONS	04/29/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	641.20
06-16	AP	01566180	HON. PETE SESSIONS	04/16/22	04/18/22	MEALS	45.76
06-16	AP	01566180	HON. PETE SESSIONS	04/26/22	04/26/22	TAXI/RIDE SHARE	8.87
06-16	AP	01566180	HON. PETE SESSIONS	04/18/22	04/24/22	PARKING	20.16
06-17	AP	01568730	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	760.60
06-17	AP	01568733	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	805.20
06-17	AP	01568733	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568876	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	677.85
06-22	AP	01568876	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	905.00
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/03/22	LODGING	715.62
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	MEALS	125.36
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	CAR RENTAL	573.26
06-23	AP	01567932	YOUNG, RYAN C.	06/04/22	06/04/22	GASOLINE	65.53
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	PRIVATE AUTO MILEAGE	29.90
06-23	AP	01572319	HON. PETE SESSIONS	05/13/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	2,042.60
06-24	AP	01572343	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,106.95
06-24	AP	01572343	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	225.95
06-29	AP	01566181	HON. PETE SESSIONS	03/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,373.80
06-29	AP	01566181	HON. PETE SESSIONS	04/01/22	04/04/22	MEALS	70.67
06-29	AP	01566181	HON. PETE SESSIONS	04/03/22	04/05/22	GASOLINE	156.96
06-29	AP	01573774	SAWYER, TYLER D.	06/10/22	06/11/22	LODGING	410.47
06-29	AP	01573774	SAWYER, TYLER D.	06/10/22	06/11/22	PARKING	60.62
06-29	AP	01573859	MURSKI, JEFF J.	05/08/22	05/27/22	MEALS	127.23
06-29	AP	01573859	MURSKI, JEFF J.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	39.78
06-29	AP	01573859	MURSKI, JEFF J.	04/26/22	05/08/22	TAXI/RIDE SHARE	92.00
06-29	AP	01573859	MURSKI, JEFF J.	05/16/22	05/16/22	PARKING	13.50
06-29	AP	01573867	HON. PETE SESSIONS	05/22/22	06/11/22	PRIVATE AUTO MILEAGE	235.17
						TRAVEL TOTALS:	33,496.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543763	TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES	254.13
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	668.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	679.23
04-29	AP	01552368	CITI PCARD-SUDDENLINK 7707	03/23/22	04/22/22	UTILITIES	552.65
04-29	AP	01552368	CITI PCARD-USPS PO 1050091422	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	65.94
04-29	AP	01553570	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	352.45
05-05	AP	01555573	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	264.13
05-23	AP	01562518	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	352.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	219.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	685.88	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	678.39	
06-01	AP	01564593	05/21/22 06/20/22	UTILITIES	264.13	
06-02	AP	01564117	02/03/22 03/22/22	UTILITIES	552.65	
06-16	AP	01569781	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
06-17	AP	01568759	04/23/22 05/22/22	UTILITIES	551.84	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	627.85	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.39	
06-29	AP	01573760	05/07/22 06/06/22	UTILITIES	318.86	
06-30	AP	01573876	06/21/22 07/20/22	UTILITIES	264.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,645.11
PRINTING AND REPRODUCTION						
04-28	AP	01552667	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	6.22	
05-24	AP	01562580	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	50.00	
05-24	AP	01563037	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-01	AP	01564600	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-01	AP	01564601	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	2,051.00	
06-02	AP	01564117	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	162.38	
06-10	AP	01566193	05/31/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	2,378.60
OTHER SERVICES						
04-08	AP	01545424	02/23/22 02/23/22	JANITORIAL AND MAINT SERV	163.00	
04-08	AP	01545424	02/28/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
04-16	AP	01548403	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548404	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01559041	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01559042	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-02	AP	01564117	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-16	AP	01569331	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569332	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-17	AP	01568759	05/02/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	10,900.09
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	60.28	
04-14	AP	01546834	01/16/22 01/31/22	WATER	51.30	
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE	112.00	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	94.44	
04-28	AP	01552667	01/03/22 01/20/22	FOOD & BEVERAGE	163.33	
04-28	AP	01552718	01/26/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	214.70	
04-28	AP	01552718	02/18/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	100.00	

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04-28	AP	01552724	HON. PETE SESSIONS	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	29.03
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1N03923H1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	194.98
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1N3YD7FTO AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	1,068.90
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1W3FW2831 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	98.26
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 167M10591	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	737.98
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 1N9L09BT1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	230.83
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 1N90G43G1	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	38.89
04-29	AP	01552368	CITI PCARD-Amazon.com 1617H30F1	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	44.99
04-29	AP	01552368	CITI PCARD-Amazon.com 165TH5J51	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	71.00
04-29	AP	01552368	CITI PCARD-Amazon.com 1W2K48GS0	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	226.90
04-29	AP	01552368	CITI PCARD-Amazon.com 1Z3N21PL2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	174.99
04-29	AP	01552368	CITI PCARD-Amazon.com 1Z4DQ87X0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	58.72
04-29	AP	01552368	CITI PCARD-BESTBUYCOM806624761357	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	299.00
04-29	AP	01552368	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	45.57
04-29	AP	01552368	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	125.00
04-29	AP	01552368	CITI PCARD-THE EPOCH TIMES	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-29	AP	01552636	YOUNG, RYAN C.	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	193.39
04-29	AP	01552646	MURSKI, JEFF J.	03/03/22	03/16/22	FOOD & BEVERAGE	125.20
04-29	AP	01552651	MURSKI, JEFF J.	02/10/22	02/28/22	FOOD & BEVERAGE	193.37
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	53.36
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	57.12
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	19.93
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	189.32
05-17	GL	FRM0115558	.....	03/23/22	04/21/22	FRAMING (TRANSFER)	50.00
05-23	AP	01562334	LEIDOS DIGITAL SOLUTIONS INC	07/15/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,237.50
05-24	AP	01562333	SPARKLETTIS	04/12/22	04/26/22	WATER	68.91
05-31	GL	FRM0115675	.....	05/02/22	05/26/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	327.18
06-01	AP	01564597	MURSKI, JEFF J.	04/01/22	04/29/22	FOOD & BEVERAGE	318.60
06-01	AP	01564597	MURSKI, JEFF J.	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	26.87
06-02	AP	01564117	CITI PCARD-ADOBE PRODUCTS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	27.05
06-02	AP	01564117	CITI PCARD-AMAZON.COM 165EM0ET2 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-02	AP	01564117	CITI PCARD-AMAZON.COM 167K54AW2 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.26
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 164HH5MT2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	159.10
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 164LZ5A92	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1A5JC4V20	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	27.90
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1N1SW3SS1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	69.30
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1N2KA0HC1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	52.96
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1Q6LL22H1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	36.87
06-02	AP	01564117	CITI PCARD-APPLE.COM/BILL	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	1.05
06-02	AP	01564117	CITI PCARD-Amazon Prime 1W4MQ3512	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	139.00
06-02	AP	01564117	CITI PCARD-Amazon.com 1H6V63WJ1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	183.99
06-02	AP	01564117	CITI PCARD-DIAMONDBACKS	03/10/22	03/10/22	FOOD & BEVERAGE	248.00
06-02	AP	01564117	CITI PCARD-OFFICE DEPOT #2709	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	109.99
06-02	AP	01564117	CITI PCARD-THE EPOCH TIMES	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-02	AP	01564117	CITI PCARD-WAL-MART #0939	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	64.69
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	26.42
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	152.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	152.72	
06-08	AP 01566186	HON. PETE SESSIONS	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	104.41	
06-16	AP 01566180	HON. PETE SESSIONS	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.45	
06-16	AP 01567935	SPARKLETTES	05/10/22 05/24/22	WATER	77.40	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1311N3242	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	752.54	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1N0U18V11	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	196.59	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1Q5YX37J2	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	36.64	
06-17	AP 01568759	CITI PCARD-Amazon.com 130CP9K31	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	197.92	
06-17	AP 01568759	CITI PCARD-Amazon.com 1R3HU4K71	05/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	23.99	
06-17	AP 01568759	CITI PCARD-Amazon.com 1R40D86G1	05/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	16.69	
06-17	AP 01568759	CITI PCARD-BHM THE EAGLE	03/25/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	44.20	
06-23	AP 01566179	HON. PETE SESSIONS	04/22/22 04/22/22	FOOD & BEVERAGE	225.61	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	190.90	
06-29	AP 01573859	MURSKI, JEFF J.	04/28/22 04/28/22	FOOD & BEVERAGE	17.54	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	200.28	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	120.86	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	19.93	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	111.44	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	WATER	49.56	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	816.30	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	9.88	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-12.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	270.28	
				SUPPLIES AND MATERIALS TOTALS:	12,173.22	
EQUIPMENT						
04-29	AP 01552368	CITI PCARD-BESTBUYCOM806624761357	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99	
				EQUIPMENT TOTALS:	799.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,274.39	
				OFFICE TOTALS:	362,274.39	
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548871	ROOSEVELT TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
04-16	AP 01548872	CRYSTAL PARK PLAZA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-10	AP 01557237	AT&T MOBILITY LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	5,599.96	
05-16	AP 01559509	ROOSEVELT TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
05-16	AP 01559510	CRYSTAL PARK PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 01569782	CRYSTAL PARK PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,499.96	
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	38.34	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	12.95	

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	59.73	
						SUPPLIES AND MATERIALS TOTALS:	111.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,610.98	
						OFFICE TOTALS:	21,610.98	

INTERN ALLOWANCES
2022 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,513.33	1,900.00
INTERN ALLOWANCES TOTALS:	3,513.33	1,900.00
OFFICE TOTALS:	3,513.33	1,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDERSON, RYAN M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	500.00
STOUT, KADEN E.	03/25/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	1,900.00
			INTERN ALLOWANCES TOTALS:	1,900.00
			OFFICE TOTALS:	1,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17.40	14.27
PERSONNEL COMPENSATION	553,384.29	313,956.07
TRAVEL	44,869.06	35,266.83
RENT, COMMUNICATION, UTILITIES	55,600.10	38,238.85
PRINTING AND REPRODUCTION	2,117.10	2,073.10
OTHER SERVICES	20,436.10	10,611.10
SUPPLIES AND MATERIALS	20,931.26	17,841.61
EQUIPMENT	25,915.78	24,433.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,271.09	442,435.61
OFFICE TOTALS:	723,271.09	442,435.61

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	13.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-42.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	58.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19.05
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	14.27

PERSONNEL COMPENSATION

BEARD, HILLARY G	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
BROWN, KATLYN E.	04/01/22	06/30/22	SCHEDULER	12,500.01
BROWN, NEFSA HYATT M.	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	13,250.01
CLAYTON, YOLANDA T.	04/01/22	06/30/22	GRANTS COORD./CONSTIT. SERVICE	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
		DAVISON,OLLIE J	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		EVANS, BYRON B.	04/01/22 06/30/22	BLACK BELT OUTREACH COORD		12,500.01
		FLOOD, EARL S.	04/01/22 06/30/22	HEALTH POLICY ADVISOR/LEG COUN		22,500.00
		GRADY, BRITTANY D.	04/01/22 05/27/22	TEMPORARY EMPLOYEE		1,080.90
		GRADY, BRITTANY D.	04/28/22 04/30/22	PAID INTERN		120.10
		GULLEY, ROBYN L.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,250.01
		JOHNSON, DIANNA E.	04/01/22 06/30/22	CONST SVC REP/CASEWORK		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/22 06/30/22	PRESS SECRETARY & DIGITAL DIRE		16,250.01
		LEE, DELPHINE C.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
		LUKE, MARY O.	04/01/22 06/30/22	CONSTITUENT SERVICE REP/ADMIN		12,500.01
		MASTRANGELO,DAVID W	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		MCLAUGHLIN, JOHN F.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		NUTTALL, ROBERT W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		O'CONNOR,PATRICK C	04/01/22 06/30/22	TAX AND ECONOMIC POLICY ADVISO		20,000.01
		OWENS, TEIRDRE K.	04/01/22 06/30/22	CONSTITUENT SERV REP/OUTREACH		15,504.99
		PERRY JR, JOSE	04/01/22 06/30/22	JEFFERSON COUNTY OUTREACH DIRE		15,000.00
		WILLIAMS,MELINDA C	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		313,956.07
		TRAVEL				
04-07	AP 01544828	LUKE, MARY O.	02/24/22 03/06/22	PRIVATE AUTO MILEAGE		190.00
04-11	AP 01544886	CITI PCARD-SHELL OIL 10007764003	02/25/22 02/25/22	GASOLINE		30.43
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		399.60
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		399.40
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL		670.62
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	GASOLINE		46.69
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE		33.99
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE		33.83
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		50.60
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/15/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		505.21
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		1,010.42
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		505.21
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		237.60
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,956.63

04-13	AP	01545169	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	37.66
04-13	AP	01545169	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	32.78
04-16	AP	01549008	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	934.15
04-16	AP	01549009	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	560.32
04-18	AP	01547461	BROWN, NEFSA'HYATT M.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE	90.80
04-28	AP	01553753	CITI PCARD-BP#6997142B A P S 2018 L	03/03/22	03/03/22	GASOLINE	45.08
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	652.21
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	652.21
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LODGING	7,338.92
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	107.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	543.12
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	289.70
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	662.12
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	2,685.80
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/07/22	LODGING	434.55
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/05/22	03/06/22	LODGING	107.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	LODGING	1,038.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	182.26
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	577.20
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	11.42
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	PARKING	25.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	PARKING	57.50
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	PARKING	9.00
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	1.00
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	26.27
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	5.25
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	505.22
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	CAR RENTAL	118.65
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/21/22	03/07/22	CAR RENTAL	1,037.85
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	CAR RENTAL	545.43
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	36.57
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	46.47
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	60.63
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	55.40
05-16	AP	01559643	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	934.15
05-16	AP	01559644	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	560.32
06-01	AP	01564885	CITI PCARD-LOVES TRAVEL S00002279	04/20/22	04/20/22	GASOLINE	49.21
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	252.61
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	678.90
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	350.92
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	6.60
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	60.00
06-03	AP	01563728	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	CAR RENTAL	152.75
06-03	AP	01563728	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	159.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE	52.50	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE	35.09	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE	45.25	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE	64.00	
06-03	AP 01564321	CITIBANK GOV CARD SERVICE	04/20/22 04/24/22	CAR RENTAL	206.04	
06-08	AP 01565521	CITI PCARD-MAPCO 3652	04/21/22 04/21/22	GASOLINE	46.38	
06-08	AP 01565654	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TOLLS	24.55	
06-08	AP 01565654	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MISCELLANEOUS TRAVEL	3.00	
06-16	AP 01569915	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	934.15	
06-16	AP 01569916	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	560.32	
06-22	AP X0009108	MASTRANGELO, DAVID W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	96.20	
06-30	AP X0008237	CITIBANK	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,360.61	
06-30	AP X0008237	CITIBANK	05/03/22 05/04/22	LODGING	211.55	
				TRAVEL TOTALS:	35,266.83	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544821	TELEPHONE TOWNHALL MEETING INC	02/28/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,273.16	
04-07	AP 01545305	AT&T	02/16/22 03/15/22	UTILITIES	741.22	
04-07	AP 01545306	PZZ TNT PROPERTY OWNER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	360.00	
04-07	AP 01545308	FEDEX	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	11.18	
04-07	AP 01545311	BROWN, NEFSA'HYATT M.	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	43.68	
04-11	AP 01544886	CITI PCARD-ATT BILL PAYMENT	02/02/22 03/25/22	UTILITIES	155.00	
04-11	AP 01544886	CITI PCARD-ATT BUS PHONE PMT	02/16/22 03/15/22	UTILITIES	288.90	
04-11	AP 01544886	CITI PCARD-ATT BUS PHONE PMT	03/16/22 04/15/22	UTILITIES	288.90	
04-11	AP 01544886	CITI PCARD-COMCAST	02/01/22 02/28/22	UTILITIES	315.72	
04-11	AP 01544886	CITI PCARD-COMCAST	03/01/22 03/31/22	UTILITIES	315.72	
04-11	AP 01544886	CITI PCARD-SPECTRUM	01/16/22 02/15/22	UTILITIES	286.47	
04-11	AP 01544886	CITI PCARD-SPECTRUM	02/07/22 03/06/22	UTILITIES	100.15	
04-11	AP 01544886	CITI PCARD-SPECTRUM	02/16/22 03/15/22	UTILITIES	286.47	
04-11	AP 01544886	CITI PCARD-SPECTRUM	03/07/22 04/06/22	UTILITIES	112.41	
04-16	AP 01548815	PZZ TNT PROPERTY OWNER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67	
04-18	AP 01547462	COMCAST	03/27/22 05/09/22	UTILITIES	325.99	
04-18	AP 01547465	FEDEX	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	102.25	
04-18	AP 01547469	AT&T	02/01/22 02/28/22	UTILITIES	843.10	
04-18	AP 01547471	AT&T	02/28/22 03/27/22	UTILITIES	18.60	
04-18	AP 01547473	AT&T	02/27/22 04/15/22	UTILITIES	741.22	
04-18	AP 01547476	AT&T	02/28/22 03/27/22	UTILITIES	202.65	
04-18	AP 01547479	AT&T	01/17/22 03/04/22	UTILITIES	1,852.61	
04-18	AP 01547481	AT&T	02/05/22 03/04/22	UTILITIES	393.78	
04-20	AP 01524721	CHARTER COMMUNICATIONS	01/19/22 02/18/22	UTILITIES	-104.96	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	679.62	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.28	

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04-28	AP	X0005784	ACCURATE WORD	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	15.00
04-29	AP	X0005781	FEDEX	03/26/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	264.46
05-02	AP	X0005802	AT&T	03/05/22	04/04/22	UTILITIES	393.78
05-02	AP	X0005808	AT&T	03/05/22	04/04/22	UTILITIES	1,852.61
05-02	AP	X0005809	AT&T	03/01/22	03/31/22	UTILITIES	843.10
05-03	AP	X0005805	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	13.88
05-03	AP	X0005807	FEDEX	04/16/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	17.90
05-03	AP	X0005810	AT&T CORP	03/01/22	03/31/22	UTILITIES	155.00
05-04	AP	X0005803	AT&T	03/28/22	04/27/22	UTILITIES	169.35
05-16	AP	01559453	PZZ TNT PROPERTY OWNER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
05-25	GL	MED0115557		04/26/22	05/18/22	HIR GRAPHICS (TRANSFER)	200.00
05-27	AP	01563707	CITI PCARD-ATT BILL PAYMENT	03/26/22	04/25/22	UTILITIES	155.00
05-27	AP	01563707	CITI PCARD-ATT BUS PHONE PMT	04/16/22	05/15/22	UTILITIES	288.90
05-27	AP	01563707	CITI PCARD-COMCAST	04/01/22	04/30/22	UTILITIES	315.72
05-27	AP	01563707	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	286.49
05-27	AP	01563707	CITI PCARD-SPECTRUM	04/07/22	05/06/22	UTILITIES	112.41
05-27	AP	01563722	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	EQUIP RENTAL (EFF 1/3/03)	449.92
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,048.78
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.30
06-01	AP	01564885	CITI PCARD-HILTON GARDEN INN	04/06/22	04/06/22	TEMPORARY SPACE RENTAL	427.00
06-02	AP	X0008364	AT&T	03/01/22	05/04/22	UTILITIES	2,119.81
06-02	AP	X0008371	AT&T	04/01/22	05/04/22	UTILITIES	393.78
06-02	AP	X0008373	AT&T	03/27/22	05/15/22	UTILITIES	789.46
06-02	AP	X0008374	PZZ TNT PROPERTY OWNER LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	360.00
06-02	AP	X0008380	ACCURATE WORD	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	46.00
06-02	AP	X0008386	VERIZON	03/24/22	04/23/22	UTILITIES	555.74
06-02	AP	X0008389	FEDEX	04/25/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	74.68
06-16	AP	01569726	PZZ TNT PROPERTY OWNER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
06-21	AP	X0009729	PZZ TNT PROPERTY OWNER LLC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	360.00
06-21	AP	X0009736	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	22.83
06-22	AP	X0009702	FEDEX	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	36.40
06-22	AP	X0009728	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-22	AP	X0009731	VERIZON	04/24/22	05/23/22	UTILITIES	555.54
06-22	AP	X0009738	COMCAST	05/10/22	06/09/22	UTILITIES	315.99
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	756.67
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.18
06-27	GL	MED0116323		06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	100.00
06-30	AP	X0009952	MCLAUGHLIN, JOHN F.	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	59.34
06-30	AP	X0009952	MCLAUGHLIN, JOHN F.	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	18.54
06-30	AP	X0010455	AT&T	04/27/22	06/15/22	UTILITIES	789.31
06-30	AP	X0010461	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	294.92
06-30	AP	X0010464	AT&T CORP	04/01/22	04/30/22	UTILITIES	155.00
06-30	AP	X0010465	AT&T	04/01/22	04/30/22	UTILITIES	842.20
06-30	AP	X0010467	AT&T	04/26/22	05/25/22	UTILITIES	11.65
RENT, COMMUNICATION, UTILITIES TOTALS:							38,238.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01544835	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		126.00
04-07	AP 01545295	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		126.00
04-19	AP 01547458	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		333.00
04-19	AP 01547460	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		111.00
04-22	GL MED0114753	.....	03/29/22 04/01/22	PHOTOGRAPHIC (TRANSFER)		4.00
04-28	AP X0005785	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		310.00
05-27	AP 01563707	CITI PCARD-KWIK KOPY SHOP #3	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		220.55
06-01	AP 01564885	CITI PCARD-KWIK KOPY SHOP #3	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		220.55
06-02	AP X0008384	ACCURATE WORD	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		292.00
06-22	AP X0009105	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		250.00
06-27	GL MED0116323	.....	06/21/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:	2,073.10
OTHER SERVICES						
04-11	AP 01544886	CITI PCARD-STATE FARM INSURANCE	02/01/22 02/28/22	INSURANCE		191.72
04-11	AP 01544886	CITI PCARD-STATE FARM INSURANCE	03/01/22 03/31/22	INSURANCE		191.72
04-16	AP 01548128	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549217	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01558771	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559848	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-27	AP 01563707	CITI PCARD-Dropbox LSTD9LMSBJ57	02/23/22 02/23/23	TECHNOLOGY SERVICE CONTRACTS		210.94
05-27	AP 01563707	CITI PCARD-STATE FARM INSURANCE	04/01/22 04/30/22	INSURANCE		191.72
06-16	AP 01569089	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570112	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	10,611.10
SUPPLIES AND MATERIALS						
04-06	AP 01544838	BROWN, NEFSA'HYATT M.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		54.99
04-07	AP 01544832	QUENCH USA LLC	04/01/22 04/30/22	WATER		27.81
04-07	AP 01545307	PUBLIX SUPER MARKETS INC	02/23/22 02/23/22	FOOD & BEVERAGE		27.75
04-07	AP 01545309	WATER WAY DISTRIBUTING COMPANY INC	03/15/22 03/15/22	WATER		34.96
04-11	AP 01544886	CITI PCARD-AMZN MKTP US AB67V5493 AM	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		24.98
04-11	AP 01544886	CITI PCARD-AMZN MKTP US ST9NE0113	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		55.98
04-11	AP 01544886	CITI PCARD-THE COFFEE SHOPPE	02/16/22 02/16/22	FOOD & BEVERAGE		128.16
04-19	AP 01547466	MAGNOLIA CLIPPING SERVICE	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		242.35
04-28	AP 01553753	CITI PCARD-C&A MOBILE TIRE AND AUTO	02/11/22 02/11/22	AUTO EXPENSES		188.01
04-28	AP 01553753	CITI PCARD-STREAMYARD.COM	02/27/22 03/27/22	SOFTWARE LESS THAN \$500		49.00
04-28	AP 01553753	CITI PCARD-STREAMYARD.COM	03/27/22 04/27/22	SOFTWARE LESS THAN \$500		49.00
04-28	AP 01553753	CITI PCARD-TST CHAPPY S DELI PERRY	02/23/22 02/23/22	FOOD & BEVERAGE		115.23
04-28	AP X0005782	WATER WAY DISTRIBUTING COMPANY INC	03/01/22 03/31/22	WATER		15.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		667.62
05-03	AP X0005783	WATER WAY DISTRIBUTING COMPANY INC	03/01/22 03/31/22	WATER		15.00
05-03	AP X0005804	THE NEW YORK TIMES	01/11/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		465.92

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05-04	AP	X0005769	PUBLIX SUPER MARKETS INC	03/02/22	03/02/22	FOOD & BEVERAGE	113.78
05-04	AP	X0005769	PUBLIX SUPER MARKETS INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	22.81
05-17	GL	FRM0115558	.....	04/06/22	04/27/22	FRAMING (TRANSFER)	34.00
05-27	AP	01563707	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/05/22	04/05/23	SOFTWARE LESS THAN \$500	4,954.26
05-27	AP	01563707	CITI PCARD-SQ CHARLIE'S TROPHIES	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	219.00
05-27	AP	01563722	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	7,743.17
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	199.69
06-01	AP	01564885	CITI PCARD-STIVERS FORD LINCOLN I	04/12/22	04/12/22	AUTO EXPENSES	180.40
06-01	AP	01564885	CITI PCARD-STREAMYARD.COM	04/27/22	05/27/22	SOFTWARE LESS THAN \$500	49.00
06-02	AP	X0008376	QUENCH USA LLC	05/01/22	05/31/22	WATER	27.81
06-02	AP	X0008377	MAGNOLIA CLIPPING SERVICE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	354.95
06-06	AP	X0005508	BROWN, KATLYN E.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	11.24
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1Q4556811	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	39.48
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1W18F4H42	03/09/22	03/09/22	FOOD & BEVERAGE	110.32
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1W18F4H42	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	01565521	CITI PCARD-CHICK-FIL-A #02746	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	145.65
06-08	AP	01565521	CITI PCARD-SQ CHARLIE'S TROPHIES	04/26/22	04/26/22	HABITATION EXPENSE	192.50
06-08	AP	01565521	CITI PCARD-SQ CHARLIE'S TROPHIES	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	18.00
06-08	AP	01565521	CITI PCARD-SQ DOG STREET CAFE & OUT	04/19/22	04/19/22	FOOD & BEVERAGE	94.80
06-08	AP	01565521	CITI PCARD-TAZIKISMED1	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	141.05
06-08	AP	01565521	CITI PCARD-ZOES KITCHEN	04/07/22	04/07/22	FOOD & BEVERAGE	182.91
06-21	AP	X0009732	QUENCH USA LLC	06/01/22	06/30/22	WATER	27.81
06-22	AP	X0009737	MAGNOLIA CLIPPING SERVICE	05/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	189.90
06-29	AP	X0010049	CRYSTAL SPRINGS	05/26/22	05/26/22	WATER	24.78
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	192.23
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	410.72
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	204.60
SUPPLIES AND MATERIALS TOTALS:							17,841.61
EQUIPMENT							
04-19	AP	01551485	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	494.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	494.00
06-01	AP	X0008397	SELCOM LLC	01/21/22	01/21/22	MAINTENANCE / REPAIRS	1,711.01
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,763.45
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	WARRANTIES QTY - 15	2,517.15
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							24,433.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,435.61
OFFICE TOTALS:							442,435.61
2021 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01544886	CITI PCARD-ATT BILL PAYMENT	12/29/21	02/25/22	UTILITIES	155.00
05-27	AP	01563707	CITI PCARD-MCA MONTGOMERY	11/08/21	11/09/21	EQUIP RENTAL (EFF 1/3/03)	192.60
05-27	AP	01563707	CITI PCARD-VODIUM.US	11/01/21	11/01/21	EQUIP RENTAL (EFF 1/3/03)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							497.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
EQUIPMENT						
04-02	AP 01544016	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,736.92
04-02	AP 01544016	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES QTY - 4		671.24
04-02	AP 01544031	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,184.23
04-02	AP 01544031	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES		167.81
06-02	AP X0008396	SELCOM LLC	12/13/21 12/13/21	MAINTENANCE / REPAIRS		223.87
06-06	AP X0008393	SELCOM LLC	11/17/21 11/17/21	MAINTENANCE / REPAIRS		2,021.95
					EQUIPMENT TOTALS:	9,006.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,503.62
					OFFICE TOTALS:	9,503.62
INTERN ALLOWANCES						
2022 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,562.86
					INTERN ALLOWANCES TOTALS:	10,109.08
					OFFICE TOTALS:	10,109.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDEN, ANTOINETTE	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		561.31
		GRADY, BRITTANY D.	04/01/22 04/27/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		HOOD, AIDAN G.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		594.17
		KING, DANIELLE M.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,040.00
		MARTINEZ, MARCELLA I.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		519.42
		POUNCEY, KAILA D.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		890.36
		RAMSEY, JOHN B.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		325.85
		RODENBERGER, AMY J.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		SEIBERT, KATHLEEN E.	04/01/22 05/23/22	PAID INTERN - HOUSE PROGRAM		557.97
		WOOD, LATRELL R.	05/19/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	10,109.08
					INTERN ALLOWANCES TOTALS:	10,109.08
					OFFICE TOTALS:	10,109.08
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148,322.23
					PERSONNEL COMPENSATION	490,398.86
					TRAVEL	4,237.48
					RENT, COMMUNICATION, UTILITIES	38,362.09
					PRINTING AND REPRODUCTION	201,464.29
					OTHER SERVICES	7,987.40
						94,684.17
						256,316.65
						3,785.51
						23,164.31
						109,586.90
						1,928.54

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SUPPLIES AND MATERIALS	8,121.57	3,588.43
EQUIPMENT	1,600.32	585.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,494.24	493,639.69
OFFICE TOTALS:	900,494.24	493,639.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	43,619.14
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	50,888.81
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	224.52
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL	-32.20
FRANKED MAIL TOTALS:						94,684.17

PERSONNEL COMPENSATION

ABRAMS, SCOTT W	04/01/22	06/30/22	DISTRICT DIRECTOR	39,333.33
ALFORD, JOHN B	04/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE	26,916.66
ANSARI, ARYA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,749.99
CASERES, KIMBERLY Y.	04/01/22	06/30/22	CASEWORKER	10,583.33
CHAVARIN, CHRISTIAN E.	04/01/22	06/30/22	CASEWORKER	10,583.33
CHAVEZ, KATE A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,749.99
FALK, NICHOLAS C.	04/15/22	05/27/22	TEMPORARY EMPLOYEE	900.00
KATSNELSON, SARA E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
KEUROGHIAN, TALEEN A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,416.67
MACDONALD, DONALD F.	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
MCCOOL, KATHRYN C.	04/01/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	13,500.00
MCNAMARA, MAEVE A.	04/01/22	06/07/22	STAFF ASSISTANT	7,791.67
MONTANO, LISA Y.	04/01/22	06/30/22	CASEWORKER	19,250.01
PROBST, JOHAN S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
ROBILLIARD, ROBERT J.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	250.00
ROBILLIARD, ROBERT J.	05/01/22	06/30/22	POLICY ADVISOR	2,375.00
SILVER, EMMA	04/01/22	06/30/22	STAFF ASSISTANT	11,916.67
PERSONNEL COMPENSATION TOTALS:				256,316.65

TRAVEL

04-04	AP 01542897	ALFORD, JOHN	01/23/22	03/27/22	PRIVATE AUTO MILEAGE	157.92
04-04	AP 01542897	ALFORD, JOHN	02/10/22	02/25/22	PRIVATE AUTO MILEAGE	115.36
04-04	AP 01542897	ALFORD, JOHN	03/05/22	03/27/22	PRIVATE AUTO MILEAGE	116.48
04-04	AP 01542897	ALFORD, JOHN	02/25/22	02/25/22	PARKING	26.40
04-07	AP 01542972	CASERES, KIMBERLY Y.	03/13/22	03/22/22	PRIVATE AUTO MILEAGE	42.06
04-07	AP 01544858	CHAVARIN, CHRISTIAN E.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	26.91
04-07	AP 01544858	CHAVARIN, CHRISTIAN E.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	160.64
04-21	AP 01547040	MCNAMARA, MAEVE A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	36.86
05-05	AP 01553692	MCNAMARA, MAEVE A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	36.86
05-17	AP 01556202	CASERES, KIMBERLY Y.	04/07/22	04/23/22	PRIVATE AUTO MILEAGE	79.44
05-17	AP 01556220	CHAVARIN, CHRISTIAN E.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	176.26
05-19	AP 01555193	HON BRAD SHERMAN	02/26/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-19	AP 01555193	HON BRAD SHERMAN	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-19	AP 01555193	HON BRAD SHERMAN	02/27/22	02/27/22	MEALS	12.00
05-19	AP 01555193	HON BRAD SHERMAN	02/26/22	02/26/22	WI-FI ON TRAVEL	8.00
05-19	AP 01558251	HON BRAD SHERMAN	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	361.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
05-19	AP 01558251	HON BRAD SHERMAN	04/08/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	723.20	
05-19	AP 01558251	HON BRAD SHERMAN	03/27/22 03/27/22	WI-FI ON TRAVEL	8.00	
05-19	AP 01558251	HON BRAD SHERMAN	04/08/22 04/25/22	WI-FI ON TRAVEL	16.00	
05-24	AP 01562537	HON BRAD SHERMAN	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT	144.50	
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	203.40	
05-24	AP 01562537	HON BRAD SHERMAN	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	144.80	
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	MEALS	4.04	
05-24	AP 01562537	HON BRAD SHERMAN	02/11/22 02/11/22	MEALS	63.00	
05-24	AP 01562537	HON BRAD SHERMAN	01/22/22 01/22/22	WI-FI ON TRAVEL	29.00	
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	WI-FI ON TRAVEL	8.00	
05-24	AP 01562537	HON BRAD SHERMAN	02/10/22 02/10/22	WI-FI ON TRAVEL	29.00	
05-24	AP 01562756	SILVER, EMMA	05/18/22 05/18/22	TAXI/RIDE SHARE	35.06	
05-25	AP 01563405	SILVER, EMMA	05/21/22 05/21/22	TAXI/RIDE SHARE	53.86	
06-14	AP 01567844	HON BRAD SHERMAN	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 04/25/22	MEALS	4.49	
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 04/25/22	WI-FI ON TRAVEL	8.00	
06-21	AP 01567865	SILVER, EMMA	06/08/22 06/08/22	TAXI/RIDE SHARE	13.86	
06-21	AP 01568979	CASERES, KIMBERLY Y.	05/14/22 05/16/22	PRIVATE AUTO MILEAGE	13.91	
				TRAVEL TOTALS:	3,785.51	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541817	INDIGOV	03/15/22 03/15/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00	
04-04	AP 01542897	ALFORD, JOHN	03/15/22 03/15/22	TEMPORARY SPACE RENTAL	250.00	
04-16	AP 01548721	SHERMAN OAKS PROFESSIONAL	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	75.00	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	233.71	
04-27	AP 01551325	TELEPHONE CONTACT SERVICES LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL	5,915.70	
04-27	AP 01553048	AT&T CORP	04/10/22 05/09/22	UTILITIES	469.60	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	149.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.80	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	7.49	
05-16	AP 01558513	TELEPHONE CONTACT SERVICES LLC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,783.80	
05-16	AP 01559358	SHERMAN OAKS PROFESSIONAL	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	75.00	
05-20	AP 01562914	AT&T CORP	02/10/22 03/09/22	UTILITIES	472.98	
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	14.73	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	34.08	
05-24	AP 01562916	AT&T CORP	05/10/22 06/09/22	UTILITIES	466.12	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	82.15	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	149.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,232.86	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	75.98	

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06-16	AP	01569632	SHERMAN OAKS PROFESSIONAL	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	75.00
06-21	AP	01568979	CASERES, KIMBERLY Y.	06/26/22	06/26/22	UTILITIES	47.36
06-27	AP	01573465	AT&T CORP	06/10/22	07/09/22	UTILITIES	466.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	149.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,261.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
RENT, COMMUNICATION, UTILITIES TOTALS:							23,164.31
PRINTING AND REPRODUCTION							
04-04	AP	01542654	CHRISTOPHER WILLIAM BLIM	03/20/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	496.29
04-04	AP	01542897	ALFORD, JOHN	03/20/22	03/20/22	NON-FRANKABLE PRINTING & REPRO	131.40
04-20	AP	01547110	UNION GRAPHICS LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	22,280.00
04-20	AP	01549429	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,920.48
04-20	AP	01549439	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	959.63
04-21	AP	01549442	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	7,687.62
04-21	AP	01549447	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	2,284.17
04-21	AP	01549451	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,732.43
04-21	AP	01549455	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	6,694.77
04-21	AP	01549457	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,972.09
04-21	AP	01549458	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,544.76
04-21	AP	01549462	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,304.66
04-21	AP	01549467	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	2,129.65
04-21	AP	01549469	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,390.72
04-21	AP	01549480	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,962.84
04-21	AP	01549483	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	528.48
04-21	AP	01549487	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,462.43
04-21	AP	01549492	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,375.37
04-21	AP	01551189	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,143.28
04-21	AP	01551210	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,432.75
04-21	AP	01551212	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	2,528.56
04-21	AP	01551214	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,821.02
04-21	AP	01551215	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	2,911.11
04-21	AP	01551226	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	831.44
04-21	AP	01551232	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,818.45
04-21	AP	01551237	BULLSEYE MARKETING	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	3,037.51
04-21	AP	01551241	BULLSEYE MARKETING	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	3,214.98
04-22	AP	01547114	PFEIFFER DESIGN	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	1,595.00
04-26	AP	01551898	BIG VALLEY PUBLICATIONS LLC	04/04/22	04/04/22	ADVERTISEMENTS	750.00
04-28	AP	01554031	PUBLIC PRINTER	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	1,504.50
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	1,253.04
05-05	AP	01554706	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,611.94
05-12	AP	01557354	BULLSEYE MARKETING	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD	899.80
05-25	AP	01563503	PUBLIC PRINTER	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	299.13
05-25	GL	MED0115557	.....	05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	03/30/22	03/31/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	03/31/22	04/01/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/01/22	04/02/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/02/22	04/03/22	ADVERTISEMENTS	1,000.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/03/22	04/04/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/04/22 04/05/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/05/22 04/06/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/06/22 04/07/22	ADVERTISEMENTS		1,000.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/07/22 04/08/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	03/29/22 03/29/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	03/29/22 03/30/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	04/08/22 04/08/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-SOCAL NEWSPAPER GRP ADV	03/29/22 03/29/22	ADVERTISEMENTS		2,500.00
05-26	AP 01564013	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-14	AP 01567427	CITI PCARD-GOOGLE ADS3973920190	04/01/22 04/30/22	ADVERTISEMENTS		490.60
					PRINTING AND REPRODUCTION TOTALS:	109,586.90
OTHER SERVICES						
04-16	AP 01549144	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-18	AP 01555300	HON BRAD SHERMAN	12/25/21 01/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-18	AP 01555300	HON BRAD SHERMAN	01/04/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-19	AP 01555193	HON BRAD SHERMAN	02/25/22 03/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-19	AP 01558251	HON BRAD SHERMAN	03/25/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-24	AP 01562537	HON BRAD SHERMAN	01/25/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 05/23/22	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	1,928.54
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		8.63
04-04	AP 01542897	ALFORD, JOHN	02/19/22 02/19/22	FOOD & BEVERAGE		30.00
04-04	AP 01543438	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/18/22 01/17/23	PUBLICATIONS/REFERENCE MAT'L		120.00
04-15	AP 01547989	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		164.74
04-25	AP 01551507	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		499.66
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		44.89
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		120.79
05-17	AP 01556220	CHAVARIN, CHRISTIAN E.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.89
05-18	AP 01555300	HON BRAD SHERMAN	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 01555193	HON BRAD SHERMAN	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-19	AP 01555193	HON BRAD SHERMAN	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01555193	HON BRAD SHERMAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01555193	HON BRAD SHERMAN	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01555193	HON BRAD SHERMAN	03/01/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		26.49
05-19	AP 01555193	HON BRAD SHERMAN	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-19	AP 01555193	HON BRAD SHERMAN	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 01558251	HON BRAD SHERMAN	03/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-19	AP 01558251	HON BRAD SHERMAN	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01558251	HON BRAD SHERMAN	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		53.45
05-19	AP 01558251	HON BRAD SHERMAN	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01558251	HON BRAD SHERMAN	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-24	AP 01562537	HON BRAD SHERMAN	01/18/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		38.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
05-18	AP 01555300	HON BRAD SHERMAN	12/18/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-18	AP 01555300	HON BRAD SHERMAN	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		58.27
05-18	AP 01555300	HON BRAD SHERMAN	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		11.07
				SUPPLIES AND MATERIALS TOTALS:		173.91
EQUIPMENT						
04-15	AP 01547981	CDW GOVERNMENT LLC	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,066.21
04-15	AP 01547981	CDW GOVERNMENT LLC	04/08/22 04/08/22	WARRANTIES		125.55
05-31	AP 01564932	CDW GOVERNMENT LLC	05/09/22 05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,656.12
05-31	AP 01564932	CDW GOVERNMENT LLC	05/09/22 05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,405.21
				EQUIPMENT TOTALS:		12,253.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,338.15
				OFFICE TOTALS:		32,338.15
2020 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP 01555300	HON BRAD SHERMAN	01/03/20 01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.96
				SUPPLIES AND MATERIALS TOTALS:		15.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.96
				OFFICE TOTALS:		15.96
INTERN ALLOWANCES						
2022 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	29,278.33	14,038.33
				INTERN ALLOWANCES TOTALS:	29,278.33	14,038.33
				OFFICE TOTALS:	29,278.33	14,038.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AZARI, COURTNEY H.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWN, RACHEL D.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,498.33
		DIZON, JOSE S.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
		ESTRADA, ANA K.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		FALK, NICHOLAS C.	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		840.00
		JOHNSON, SONYA L.	04/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		4,680.00
		RUTZEN, MATTHEW D.	04/01/22 04/04/22	PAID INTERN - HOUSE PROGRAM		240.00
				PERSONNEL COMPENSATION TOTALS:		14,038.33
				INTERN ALLOWANCES TOTALS:		14,038.33
				OFFICE TOTALS:		14,038.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	402.98	268.48

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PERSONNEL COMPENSATION	587,717.23	305,228.47
TRAVEL	17,195.17	10,609.35
RENT, COMMUNICATION, UTILITIES	14,057.89	6,424.09
PRINTING AND REPRODUCTION	813.64	381.64
OTHER SERVICES	21,309.72	10,674.72
SUPPLIES AND MATERIALS	3,595.38	2,649.59
EQUIPMENT	2,872.34	2,575.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,964.35	338,811.68
OFFICE TOTALS:	647,964.35	338,811.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	244.07
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-106.95
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-19.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	129.00
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	112.76
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-90.60
					FRANKED MAIL TOTALS:	268.48

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	19,990.00
BROWN, DAVID D	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
DOUCETTE, KELLIE S.	04/01/22	06/30/22	DISTRICT DIRECTOR	16,098.67
GAGLIARDI, SHALINI B	04/01/22	06/30/22	CONSTITUENCY SERVICES MANAGER	16,276.25
GEBBIA, JOHN S	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,423.27
HAGSHENAS, ARTIN	04/01/22	05/01/22	LEGISLATIVE ASSISTANT	5,676.44
HARVEY, GLYNNIS E.	04/01/22	06/30/22	PRESS SECRETARY	15,000.00
JOCHEM, JULIE A	04/01/22	06/30/22	OPERATIONS DIRECTOR	15,375.00
JONES, CARLY J.	04/01/22	06/30/22	STAFF AND DIGITAL ASSISTANT	13,250.00
KOTNER, JILL R.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,398.00
LARACY, CHARLOTTE G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,500.00
LOEB, ISAAC B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,025.00
MILLER, BETHANY A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
POTEETE, PENELOPE H.	06/20/22	06/30/22	SCHEDULER	1,833.33
PRESENT, CORA B.	04/01/22	06/03/22	CASEWORK & OUTREACH ASST	8,960.00
PRESENT, CORA B.	06/01/22	06/03/22	CASEWORK & OUTREACH ASST (OTHER COMPENSATION)	711.11
ROEHRENBECK, JEAN H.	04/01/22	06/30/22	CHIEF OF STAFF	38,550.00
TAYLOR, CHRISTOPHER K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,632.50
TOLBA, WALEY E	04/01/22	06/30/22	MILITARY AND VETERANS LIAISON	15,725.13
TURVEY, GEORGIA C.	04/01/22	06/30/22	STAFF ASSISTANT	12,800.00
WILLIAMS, CHRISTOPHER C	04/01/22	06/30/22	GRANTS MANAGER/SR CONSTITUENT	15,503.75
			PERSONNEL COMPENSATION TOTALS:	305,228.47

TRAVEL

04-06	AP 01544162	ROEHRENBECK, JEAN H.	02/11/22	02/11/22	MEALS	41.10
04-06	AP 01544182	TURVEY, GEORGIA C.	03/11/22	03/31/22	PRIVATE AUTO MILEAGE	58.73
04-14	AP 01546058	TOLBA, WALEY E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	33.23
04-20	AP 01547472	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	457.50
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	199.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	301.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	NON-AIRFARE COMMERCIAL TRANSP		301.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	LODGING		188.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		96.00
04-27	AP 01552160	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-27	AP 01552160	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	NON-AIRFARE COMMERCIAL TRANSP		141.00
04-28	AP 01552647	PRESENT, CORA B.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		57.51
04-28	AP 01553366	TOLBA, WALEY E.	04/05/22 04/22/22	PRIVATE AUTO MILEAGE		145.96
05-05	AP 01554448	GAGLIARDI, SHALINI B.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		21.84
05-23	AP 01562389	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		-321.00
05-23	AP 01562389	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		368.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	NON-AIRFARE COMMERCIAL TRANSP		93.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/20/22 03/25/22	NON-AIRFARE COMMERCIAL TRANSP		298.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		108.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
05-24	AP 01562650	LOEB, ISAAC B.	04/19/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP		284.00
05-24	AP 01562650	LOEB, ISAAC B.	04/19/22 04/21/22	LODGING		337.00
05-24	AP 01562993	ROEHRENBECK, JEAN H.	05/18/22 05/18/22	TAXI/RIDE SHARE		54.26
05-26	AP 01562983	CITIBANK GOV CARD SERVICE	04/12/22 04/15/22	LODGING		708.73
05-26	AP 01562983	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING		1,118.75
05-31	AP 01564032	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		168.50
05-31	AP 01564032	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	MEALS		47.79
06-16	AP 01567393	GAGLIARDI, SHALINI B.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		37.95
06-17	AP 01567759	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	NON-AIRFARE COMMERCIAL TRANSP		301.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		96.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		85.00
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	LODGING		150.29
06-27	AP 01573238	TOLBA, WALEY E.	05/05/22 05/23/22	PRIVATE AUTO MILEAGE		449.69
06-27	AP 01573238	TOLBA, WALEY E.	05/23/22 05/31/22	PRIVATE AUTO MILEAGE		141.16
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	PARKING		25.50
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	TOLLS		44.62
06-27	AP X0010553	TOLBA, WALEY E.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		37.21
06-29	AP 01573767	MCCULLOCH, HEATHER M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		19.89
					TRAVEL TOTALS:	10,609.35

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RENT, COMMUNICATION, UTILITIES									
04-22	AP	01551317	CITI PCARD-ATT BILL PAYMENT	01/25/22	02/24/22	UTILITIES			10.66
04-22	AP	01551317	CITI PCARD-ATT BILL PAYMENT	02/25/22	03/24/22	UTILITIES			10.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			109.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			1,523.19
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			453.54
05-23	AP	01562438	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES			10.66
05-25	GL	MED0115557		05/09/22	05/09/22	HIR GRAPHICS (TRANSFER)			50.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			109.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			1,549.98
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)			455.84
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL			5.62
06-17	AP	01568111	PRESENT, CORA B.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL			16.10
06-22	AP	01570422	CITI PCARD-USPS PO 1050091422	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL			9.90
06-27	AP	01573238	TOLBA, WALEY E.	05/17/22	05/17/22	TEMPORARY SPACE RENTAL			100.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			20.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			109.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			1,385.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)			454.82
RENT, COMMUNICATION, UTILITIES TOTALS:									6,424.09
PRINTING AND REPRODUCTION									
04-28	AP	01554031	PUBLIC PRINTER	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD			121.64
06-27	AP	01573241	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO			260.00
PRINTING AND REPRODUCTION TOTALS:									381.64
OTHER SERVICES									
04-16	AP	01548347	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01548348	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
04-25	AP	01551330	CITI PCARD-CBI BLUEJEANS NETWORK	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			39.72
05-16	AP	01558987	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01558988	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-16	AP	01569290	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-16	AP	01570196	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									10,674.72
SUPPLIES AND MATERIALS									
04-22	AP	01551317	CITI PCARD-READYREFRESH BY NESTLE	02/13/22	03/12/22	WATER			41.57
04-28	AP	01553366	TOLBA, WALEY E.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)			19.95
04-28	GL	FRM0115051		01/19/22	02/14/22	FRAMING (TRANSFER)			34.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-299.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			261.21
05-23	AP	01562438	CITI PCARD-READYREFRESH BY NESTLE	03/13/22	04/12/22	WATER			98.01
05-24	AP	01562422	CITI PCARD-AMAZON.COM 1H30F0K91 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			184.25
05-24	AP	01562422	CITI PCARD-CBI BLUEJEANS NETWORK	04/01/22	04/30/22	SOFTWARE LESS THAN \$500			39.72
05-24	AP	01562422	CITI PCARD-PMTNJ.COM	04/04/22	04/03/23	PUBLICATIONS/REFERENCE MAT'L			75.00
05-31	AP	01564038	CITI PCARD-MONDAY.COM	04/14/22	05/13/22	SOFTWARE LESS THAN \$500			219.07
05-31	AP	01564044	CITI PCARD-MICHAELS STORES 9194	04/14/22	04/14/22	HABITATION EXPENSE			15.98
05-31	AP	01564044	CITI PCARD-MONTVILLE DINER	04/12/22	04/12/22	FOOD & BEVERAGE			1,241.32
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	186.76	
06-17	AP	01568111	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-17	AP	01568173	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-17	AP	01568173	04/13/22 05/12/22	WATER	99.51	
06-22	AP	01570422	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-22	AP	01570422	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	77.58	
06-22	AP	01570422	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-22	AP	01570422	05/14/22 06/14/22	SOFTWARE LESS THAN \$500	212.00	
06-27	AP	01573238	05/31/22 05/31/22	FOOD & BEVERAGE	45.48	
06-27	AP	01573238	06/07/22 06/07/22	HABITATION EXPENSE	6.81	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-296.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	366.43	
				SUPPLIES AND MATERIALS TOTALS:	2,649.59	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	99.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	99.00	
06-17	AP	01568173	05/24/22 05/24/22	MAINTENANCE / REPAIRS	511.34	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	2,575.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,811.68	
				OFFICE TOTALS:	338,811.68	
2021 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOUCETTE, KELLIE S.	12/01/21 12/01/21	DISTRICT DIRECTOR	6,683.77	
				PERSONNEL COMPENSATION TOTALS:	6,683.77	
TRAVEL						
04-06	AP	01544162	09/16/21 09/16/21	MEALS	21.40	
04-06	AP	01544162	09/17/21 09/17/21	MEALS	2.50	
04-06	AP	01544162	10/28/21 10/28/21	MEALS	47.71	
06-24	AP	01572728	08/25/21 08/25/21	NON-AIRFARE COMMERCIAL TRANSP	180.00	
06-24	AP	01572728	09/14/21 09/16/21	NON-AIRFARE COMMERCIAL TRANSP	417.00	
06-24	AP	01572728	09/27/21 09/27/21	NON-AIRFARE COMMERCIAL TRANSP	321.00	
06-24	AP	01572728	08/25/21 08/26/21	LODGING	184.55	
06-24	AP	01572728	08/26/21 08/27/21	LODGING	228.10	
06-24	AP	01572728	09/16/21 09/17/21	LODGING	184.55	
06-24	AP	01572728	09/16/21 09/16/21	MEALS	66.98	
				TRAVEL TOTALS:	1,653.79	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548321	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	01558962	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	

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06-16	AP	01569269	INTERSTATE OFFICE CENTER LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00	
04-06	AP	01544162	ROEHRENBECK, JEAN H.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	32.90	
04-25	AP	01551330	CITI PCARD-AMAZON.COM 1Z5Z27RPO AMZN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	207.26	
						SUPPLIES AND MATERIALS TOTALS:	240.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,577.72	
						OFFICE TOTALS:	20,577.72	

INTERN ALLOWANCES
2022 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,840.42	4,875.01
INTERN ALLOWANCES TOTALS:	8,840.42	4,875.01
OFFICE TOTALS:	8,840.42	4,875.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILA, ANGELINA Y.	04/01/22	05/17/22	DISTRICT OFFICE PAID INTERN -	626.67
BERMEO, ABIGAIL	05/22/22	06/30/22	PAID INTERN - HOUSE PROGRAM	325.00
GHOSH, AAHNA	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	350.00
JHONG, CATHERINE A.	05/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	500.00
LAMB, EMILY M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	300.00
MAMTANEY, SANA P.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	283.33
MARVIN, CATHERINE E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	416.67
MCCULLOCH, HEATHER M.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
MESSINA, MATTHEW M.	05/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	733.33
MORALES, ROLANDO	04/01/22	04/23/22	DISTRICT OFFICE PAID INTERN -	306.67
WATTS, SPENCER E.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67

PERSONNEL COMPENSATION TOTALS:	4,875.01
INTERN ALLOWANCES TOTALS:	4,875.01
OFFICE TOTALS:	4,875.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,650.45	3,634.31
PERSONNEL COMPENSATION	633,127.40	334,847.14
TRAVEL	37,829.18	19,106.19
RENT, COMMUNICATION, UTILITIES	52,288.22	25,890.73
PRINTING AND REPRODUCTION	523.74	383.92
OTHER SERVICES	14,938.00	6,835.00
SUPPLIES AND MATERIALS	7,902.61	3,814.26
EQUIPMENT	720.48	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,980.08	394,849.29
OFFICE TOTALS:	750,980.08	394,849.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	551.35	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		2,168.21
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-53.40
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		174.34
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-43.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		151.24
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		707.62
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	3,634.31
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A.	04/01/22 06/05/22	SCHEDULER/EXECUTIVE ASSISTANT		14,263.88
		CANNON, SARAH E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,250.00
		CULVER, LINDA K.	04/01/22 06/30/22	REGIONAL DIRECTOR / CASEWORK D		24,999.99
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		8,499.99
		GRAHAM, JOHN W.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		HARRISON, JOHN C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,750.00
		HORMAN, JULIA	04/01/22 06/30/22	PRESS SECRETARY/LEGIS ASST		17,499.99
		LINDSLEY, JUSTON S	04/01/22 06/30/22	FIELD REPRESENTATIVE/CASEWORKE		12,583.33
		MYERS, KATHERINE C	04/01/22 06/30/22	SR. LEGISLATIVE ASSISTANT		25,749.99
		NEELEMAN, HANNAH C.	06/01/22 06/30/22	EXEC ASSISTANT/DC SCHEDULER		6,250.00
		PAROBOK, LINDSEY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,500.00
		QUARTERMAN, CRAIG R	04/01/22 06/30/22	AG AND NATURAL RESOURCE DIRECT		22,749.99
		SLATER, LINDSAY J.	04/01/22 06/30/22	CHIEF OF STAFF		14,499.99
		SORENSEN, AMY	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,750.00
		SORENSEN, JOSHUA J	04/01/22 06/30/22	FIELD DIRECTOR		21,249.99
		TENSEN, JULIE L.	04/01/22 06/30/22	OFFICE MANAGER/IDAHO SCHEDULER		29,250.00
		WALLACE, NICOLE D.	04/01/22 06/30/22	DISTRICT DIRECTOR		46,500.00
					PERSONNEL COMPENSATION TOTALS:	334,847.14
TRAVEL						
04-06	AP 01544616	HARRISON, JOHN C.	03/02/22 03/02/22	MEALS		13.00
04-06	AP 01544616	HARRISON, JOHN C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		845.33
04-06	AP 01544918	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING		166.11
04-14	AP 01546864	SORENSEN, JOSHUA J.	03/08/22 03/23/22	MEALS		45.27
04-14	AP 01546864	SORENSEN, JOSHUA J.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE		147.42
04-16	AP 01548109	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22 04/30/22	AUTOMOBILE LEASE		871.51
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	LODGING		682.64
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	MEALS		167.76
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	PRIVATE AUTO MILEAGE		181.94
04-28	AP 01553325	HARRISON, JOHN C.	04/11/22 04/19/22	MEALS		45.85
04-28	AP 01553325	HARRISON, JOHN C.	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		548.73
05-05	AP 01555264	HON. MIKE SIMPSON	03/24/22 04/20/22	GASOLINE		380.18
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		989.61
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		909.60
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		948.60

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05-06	AP	01555304	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	166.11
05-06	AP	01555304	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	332.22
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/21/22	04/21/22	MEALS	14.12
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	207.09
05-13	AP	01557475	WALLACE, NICOLE D.	05/05/22	05/05/22	GASOLINE	41.26
05-13	AP	01557475	WALLACE, NICOLE D.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	368.55
05-16	AP	01557654	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,027.60
05-16	AP	01558752	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	871.51
05-17	AP	01558110	WALLACE, NICOLE D.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	168.48
05-23	AP	01562617	QUARTERMAN, CRAIG R.	04/19/22	05/05/22	PRIVATE AUTO MILEAGE	306.54
05-24	AP	01562828	CULVER, LINDA K.	05/11/22	05/17/22	PRIVATE AUTO MILEAGE	287.82
05-25	AP	01563636	SLATER, LINDSAY J.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	920.19
05-25	AP	01563636	SLATER, LINDSAY J.	05/19/22	05/19/22	LODGING	190.09
05-25	AP	01563636	SLATER, LINDSAY J.	05/20/22	05/20/22	MEALS	32.53
05-25	AP	01563636	SLATER, LINDSAY J.	05/19/22	05/21/22	TAXI/RIDE SHARE	104.95
06-01	AP	01564768	SLATER, LINDSAY J.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	424.60
06-01	AP	X0007739	HARRISON, JOHN C.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	31.01
06-01	AP	X0007927	HARRISON, JOHN C.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	126.07
06-01	AP	X0007928	HARRISON, JOHN C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	127.19
06-01	AP	X0007929	HARRISON, JOHN C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	31.78
06-01	AP	X0007930	HARRISON, JOHN C.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	56.47
06-01	AP	X0007934	HARRISON, JOHN C.	05/11/22	05/11/22	MEALS	16.93
06-02	AP	X0007931	HARRISON, JOHN C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	32.01
06-02	AP	X0007932	HARRISON, JOHN C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	64.11
06-02	AP	X0008482	HARRISON, JOHN C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	45.79
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,314.60
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING	182.52
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	4.01
06-06	AP	X0007879	MYERS, KATHERINE C.	05/02/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	274.20
06-06	AP	X0007879	MYERS, KATHERINE C.	05/06/22	05/06/22	MEALS	20.79
06-06	AP	X0007879	MYERS, KATHERINE C.	05/09/22	05/09/22	WI-FI ON TRAVEL	8.00
06-06	AP	X0007879	MYERS, KATHERINE C.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	33.68
06-08	AP	01566793	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,254.60
06-08	AP	X0008844	HORMAN, JULIA	05/30/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	1,024.66
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/04/22	05/04/22	MEALS	16.31
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/05/22	05/05/22	MEALS	26.30
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/11/22	05/11/22	MEALS	15.80
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/17/22	05/17/22	MEALS	14.64
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/19/22	05/19/22	MEALS	25.14
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/24/22	05/24/22	MEALS	21.92
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	86.25
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	81.58
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	33.26
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	73.18
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	37.17
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.79
06-16	AP	01569070	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	871.51
06-21	AP	X0008678	HARRISON, JOHN C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	59.34
06-21	AP	X0008678	HARRISON, JOHN C.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	45.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
06-24	AP	X0010153	06/14/22	06/14/22	MEALS	8.06
06-24	AP	X0010153	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	161.83
06-26	AP	X0010237	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	62.60
06-28	AP	X0010363	06/21/22	06/21/22	MEALS	54.59
06-28	AP	X0010363	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	332.50
					TRAVEL TOTALS:	19,106.19
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01544626	03/29/22	04/28/22	UTILITIES	579.13
04-07	AP	01545149	03/01/22	03/31/22	UTILITIES	133.86
04-14	AP	01546859	04/08/22	05/07/22	UTILITIES	272.50
04-16	AP	01548198	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
04-16	AP	01548199	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
04-16	AP	01548533	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-19	AP	01547810	04/14/22	04/14/22	TEMPORARY SPACE RENTAL	400.00
04-22	AP	01551515	04/13/22	05/15/22	UTILITIES	102.85
04-27	AP	01553320	04/23/22	05/22/22	UTILITIES	213.60
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	400.03
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	624.37
05-05	AP	01555422	04/29/22	05/28/22	UTILITIES	541.55
05-13	AP	01557286	05/08/22	06/07/22	UTILITIES	272.50
05-13	AP	01557296	04/01/22	04/30/22	UTILITIES	133.86
05-16	AP	01558840	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
05-16	AP	01558841	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
05-16	AP	01559169	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-20	AP	01562138	05/16/22	06/15/22	UTILITIES	102.85
05-24	AP	01562072	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	73.23
05-24	AP	01562828	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	50.77
05-25	AP	01563648	05/23/22	06/22/22	UTILITIES	213.60
05-27	AP	01564022	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	10.65
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	395.89
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	623.59
06-06	AP	X0007879	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	11.13
06-07	AP	01564769	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	12.12
06-08	AP	X0009092	05/29/22	06/28/22	UTILITIES	541.57
06-08	AP	X0009202	05/01/22	05/31/22	UTILITIES	133.78
06-08	AP	X0009206	06/08/22	07/07/22	UTILITIES	272.50
06-10	AP	01567570	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	15.97
06-13	AP	X0009242	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	16.96
06-16	AP	01569153	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11

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06-16	AP	01569154	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
06-16	AP	01569449	JAMES MADISON TAYLOR BUILDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-24	AP	X0010236	SPARKLIGHT	06/16/22	07/15/22	UTILITIES	102.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	85.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	397.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	623.59
06-27	GL	MED0116323	.....	06/23/22	06/23/22	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0011094	SPARKLIGHT	06/23/22	07/22/22	UTILITIES	213.60
RENT, COMMUNICATION, UTILITIES TOTALS:							25,890.73
PRINTING AND REPRODUCTION							
04-06	AP	01544718	FISHERS DOCUMENT SYSTEMS INC	03/03/22	04/02/22	NON-FRANKABLE PRINTING & REPO	143.42
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	01555644	FISHERS DOCUMENT SYSTEMS INC	04/03/22	05/02/22	NON-FRANKABLE PRINTING & REPO	31.03
05-25	AP	01563503	PUBLIC PRINTER	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	60.82
06-08	AP	X0009096	FISHERS DOCUMENT SYSTEMS INC	05/03/22	06/02/22	NON-FRANKABLE PRINTING & REPO	85.65
06-30	AP	X0011088	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPO	43.00
PRINTING AND REPRODUCTION TOTALS:							383.92
OTHER SERVICES							
04-16	AP	01548233	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558875	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01570183	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	X0010237	TENSEN, JULIE L	06/18/22	06/18/23	SECURITY SERVICE	100.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,835.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	196.96
04-01	AP	01543536	TENSEN, JULIE L	03/29/22	03/28/23	PUBLICATIONS/REFERENCE MAT'L	169.00
04-06	AP	01544623	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	21.19
04-06	AP	01544627	MOUNTAIN FRESH WATER CO INC	03/29/22	03/29/22	WATER	6.36
04-06	AP	01544630	MOUNTAIN FRESH WATER CO INC	04/01/22	04/30/22	WATER	11.66
04-14	AP	01546864	SORENSEN, JOSHUA J.	03/01/22	03/01/22	FOOD & BEVERAGE	15.00
04-18	AP	01547338	TREASURE VALLEY COFFEE INC	04/12/22	04/12/22	WATER	22.53
04-19	AP	01547380	WILDLIFE WATERCOLORS	04/07/22	04/07/22	HABITATION EXPENSE	169.60
04-25	AP	01552246	TENSEN, JULIE L	04/19/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	143.99
04-28	AP	01553325	HARRISON, JOHN C.	04/01/22	04/01/22	FOOD & BEVERAGE	20.00
04-28	AP	01553325	HARRISON, JOHN C.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	11.52
04-28	AP	01553428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	732.50
04-29	AP	01553625	TREASURE VALLEY COFFEE INC	04/26/22	04/26/22	WATER	6.63
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.08
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	242.39
05-06	AP	01555274	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	21.19
05-09	AP	01555347	MOUNTAIN FRESH WATER CO INC	05/01/22	05/31/22	WATER	11.66
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	30.48
05-09	AP	01556059	IDAHO MOUNTAIN EXPRESS	05/04/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	83.00
05-16	AP	01557626	TREASURE VALLEY COFFEE INC	05/10/22	05/10/22	WATER	22.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
05-23	AP 01562622	TENSEN, JULIE L.	05/20/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	96.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-107.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	420.48	
06-01	AP X0007933	HARRISON, JOHN C.	05/09/22 05/09/22	FOOD & BEVERAGE	20.00	
06-01	AP X0007935	HARRISON, JOHN C.	05/27/22 05/27/22	FOOD & BEVERAGE	20.00	
06-01	AP X0008318	BLUE SKIES PRODUCT DISTRIBUTING	06/01/22 06/30/22	WATER	11.66	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	46.08	
06-09	AP X0009204	TREASURE VALLEY COFFEE INC	06/07/22 06/07/22	WATER	22.53	
06-15	AP X0008778	SORENSEN, JOSHUA J.	04/15/22 04/15/22	FOOD & BEVERAGE	15.00	
06-17	AP X0009723	GEORGE W ALLEN COMPANY INC	06/10/22 06/10/22	FOOD & BEVERAGE	115.03	
06-21	AP X0009835	GEORGE W ALLEN COMPANY INC	06/14/22 06/14/22	WATER	42.30	
06-21	AP X0009958	GEORGE W ALLEN COMPANY INC	06/15/22 06/15/22	WATER	29.16	
06-26	AP X0010237	TENSEN, JULIE L.	06/16/22 06/16/22	FOOD & BEVERAGE	48.40	
06-27	AP X0010400	TREASURE VALLEY COFFEE INC	06/21/22 06/21/22	WATER	6.63	
06-28	AP X0010363	WALLACE, NICOLE D.	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)	204.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	73.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	353.92	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	95.46	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	73.86	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	45.44	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	36.00	
06-30	AP X0011090	WALLACE, NICOLE D.	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	124.01	
06-30	AP X0011091	GEORGE W ALLEN COMPANY INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	139.51	
06-30	AP X0011092	BLUE SKIES PRODUCT DISTRIBUTING	07/01/22 07/31/22	WATER	11.66	
					SUPPLIES AND MATERIALS TOTALS:	3,814.26
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	112.58	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	112.58	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	112.58	
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,849.29
					OFFICE TOTALS:	394,849.29
2021 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	73.86	
					SUPPLIES AND MATERIALS TOTALS:	73.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.86
					OFFICE TOTALS:	73.86

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INTERN ALLOWANCES
 2022 HON. MICHAEL K. SIMPSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	4,533.33
INTERN ALLOWANCES TOTALS:	7,233.33	4,533.33
OFFICE TOTALS:	7,233.33	4,533.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GUTIERREZ, JONATHAN J.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
JONES, HARRISON I.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
PETERS, GRACE A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
			PERSONNEL COMPENSATION TOTALS:	4,533.33
			INTERN ALLOWANCES TOTALS:	4,533.33
			OFFICE TOTALS:	4,533.33

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ALBIO SIREs
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.97	18.18
PERSONNEL COMPENSATION	696,200.48	378,144.43
TRAVEL	4,680.38	2,577.33
RENT, COMMUNICATION, UTILITIES	34,840.48	19,284.72
PRINTING AND REPRODUCTION	160.00	0.00
OTHER SERVICES	2,100.00	1,050.00
SUPPLIES AND MATERIALS	843.97	502.67
EQUIPMENT	1,392.00	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,220.28	402,273.33
OFFICE TOTALS:	740,220.28	402,273.33

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9.98
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.20
			FRANKED MAIL TOTALS:	18.18

PERSONNEL COMPENSATION

BARNES, MARGARET F.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,833.32
BARSA, RICHARD	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
CHESS, DAARINA R.	03/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	21,458.33
DAUGHTREY, ERICA	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,708.33
LUCIANO, DANA M.	03/01/22	06/30/22	LEGISLATIVE CORR / LEGISLATIVE	13,583.33
MARTORONY, GENE	03/01/22	06/30/22	CHIEF OF STAFF	50,436.08
MORELL, ADA	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	35,166.68
PILLAI, JAYA N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,708.34
PLASSCHE, CLARE R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,124.99
RESLEN, CARMEN M.	03/01/22	06/30/22	CONGRESSIONAL AIDE	17,416.68
RODRIGUEZ, CARIDAD	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,333.34
SUSINI, MICHAEL J.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,708.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
		TURNER,RICHARD	04/01/22 06/30/22	DISTRICT DIRECTOR		32,000.01
		TURNER,RICHARD	03/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		VICTORIN,LUCY E	03/01/22 06/30/22	CONGRESSIONAL AIDE		14,166.66
		VIZCARRONDO,NOMAR	03/01/22 06/30/22	COMMUNICATIONS SPECIALIST		18,833.33
		WOLFORD, JUDITH	03/01/22 06/30/22	ADMINISTRATIVE DIRECTOR		42,666.68
		WOLFORD, JUDITH	06/01/22 06/30/22	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		378,144.43
TRAVEL						
04-08	AP 01544399	MARTORONY, GENE	03/29/22 04/01/22	PRIVATE AUTO MILEAGE		263.25
04-08	AP 01544399	MARTORONY, GENE	02/01/22 02/22/22	TAXI/RIDE SHARE		66.00
04-08	AP 01544399	MARTORONY, GENE	03/01/22 03/29/22	TAXI/RIDE SHARE		48.00
04-08	AP 01544399	MARTORONY, GENE	04/01/22 04/01/22	TAXI/RIDE SHARE		15.45
05-03	AP 01554059	BARNES, MARGARET F	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		315.00
05-04	AP 01554085	PLASSCHE, CLARE R.	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		315.00
05-04	AP 01554090	MARTORONY, GENE	04/19/22 04/20/22	PRIVATE AUTO MILEAGE		263.25
05-04	AP 01554090	MARTORONY, GENE	04/19/22 04/20/22	TOLLS		33.05
05-04	AP 01554119	SUSINI, MICHAEL J.	04/24/22 04/27/22	PRIVATE AUTO MILEAGE		263.25
05-26	AP 01563673	MARTORONY, GENE	05/05/22 05/19/22	PRIVATE AUTO MILEAGE		526.50
05-26	AP 01563673	MARTORONY, GENE	05/05/22 05/19/22	TOLLS		51.80
06-22	AP 01568893	MARTORONY, GENE	06/06/22 06/15/22	PRIVATE AUTO MILEAGE		263.25
06-22	AP 01568893	MARTORONY, GENE	06/06/22 06/15/22	TOLLS		21.90
06-29	AP 01574324	HON ALBIO SIREs	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		131.63
				TRAVEL TOTALS:		2,577.33
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543544	VERIZON	02/17/22 03/16/22	UTILITIES		44.21
04-04	AP 01543547	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		664.57
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.02
04-08	AP 01544653	VERIZON	03/14/22 04/13/22	UTILITIES		326.80
04-08	AP 01544661	COMCAST	03/20/22 04/19/22	UTILITIES		126.68
04-08	AP 01544666	OPTIMUM	03/23/22 04/22/22	UTILITIES		265.47
04-16	AP 01548579	COUNTY OF HUDSON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01548580	5500 PALISADES AVE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,141.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.09
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		7.04
05-03	AP 01554103	VERIZON	03/17/22 04/16/22	UTILITIES		43.96
05-03	AP 01554107	COMCAST	03/30/22 05/19/22	UTILITIES		125.67
05-03	AP 01554109	VERIZON	03/02/22 04/01/22	UTILITIES		53.29
05-03	AP 01554112	VERIZON	02/28/22 03/27/22	UTILITIES		313.39
05-03	AP 01554116	VERIZON	04/14/22 05/13/22	UTILITIES		326.71
05-04	AP 01554094	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		664.57

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05-16	AP	01557376	OPTIMUM	04/23/22	05/22/22	UTILITIES	265.47
05-16	AP	01559215	COUNTY OF HUDSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01559216	5500 PALISADES AVE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-27	AP	01563666	VERIZON	03/28/22	04/27/22	UTILITIES	306.94
05-27	AP	01563668	VERIZON	04/02/22	05/01/22	UTILITIES	53.29
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,174.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.03
06-13	AP	01567543	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	664.57
06-14	AP	01567551	COMCAST	05/20/22	06/19/22	UTILITIES	126.80
06-14	AP	01567554	VERIZON	04/28/22	05/27/22	UTILITIES	317.28
06-14	AP	01567560	VERIZON	05/14/22	06/13/22	UTILITIES	326.71
06-15	AP	01567545	VERIZON	04/17/22	05/16/22	UTILITIES	43.96
06-16	AP	01567556	OPTIMUM	05/23/22	06/22/22	UTILITIES	265.47
06-16	AP	01569495	COUNTY OF HUDSON	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569496	5500 PALISADES AVE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-21	AP	01568886	VERIZON	05/02/22	06/01/22	UTILITIES	58.29
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,261.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.21
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,284.72
			OTHER SERVICES				
05-03	AP	01554102	GOOD IMAGE CLEANER SERVICE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	50.00
05-04	AP	01554099	EMILSY CHAVARRIA	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	300.00
05-26	AP	01563663	GOOD IMAGE CLEANER SERVICE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	50.00
05-27	AP	01563664	EMILSY CHAVARRIA	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	300.00
06-30	AP	01574319	EMILSY CHAVARRIA	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	300.00
06-30	AP	01574322	GOOD IMAGE CLEANER SERVICE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	1,050.00
			SUPPLIES AND MATERIALS				
04-12	AP	01544650	CITI PCARD-NYTIMES	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	-2.19
04-12	AP	01544650	CITI PCARD-OFFICE DEPOT #5910	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	103.98
04-12	AP	01544650	CITI PCARD-PMTNJ.COM	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	16.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	51.97
06-21	AP	01568879	CITI PCARD-FLICKR.COM	04/22/22	04/22/23	SOFTWARE LESS THAN \$500	76.31
06-21	AP	01568879	CITI PCARD-PMTNJ.COM	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01568879	CITI PCARD-PMTNJ.COM	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-22	AP	01568883	WOLFORD, JUDITH	05/03/22	05/02/23	SOFTWARE LESS THAN \$500	99.99
06-30	AP	01574316	THE WASHINGTON POST	02/04/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	53.40
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	51.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	21.24
						SUPPLIES AND MATERIALS TOTALS:	502.67
			EQUIPMENT				
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	232.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	232.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIRES—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,273.33
					OFFICE TOTALS:	402,273.33
2022 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,736.63
					PERSONNEL COMPENSATION	629,407.05
					TRAVEL	12,204.55
					RENT, COMMUNICATION, UTILITIES	41,376.20
					PRINTING AND REPRODUCTION	95,905.83
					OTHER SERVICES	22,390.61
					SUPPLIES AND MATERIALS	10,362.79
					EQUIPMENT	7,153.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,537.09
					OFFICE TOTALS:	849,537.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		285.44
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-10.70
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		15,303.28
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-90.75
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		12.41
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		54.76
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		15,291.19
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:	30,811.78
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	05/01/22 06/30/22	LEGISLATIVE AIDE		8,000.00
		BIRLESON, MEGAN L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		19,064.99
		BROWN, ANNE A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,457.51
		BURGESS, AMY E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		7,680.00
		CHAFFIN, GREGORY A.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		25,475.01
		COOK, JUSTIN R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,436.01
		DACRES, BIANCA T.	04/20/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,861.12
		GIRELLI, AUSTIN K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,635.01
		GOULD, GABRIELLE K.	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
		HAGUE, ANGEL A.	04/01/22 06/30/22	CASEWORKER		14,250.01
		HARRIS, CASSANDRA L.	04/01/22 06/30/22	DISTRICT SCHEDULER		14,250.01
		HENNESSEY, MATTHEW D.	04/01/22 06/30/22	CHIEF OF STAFF		39,549.99
		MOST, DANIELLE N.	02/01/22 06/30/22	DEPUTY CHIEF OF STAFF		36,703.58

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MOYNIHAN, MICHAEL W.	04/01/22	06/30/22	DIGITAL AND STAFF ASSISTANT	14,500.00
MURPHY, LAURA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,374.99
PAWAR, SOHUM P.	04/01/22	04/29/22	HOMELAND SECURITY ADVISOR AND	4,833.33
SHAND, MONA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,000.00
SHIREMAN, GINA M.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	19,249.99
STANARD, ALEXA L.	02/01/22	06/30/22	DISTRICT DIRECTOR	33,850.00
WAKEFIELD, CHAN P.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,241.17
			PERSONNEL COMPENSATION TOTALS:	357,912.72

TRAVEL							
04-12	AP	01545751	MURPHY, LAURA M.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	170.82
04-19	AP	01546640	HENNESSEY, MATTHEW D.	03/24/22	03/24/22	GASOLINE	44.92
04-19	AP	01546640	HENNESSEY, MATTHEW D.	03/24/22	03/24/22	TAXI/RIDE SHARE	21.36
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	103.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	189.79
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	384.20
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	132.24
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	MEALS	10.00
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	573.24
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	199.80
04-26	AP	01551282	HARRIS, CASSANDRA L.	01/14/22	01/28/22	PRIVATE AUTO MILEAGE	211.30
04-27	AP	01552306	MURPHY, LAURA M.	03/14/22	03/21/22	PRIVATE AUTO MILEAGE	212.94
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	03/24/22	04/09/22	PARKING	442.00
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/12/22	04/18/22	PARKING	182.00
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/21/22	04/23/22	PARKING	52.00
05-25	AP	01562677	SHIREMAN, GINA M.	04/29/22	05/09/22	PRIVATE AUTO MILEAGE	196.91
05-25	AP	01562682	HON ELISSA SLOTKIN	04/11/22	04/26/22	PRIVATE AUTO MILEAGE	140.82
05-26	AP	01562683	HON ELISSA SLOTKIN	02/05/22	02/28/22	PRIVATE AUTO MILEAGE	316.43
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/28/22	LODGING	529.75
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/25/22	05/27/22	MEALS	24.00
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/29/22	CAR RENTAL	179.95
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/24/22	TAXI/RIDE SHARE	20.76
06-13	AP	01567456	SHIREMAN, GINA M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	45.05
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/08/22	05/09/22	TAXI/RIDE SHARE	52.00
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/10/22	05/24/22	TAXI/RIDE SHARE	390.00
06-15	AP	01567618	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
06-15	AP	01567618	CITIBANK GOV CARD SERVICE	05/24/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	333.21
06-24	AP	01569034	WAKEFIELD, CHAN P.	05/11/22	05/26/22	PRIVATE AUTO MILEAGE	119.93
06-30	AP	01574791	HARRIS, CASSANDRA L.	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	174.27
						TRAVEL TOTALS:	7,882.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545557	VERIZON	02/24/22 03/23/22	UTILITIES	1,442.56	
04-15	AP 01547155	LEIDOS DIGITAL SOLUTIONS INC	03/22/22 03/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,260.00	
04-16	AP 01551790	MARTIN COMMERCIAL	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	162.12	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
05-16	AP 01559875	MARTIN COMMERCIAL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
05-25	AP 01562681	BRIGHTON LIGHT HOUSE LLC	05/02/22 05/02/22	TEMPORARY SPACE RENTAL	255.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	156.73	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80	
06-13	AP 01567398	VERIZON	03/24/22 04/23/22	UTILITIES	1,429.01	
06-13	AP 01567400	VERIZON	04/24/22 05/23/22	UTILITIES	1,541.34	
06-16	AP 01570139	MARTIN COMMERCIAL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	151.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80	
06-30	AP 01574690	VERIZON	05/24/22 06/23/22	UTILITIES	1,573.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,450.47
PRINTING AND REPRODUCTION						
04-15	AP 01545007	CARE FREE MEDICAL INC	04/01/22 06/30/22	ADVERTISEMENTS	375.00	
04-19	AP 01547703	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	17,842.13	
04-20	AP 01547705	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	16,078.93	
04-20	AP 01547706	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	16,078.93	
04-22	GL MED0114753	.....	03/30/22 03/31/22	PHOTOGRAPHIC (TRANSFER)	5.80	
05-06	AP 01555417	CONSTITUENT COMMUNICATION SERVICES LLC	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	22,889.84	
05-24	AP 01562679	CONSTITUENT COMMUNICATION SERVICES LLC	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD	21,405.40	
06-13	AP 01567403	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00	
06-14	AP 01567404	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-14	AP 01567414	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	325.00	
06-30	AP 01574778	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO	366.00	
					PRINTING AND REPRODUCTION TOTALS:	95,563.03
OTHER SERVICES						
04-16	AP 01548276	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548277	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01558918	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558919	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01569225	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569226	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

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06-26	AP	01573025	ROMANOW BUILDING SERVICES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	105.00
06-30	AP	01574776	ELIAS LAW GROUP LLP	05/06/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	745.87
						OTHER SERVICES TOTALS:	11,410.87
			SUPPLIES AND MATERIALS				
04-12	AP	01544999	CRITICAL MENTION	02/12/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-19	AP	01547168	CITI PCARD-DailyPress & Argus	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP	01547168	CITI PCARD-GOOGLE GSUITE—teamslotki	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	432.01
04-19	AP	01547168	CITI PCARD-LansingState Journal	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
04-19	AP	01547168	CITI PCARD-SoundCloud Inc	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	16.00
04-19	AP	01547168	CITI PCARD-TOTAL WATER TREATMENT SYS	03/01/22	03/31/22	WATER	8.00
04-19	AP	01547168	CITI PCARD-WEBMLIVE.COM	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	01547168	CITI PCARD-ZOOM.US 888-799-9666	03/27/22	04/26/22	SOFTWARE LESS THAN \$500	111.29
04-27	AP	01552306	MURPHY, LAURA M.	03/14/22	03/14/22	FOOD & BEVERAGE	40.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	254.56
05-16	AP	01558296	CITI PCARD-NYTimes NYTimes	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-16	AP	01558296	CITI PCARD-NYTimes NYTimes	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1088V36E2 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	246.86
05-26	AP	01555911	CITI PCARD-AMAZON.COM 109FF8790 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	52.98
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1Q3513UN1 AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	30.34
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1Q6T09Q61 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	23.27
05-26	AP	01555911	CITI PCARD-AMZN Mktp US 1Q4CU1KAO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	162.17
05-26	AP	01555911	CITI PCARD-AMZN Mktp US 1Q7AQ4Q51	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	89.62
05-26	AP	01555911	CITI PCARD-Amazon.com 1Q6554TGO	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	444.14
05-26	AP	01555911	CITI PCARD-Amazon.com 1Q6N79TV1	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99
05-26	AP	01555911	CITI PCARD-BESTBUYCOM806643297916	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	129.99
05-26	AP	01555911	CITI PCARD-DailyPress & Argus	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-26	AP	01555911	CITI PCARD-GOOGLE GSUITE—teamslo	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	444.48
05-26	AP	01555911	CITI PCARD-LansingState Journal	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-26	AP	01555911	CITI PCARD-SoundCloud Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	16.00
05-26	AP	01555911	CITI PCARD-TOTAL WATER TREATMENT SYS	04/01/22	04/30/22	WATER	8.00
05-26	AP	01555911	CITI PCARD-WEBMLIVE.COM	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-26	AP	01555911	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	89.94
05-26	AP	01555911	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	111.29
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	252.83
06-08	AP	01565815	CITI PCARD-Amazon.com	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	-99.99
06-08	AP	01565815	CITI PCARD-DailyPress & Argus	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-08	AP	01565815	CITI PCARD-GOOGLE GSUITE—teamslotki	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	420.18
06-08	AP	01565815	CITI PCARD-LansingState Journal	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
06-08	AP	01565815	CITI PCARD-NYTimes NYTimes	05/06/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	29.68
06-08	AP	01565815	CITI PCARD-SoundCloud Monthly Pro Un	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	16.00
06-08	AP	01565815	CITI PCARD-TOTAL WATER TREATMENT SYS	05/01/22	05/31/22	WATER	8.00
06-08	AP	01565815	CITI PCARD-WEBMLIVE.COM	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-08	AP	01565815	CITI PCARD-ZOOM.US 888-799-9666	05/02/22	06/01/22	SOFTWARE LESS THAN \$500	89.94
06-26	AP	01573618	BSL GEM LASER EXPRESS LLC	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	625.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	91.75
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	282.30
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		382.38
					SUPPLIES AND MATERIALS TOTALS:	7,588.26
EQUIPMENT						
04-04	AP	01544066	03/18/22 03/18/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		945.93
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		317.00
04-29	GL	RPY0114953	04/01/22 04/30/22	EQUIPMENT PURCHASES		74.08
05-09	AP	01556697	04/25/22 04/25/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,990.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		317.00
05-31	GL	RPY0115672	05/01/22 05/31/22	EQUIPMENT PURCHASES		74.08
06-22	AP	01573006	05/26/22 05/26/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,660.97
06-22	AP	01573006	05/26/22 05/26/22	WARRANTIES		210.05
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		317.00
06-30	GL	RPY0116440	06/01/22 06/30/22	EQUIPMENT PURCHASES		74.08
					EQUIPMENT TOTALS:	5,980.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,599.81
					OFFICE TOTALS:	542,599.81
INTERN ALLOWANCES						
2022 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,866.51
					INTERN ALLOWANCES TOTALS:	15,866.51
					OFFICE TOTALS:	11,741.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		BURT, DOUGLAS A.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,425.00
		CHARLES, MALCOLM D.	05/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		DUEWEKE, JACKSON	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,386.67
		KELSEY, AVA R.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,386.67
		LEWIS, MICAH A.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,546.67
		STRAWSER, TYLER G.	04/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,866.67
		TANSKI, KARAH J.	05/30/22 05/30/22	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:	11,741.68
					INTERN ALLOWANCES TOTALS:	11,741.68
					OFFICE TOTALS:	11,741.68
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-52.04
						31.66

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PERSONNEL COMPENSATION	626,292.20	323,305.78
TRAVEL	27,207.71	18,680.01
RENT, COMMUNICATION, UTILITIES	38,799.51	27,916.07
PRINTING AND REPRODUCTION	3,747.46	2,391.06
OTHER SERVICES	1,376.86	722.97
SUPPLIES AND MATERIALS	4,411.20	3,108.68
EQUIPMENT	5,860.59	4,858.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,643.49	381,014.82
OFFICE TOTALS:	707,643.49	381,014.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	114.86	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-21.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-63.60
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.00	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.40
							FRANKED MAIL TOTALS:	31.66

PERSONNEL COMPENSATION							
			BAUTISTA, ISABEL V.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
			BESSMER, KEELYN K.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,499.99
			BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	2,166.67
			CARPENTER III, GLENN K.	04/01/22	06/30/22	DISTRICT DIRECTOR	22,500.00
			CHANDLER, SHANA M.	04/01/22	04/30/22	CHIEF OF STAFF	15,940.83
			CHANDLER, SHANA M.	01/30/22	02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,105.98
			GOTTLIEB, SAMUEL A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,499.99
			HAYS, ANDREW K.	03/28/22	06/30/22	FIELD REPRESENTATIVE	16,145.82
			JACOBS, BRANDON M.	04/01/22	06/30/22	SCHEDULER/DIRECTOR OF OPERATIO	16,250.01
			LIEBENSON JUSTINE A.	04/01/22	06/30/22	DIRECTOR OF STRATEGIC INITIATI	16,250.01
			LIU, CATHERINE P.	06/06/22	06/30/22	STAFF ASSISTANT	3,819.44
			MAYO, THOMAS L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
			O'HALLORAN, JAE LIN M.	04/01/22	06/30/22	PRESS SECRETARY	16,250.01
			OKAMOTO, MAX K.	04/01/22	04/06/22	TEMPORARY EMPLOYEE	324.00
			OKAMOTO, MAX K.	04/07/22	06/12/22	PART-TIME EMPLOYEE	4,844.67
			OKAMOTO, MAX K.	06/13/22	06/30/22	FIELD REPRESENTATIVE	3,000.00
			RANDALL-BODMAN, CALEB H.	04/01/22	06/30/22	SHARED EMPLOYEE	7,500.00
			SCHATTEN, SAMANTHA N.	04/01/22	06/03/22	DISTRICT REPRESENTATIVE	10,500.00
			SCHATTEN, SAMANTHA N.	06/01/22	06/03/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	208.33
			SERVIN, SARAH L.	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
			STONE, ALEXANDRA P.	04/01/22	06/30/22	OUTREACH DIRECTOR	17,000.01
			STUBBS, CONNOR	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01
			SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
			TATARIAN, ALISA S.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	3,750.00
			WICKER, JOSETTE R.	04/01/22	06/30/22	DISTRICT SCHEDULER	15,000.00
			YANG, JENA	04/01/22	06/30/22	CASEWORKER MANAGER	17,499.99
PERSONNEL COMPENSATION TOTALS:							323,305.78

TRAVEL							
04-01	AP	01543060	SCHATTEN, SAMANTHA N.	03/21/22	03/28/22	PRIVATE AUTO MILEAGE	125.83
04-01	AP	01543060	SCHATTEN, SAMANTHA N.	03/22/22	03/22/22	PARKING	37.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
04-27	AP 01548096	WICKER, JOSETTE R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		9.95
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/25/22	LODGING		679.40
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/25/22	CAR RENTAL		419.42
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/25/22 03/25/22	GASOLINE		32.71
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/24/22	TAXI/RIDE SHARE		39.47
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		437.20
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/22/22	LODGING		723.38
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/22/22	CAR RENTAL		386.82
05-05	AP 01554899	BESSMER, KEELYN K.	04/22/22 04/22/22	GASOLINE		23.85
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/21/22	PARKING		22.04
05-05	AP 01554902	SCHATTEN, SAMANTHA N.	04/07/22 04/19/22	PRIVATE AUTO MILEAGE		24.34
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		387.20
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	LODGING		1,267.04
05-10	AP 01556227	STUBBS, CONNOR	04/20/22 04/20/22	MEALS		23.09
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	CAR RENTAL		805.51
05-10	AP 01556227	STUBBS, CONNOR	04/21/22 04/21/22	GASOLINE		56.92
05-10	AP 01556227	STUBBS, CONNOR	04/18/22 04/20/22	PARKING		20.00
05-11	AP 01553536	CHANDLER, SHANA M.	04/18/22 04/22/22	CAR RENTAL		295.77
05-11	AP 01556211	STONE, ALEXANDRA P.	04/15/22 04/28/22	PRIVATE AUTO MILEAGE		98.75
05-11	AP 01556237	HAYS, ANDREW K.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE		104.01
05-11	AP 01556237	HAYS, ANDREW K.	04/12/22 04/25/22	PARKING		11.67
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		417.20
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	LODGING		1,186.28
05-13	AP 01553552	SERVIN, SARAH L.	03/29/22 04/01/22	MEALS		68.82
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 03/28/22	WI-FI ON TRAVEL		20.00
05-13	AP 01553552	SERVIN, SARAH L.	03/23/22 04/20/22	PRIVATE AUTO MILEAGE		50.95
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	TAXI/RIDE SHARE		50.46
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		676.05
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	LODGING		1,192.97
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/02/22 05/04/22	MEALS		236.79
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	TAXI/RIDE SHARE		174.83
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		667.19
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/22/22	LODGING		800.00
05-18	AP 01558167	CHANDLER, SHANA M.	04/19/22 04/22/22	MEALS		47.45
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/18/22	TAXI/RIDE SHARE		37.17
05-19	AP 01558104	HON. ADAM SMITH	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		648.60
05-19	AP 01558104	HON. ADAM SMITH	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		83.60
05-19	AP 01558104	HON. ADAM SMITH	04/30/22 05/01/22	LODGING		148.20
05-19	AP 01558104	HON. ADAM SMITH	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		11.52

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05-19	AP	01558104	HON. ADAM SMITH	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	11.53
05-19	AP	01558104	HON. ADAM SMITH	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	11.52
05-19	AP	01558104	HON. ADAM SMITH	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	11.53
05-19	AP	01558104	HON. ADAM SMITH	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	11.52
05-19	AP	01558104	HON. ADAM SMITH	03/28/22	03/28/22	TAXI/RIDE SHARE	20.00
05-19	AP	01558104	HON. ADAM SMITH	04/01/22	04/01/22	TAXI/RIDE SHARE	55.40
05-19	AP	01558104	HON. ADAM SMITH	04/04/22	04/04/22	TAXI/RIDE SHARE	21.60
05-19	AP	01558104	HON. ADAM SMITH	04/07/22	04/07/22	TAXI/RIDE SHARE	190.00
05-19	AP	01558104	HON. ADAM SMITH	04/26/22	04/26/22	TAXI/RIDE SHARE	22.14
05-19	AP	01558104	HON. ADAM SMITH	05/10/22	05/10/22	TAXI/RIDE SHARE	22.88
05-19	AP	01560026	CHANDLER, SHANA M.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-26	AP	01563454	HON. ADAM SMITH	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-26	AP	01563454	HON. ADAM SMITH	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.52
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.53
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565373	WICKER, JOSETTE R.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	54.41
06-03	AP	01565377	SCHATTEN, SAMANTHA N.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	296.42
06-03	AP	01565377	SCHATTEN, SAMANTHA N.	05/09/22	05/09/22	PARKING	2.50
06-03	AP	01565380	YANG, JENA	05/12/22	05/21/22	PRIVATE AUTO MILEAGE	15.33
06-08	AP	01566506	HON. ADAM SMITH	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	293.59
06-08	AP	01566506	HON. ADAM SMITH	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	293.59
06-08	AP	01566506	HON. ADAM SMITH	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	11.52
06-08	AP	01566506	HON. ADAM SMITH	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	11.53
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	159.35
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/24/22	LODGING	796.48
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/23/22	MEALS	20.24
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/23/22	05/24/22	TAXI/RIDE SHARE	165.39
06-16	AP	01568071	CARPENTER III, GLENN K.	03/14/22	03/25/22	PRIVATE AUTO MILEAGE	138.76
06-16	AP	01568071	CARPENTER III, GLENN K.	04/15/22	04/29/22	PRIVATE AUTO MILEAGE	165.56
06-16	AP	01568071	CARPENTER III, GLENN K.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	100.80
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	747.60
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-26	AP	01572623	HON. ADAM SMITH	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	11.52
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	11.53
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	11.52
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	11.53
06-26	AP	01572623	HON. ADAM SMITH	06/07/22	06/07/22	TAXI/RIDE SHARE	21.87
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	TAXI/RIDE SHARE	113.00
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	TAXI/RIDE SHARE	20.92
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	TAXI/RIDE SHARE	55.40
						TRAVEL TOTALS:	18,680.01
04-21	AP	01547954	RENT, COMMUNICATION, UTILITIES				
04-21	AP	01547954	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
04-25	AP	01547531	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/29/22	UTILITIES	186.75
04-25	AP	01547531	CITI PCARD-SEATAC COMMUNITY CENTER	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	1,125.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	794.37	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	514.20	
05-05	AP	01554903	04/19/22 05/18/22	UTILITIES	541.96	
05-12	AP	01556205	04/30/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,353.34	
05-13	AP	01556895	03/30/22 04/29/22	UTILITIES	186.75	
05-18	AP	01557969	04/19/22 04/19/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00	
05-18	AP	01560034	03/25/22 04/25/22	UTILITIES	87.16	
05-19	AP	01560051	02/25/22 03/25/22	UTILITIES	87.33	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,206.87	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.43	
06-02	AP	01564783	05/18/22 05/18/22	UTILITIES	4,146.64	
06-02	AP	01564839	05/19/22 06/18/22	UTILITIES	541.96	
06-03	AP	01565373	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	88.83	
06-14	AP	01567355	04/25/22 05/25/22	UTILITIES	74.16	
06-22	AP	01570465	02/01/22 02/28/22	UTILITIES	14.02	
06-23	AP	01570463	05/21/22 05/21/22	TEMPORARY SPACE RENTAL	471.81	
06-23	AP	01570469	03/01/22 03/31/22	UTILITIES	14.19	
06-23	AP	01570470	04/01/22 04/30/22	UTILITIES	14.63	
06-23	AP	01572125	05/01/22 05/31/22	UTILITIES	14.16	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	771.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	515.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,916.07
PRINTING AND REPRODUCTION						
04-08	AP	01545384	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	215.00	
04-25	AP	01547531	02/23/22 02/28/22	ADVERTISEMENTS	222.77	
04-25	AP	01547531	03/05/22 04/06/22	ADVERTISEMENTS	1,500.00	
06-02	AP	01564766	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	326.00	
06-09	AP	01566338	05/12/22 05/14/22	ADVERTISEMENTS	127.29	
					PRINTING AND REPRODUCTION TOTALS:	2,391.06
OTHER SERVICES						
04-25	AP	01547531	03/18/22 05/28/22	WEB DEV HST.EMAIL & RLTD SERV	16.22	
05-05	AP	01553553	01/17/22 02/08/22	TRANSLATN AND INTERPRET SERV	351.54	
05-13	AP	01556895	04/18/22 05/17/22	WEB DEV HST.EMAIL & RLTD SERV	16.22	
06-14	AP	01566460	05/22/22 05/22/22	MISCELLANEOUS OTHER SERVICES	38.99	
06-14	AP	01567357	05/12/22 05/12/22	JANITORIAL AND MAINT SERV	110.00	
06-27	AP	01573175	06/07/22 06/07/22	TRANSLATN AND INTERPRET SERV	190.00	
					OTHER SERVICES TOTALS:	722.97
SUPPLIES AND MATERIALS						
04-22	AP	01545386	03/01/22 03/30/22	WATER	6.52	

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04-22	GL	GFT0114794		04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	212.99
04-25	AP	01547531	CITI PCARD-CANVA I03346-1302894	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	12.99
04-25	AP	01547531	CITI PCARD-NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	01547531	CITI PCARD-THE ECONOMIST	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	238.50
04-25	AP	01547531	CITI PCARD-THE SEATTLE TIMES	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	207.00
04-25	AP	01547531	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	376.29
04-25	AP	01547532	READYREFRESH BLUETRITON BRANDS INC	02/17/22	03/16/22	WATER	4.23
04-25	AP	01547534	MOUNTAIN MIST	04/01/22	04/30/22	WATER	18.81
04-25	AP	01547955	MOUNTAIN MIST	04/12/22	04/12/22	WATER	69.99
04-27	AP	01548096	WICKER, JOSETTE R.	03/25/22	03/25/22	FOOD & BEVERAGE	286.56
04-27	AP	01548096	WICKER, JOSETTE R.	03/25/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	67.01
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	36.00
05-12	AP	01556870	CITI PCARD-CANVA I03373-46208313	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	12.99
05-12	AP	01556870	CITI PCARD-NYTimes NYTimes	03/30/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-13	AP	01556895	CITI PCARD-NYTimes NYTimes	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-13	AP	01556895	CITI PCARD-THE BUSINESS JOURNALS	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	140.00
05-13	AP	01556895	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	376.29
05-16	AP	01556844	RANDALL-BODMAN, CALEB H.	05/02/22	05/03/22	WATER	10.98
05-17	AP	01557968	MOUNTAIN MIST	05/01/22	05/31/22	WATER	26.15
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	90.32
06-03	AP	01565373	WICKER, JOSETTE R.	05/03/22	05/03/22	FOOD & BEVERAGE	2.66
06-03	AP	01565373	WICKER, JOSETTE R.	05/05/22	05/05/22	HABITATION EXPENSE	33.03
06-03	AP	01565373	WICKER, JOSETTE R.	05/03/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	162.80
06-09	AP	01566338	CITI PCARD-AMZN Mktp US 130ECOKR1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	43.98
06-09	AP	01566338	CITI PCARD-CANVA I03404-27671356	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	12.99
06-09	AP	01566338	CITI PCARD-NYTimes NYTimes	05/25/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-09	AP	01566338	CITI PCARD-ZOOM.US 888-799-9666	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	376.29
06-13	AP	01567354	MOUNTAIN MIST	06/01/22	06/30/22	WATER	55.50
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	87.14
06-16	AP	01568071	CARPENTER III, GLENN K.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	91.36
06-16	AP	01568071	CARPENTER III, GLENN K.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	112.82
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	86.41
SUPPLIES AND MATERIALS TOTALS:							3,108.68
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
05-27	AP	01563453	LEIDOS DIGITAL SOLUTIONS INC	05/17/22	05/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,125.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-02	AP	01564775	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	463.59
06-27	AP	01570462	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							4,858.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,014.82
OFFICE TOTALS:							381,014.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHANDLER, SHANA M.	12/30/21 12/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,449.17	1,449.17
					PERSONNEL COMPENSATION TOTALS:	1,449.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548292	RVA OFFICE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
05-16	AP 01558934	RVA OFFICE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
05-18	AP 01560053	CENTURYLINK	11/25/21 12/25/21	UTILITIES	85.81	85.81
06-16	AP 01569241	RVA OFFICE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,759.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,208.97
					OFFICE TOTALS:	13,208.97
INTERN ALLOWANCES						
2022 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,953.33
					INTERN ALLOWANCES TOTALS:	10,953.33
					OFFICE TOTALS:	10,953.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, TY A.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00	2,700.00
		KAUR, HARPRETT	04/12/22 06/03/22	PAID INTERN - HOUSE PROGRAM	3,120.00	3,120.00
		LIMRIC, BENJAMIN D.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	900.00	900.00
		VU, KEVIN	03/28/22 06/10/22	DISTRICT OFFICE PAID INTERN -	2,433.33	2,433.33
		WIECK, MATTHEW J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00	1,800.00
					PERSONNEL COMPENSATION TOTALS:	10,953.33
					INTERN ALLOWANCES TOTALS:	10,953.33
					OFFICE TOTALS:	10,953.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.40
					PERSONNEL COMPENSATION	311,381.67
					TRAVEL	13,419.07
					RENT, COMMUNICATION, UTILITIES	6,872.33
					PRINTING AND REPRODUCTION	352.90
					OTHER SERVICES	500.00
					SUPPLIES AND MATERIALS	4,803.74
					EQUIPMENT	478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,802.81

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OFFICE TOTALS: 634,204.94 337,802.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	70.35	
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-310.50	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-511.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	352.92	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	462.93	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-69.55	
							FRANKED MAIL TOTALS:	-5.40

PERSONNEL COMPENSATION

			BOGNER, MICHAEL G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,122.92	
			BORG, HEIDI J.	06/01/22	06/30/22	AGRICULTURE LIAISON	4,166.67	
			BROTZMAN, LENORA D	04/01/22	06/30/22	OFFICE COORDINATOR	10,931.09	
			DIDIUK, MONICA M.	04/01/22	06/30/22	CHIEF OF STAFF	42,666.67	
			DONAHUE, JENA M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,844.50	
			HAVERLY, TIFFANY M	04/01/22	06/30/22	COMMUNICATIONS DIR/SR. ADVISOR	32,499.99	
			JACKSON, JOSHUA L	04/01/22	06/30/22	DEPUTY COS/LEGISLATIVE DIR	30,261.51	
			JANSANTE, VALERIO R	04/01/22	06/30/22	COMMUNITY LIAISON	14,036.49	
			KERALIS, JOEL D	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,399.99	
			KUEHN, DILLON W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,270.83	
			MCCUNE, COLIN P.	04/01/22	06/30/22	SHARED EMPLOYEE	1,250.01	
			MORLEY, KATHERINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,450.00	
			OLSON, ABIGAIL D.	04/01/22	06/30/22	STAFF ASSISTANT	9,170.83	
			POWELL, DAVIS E.	04/01/22	06/30/22	STAFF ASSISTANT	10,208.33	
			REIMERS, JERAD R.	04/01/22	06/30/22	DISTRICT COORDINATOR/COMMS ASS	14,299.41	
			ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,810.74	
			ROSS, JOHN E.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
			SALTER, REBECCA G	04/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	19,731.26	
			STRAATMAN, ALEXANDER	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	20,000.01	
			WILLIAMS, LOGAN S	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,760.42	
							PERSONNEL COMPENSATION TOTALS:	311,381.67

TRAVEL

04-14	AP	01545595	BOGNER, MICHAEL G.	03/17/22	03/28/22	MEALS	29.30
04-14	AP	01545601	JANSANTE, VALERIO R.	03/01/22	03/31/22	MEALS	66.66
04-14	AP	01545601	JANSANTE, VALERIO R.	02/28/22	03/01/22	CAR RENTAL	52.40
04-14	AP	01545601	JANSANTE, VALERIO R.	03/07/22	03/31/22	CAR RENTAL	162.07
04-14	AP	01545601	JANSANTE, VALERIO R.	03/01/22	03/31/22	GASOLINE	151.11
04-16	AP	01549106	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	569.46
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	523.60
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	WI-FI ON TRAVEL	9.90
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	PARKING	42.00
04-27	AP	01552229	HON. ADRIAN SMITH	04/08/22	04/14/22	MEALS	102.20
04-27	AP	01552231	HON. ADRIAN SMITH	03/06/22	03/30/22	GASOLINE	573.51
04-27	AP	01552233	HON. ADRIAN SMITH	04/08/22	04/08/22	WI-FI ON TRAVEL	8.00
04-27	AP	01552233	HON. ADRIAN SMITH	04/06/22	04/06/22	PARKING	15.00
04-27	AP	01552235	JANSANTE, VALERIO R.	04/11/22	04/14/22	MEALS	56.43
04-27	AP	01552235	JANSANTE, VALERIO R.	04/11/22	04/19/22	CAR RENTAL	226.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
04-27	AP 01552235	JANSANTE, VALERIO R.	04/11/22 04/19/22	GASOLINE	191.61	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/16/22	LODGING	129.97	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/21/22	MEALS	35.81	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/15/22	PARKING	21.00	
05-04	AP 01553928	STRAATMAN,ALEXANDER	01/24/22 01/27/22	MEALS	53.81	
05-04	AP 01553928	STRAATMAN,ALEXANDER	03/20/22 03/21/22	MEALS	43.34	
05-12	AP 01556988	HON. ADRIAN SMITH	03/30/22 04/26/22	GASOLINE	553.20	
05-13	AP 01556990	DIDIUK, MONICA M.	04/20/22 04/22/22	LODGING	314.61	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	MEALS	70.83	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	CAR RENTAL	467.75	
05-13	AP 01556990	DIDIUK, MONICA M.	04/21/22 04/22/22	GASOLINE	98.76	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	TAXI/RIDE SHARE	84.05	
05-13	AP 01556990	DIDIUK, MONICA M.	04/21/22 04/21/22	PARKING	11.25	
05-16	AP 01559740	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	569.46	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	231.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	233.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	893.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	629.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING	110.16	
05-24	AP 01562924	REIMERS, JERAD R.	03/29/22 03/30/22	MEALS	28.50	
05-24	AP 01562924	REIMERS, JERAD R.	04/04/22 04/26/22	MEALS	56.54	
05-24	AP 01562924	REIMERS, JERAD R.	05/06/22 05/10/22	MEALS	42.01	
05-24	AP 01562926	HON. ADRIAN SMITH	05/02/22 05/05/22	MEALS	47.53	
05-24	AP 01562926	HON. ADRIAN SMITH	05/02/22 05/05/22	WI-FI ON TRAVEL	16.00	
06-06	AP 01565740	HON. ADRIAN SMITH	05/20/22 05/24/22	MEALS	44.38	
06-06	AP 01565740	HON. ADRIAN SMITH	05/23/22 05/23/22	WI-FI ON TRAVEL	8.00	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	LODGING	1,186.28	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/20/22	MEALS	73.75	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/12/22	CAR RENTAL	52.40	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/12/22	GASOLINE	12.12	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	TAXI/RIDE SHARE	188.48	
06-16	AP 01570012	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE	569.46	
06-17	AP 01568474	HON. ADRIAN SMITH	06/02/22 06/03/22	MEALS	27.93	
06-17	AP 01568474	HON. ADRIAN SMITH	06/02/22 06/02/22	WI-FI ON TRAVEL	19.00	
06-17	AP 01568474	HON. ADRIAN SMITH	05/05/22 05/27/22	GASOLINE	446.67	
06-17	AP 01568474	HON. ADRIAN SMITH	06/03/22 06/04/22	PARKING	11.25	
06-17	AP 01568475	STRAATMAN,ALEXANDER	05/05/22 06/03/22	MEALS	82.33	
06-17	AP 01568475	STRAATMAN,ALEXANDER	06/02/22 06/03/22	PARKING	11.25	
06-22	AP 01570414	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	-754.50	
06-22	AP 01570414	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	-629.60	

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06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,058.70
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	680.61
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	576.60
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	129.60
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	319.79
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	LODGING	578.31
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	165.08
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	219.84
						TRAVEL TOTALS:	13,419.07
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543006	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/18/22	UTILITIES	253.22
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	8.58
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545158	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	10.40
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	11.70
04-14	AP	01545593	ALLO COMMUNICATIONS LLC	03/24/22	04/23/22	UTILITIES	349.48
04-14	AP	01545604	VERIZON	03/19/22	04/18/22	UTILITIES	397.66
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-21	AP	01547978	CITI PCARD-AUTOPAY/DISH NTWK	03/04/22	04/16/22	UTILITIES	90.08
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	734.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.25
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	4.78
05-03	AP	01553925	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	64.78
05-18	AP	01558002	ALLO COMMUNICATIONS LLC	04/24/22	05/23/22	UTILITIES	349.06
05-18	AP	01558003	BLACK HILLS ENERGY	03/21/22	04/20/22	UTILITIES	92.41
05-18	AP	01558015	VERIZON	04/19/22	05/18/22	UTILITIES	397.54
05-18	AP	01558016	WINDSTREAM COMMUNICATIONS INC	04/19/22	05/18/22	UTILITIES	252.90
05-20	AP	01560188	CITI PCARD-AUTOPAY/DISH NTWK	04/04/22	05/16/22	UTILITIES	90.08
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	723.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.48
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-06	AP	01565366	NEBRASKA PUBLIC POWER DISTRICT	04/19/22	05/17/22	UTILITIES	100.05
06-06	AP	01566064	NEBRASKA PUBLIC POWER DISTRICT	03/18/22	04/18/22	UTILITIES	88.04
06-09	AP	01566032	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	64.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		4.78
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		20.42
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		67.11
06-17	AP 01568467	BLACK HILLS ENERGY	04/20/22 05/19/22	UTILITIES		67.45
06-17	AP 01568478	VERIZON	05/19/22 06/18/22	UTILITIES		397.54
06-17	AP 01568479	WINDSTREAM COMMUNICATIONS INC	05/19/22 06/18/22	UTILITIES		252.90
06-22	AP 01572131	CITI PCARD-AUTOPAY/DISH NTWK	05/04/22 06/16/22	UTILITIES		90.08
06-27	AP 01573787	ALLO COMMUNICATIONS LLC	05/24/22 06/23/22	UTILITIES		349.06
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		722.88
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		49.78
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.45
06-28	AP 01573788	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		64.78
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		15.57
06-28	AP 01574161	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		5.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,872.33
PRINTING AND REPRODUCTION						
06-17	AP 01568469	EAKES OFFICE SOLUTIONS	11/30/21 02/27/22	NON-FRANKABLE PRINTING & REPRO		119.89
06-17	AP 01568471	EAKES OFFICE SOLUTIONS	02/28/22 05/29/22	NON-FRANKABLE PRINTING & REPRO		119.39
06-22	AP 01572131	CITI PCARD-REGAL ADVERTISING SPECIAL	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		113.62
				PRINTING AND REPRODUCTION TOTALS:		352.90
OTHER SERVICES						
05-18	AP 01558001	RONDA L HEWETT	05/01/22 08/31/22	JANITORIAL AND MAINT SERV		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		35.44
04-14	AP 01545594	INDOFF INC	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		53.89
04-14	AP 01545595	BOGNER, MICHAEL G.	03/17/22 03/17/22	AUTO EXPENSES		8.60
04-14	AP 01545598	INDOFF INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		8.78
04-14	AP 01545599	UNIVERSAL INFORMATION SERVICES	03/31/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		156.75
04-14	AP 01545601	JANSANTE, VALERIO R.	03/21/22 03/21/22	FOOD & BEVERAGE		10.00
04-21	AP 01547978	CITI PCARD-KEARNEY HUB	02/25/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		457.60
04-21	AP 01547978	CITI PCARD-LINCOLN JOURNAL STAR CIRC	03/10/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		104.00
04-21	AP 01547978	CITI PCARD-NORFOLK DAILY NEWS	03/08/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		4.99
04-21	AP 01547978	CITI PCARD-PAYPAL AURORANEWSR	03/10/22 03/09/23	PUBLICATIONS/REFERENCE MAT'L		35.00
04-21	AP 01547978	CITI PCARD-STAR-HERALD	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		19.28
04-21	AP 01547978	CITI PCARD-ZOOM.US 888-799-9666	03/07/22 04/06/22	SOFTWARE LESS THAN \$500		311.64
04-27	AP 01552214	CULLIGAN OF GRAND ISLAND	03/02/22 03/02/22	WATER		11.00
04-27	AP 01552215	CULLIGAN OF GRAND ISLAND	03/16/22 03/16/22	WATER		11.50
04-27	AP 01552228	CULLIGAN OF GRAND ISLAND	04/01/22 04/30/22	WATER		13.00
04-27	AP 01552232	HON. ADRIAN SMITH	04/13/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		32.05
04-27	AP 01552236	YORK NEWS TIMES	04/20/22 04/19/23	PUBLICATIONS/REFERENCE MAT'L		293.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548543	FLAT MOUNTAIN HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
04-16	AP 01548544	1811 GWC LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
05-16	AP 01559179	FLAT MOUNTAIN HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01559180	1811 GWC LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
06-16	AP 01569459	FLAT MOUNTAIN HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 01569460	1811 GWC LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,036.26
PRINTING AND REPRODUCTION						
06-15	AP 01568417	EAKES OFFICE SOLUTIONS	08/30/21 11/29/21	NON-FRANKABLE PRINTING & REPRO		119.89
					PRINTING AND REPRODUCTION TOTALS:	119.89
SUPPLIES AND MATERIALS						
05-03	AP 01553907	STRAATMAN.ALEXANDER	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		12.88
05-12	AP 01556941	EAKES OFFICE SOLUTIONS	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		14.18
05-17	AP 01557985	EAKES OFFICE SOLUTIONS	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		14.99
05-18	AP 01557984	EAKES OFFICE SOLUTIONS	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		50.94
					SUPPLIES AND MATERIALS TOTALS:	92.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,249.14
					OFFICE TOTALS:	<u>10,249.14</u>
INTERN ALLOWANCES						
2022 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,756.00
					INTERN ALLOWANCES TOTALS:	6,756.00
					OFFICE TOTALS:	<u>6,756.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOSTLER, BROOKE	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		696.00
		HOWELL, GAVIN D.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		LEE, GEORGE C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,340.00
		SPITZENBERGER, DAVID J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	6,756.00
					INTERN ALLOWANCES TOTALS:	6,756.00
					OFFICE TOTALS:	<u>6,756.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,477.57
					PERSONNEL COMPENSATION	532,742.80
					TRAVEL	8,733.76
						96,524.15
						290,113.88
						6,130.01

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RENT, COMMUNICATION, UTILITIES	23,470.21	14,528.73
PRINTING AND REPRODUCTION	68,352.95	68,204.95
OTHER SERVICES	23,312.99	13,142.40
SUPPLIES AND MATERIALS	9,738.70	4,754.14
EQUIPMENT	1,239.61	691.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,068.59	494,089.87
OFFICE TOTALS:	764,068.59	494,089.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	170.12	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	47,105.54	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-84.90
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	48,921.34	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-71.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	504.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	64.35	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-85.90
							FRANKED MAIL TOTALS:	96,524.15

PERSONNEL COMPENSATION

BENSTEIN, SHOSHANA B.	03/01/22	06/30/22	STAFF ASSISTANT	10,416.66				
COURTNEY JENNIFER L.	03/01/22	06/30/22	STAFF ASSISTANT	14,916.66				
DUBERSTEIN, REBECCA M.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00				
DYSART, GRACE R.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00				
FINAN, MICHAEL J.	03/01/22	06/30/22	PRESS/LEGISLATIVE ASSISTANT	17,500.00				
GIAIMO, MEGAN N.	03/01/22	06/30/22	STAFF ASSISTANT	12,083.33				
GOMEZ, NANCY M.	03/01/22	06/30/22	STAFF ASSISTANT	6,583.33				
GRIFFIN, KRISTIN E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	7,666.67				
HAWKINS, FRAYSER C.	03/01/22	04/16/22	MILITARY LEGISLATIVE ASSISTANT	3,283.33				
HENNIGER, CHRISTIAN E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	3,500.00				
HOH, KATE M.	06/03/22	06/30/22	STAFF ASSISTANT	3,111.11				
HOLLENDONNER, JEFFREY S.	03/01/22	06/30/22	DISTRICT DIRECTOR/PUBLIC POLIC	26,666.67				
LADZINSKI, TYLER B.	03/01/22	06/30/22	STAFF ASSISTANT	11,333.34				
LATONA, KATHRYN S.	05/07/22	06/30/22	SCHEDULER/OFFICE MANAGER	6,600.00				
MCDONOUGH, JOHN C.	04/26/22	06/30/22	LEGISLATIVE ASSISTANT	10,055.55				
NOONAN, MARY M.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01				
RYAN, ANGELA F.	03/01/22	05/24/22	OFFICE MANAGER	10,466.67				
RYAN, ANGELA F.	05/01/22	05/24/22	OFFICE MANAGER (OTHER COMPENSATION)	688.89				
SCHAUFLEER, LISA R.	03/01/22	06/30/22	STAFF ASSISTANT	14,583.32				
SCHLOEDER, JOAN S.	03/01/22	06/30/22	DEP CHIEF OF STAFF/DIST DIR	34,583.33				
TOZZI, PIERO A.	03/01/22	05/31/22	SHARED EMPLOYEE	3,750.01				
TOZZI, PIERO A.	06/01/22	06/30/22	COUNSEL	1,666.67				
VIGIL, MARY ANN	03/01/22	06/30/22	SENIOR POLICY ADVISOR	40,000.00				
WISNIEWSKI, KATHLEEN M.	03/01/22	06/30/22	PART-TIME EMPLOYEE	6,583.33				
							PERSONNEL COMPENSATION TOTALS:	290,113.88

TRAVEL

05-09	AP	01555451	RYAN, ANGELA F.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01555451	RYAN, ANGELA F.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01555451	RYAN, ANGELA F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	20.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
05-09	AP 01555451	RYAN, ANGELA F.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	5.84
05-11	AP 01555454	RYAN, ANGELA F.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	5.85
05-11	AP 01555454	RYAN, ANGELA F.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	8.78
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22	03/06/22	MEALS	13.69
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	238.68
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	232.83
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	250.96
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	259.15
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22	03/06/22	TOLLS	51.38
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/10/22	03/11/22	TOLLS	43.55
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/14/22	03/14/22	TOLLS	47.93
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/21/22	03/22/22	TOLLS	49.01
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/13/22	04/13/22	MEALS	6.03
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22	04/20/22	MEALS	10.34
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22	04/21/22	MEALS	9.20
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/22/22	04/22/22	MEALS	9.00
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/26/22	04/26/22	MEALS	8.79
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	232.83
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	234.58
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	248.62
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	252.13
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	250.96
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	238.68
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/01/22	04/03/22	TOLLS	52.53
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/08/22	04/13/22	TOLLS	45.56
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22	04/21/22	TOLLS	46.80
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22	04/22/22	TOLLS	49.01
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/25/22	04/26/22	TOLLS	48.65
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/29/22	04/30/22	TOLLS	51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/06/22	02/06/22	MEALS	9.17
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/12/22	02/12/22	MEALS	6.08
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/10/22	02/12/22	PRIVATE AUTO MILEAGE	239.26
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/05/22	02/06/22	TOLLS	51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/10/22	02/12/22	TOLLS	51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/14/22	02/14/22	TOLLS	51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/23/22	02/27/22	TOLLS	51.38
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/10/22	05/10/22	MEALS	7.44
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/16/22	05/16/22	MEALS	11.14
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/22/22	05/22/22	MEALS	12.00
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/24/22	05/24/22	MEALS	11.17

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06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/27/22	05/27/22	MEALS	12.73
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	235.75
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/06/22	05/07/22	PRIVATE AUTO MILEAGE	233.41
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/08/22	05/10/22	PRIVATE AUTO MILEAGE	252.13
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/15/22	05/16/22	PRIVATE AUTO MILEAGE	239.85
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/20/22	05/22/22	PRIVATE AUTO MILEAGE	232.83
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/24/22	05/27/22	PRIVATE AUTO MILEAGE	239.85
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	115.83
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/19/22	05/19/22	PARKING	4.60
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/02/22	05/02/22	TOLLS	48.65
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/06/22	05/07/22	TOLLS	53.06
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/08/22	05/10/22	TOLLS	44.94
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/15/22	05/16/22	TOLLS	49.01
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/20/22	05/22/22	TOLLS	46.64
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/24/22	05/27/22	TOLLS	49.01
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/29/22	05/29/22	TOLLS	24.82
						TRAVEL TOTALS:	6,130.01
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01540744	JERSEY CENTRAL POWER & LIGHT	01/25/22	02/22/22	UTILITIES	176.60
04-01	AP	01543349	CABLEVISION	03/15/22	04/15/22	UTILITIES	127.90
04-04	AP	01540748	NEW JERSEY NATURAL GAS COMPANY	01/27/22	03/01/22	UTILITIES	206.97
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-16	AP	01548685	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
04-16	AP	01548873	CREAM RIDGE MEWS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01548874	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-18	AP	01546180	JERSEY CENTRAL POWER & LIGHT	02/23/22	03/24/22	UTILITIES	182.54
04-22	AP	01551386	VERIZON WIRELESS	03/01/22	03/31/22	UTILITIES	341.02
04-25	AP	01551387	NEW JERSEY NATURAL GAS COMPANY	03/01/22	03/28/22	UTILITIES	88.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	177.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	827.09
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	36.66
05-11	AP	01553130	CABLEVISION	04/15/22	05/14/22	UTILITIES	127.90
05-16	AP	01559322	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
05-16	AP	01559511	CREAM RIDGE MEWS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559512	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-18	AP	01546963	OPTIMUM	04/08/22	05/07/22	UTILITIES	402.32
05-18	AP	01556671	JERSEY CENTRAL POWER & LIGHT	03/25/22	04/25/22	UTILITIES	159.31
05-18	AP	01557873	VERIZON	04/01/22	04/30/22	UTILITIES	414.37
05-19	AP	01557099	NEW JERSEY NATURAL GAS COMPANY	03/28/22	04/27/22	UTILITIES	89.30
05-19	AP	01560132	CABLEVISION	04/28/22	06/07/22	UTILITIES	416.62
05-26	AP	01563536	CABLEVISION	05/15/22	06/14/22	UTILITIES	127.90
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	818.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.32
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-16	AP	01569599	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
06-16	AP	01569783	CREAM RIDGE MEWS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
06-16	AP 01569784	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP 01568225	CABLEVISION	05/23/22 07/07/22	UTILITIES		412.73
06-22	AP 01568235	FEDEX	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		13.71
06-22	AP 01568960	NEW JERSEY NATURAL GAS COMPANY	04/27/22 05/26/22	UTILITIES		46.98
06-22	AP 01568962	JERSEY CENTRAL POWER & LIGHT	04/26/22 05/25/22	UTILITIES		193.87
06-22	AP 01568964	VERIZON	05/01/22 05/31/22	UTILITIES		435.54
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		192.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		868.10
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		38.11
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		16.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,528.73
PRINTING AND REPRODUCTION						
04-04	AP 01540752	XEROX CORPORATION	12/20/21 01/30/22	NON-FRANKABLE PRINTING & REPRO		0.65
04-18	AP 01546185	XEROX CORPORATION	01/30/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		0.61
04-19	AP 01546191	SILVER COMMUNICATIONS CORPORATION	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		23,883.26
04-22	GL MED0114753	.....	04/18/22 04/18/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-10	AP 01555448	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-18	AP 01562419	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		-33.00
05-20	AP 01546900	SILVER COMMUNICATIONS CORPORATION	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		44,077.73
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-26	AP 01563535	XEROX CORPORATION	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		0.70
06-22	AP 01568952	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-22	AP 01568955	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-22	AP 01568956	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-24	AP 01572276	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		83.00
06-27	GL MED0116323	.....	06/10/22 06/10/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		68,204.95
OTHER SERVICES						
04-01	AP 01543013	MAIDPRO	03/04/22 03/25/22	JANITORIAL AND MAINT SERV		325.00
04-16	AP 01548342	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548343	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP 01556178	MAIDPRO	04/01/22 04/29/22	JANITORIAL AND MAINT SERV		325.00
05-16	AP 01558982	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558983	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-26	AP 01557102	MAIDPRO HIGHSTOWN	04/04/22 04/04/22	JANITORIAL AND MAINT SERV		98.10
05-26	AP 01557566	MAIDPRO HIGHSTOWN	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		98.10
06-13	AP 01564113	MAIDPRO HIGHSTOWN	05/16/22 05/16/22	JANITORIAL AND MAINT SERV		98.10
06-13	AP 01566601	MAIDPRO	05/06/22 05/27/22	JANITORIAL AND MAINT SERV		325.00
06-16	AP 01569287	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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06-16	AP	01569288	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-22	AP	01557101	MAIDPRO HIGHSTOWN	05/02/22	05/02/22	JANITORIAL AND MAINT SERV	98.10
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,142.40
04-01	AP	01540753	W B MASON COMPANY INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	64.99
04-06	AP	01536288	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER	63.19
04-06	AP	01544295	THE TIMES	04/17/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	177.88
04-06	AP	01544297	BURRELLESLUCE INFORMATION SERVICES	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
04-13	AP	01546941	W B MASON COMPANY INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	101.99
04-18	AP	01546187	COAST STAR INC	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	34.00
04-18	AP	01549436	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.00
04-20	AP	01546926	W B MASON COMPANY INC	02/04/22	02/04/22	FOOD & BEVERAGE	14.73
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-207.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	754.14
05-09	AP	01555451	RYAN, ANGELA F.	03/22/22	03/22/22	FOOD & BEVERAGE	25.61
05-09	AP	01555451	RYAN, ANGELA F.	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	23.84
05-10	AP	01551683	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	97.43
05-10	AP	01551692	READYREFRESH BLUETRITON BRANDS INC	01/05/22	02/04/22	WATER	49.18
05-10	AP	01553133	READYREFRESH BLUETRITON BRANDS INC	03/21/22	04/20/22	WATER	49.46
05-10	AP	01555450	BURRELLESLUCE INFORMATION SERVICES	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
05-10	AP	01556174	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	128.85
05-11	AP	01553136	W B MASON COMPANY INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	146.00
05-11	AP	01553140	W B MASON COMPANY INC	04/18/22	04/18/22	FOOD & BEVERAGE	5.03
05-11	AP	01553140	W B MASON COMPANY INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	159.28
05-11	AP	01555454	RYAN, ANGELA F.	04/05/22	04/05/22	FOOD & BEVERAGE	33.42
05-11	AP	01555454	RYAN, ANGELA F.	04/18/22	04/18/22	FOOD & BEVERAGE	127.92
05-11	AP	01555454	RYAN, ANGELA F.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	19.07
05-11	AP	01557464	ANNIN FLAG COMPANY	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	58.04
05-18	AP	01557098	W B MASON COMPANY INC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-18	AP	01557878	READYREFRESH BLUETRITON BRANDS INC	04/07/22	05/06/22	WATER	13.72
05-18	AP	01558638	BURRELLESLUCE INFORMATION SERVICES	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	383.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	528.53
06-13	AP	01564110	READYREFRESH BLUETRITON BRANDS INC	04/21/22	05/20/22	WATER	43.46
06-13	AP	01564114	LADZINSKI, TYLER B.	05/18/22	05/18/22	FOOD & BEVERAGE	18.98
06-13	AP	01565972	W B MASON COMPANY INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	163.65
06-14	AP	01564115	W B MASON COMPANY INC	05/23/22	05/23/22	FOOD & BEVERAGE	12.49
06-14	AP	01564115	W B MASON COMPANY INC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	132.68
06-14	AP	01565973	W B MASON COMPANY INC	01/18/22	01/18/22	FOOD & BEVERAGE	5.03
06-14	AP	01565973	W B MASON COMPANY INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	136.28
06-17	AP	01568223	READYREFRESH BLUETRITON BRANDS INC	05/07/22	06/06/22	WATER	77.72
06-17	AP	01568233	THE MONITOR	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-21	AP	01568228	LADZINSKI, TYLER B.	05/13/22	05/13/22	FOOD & BEVERAGE	104.51
06-27	GL	FRM0116328	.....	05/18/22	06/16/22	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-274.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	787.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,754.14
04-29	GL	MNT0114952	.....	04/01/22	04/26/22	MAINTENANCE / REPAIRS	21.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		76.00
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,594.00
05-31	GL	MNT0115671	03/25/22 03/31/22	MAINTENANCE / REPAIRS		30.94
05-31	GL	MNT0115671	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		213.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		213.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,594.00
					EQUIPMENT TOTALS:	691.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,089.87
					OFFICE TOTALS:	494,089.87
2021 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	AP	01509765	SCHLOEDER, JOAN S.	02/12/21 02/12/21	PRIVATE AUTO MILEAGE	11.20
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/10/21 03/10/21	PRIVATE AUTO MILEAGE	11.76
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	12.32
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	12.32
					TRAVEL TOTALS:	47.60
PRINTING AND REPRODUCTION						
04-21	AP	01547908	ACCURATE WORD	12/14/21 12/14/21	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
SUPPLIES AND MATERIALS						
04-13	AP	01546929	W B MASON COMPANY INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	117.44
04-13	AP	01546938	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	410.84
04-13	AP	01546942	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.39
04-14	AP	01546922	W B MASON COMPANY INC	01/04/21 01/04/21	OFFICE SUPPLIES (OUTSIDE)	9.22
04-19	AP	01546932	W B MASON COMPANY INC	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	26.86
04-20	AP	01546914	W B MASON COMPANY INC	01/04/21 01/04/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-20	AP	01546926	W B MASON COMPANY INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	27.42
05-24	AP	01509765	SCHLOEDER, JOAN S.	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	56.50
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	56.50
06-13	AP	01565971	W B MASON COMPANY INC	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	87.26
06-29	AP	01574596	BSL GEM LASER EXPRESS LLC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	495.00
					SUPPLIES AND MATERIALS TOTALS:	1,322.41
EQUIPMENT						
06-30	GL	RMS0116485		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,414.54
					EQUIPMENT TOTALS:	5,414.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,817.55
					OFFICE TOTALS:	6,817.55
2020 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP	01546910	W B MASON COMPANY INC	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	108.00

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04-20	AP	01546908	W B MASON COMPANY INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	29.95	
						SUPPLIES AND MATERIALS TOTALS:	138.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.04	
						OFFICE TOTALS:	138.04	

INTERN ALLOWANCES
2022 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,963.89	3,963.89
INTERN ALLOWANCES TOTALS:	3,963.89	3,963.89
OFFICE TOTALS:	3,963.89	3,963.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HANLON, GRACE K.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,263.89
MCINTYRE, HANNAH C.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	3,963.89
			INTERN ALLOWANCES TOTALS:	3,963.89
			OFFICE TOTALS:	3,963.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	471.57	257.84
PERSONNEL COMPENSATION	535,362.25	271,213.90
TRAVEL	15,006.18	11,490.31
RENT, COMMUNICATION, UTILITIES	19,890.17	11,955.93
PRINTING AND REPRODUCTION	1,665.87	851.20
OTHER SERVICES	15,419.19	8,762.87
SUPPLIES AND MATERIALS	3,251.42	1,743.70
EQUIPMENT	1,485.21	901.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,551.86	307,177.06
OFFICE TOTALS:	592,551.86	307,177.06

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	153.66
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-48.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-39.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	112.21
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	135.42
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-56.00
						FRANKED MAIL TOTALS:	257.84

PERSONNEL COMPENSATION

CHAKMAK, KATHRYN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.00
COLYOTT, DEBORAH P	04/01/22	06/30/22	FIELD REP/CONSTITUENT REP	15,083.34
GREEN, MADISON E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,416.67
HICKMAN, DONNA S	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	15,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
		KIRSHARI B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,249.99
		MAZUREK, LAUREN E.	05/18/22 06/30/22	STAFF ASSISTANT		5,375.00
		MEYER, MATTHEW P.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		MILLER, COLE A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.00
		MURPHY, PATRICK R.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY, MEGAN D.	04/01/22 06/30/22	FIELD REP AND CONSTITUENT SERV		11,083.34
		O'CONNOR, TERRENCE M.	05/30/22 06/30/22	COMMUNICATIONS DIRECTOR		7,319.44
		PINEGAR, HILARY M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,833.33
		RIEGEL,JENNI	04/01/22 06/30/22	DISTRICT CASEWORK MANAGER		15,041.67
		ROBINS,HEATH L	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,624.99
		ROMAN, MARK J.	04/01/22 06/30/22	SENIOR ADVISOR		12,225.00
		ROSS,ROBERT D	03/01/22 03/01/22	SHARED EMPLOYEE		69.44
		ROSS,ROBERT D	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,583.33
		SCHOELHAMER,KENNETH M	04/01/22 06/30/22	CONSTITUENT SERVICE SPECIALIST		10,666.67
		STALLINGS,ETHAN M	04/01/22 06/30/22	SCHEDULER		16,916.67
		WILLIAMS, JODI A.	04/01/22 06/30/22	CONSTITUENT SERVICES		11,500.01
		WILSON, GRANT D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		10,916.67
				PERSONNEL COMPENSATION TOTALS:		271,213.90
		TRAVEL				
04-06	AP	01536299	CHAKMAK, KATHRYN M.	03/14/22 03/14/22	TAXI/RIDE SHARE	21.44
04-06	AP	01543666	WILSON, GRANT D.	03/09/22 03/31/22	PRIVATE AUTO MILEAGE	339.35
04-06	AP	01543672	RIEGEL, JENNI	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	7.24
04-06	AP	01543679	COLYOTT, DEBORAH P.	03/23/22 03/23/22	MEALS	50.71
04-06	AP	01543679	COLYOTT, DEBORAH P.	03/24/22 03/24/22	GASOLINE	112.93
04-06	AP	01543679	COLYOTT, DEBORAH P.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE	363.63
04-06	AP	01543680	SCHOELHAMER, KENNETH M	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	196.86
04-06	AP	01543686	HICKMAN, DONNA S.	03/03/22 03/23/22	PRIVATE AUTO MILEAGE	264.69
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	238.20
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	LODGING	112.66
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING	215.19
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	LODGING	296.80
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS	25.00
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	01/28/22 01/30/22	CAR RENTAL	265.61
04-07	AP	01534857	CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	CAR RENTAL	434.21
05-04	AP	01531609	ROBINS, HEATH L.	02/08/22 02/22/22	PRIVATE AUTO MILEAGE	476.75
05-04	AP	01535463	COLYOTT, DEBORAH P.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE	67.32
05-06	AP	01543136	ROBINS, HEATH L.	03/09/22 03/25/22	PRIVATE AUTO MILEAGE	320.79
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	87.60

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05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/23/22	03/29/22	CAR RENTAL	353.76
05-06	AP	01545103	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	148.40
05-06	AP	01545103	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	5.29
05-06	AP	01545666	HON JASON T SMITH	01/06/22	01/31/22	PRIVATE AUTO MILEAGE	695.64
05-06	AP	01545666	HON JASON T SMITH	02/07/22	02/15/22	PRIVATE AUTO MILEAGE	228.48
05-06	AP	01546879	WILLIAMS, JODI A.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	183.24
05-06	AP	01551623	NICKEY, MEGAN D.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	281.52
05-31	AP	01554288	RIEGEL, JENNI	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	53.04
05-31	AP	01555139	HICKMAN, DONNA S.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	301.92
05-31	AP	01555147	ROBINS, HEATH L.	04/03/22	04/27/22	PRIVATE AUTO MILEAGE	266.93
05-31	AP	01556037	WILLIAMS, JODI A.	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	269.38
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	245.84
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	152.76
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	01/28/22	01/30/22	CAR RENTAL	-265.61
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	228.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	517.59
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	185.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	CAR RENTAL	703.06
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	47.18
05-31	AP	01556366	SCHOELHAMER, KENNETH M.	04/06/22	04/25/22	PRIVATE AUTO MILEAGE	136.68
05-31	AP	01557289	NICKEY, MEGAN D.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	251.94
06-01	AP	01556429	COLYOTT, DEBORAH P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	31.62
06-23	AP	01565318	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	20.36
06-23	AP	01565352	HICKMAN, DONNA S.	05/17/22	05/26/22	PRIVATE AUTO MILEAGE	247.86
06-23	AP	01565363	RIEGEL, JENNI	05/05/22	05/25/22	PRIVATE AUTO MILEAGE	268.87
06-23	AP	01565573	COLYOTT, DEBORAH P.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	182.58
						TRAVEL TOTALS:	11,490.31
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01540964	ROLLA MUNICIPAL UTILITIES	02/02/22	03/03/22	UTILITIES	161.74
04-07	AP	01540975	CENTURY LINK	03/16/22	04/15/22	UTILITIES	346.95
04-07	AP	01542811	CENTURYLINK	03/19/22	04/18/22	UTILITIES	482.61
04-07	AP	01543143	CHARTER COMMUNICATIONS	03/18/22	04/17/22	UTILITIES	257.48
04-07	AP	01544632	AMEREN MISSOURI	02/23/22	03/24/22	UTILITIES	153.47
04-07	AP	01544636	CHARTER COMMUNICATIONS	04/01/22	04/30/22	UTILITIES	318.83
04-27	AP	01545620	SPARKLIGHT	04/01/22	04/30/22	UTILITIES	2.00
04-27	AP	01545817	CITY LIGHT & WATER	02/28/22	03/31/22	UTILITIES	133.88
04-27	AP	01546833	MISSOURI GAS ENERGY	03/01/22	04/04/22	UTILITIES	87.82
04-28	AP	01545818	FIDELITY COMMUNICATIONS COMPANY	04/08/22	05/07/22	UTILITIES	141.81
04-28	AP	01547294	MISSOURI GAS ENERGY	03/04/22	04/05/22	UTILITIES	74.34
04-28	AP	01551616	ROLLA MUNICIPAL UTILITIES	02/02/22	03/03/22	UTILITIES	16.17
04-28	AP	01551616	ROLLA MUNICIPAL UTILITIES	03/02/22	04/07/22	UTILITIES	140.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
04-28	AP 01552938	CHARTER COMMUNICATIONS	04/18/22 05/17/22	UTILITIES		257.73
04-28	AP 01553114	CENTURYLINK	04/19/22 05/18/22	UTILITIES		502.23
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,255.16
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
04-29	AP 01551933	CAPE COMMUNICATIONS CORPORATION	03/01/22 03/31/22	UTILITIES		110.00
04-29	AP 01551935	CAPE COMMUNICATIONS CORPORATION	04/01/22 04/30/22	UTILITIES		110.00
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		34.79
05-04	AP 01555162	CHARTER COMMUNICATIONS	05/01/22 05/31/22	UTILITIES		318.83
05-06	AP 01554289	CENTURY LINK	04/16/22 05/15/22	UTILITIES		360.21
05-06	AP 01555135	AMEREN MISSOURI	03/24/22 04/25/22	UTILITIES		211.01
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		14.81
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		24.46
05-31	AP 01557281	MISSOURI GAS ENERGY	04/06/22 05/04/22	UTILITIES		50.77
05-31	AP 01557283	CITY LIGHT & WATER	02/28/22 03/31/22	UTILITIES		2.02
05-31	AP 01557283	CITY LIGHT & WATER	03/31/22 04/29/22	UTILITIES		116.72
05-31	AP 01557307	MISSOURI GAS ENERGY	04/05/22 05/03/22	UTILITIES		58.43
05-31	AP 01557309	FIDELITY COMMUNICATIONS COMPANY	05/08/22 06/07/22	UTILITIES		141.81
05-31	AP 01563595	ROLLA MUNICIPAL UTILITIES	04/06/22 05/05/22	UTILITIES		116.07
05-31	AP 01563599	CENTURYLINK	05/19/22 06/18/22	UTILITIES		502.23
05-31	AP 01563601	CENTURY LINK	05/16/22 06/15/22	UTILITIES		360.21
05-31	AP 01564031	CHARTER COMMUNICATIONS	05/18/22 06/17/22	UTILITIES		257.73
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,184.37
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		30.36
06-01	AP 01557324	SPARKLIGHT	04/01/22 04/30/22	UTILITIES		2.00
06-01	AP 01557324	SPARKLIGHT	05/01/22 05/31/22	UTILITIES		176.92
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,102.27
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		12.29
06-28	AP 01572233	MISSOURI GAS ENERGY	05/04/22 05/31/22	UTILITIES		43.74
06-29	AP 01565326	AMEREN MISSOURI	04/25/22 05/24/22	UTILITIES		149.98
06-29	AP 01565585	CHARTER COMMUNICATIONS	06/01/22 06/30/22	UTILITIES		318.83
06-29	AP 01566631	SPARKLIGHT	05/01/22 05/31/22	UTILITIES		8.00
06-29	AP 01566631	SPARKLIGHT	06/01/22 06/30/22	UTILITIES		176.92
06-29	AP 01566766	FIDELITY COMMUNICATIONS COMPANY	06/08/22 07/07/22	UTILITIES		141.81
06-29	AP 01567368	CITY LIGHT & WATER	03/31/22 04/29/22	UTILITIES		1.78
06-29	AP 01567368	CITY LIGHT & WATER	04/29/22 05/31/22	UTILITIES		120.54

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06-29	AP	01573653	ROLLA MUNICIPAL UTILITIES	05/04/22	06/03/22	UTILITIES	109.68
06-29	AP	01574029	CHARTER COMMUNICATIONS	06/18/22	07/17/22	UTILITIES	257.73
06-30	AP	01567361	CAPE COMMUNICATIONS CORPORATION	05/01/22	05/31/22	UTILITIES	110.00
06-30	AP	01567362	CAPE COMMUNICATIONS CORPORATION	06/01/22	06/30/22	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,955.93
PRINTING AND REPRODUCTION							
04-07	AP	01544242	SCHEFFERS OFFICE SOLUTIONS	03/02/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	45.77
05-06	AP	01545151	CITI PCARD-FACEBK M63X4DBXH2	03/01/22	03/02/22	ADVERTISEMENTS	200.00
05-31	AP	01556031	CITI PCARD-FACEBK 6T6ABDXH2	03/23/22	04/08/22	ADVERTISEMENTS	498.72
05-31	AP	01558461	SCHEFFERS OFFICE SOLUTIONS	04/02/22	05/01/22	NON-FRANKABLE PRINTING & REPRO	34.63
06-28	AP	01565570	SCHEFFERS OFFICE SOLUTIONS	05/02/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	29.08
06-28	AP	01572226	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							851.20
OTHER SERVICES							
04-06	AP	01541749	FIT TO BE CLEAN	03/01/22	03/29/22	JANITORIAL AND MAINT SERV	180.00
04-07	AP	01540969	REPUBLIC SERVICES #732	04/01/22	06/30/22	JANITORIAL AND MAINT SERV	127.14
04-07	AP	01541769	DEBBIE WESTRICH	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	200.00
04-07	AP	01543182	THE CLEAN TEAM	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01548338	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-27	AP	01545173	KENS CONTRACTING SERVICES	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	42.00
04-27	AP	01546832	FIT TO BE CLEAN	04/12/22	04/26/22	JANITORIAL AND MAINT SERV	120.00
04-28	AP	01551941	DEBBIE WESTRICH	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	250.00
04-29	AP	01545629	FREE YOUR TIME CLEANING SERVICE	03/02/22	03/23/22	JANITORIAL AND MAINT SERV	180.00
04-29	AP	01552923	FREE YOUR TIME CLEANING SERVICE	04/06/22	04/20/22	JANITORIAL AND MAINT SERV	180.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01554445	CITIBANK	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	-79.99
05-06	AP	01545151	CITI PCARD-Adobe Inc	03/04/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
05-06	AP	01555129	THE CLEAN TEAM	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01558979	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01556016	FIT TO BE CLEAN	05/10/22	05/24/22	JANITORIAL AND MAINT SERV	120.00
05-31	AP	01556031	CITI PCARD-Adobe Inc	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
05-31	AP	01560016	DEBBIE WESTRICH	05/07/22	05/22/22	JANITORIAL AND MAINT SERV	200.00
05-31	AP	01563602	FREE YOUR TIME CLEANING SERVICE	05/04/22	05/19/22	JANITORIAL AND MAINT SERV	180.00
06-16	AP	01569285	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	01566577	FIT TO BE CLEAN	06/07/22	06/21/22	JANITORIAL AND MAINT SERV	120.00
06-28	AP	01566635	THE CLEAN TEAM	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
06-28	AP	01567819	KENS CONTRACTING SERVICES	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	42.00
06-28	AP	01572250	FREE YOUR TIME CLEANING SERVICE	06/01/22	06/15/22	JANITORIAL AND MAINT SERV	180.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	01572758	DEBBIE WESTRICH	06/04/22	06/25/22	JANITORIAL AND MAINT SERV	200.00
06-29	AP	01573655	REPUBLIC SERVICES #732	07/01/22	09/30/22	JANITORIAL AND MAINT SERV	226.74
OTHER SERVICES TOTALS:							8,762.87
SUPPLIES AND MATERIALS							
04-06	AP	01543672	RIEGL, JENNI	03/16/22	03/16/22	FOOD & BEVERAGE	20.00
04-06	AP	01543686	HICKMAN, DONNA S.	03/03/22	03/17/22	FOOD & BEVERAGE	51.00
04-07	AP	01544203	CULLIGAN	04/01/22	04/30/22	WATER	8.00
04-28	AP	01546835	MINERAL AREA OFFICE SUPPLY INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	215.35
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
04-29	AP 01554445	CITIBANK	02/04/22 03/03/22	SOFTWARE LESS THAN \$500	79.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-95.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	54.20	
05-04	AP 01535463	COLYOTT, DEBORAH P.	02/10/22 02/10/22	FOOD & BEVERAGE	25.00	
05-06	AP 01545151	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/27/22	SOFTWARE LESS THAN \$500	14.99	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 111HW32A2	02/28/22 02/28/22	FOOD & BEVERAGE	27.98	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 111HW32A2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	28.14	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1162W3B02	03/01/22 03/01/22	FOOD & BEVERAGE	16.99	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1162W3B02	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	21.25	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1W3M4IES0	03/01/22 03/01/22	WATER	18.30	
05-06	AP 01545151	CITI PCARD-Amazon.com 1N00W6AD1	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	25.83	
05-06	AP 01545151	CITI PCARD-Amazon.com 1NOA411E1	03/16/22 03/16/22	FOOD & BEVERAGE	39.28	
05-06	AP 01545151	CITI PCARD-Amazon.com 1NOA411E1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-06	AP 01545151	CITI PCARD-HOWELL COUNTY NEWS	03/21/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-06	AP 01545151	CITI PCARD-STAPLES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	63.66	
05-06	AP 01545151	CITI PCARD-WALMART.COM AA	02/28/22 02/28/22	HABITATION EXPENSE	137.03	
05-06	AP 01546879	WILLIAMS, JODI A.	03/03/22 03/23/22	FOOD & BEVERAGE	20.00	
05-06	AP 01551623	NICKEY, MEGAN D.	03/03/22 03/03/22	FOOD & BEVERAGE	14.00	
05-06	AP 01555123	CULLIGAN	05/01/22 05/31/22	WATER	8.00	
05-31	AP 01554288	RIEGEL, JENNI	04/21/22 04/21/22	FOOD & BEVERAGE	20.00	
05-31	AP 01555139	HICKMAN, DONNA S.	04/21/22 04/21/22	FOOD & BEVERAGE	73.00	
05-31	AP 01556031	CITI PCARD-ADOBE ACROPRO SUBS	03/28/22 04/27/22	SOFTWARE LESS THAN \$500	14.99	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1A1895WPO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1A73D99F0	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	37.02	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1077151E1	04/13/22 04/13/22	FOOD & BEVERAGE	52.74	
05-31	AP 01556031	CITI PCARD-Amazon.com 1A9WM5DX0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	28.73	
05-31	AP 01556037	WILLIAMS, JODI A.	04/07/22 04/25/22	FOOD & BEVERAGE	30.91	
05-31	AP 01556360	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	WATER	5.17	
05-31	AP 01557289	NICKEY, MEGAN D.	04/07/22 04/26/22	FOOD & BEVERAGE	31.85	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-96.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	237.15	
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/06/22 04/06/22	WATER	3.50	
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	4.00	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	71.85	
06-23	AP 01565352	HICKMAN, DONNA S.	05/19/22 05/19/22	FOOD & BEVERAGE	10.00	
06-23	AP 01565363	RIEGEL, JENNI	05/17/22 05/25/22	FOOD & BEVERAGE	35.39	
06-23	AP 01565363	RIEGEL, JENNI	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	11.23	
06-23	AP 01565573	COLYOTT, DEBORAH P.	05/17/22 05/17/22	FOOD & BEVERAGE	17.45	
06-28	AP 01565579	CULLIGAN	05/20/22 06/30/22	WATER	32.90	
06-28	AP 01566778	CULLIGAN OF JEFFERSON CITY	05/27/22 05/27/22	WATER	7.30	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	58.87	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-87.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	127.93	
SUPPLIES AND MATERIALS TOTALS:					1,743.70	

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	AP	01558464	05/18/22	05/17/23	MAINTENANCE / REPAIRS	400.31	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	901.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,177.06
						OFFICE TOTALS:	307,177.06

2021 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-07	AP	01534857	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-131.40	
04-07	AP	01534857	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-87.40	
						TRAVEL TOTALS:	-218.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548473	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP	01548474	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
04-16	AP	01548492	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP	01548553	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	01549130	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP	01559110	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	01559111	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
05-16	AP	01559129	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01559189	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01559762	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
06-16	AP	01569392	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	01569393	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
06-16	AP	01569411	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01569469	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01570031	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,616.20
						OFFICE TOTALS:	14,616.20

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INTERN ALLOWANCES
2022 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,980.00	6,206.66
INTERN ALLOWANCES TOTALS:	8,980.00	6,206.66
OFFICE TOTALS:	8,980.00	6,206.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRUZ, IAN E.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,600.00
MORELOCK, ALEXANDER	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,153.33
OLIVER, KATHLEEN L.	04/29/22	05/31/22	PAID INTERN - HOUSE PROGRAM	853.33
YOHANNAN, AEDAN M.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JASON SMITH—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,206.66
					INTERN ALLOWANCES TOTALS:	6,206.66
					OFFICE TOTALS:	6,206.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,217.43
					PERSONNEL COMPENSATION	236,350.02
					TRAVEL	5,855.61
					RENT, COMMUNICATION, UTILITIES	7,336.35
					PRINTING AND REPRODUCTION	992.06
					OTHER SERVICES	980.00
					SUPPLIES AND MATERIALS	12,512.36
					EQUIPMENT	2,028.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,271.83
					OFFICE TOTALS:	268,271.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	638.33
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	860.60
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-56.90
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-47.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	449.14
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	423.06
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-49.00
					FRANKED MAIL TOTALS:	2,217.43
PERSONNEL COMPENSATION						
					BONNER, KATHERINE J.	43,500.00
					CAMMAUF, NICHOLAS J.	18,150.00
					COLOGNE, KAREN V.	18,750.00
					DAUCHESS, JULIANA A.	11,250.00
					HORN, JOANNE M.	25,050.00
					MAHLER, CHRISTOPHER J.	13,749.99
					O'CONNOR, MARY M.	6,350.01
					PEIRSON, ZACHARY M.	27,000.00
					RAHR, CHARLES L.	10,250.01
					REATH, ERIC D.	17,250.00
					STANGLAND, HEATHER N.	11,000.01
					TAYLOR, JACOB R.	10,800.00
					VERHELST, NOELLE M.	23,250.00
					PERSONNEL COMPENSATION TOTALS:	236,350.02

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TRAVEL									
04-21	AP	01547864	HON. LLOYD SMUCKER	04/05/22	04/05/22	TAXI/RIDE SHARE			20.02
04-21	AP	01547864	HON. LLOYD SMUCKER	02/01/22	02/03/22	TOLLS			8.00
04-21	AP	01547864	HON. LLOYD SMUCKER	03/07/22	03/17/22	TOLLS			17.19
04-22	AP	01549360	COLOGNE, KAREN V.	02/28/22	03/17/22	PRIVATE AUTO MILEAGE			9.36
04-22	AP	01549364	HON. LLOYD SMUCKER	03/07/22	04/01/22	PRIVATE AUTO MILEAGE			389.61
05-11	AP	01555025	PEIRSON, ZACHARY M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE			10.24
05-17	AP	01557640	REATH, ERIC D.	04/20/22	04/20/22	NON-AIRFARE COMMERCIAL TRANSP			80.00
05-26	AP	01563142	CAMMAUF, NICHOLAS J.	04/25/22	05/02/22	PRIVATE AUTO MILEAGE			86.58
06-06	AP	01564821	BONNER, KATHERINE J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE			2.52
06-06	AP	01564821	BONNER, KATHERINE J.	05/04/22	05/06/22	PRIVATE AUTO MILEAGE			180.18
06-06	AP	01564821	BONNER, KATHERINE J.	04/06/22	04/06/22	TAXI/RIDE SHARE			54.64
06-06	AP	01564821	BONNER, KATHERINE J.	05/20/22	05/20/22	TAXI/RIDE SHARE			67.60
06-06	AP	01564821	BONNER, KATHERINE J.	05/04/22	05/05/22	PARKING			30.00
06-08	AP	01565131	TAYLOR, JACOB R.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE			140.17
06-08	AP	01565131	TAYLOR, JACOB R.	05/05/22	05/20/22	PRIVATE AUTO MILEAGE			191.82
06-08	AP	01565854	HON. LLOYD SMUCKER	05/16/22	05/19/22	NON-AIRFARE COMMERCIAL TRANSP			24.00
06-08	AP	01565854	HON. LLOYD SMUCKER	04/04/22	04/29/22	PRIVATE AUTO MILEAGE			257.40
06-08	AP	01565854	HON. LLOYD SMUCKER	05/13/22	05/19/22	PRIVATE AUTO MILEAGE			111.15
06-08	AP	01566284	HON. LLOYD SMUCKER	04/02/22	04/26/22	PRIVATE AUTO MILEAGE			173.16
06-08	AP	01566284	HON. LLOYD SMUCKER	05/02/22	05/19/22	PRIVATE AUTO MILEAGE			228.15
06-08	AP	01566290	COLOGNE, KAREN V.	03/30/22	04/29/22	PRIVATE AUTO MILEAGE			24.57
06-08	AP	01566290	COLOGNE, KAREN V.	05/11/22	05/19/22	PRIVATE AUTO MILEAGE			11.12
06-08	AP	01566290	COLOGNE, KAREN V.	05/09/22	05/09/22	TAXI/RIDE SHARE			37.25
06-10	AP	01565559	HON. LLOYD SMUCKER	05/09/22	05/09/22	NON-AIRFARE COMMERCIAL TRANSP			160.00
06-10	AP	01565559	HON. LLOYD SMUCKER	04/29/22	04/29/22	TAXI/RIDE SHARE			21.66
06-10	AP	01565559	HON. LLOYD SMUCKER	04/29/22	04/29/22	MISCELLANEOUS TRAVEL			100.00
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT			608.20
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/31/22	06/02/22	LODGING			616.49
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/04/22	05/05/22	MEALS			34.53
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/04/22	05/06/22	CAR RENTAL			215.63
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/05/22	05/05/22	GASOLINE			20.26
06-21	AP	01567491	REATH, ERIC D.	06/01/22	06/01/22	NON-AIRFARE COMMERCIAL TRANSP			32.00
06-21	AP	01567491	REATH, ERIC D.	05/28/22	06/03/22	PRIVATE AUTO MILEAGE			70.78
06-21	AP	01567491	REATH, ERIC D.	06/01/22	06/03/22	TAXI/RIDE SHARE			41.84
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/14/22	LODGING			1,593.66
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/12/22	MEALS			19.69
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/14/22	PRIVATE AUTO MILEAGE			166.14
TRAVEL TOTALS:									5,855.61
RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543533	AT&T CORP	02/23/22	03/22/22	UTILITIES			33.47
04-20	AP	01547085	COMCAST	03/01/22	03/31/22	UTILITIES			272.03
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			1,028.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			419.60
05-05	AP	01555022	LANCASTER PARKING AUTHORITY	05/01/22	05/31/22	DISTRICT OFFICE PARKING			300.00
05-06	AP	01555023	AT&T CORP	03/23/22	04/22/22	UTILITIES			33.47
05-16	AP	01557054	COMCAST	04/01/22	04/30/22	UTILITIES			267.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
05-23	AP 01562251	LANCASTER PARKING AUTHORITY	06/01/22 06/30/22	DISTRICT OFFICE PARKING		300.00
05-25	GL MED0115557		05/19/22 05/19/22	HIR GRAPHICS (TRANSFER)		400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,018.57
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		417.97
06-08	AP 01565131	TAYLOR, JACOB R.	04/21/22 04/21/22	TEMPORARY SPACE RENTAL		150.00
06-21	AP 01568910	COMCAST	05/01/22 05/31/22	UTILITIES		270.00
06-24	AP 01566341	AT&T CORP	04/23/22 05/22/22	UTILITIES		33.47
06-24	AP 01572687	LANCASTER PARKING AUTHORITY	07/01/22 07/31/22	DISTRICT OFFICE PARKING		300.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,021.58
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		417.38
06-27	GL MED0116323		06/08/22 06/16/22	HIR GRAPHICS (TRANSFER)		220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,336.35
PRINTING AND REPRODUCTION						
05-18	AP 01558075	IMAGE 360 YORK	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		308.99
05-18	AP 01560122	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		129.00
05-25	AP 01563503	PUBLIC PRINTER	02/03/22 02/03/22	FRANKABLE PRINTING & REPROD		241.28
05-25	GL MED0115557		05/24/22 05/24/22	PHOTOGRAPHIC (TRANSFER)		3.80
06-10	AP 01566610	IMAGE 360 YORK	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		308.99
				PRINTING AND REPRODUCTION TOTALS:		992.06
OTHER SERVICES						
05-05	AP 01555026	GOVERNMENT AFFAIRS INSTITUTE	05/09/22 05/20/22	TRAINING		980.00
				OTHER SERVICES TOTALS:		980.00
SUPPLIES AND MATERIALS						
04-01	AP 01542961	STAPLES CREDIT PLAN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		228.83
04-06	AP 01544391	ARISTOTLE INTERNATIONAL INC	02/15/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-06	AP 01544394	CRYSTAL SPRINGS	03/15/22 03/15/22	WATER		29.28
04-20	AP 01547872	RAHR, CHARLES L.	03/20/22 03/20/22	FOOD & BEVERAGE		7.99
04-20	AP 01547872	RAHR, CHARLES L.	03/31/22 03/31/22	FOOD & BEVERAGE		14.95
04-21	AP 01547864	HON. LLOYD SMUCKER	01/18/22 01/18/22	FOOD & BEVERAGE		43.72
04-21	AP 01547864	HON. LLOYD SMUCKER	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		14.95
04-21	AP 01547864	HON. LLOYD SMUCKER	03/31/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
04-21	AP 01547864	HON. LLOYD SMUCKER	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-21	AP 01547864	HON. LLOYD SMUCKER	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
04-21	AP 01547864	HON. LLOYD SMUCKER	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-22	AP 01549360	COLOGNE, KAREN V.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		72.29
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-156.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		281.52
05-06	AP 01555024	CRYSTAL SPRINGS	04/12/22 04/12/22	WATER		16.30
05-11	AP 01555025	PEIRSON, ZACHARY M.	04/11/22 04/11/22	FOOD & BEVERAGE		50.59

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05-11	AP	01555736	STAPLES CREDIT PLAN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	395.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	217.37
06-03	AP	01564814	CRYSTAL SPRINGS	05/10/22	05/10/22	WATER	33.78
06-03	AP	01564816	RAHR, CHARLES L.	05/18/22	05/22/22	FOOD & BEVERAGE	17.74
06-06	AP	01564821	BONNER, KATHERINE J.	04/03/22	04/03/22	FOOD & BEVERAGE	14.33
06-08	AP	01566286	RAHR, CHARLES L.	06/02/22	06/02/22	FOOD & BEVERAGE	21.53
06-09	AP	01566296	GARDEN SPOT VILLAGE	05/26/22	05/26/22	FOOD & BEVERAGE	221.57
06-10	AP	01565559	HON. LLOYD SMUCKER	04/20/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.65
06-10	AP	01565559	HON. LLOYD SMUCKER	04/30/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
06-10	AP	01565559	HON. LLOYD SMUCKER	04/30/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-10	AP	01565559	HON. LLOYD SMUCKER	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-10	AP	01565559	HON. LLOYD SMUCKER	05/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	01565559	HON. LLOYD SMUCKER	05/31/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
06-10	AP	01566511	RAHR, CHARLES L.	05/05/22	05/05/22	FOOD & BEVERAGE	13.95
06-21	AP	01570409	POLITICO LLC	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	6,850.00
06-29	AP	X0010853	CRYSTAL SPRINGS	06/07/22	06/07/22	WATER	33.78
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-176.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	321.94
SUPPLIES AND MATERIALS TOTALS:							12,512.36
EQUIPMENT							
04-21	AP	01552253	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	260.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	260.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:							2,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,271.83
OFFICE TOTALS:							268,271.83
2021 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	01547870	HON. LLOYD SMUCKER	12/14/21	12/14/21	TOLLS	9.19
TRAVEL TOTALS:							9.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548288	COMMUNITY FIRST FUND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01548519	BLUE RIDGE HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
04-16	AP	01548534	ROCK LEASE ADMINISTRATION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01558930	COMMUNITY FIRST FUND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559155	BLUE RIDGE HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
05-16	AP	01559170	ROCK LEASE ADMINISTRATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569237	COMMUNITY FIRST FUND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01569437	BLUE RIDGE HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
06-16	AP	01569450	ROCK LEASE ADMINISTRATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01572686	AT&T CORP	11/23/21	12/22/21	UTILITIES	33.47
RENT, COMMUNICATION, UTILITIES TOTALS:							15,629.84
SUPPLIES AND MATERIALS							
04-22	AP	01549361	HON. LLOYD SMUCKER	12/24/21	12/23/22	SOFTWARE LESS THAN \$500	381.47
04-22	AP	01549361	HON. LLOYD SMUCKER	12/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	14.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
04-22	AP 01549361	HON. LLOYD SMUCKER	12/31/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
					SUPPLIES AND MATERIALS TOTALS:	406.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,045.44
					OFFICE TOTALS:	16,045.44
INTERN ALLOWANCES						
2022 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,143.34
					INTERN ALLOWANCES TOTALS:	7,130.01
					OFFICE TOTALS:	7,130.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGADIS, MICHAEL T.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		816.67
		CAMPAGNA, ASHLYN K.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		866.67
		KENDIG, COREY V.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		MILLER, RILEY N.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00
		THOMPSON, ADAM T.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		466.67
					PERSONNEL COMPENSATION TOTALS:	7,130.01
					INTERN ALLOWANCES TOTALS:	7,130.01
					OFFICE TOTALS:	7,130.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.60
					PERSONNEL COMPENSATION	667,132.82
					TRAVEL	15,786.24
					RENT, COMMUNICATION, UTILITIES	58,841.92
					PRINTING AND REPRODUCTION	6,005.16
					OTHER SERVICES	19,949.51
					SUPPLIES AND MATERIALS	13,787.76
					EQUIPMENT	11,911.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,251.76
					OFFICE TOTALS:	462,378.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		264.91
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-13.70
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-19.70

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	140.46	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	452.07	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-40.40
							FRANKED MAIL TOTALS:	783.64

PERSONNEL COMPENSATION

BAUMSTEIN, ANNA	03/01/22	06/30/22	PRESS & STAFF ASSIST/LEG CORRE	16,519.25				
BIRON,CHRISTINE A	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & SENIOR	36,629.17				
BOWES, JOSHUA A.	03/01/22	06/30/22	FIELD REP/CASEWORKER	14,082.02				
BROOKS,TRACY S	03/01/22	06/30/22	CONSTITUENT SERVICES CASEWORKE	16,155.54				
CASTRO,ANTONIO	03/01/22	06/30/22	PART-TIME EMPLOYEE	4,650.00				
CORTES, JOHN	03/01/22	06/30/22	DISTRICT DIRECTOR	17,634.19				
CRUZ, INEZ A.	03/01/22	06/30/22	STAFF ASSISTANT	13,673.91				
DUQUE GRAJALES, JULIAN	03/30/22	06/30/22	PRESS ASSISTANT	10,778.70				
GUERRA,LIANA A	03/01/22	06/30/22	CHIEF OF STAFF	43,166.68				
KATZ, JACK H.	04/01/22	06/10/22	PART-TIME EMPLOYEE	233.33				
LOPEZ CORTES, JUAN A.	03/01/22	04/17/22	PART-TIME EMPLOYEE	2,283.05				
LOPEZ CORTES, JUAN A.	04/18/22	06/30/22	OUTREACH REPRESENTATIVE	10,499.37				
MCLAREN,NICOLE V	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,243.01				
QUINONES,RAYMEL	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,023.99				
REYES,DILENNY S	03/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	22,000.00				
ROCKWOOD JR,WILLIAM F	03/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	26,309.53				
RODRIGUEZ,VIVIAN	03/01/22	03/31/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	4,583.33				
SANTIAGO, ROSE MARIE	04/19/22	06/30/22	PART-TIME EMPLOYEE	6,344.16				
SASSONE, BELEN A.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,550.00				
SOTO, VALERIE	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	19,812.80				
VALDES VALDERRAMA,ANDREA V	03/01/22	06/30/22	LEGISLATIVE AIDE	17,850.43				
VIERDAY,DARREN	03/01/22	06/30/22	FIELD REPRESENTATIVE	16,583.79				
WEST, LEATRICE J.	03/01/22	06/30/22	CONSTITUENT SERVICES IMMIGRATI	17,848.76				
							PERSONNEL COMPENSATION TOTALS:	389,455.01

TRAVEL

04-12	AP	01545980	LOPEZ CORTES, JUAN A.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE	91.44
04-12	AP	01545980	LOPEZ CORTES, JUAN A.	02/03/22	02/26/22	PARKING	44.00
04-12	AP	01545997	VIERDAY, DARREN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	130.40
04-12	AP	01545997	VIERDAY, DARREN	03/28/22	03/31/22	TAXI/RIDE SHARE	44.39
04-12	AP	01546000	BIRON, CHRISTINE A.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	316.49
04-12	AP	01546000	BIRON, CHRISTINE A.	03/07/22	03/31/22	TOLLS	98.61
04-12	AP	01546004	BIRON, CHRISTINE A.	03/28/22	04/01/22	LODGING	537.83
04-12	AP	01546004	BIRON, CHRISTINE A.	04/04/22	04/07/22	LODGING	491.92
04-12	AP	01546004	BIRON, CHRISTINE A.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	31.59
04-12	AP	01546004	BIRON, CHRISTINE A.	03/31/22	03/31/22	TOLLS	3.78
04-12	AP	01546006	BROOKS, TRACY S	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	163.80
04-12	AP	01546007	RODRIGUEZ, VIVIAN	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	316.48
04-12	AP	01546009	RODRIGUEZ, VIVIAN	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	123.14
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	271.20
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	271.20
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-13	AP	01545993	CORTES, JOHN	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	218.32
04-13	AP	01545993	CORTES, JOHN	03/14/22	03/24/22	TOLLS	23.39
04-13	AP	01546011	DUQUE GRAJALES, JULIAN	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
04-15	AP 01547081	LOPEZ CORTES, JUAN A.	03/08/22 03/15/22	PRIVATE AUTO MILEAGE	76.64	
04-15	AP 01547081	LOPEZ CORTES, JUAN A.	03/08/22 03/27/22	TOLLS	10.32	
04-15	AP 01547086	HON DARREN SOTO	02/23/22 02/24/22	PRIVATE AUTO MILEAGE	381.42	
04-15	AP 01547086	HON DARREN SOTO	02/01/22 02/28/22	TAXI/RIDE SHARE	198.61	
04-15	AP 01547088	HON DARREN SOTO	03/03/22 03/18/22	TAXI/RIDE SHARE	346.01	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	86.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558043	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558043	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/20/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	320.12	
05-17	AP X0005458	SOTO, VALERIE	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	4.98	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	11.76	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	22.20	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	10.71	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	12.98	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.61	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/09/22 04/09/22	PARKING	15.00	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	PARKING	20.00	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	TOLLS	2.14	
05-17	AP X0006078	BOWES, JOSHUA A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	56.34	
05-17	AP X0006078	BOWES, JOSHUA A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	33.29	
05-17	AP X0006078	BOWES, JOSHUA A.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	24.22	
05-17	AP X0006078	BOWES, JOSHUA A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.04	
05-17	AP X0006078	BOWES, JOSHUA A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	24.22	
05-17	AP X0006193	CORTES, JOHN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.38	
05-17	AP X0006193	CORTES, JOHN	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	8.66	
05-17	AP X0006193	CORTES, JOHN	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	39.43	
05-17	AP X0006193	CORTES, JOHN	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	18.72	
05-17	AP X0006193	CORTES, JOHN	05/08/22 05/08/22	PRIVATE AUTO MILEAGE	1.17	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/21/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP	8.00	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	1.22	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.70	

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05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	39.63
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	38.37
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.50
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	27.58
05-18	AP	X0006502	BROOKS, TRACY S	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006540	WEST, LEATRICE J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	29.60
05-18	AP	X0006540	WEST, LEATRICE J.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	29.61
05-18	AP	X0006540	WEST, LEATRICE J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	0.85
05-18	AP	X0006540	WEST, LEATRICE J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	96.22
05-18	AP	X0006775	SANTIAGO, ROSE MARIE	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006775	SANTIAGO, ROSE MARIE	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	24.22
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/26/22	WI-FI ON TRAVEL	9.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/29/22	04/29/22	WI-FI ON TRAVEL	15.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/29/22	PARKING	40.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/01/22	04/30/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/06/22	04/06/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/08/22	04/08/22	TOLLS	7.94
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/13/22	04/13/22	TOLLS	8.28
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/15/22	04/15/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/20/22	04/20/22	TOLLS	11.27
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/21/22	04/21/22	TOLLS	8.62
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/22/22	04/22/22	TOLLS	6.60
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/26/22	TOLLS	1.73
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/29/22	04/29/22	TOLLS	1.73
05-21	AP	X0006882	SANTIAGO, ROSE MARIE	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	5.21
05-26	AP	X0007107	VIERDAY, DARREN	04/07/22	04/08/22	LODGING	114.00
05-26	AP	X0007107	VIERDAY, DARREN	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	19.66
05-26	AP	X0007107	VIERDAY, DARREN	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	0.49
05-26	AP	X0007107	VIERDAY, DARREN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	58.28
05-26	AP	X0007107	VIERDAY, DARREN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	40.08
05-26	AP	X0007107	VIERDAY, DARREN	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	40.19
05-26	AP	X0007107	VIERDAY, DARREN	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	104.08
05-26	AP	X0007107	VIERDAY, DARREN	04/01/22	04/01/22	TAXI/RIDE SHARE	10.12
05-26	AP	X0007107	VIERDAY, DARREN	04/04/22	04/04/22	TAXI/RIDE SHARE	5.19
05-26	AP	X0007107	VIERDAY, DARREN	04/05/22	04/05/22	TAXI/RIDE SHARE	18.05
05-26	AP	X0007107	VIERDAY, DARREN	04/07/22	04/07/22	TAXI/RIDE SHARE	15.68
05-26	AP	X0007107	VIERDAY, DARREN	04/08/22	04/08/22	TAXI/RIDE SHARE	40.88
05-26	AP	X0007107	VIERDAY, DARREN	04/21/22	04/21/22	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
05-26	AP X0007107	VIERDAY, DARREN	04/21/22 04/21/22	TOLLS		9.38
06-10	AP X0006317	BOWES, JOSHUA A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		81.32
06-10	AP X0006317	BOWES, JOSHUA A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		17.32
06-10	AP X0006317	BOWES, JOSHUA A.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		51.39
06-10	AP X0006317	BOWES, JOSHUA A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		23.46
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		28.24
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		9.01
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		39.62
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		76.93
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		28.68
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/04/22 05/04/22	TOLLS		3.41
06-10	AP X0006779	SANTIAGO, ROSE MARIE	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		11.55
06-10	AP X0006783	SANTIAGO, ROSE MARIE	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0007008	SANTIAGO, ROSE MARIE	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		8.25
06-10	AP X0007246	SANTIAGO, ROSE MARIE	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		11.52
06-10	AP X0007339	SANTIAGO, ROSE MARIE	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		10.40
06-10	AP X0007382	SANTIAGO, ROSE MARIE	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008654	SANTIAGO, ROSE MARIE	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		9.80
06-10	AP X0008660	CRUZ, INEZ A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008660	CRUZ, INEZ A.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008660	CRUZ, INEZ A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		5.38
06-10	AP X0008660	CRUZ, INEZ A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		9.01
06-10	AP X0008660	CRUZ, INEZ A.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008672	CRUZ, INEZ A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		12.03
06-10	AP X0008816	VIERDAY, DARREN	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		75.79
06-10	AP X0008816	VIERDAY, DARREN	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		46.14
06-10	AP X0008816	VIERDAY, DARREN	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		95.03
06-10	AP X0008816	VIERDAY, DARREN	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		52.33
06-10	AP X0008816	VIERDAY, DARREN	05/26/22 05/26/22	TOLLS		5.38
06-13	AP X0006782	SANTIAGO, ROSE MARIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		11.55
06-13	AP X0006881	SANTIAGO, ROSE MARIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		9.80
06-13	AP X0009387	BIRON, CHRISTINE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		29.25

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06-13	AP	X0009387	BIRON, CHRISTINE A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	29.25
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	29.25
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/03/22	05/03/22	TOLLS	9.08
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/04/22	05/04/22	TOLLS	11.60
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/09/22	05/09/22	TOLLS	7.74
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/11/22	05/11/22	TOLLS	9.08
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/23/22	05/23/22	TOLLS	10.01
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/25/22	05/25/22	TOLLS	8.15
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/30/22	05/30/22	TOLLS	5.09
06-15	AP	X0008382	CORTES, JOHN	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	1.16
06-15	AP	X0008382	CORTES, JOHN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	13.62
06-15	AP	X0008382	CORTES, JOHN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	4.28
06-15	AP	X0008382	CORTES, JOHN	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	8.55
06-15	AP	X0008382	CORTES, JOHN	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	50.65
06-15	AP	X0008382	CORTES, JOHN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	12.84
06-15	AP	X0008382	CORTES, JOHN	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	36.02
06-15	AP	X0008382	CORTES, JOHN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	7.12
06-15	AP	X0008382	CORTES, JOHN	05/26/22	05/26/22	PARKING	8.00
06-15	AP	X0009005	HON DARREN SOTO	03/28/22	03/28/22	TAXI/RIDE SHARE	56.16
06-15	AP	X0009005	HON DARREN SOTO	03/30/22	03/30/22	TAXI/RIDE SHARE	105.86
06-17	AP	X0006401	SOTO, VALERIE	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.89
06-17	AP	X0006401	SOTO, VALERIE	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	7.23
06-17	AP	X0006401	SOTO, VALERIE	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	8.76
06-17	AP	X0008674	HON DARREN SOTO	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	30.64
06-17	AP	X0008674	HON DARREN SOTO	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	27.88
06-17	AP	X0008674	HON DARREN SOTO	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	10.86
06-17	AP	X0008674	HON DARREN SOTO	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	11.52
06-17	AP	X0008674	HON DARREN SOTO	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	10.86
06-17	AP	X0008674	HON DARREN SOTO	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	22.75
06-17	AP	X0008674	HON DARREN SOTO	04/01/22	04/01/22	TAXI/RIDE SHARE	87.57
06-17	AP	X0008674	HON DARREN SOTO	04/04/22	04/04/22	TAXI/RIDE SHARE	56.37
06-17	AP	X0008674	HON DARREN SOTO	04/07/22	04/07/22	TAXI/RIDE SHARE	93.39
06-17	AP	X0008674	HON DARREN SOTO	05/03/22	05/03/22	TAXI/RIDE SHARE	20.00
06-17	AP	X0008674	HON DARREN SOTO	04/28/22	04/29/22	PARKING	34.00
06-17	AP	X0008674	HON DARREN SOTO	05/01/22	05/03/22	PARKING	34.00
06-17	AP	X0008903	VIERDAY, DARREN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	17.62
06-28	AP	X0008182	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-28	AP	X0008182	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0008182	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
						TRAVEL TOTALS:	11,334.32
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01544267	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.74
04-16	AP	01548581	CITY OF LAKE WALES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	01548582	CITY OF KISSIMMEE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
04-16	AP	01548816	THE CITY OF WINTER HAVEN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01549114	HOFFNER CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
04-21	AP 01548031	CITI PCARD-GOOGLE YouTube TV	03/14/22 04/13/22	UTILITIES	11.33	
04-21	AP 01548031	CITI PCARD-KISSIMMEE UTILITY AUTHORI	02/01/22 03/03/22	UTILITIES	433.67	
04-21	AP 01548031	CITI PCARD-PAYMENTUS CORP	02/01/22 03/03/22	UTILITIES	4.95	
04-21	AP 01548031	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	156.14	
04-21	AP 01548031	CITI PCARD-SPECTRUM	03/25/22 04/24/22	UTILITIES	127.97	
04-21	AP 01548031	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	127.97	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,480.20	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.59	
05-16	AP 01559217	CITY OF LAKE WALES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00	
05-16	AP 01559218	CITY OF KISSIMMEE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65	
05-16	AP 01559454	THE CITY OF WINTER HAVEN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01559895	HOFFNER CENTER RETAIL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-18	AP 01558235	CITI PCARD-B2P TOHO WATER AUTHORITY	01/28/22 02/28/22	UTILITIES	37.00	
05-18	AP 01558235	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES	73.74	
05-18	AP 01558235	CITI PCARD-PAYMENTUS CORP	04/26/22 04/26/22	UTILITIES	4.95	
05-18	AP 01558235	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	156.14	
05-18	AP 01558235	CITI PCARD-SPECTRUM	03/25/22 04/24/22	UTILITIES	127.97	
05-18	AP 01558235	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	247.95	
05-19	AP 01558147	CITI PCARD-GOOGLE YouTube TV	04/14/22 05/13/22	UTILITIES	11.33	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,481.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87	
06-10	AP X0008660	CRUZ, INEZ A.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	5.49	
06-13	AP X0009181	BAUMSTEIN, ANNA	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	27.40	
06-16	AP 01569497	CITY OF LAKE WALES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-16	AP 01569498	CITY OF KISSIMMEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65	
06-16	AP 01569727	THE CITY OF WINTER HAVEN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 01570156	HOFFNER CENTER RETAIL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP X0008134	CITIBANK -GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES	73.74	
06-17	AP X0008134	CITIBANK -GOOGLE YouTube TV	05/14/22 06/13/22	UTILITIES	11.33	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,397.63	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,598.67
PRINTING AND REPRODUCTION						
04-13	AP 01545255	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-13	AP 01545560	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	79.00	
05-23	AP X0006501	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL MED0115557	04/27/22 04/27/22	PHOTOGRAPHIC (TRANSFER)	5.70	

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05-25	AP	X0007397	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	GL	MED0116323	.....	06/13/22	06/13/22	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:							314.70
OTHER SERVICES							
04-12	AP	01545195	GROSVENOR	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	416.55
04-12	AP	01545218	GROSVENOR	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	416.55
04-15	AP	01545971	CRUZ, INEZ A.	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	4.26
04-16	AP	01548219	INDIGOVN LN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-21	AP	01548031	CITI PCARD-PP VSERVICES	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	207.00
05-16	AP	01558861	INDIGOVN LN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-17	AP	X0006888	RYAN HERVEYS LAWN SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-19	AP	01558147	CITI PCARD-MINUTEKEY	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	17.20
05-19	AP	01558147	CITI PCARD-PP VSERVICES	04/15/22	04/15/22	JANITORIAL AND MAINT SERV	207.00
05-19	AP	01558147	CITI PCARD-PP VSERVICES	04/23/22	04/23/22	JANITORIAL AND MAINT SERV	362.25
05-25	AP	X0007396	RYAN HERVEYS LAWN SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	2,125.00
06-16	AP	01569172	INDIGOVN LN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	04/16/22	05/15/22	JANITORIAL AND MAINT SERV	207.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	04/30/22	05/05/22	JANITORIAL AND MAINT SERV	1,035.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	05/06/22	05/23/22	JANITORIAL AND MAINT SERV	1,035.00
06-17	AP	X0008134	CITIBANK -RING PROTECT PLUS YR	05/20/22	05/20/23	SECURITY SERVICE	107.50
OTHER SERVICES TOTALS:							11,990.31
SUPPLIES AND MATERIALS							
04-21	AP	01548031	CITI PCARD-AMAZON.COM 1W31D58W2 AMZN	03/09/22	03/09/22	FOOD & BEVERAGE	34.05
04-21	AP	01548031	CITI PCARD-AMZN MktP US 1Z10H8X01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	31.16
04-21	AP	01548031	CITI PCARD-AMZN MktP US 1Z4LZ4G51	03/09/22	03/09/22	FOOD & BEVERAGE	22.90
04-21	AP	01548031	CITI PCARD-Amazon.com 1W0AX6M80	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	343.44
04-21	AP	01548031	CITI PCARD-CANVA I03351-15918864	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	12.95
04-21	AP	01548031	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/26/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	5.99
04-21	AP	01548031	CITI PCARD-KAPWING PRO PLAN	03/08/22	04/08/22	SOFTWARE LESS THAN \$500	20.00
04-21	AP	01548031	CITI PCARD-NYTimes NYTimes	03/29/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-21	AP	01548031	CITI PCARD-SchimmBros Screen Prin	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	378.82
04-21	AP	01548031	CITI PCARD-TIMESHEETS COM	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	81.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	15.42
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	18.22
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	30.42
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	209.80
05-18	AP	01558235	CITI PCARD-AMAZON.COM 1H8X97331 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	159.99
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1A3YR9U0 AM	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	309.04
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1O3DE75B2 AM	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	16.39
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1Q17L3VW1 AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	11.71
05-18	AP	01558235	CITI PCARD-AMZN MktP US 162IE1900	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	248.69
05-18	AP	01558235	CITI PCARD-AMZN MktP US 166M32K00	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	30.63
05-18	AP	01558235	CITI PCARD-AMZN MktP US 168YR80B2	03/30/22	03/30/22	HABITATION EXPENSE	117.18
05-18	AP	01558235	CITI PCARD-AMZN MktP US 1A7236DK1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	94.63
05-18	AP	01558235	CITI PCARD-AMZN MktP US 1A7VB26Z1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	15.85
05-18	AP	01558235	CITI PCARD-AMZN MktP US 1H0HD1FC1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.58
05-18	AP	01558235	CITI PCARD-AMZN MktP US 1H0HRGH31	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	26.82
05-18	AP	01558235	CITI PCARD-AMZN MktP US 1H36Y4BX1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	49.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H4F050S1	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	60.19	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H4RP4MG2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	74.48	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H6UJ7Y02	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H6W15T01	03/30/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	658.38	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H8A61HZ1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	649.00	
05-18	AP 01558235	CITI PCARD-CANVA I03382-25204220	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	12.95	
05-18	AP 01558235	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/26/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	6.00	
05-18	AP 01558235	CITI PCARD-HOMEDEPOT.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	132.50	
05-18	AP 01558235	CITI PCARD-KAPWING PRO PLAN	04/08/22 05/08/22	SOFTWARE LESS THAN \$500	20.00	
05-18	AP 01558235	CITI PCARD-NYTimes NYTimes	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-18	AP 01558235	CITI PCARD-THE HOME DEPOT #6851	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	11.97	
05-18	AP 01558235	CITI PCARD-WF WAYFAIR3734653421	03/31/22 03/31/22	HABITATION EXPENSE	343.99	
05-18	AP 01558726	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01558731	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/28/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01558743	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/03/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I03SH4R22 AMZN	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	94.59	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I044X3P20 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	16.43	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I03J9UT1 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.90	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US IAGQF1P72	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	217.34	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I010V1VCO	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	11.41	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I01UM6T32	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	157.97	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I03024QE2	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	7.51	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I06207B50	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	57.42	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I029526X1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	82.02	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I076E1SA1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	57.82	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I089E07G1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	12.89	
05-19	AP 01558147	CITI PCARD-LOWES #00907	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	37.63	
05-19	AP 01558147	CITI PCARD-MICHAELS STORES 5720	04/20/22 04/20/22	HABITATION EXPENSE	127.93	
05-19	AP 01558147	CITI PCARD-OFFICE DEPOT #2587	04/18/22 04/18/22	HABITATION EXPENSE	374.34	
05-19	AP 01558147	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	04/21/22 04/21/22	HABITATION EXPENSE	225.74	
05-19	AP 01558147	CITI PCARD-THE HOME DEPOT #6851	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	82.86	
05-20	AP X0007094	BIRON, CHRISTINE A	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	49.90	
05-23	AP X0007269	BIRON, CHRISTINE A	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	193.66	
05-23	AP X0007270	BIRON, CHRISTINE A	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	96.29	
05-26	AP 01564268	TRINITY FURNITURE	03/30/22 03/30/22	HABITATION EXPENSE	977.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
05-31	GL FRM0115675	.....	04/15/22 05/06/22	FRAMING (TRANSFER)	84.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	156.42	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	42.41	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	60.35	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	18.22	
06-09	AP X0008922	BIRON, CHRISTINE A	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	91.35	
06-10	AP X0008660	CRUZ, INEZ A	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	6.41	

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06-17	AP	X0008134	CITIBANK -1-800-FLOWERS.COM,INC.	05/13/22	05/13/22	HABITATION EXPENSE	210.84
06-17	AP	X0008134	CITIBANK -ALL UNION PROMOS	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	126.03
06-17	AP	X0008134	CITIBANK -AMAZON.COM 1X8ZA16R1 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	234.09
06-17	AP	X0008134	CITIBANK -AMZN Mktp US	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	-19.30
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1I9M2Q61	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	17.17
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R0CX58K1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	19.34
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R0J8111	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	12.61
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R2ZU11G0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	182.24
06-17	AP	X0008134	CITIBANK -SHERWIN WILLIAMS 702034	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	529.95
06-17	AP	X0008134	CITIBANK -SHERWIN WILLIAMS 702034	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	144.66
06-17	AP	X0008134	CITIBANK -STAPLES DIRECT	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	999.74
06-17	AP	X0008134	CITIBANK -STAPLES DIRECT	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	-999.74
06-17	AP	X0008134	CITIBANK -SchimmBros Screen Prin	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	249.88
06-17	AP	X0008134	CITIBANK -THE HOME DEPOT #0265	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	10.73
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	50.16
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	19.39
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	79.59
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	108.42
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.41
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	173.07
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	68.83
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	342.16
						SUPPLIES AND MATERIALS TOTALS:	10,222.84
			EQUIPMENT				
04-19	AP	01545213	TRINITY FURNITURE	03/30/22	03/30/22	FURNITURE AND FIXTURE LESS THAN \$25,000	8,655.75
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	411.00
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00
05-26	AP	01564268	TRINITY FURNITURE	03/30/22	03/30/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-977.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	10,678.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,378.24
						OFFICE TOTALS:	462,378.24
			2021 HON. DARREN SOTO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	01558235	CITI PCARD-KISSIMMEE UTILITY AUTHORI	03/04/22	04/03/22	UTILITIES	399.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.51
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	79.46
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	28.38
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 160N57V32	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	267.34
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H0HR6H31	04/01/22	04/01/22	FOOD & BEVERAGE	24.53
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H0IH6JF1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	20.41
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H27D1M80	04/05/22	04/05/22	HABITATION EXPENSE	128.97
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H7BJ51A1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	92.89
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H8A61HZ1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	267.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
05-18	AP 01558235	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		81.00
					SUPPLIES AND MATERIALS TOTALS:	990.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.69
					OFFICE TOTALS:	1,389.69
INTERN ALLOWANCES						
2022 HON. DARREN SOTO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,625.00
					INTERN ALLOWANCES TOTALS:	18,625.00
					OFFICE TOTALS:	12,955.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRABANT, HANNAH S.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		883.33
		GHANSIAM, SHIVANIE V.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		566.67
		MCHARG, REENIE	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		240.00
		MENDEZ, MATTHEW L.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		MOLINA, VICTORIA A.	04/27/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,040.00
		NELOMS, A'LYSHA V.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		RAMOS, LILIANA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		525.00
		RUBLAITUS, MIRANDA C.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		1,833.33
		STIEKMAN, JOSHUA M.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:	12,955.00
					INTERN ALLOWANCES TOTALS:	12,955.00
					OFFICE TOTALS:	12,955.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,259.44
					PERSONNEL COMPENSATION	537,125.07
					TRAVEL	6,580.24
					RENT, COMMUNICATION, UTILITIES	31,017.82
					PRINTING AND REPRODUCTION	36,821.88
					OTHER SERVICES	20,598.59
					SUPPLIES AND MATERIALS	1,964.83
					EQUIPMENT	6,055.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,423.85
					OFFICE TOTALS:	382,712.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		15.99

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-27.20	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,119.42	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-9.25	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	39.93	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	67.34	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-27.85	
							FRANKED MAIL TOTALS:	20,178.38
PERSONNEL COMPENSATION								
				04/01/22	06/30/22	DISTRICT DIRECTOR	23,750.01	
				04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
				04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
				05/16/22	06/30/22	PAID INTERN	2,700.00	
				04/01/22	04/30/22	SHARED EMPLOYEE	416.67	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,749.99	
				04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01	
				04/01/22	06/30/22	CHIEF OF STAFF	37,500.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR & GRANTS	15,000.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	21,249.99	
				04/01/22	05/20/22	STAFF ASSISTANT	6,944.45	
				04/01/22	06/30/22	SHARED EMPLOYEE	5,833.33	
				04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,750.00	
				04/01/22	06/30/22	PRESS SECRETARY	15,000.00	
				04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01	
							PERSONNEL COMPENSATION TOTALS:	285,894.48
TRAVEL								
04-07	AP	01545060	MEREDITH, SHAWN M.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	370.77	
04-08	AP	01541734	MEREDITH, SHAWN M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	79.62	
04-08	AP	01541735	RABOURDIN, MARC R.	02/05/22	02/23/22	PRIVATE AUTO MILEAGE	351.00	
04-08	AP	01541736	PACE, WILLIAM C.	02/07/22	02/16/22	PRIVATE AUTO MILEAGE	231.66	
04-08	AP	01541738	BLACK, KRISTI L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	43.29	
04-08	AP	01543772	JOSEPH, CONNOR C.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	352.76	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	255.06	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	318.82	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	446.36	
04-08	AP	01545058	STEWART, NATALIE S.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	384.87	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	01/14/22	01/24/22	TOLLS	48.15	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	02/05/22	02/15/22	TOLLS	72.25	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	03/06/22	03/21/22	TOLLS	34.55	
04-26	AP	01549293	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	691.52	
05-04	AP	01548040	HEIDELMARK, MACKENZIE L.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	257.99	
05-05	AP	01551505	RABOURDIN, MARC R.	03/08/22	03/10/22	PRIVATE AUTO MILEAGE	156.78	
05-05	AP	01551529	BLACK, KRISTI L.	03/05/22	03/28/22	PRIVATE AUTO MILEAGE	211.48	
05-17	AP	01557713	STEWART, NATALIE S.	04/02/22	04/19/22	PRIVATE AUTO MILEAGE	324.50	
06-02	AP	01557717	HEIDELMARK, MACKENZIE L.	04/06/22	04/24/22	PRIVATE AUTO MILEAGE	204.17	
06-02	AP	01557959	RABOURDIN, MARC R.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	271.50	
06-02	AP	01558740	MEREDITH, SHAWN M.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	213.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-24	AP 01572156	RABOURDIN, MARC R.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE		120.45
06-24	AP 01572169	STEWART, NATALIE S.	05/15/22 05/16/22	LODGING		212.27
06-24	AP 01572169	STEWART, NATALIE S.	05/07/22 05/16/22	PRIVATE AUTO MILEAGE		229.03
06-24	AP 01572169	STEWART, NATALIE S.	05/15/22 05/15/22	PARKING		33.92
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/07/22 05/30/22	PRIVATE AUTO MILEAGE		42.12
					TRAVEL TOTALS:	5,958.65
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01543774	INDIGOVERN LLC	02/15/22 02/15/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-08	AP 01545064	INDIGOVERN LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-18	AP 01549339	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-3,296.65
04-18	AP 01549340	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-350.00
04-22	GL MED0114753		03/25/22 04/06/22	HIR GRAPHICS (TRANSFER)		110.00
04-26	AP 01551668	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		819.42
04-26	AP 01551668	CITI PCARD-VZWLSS MY VZ VB P	01/24/22 02/23/22	UTILITIES		949.12
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		527.50
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.71
05-20	AP 01558070	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	FRANKABLE TELECOM/TELETOWNHALL		847.26
05-25	GL MED0115557		05/10/22 05/17/22	HIR GRAPHICS (TRANSFER)		100.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		87.68
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		446.05
06-24	AP 01572144	CITI PCARD-VZWLSS APOCC VISB	04/24/22 05/23/22	UTILITIES		847.82
06-24	AP 01572156	RABOURDIN, MARC R.	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		64.54
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		93.55
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.05
06-27	GL MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)		50.00
06-30	AP 01574217	HOLLAND, ABIGAIL E.	06/27/22 06/27/22	POSTAGE / COURIER / BOX RENTAL		137.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,465.55
PRINTING AND REPRODUCTION						
04-08	AP 01541739	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		420.00
04-08	AP 01541741	ACCURATE WORD	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO		326.00
04-08	AP 01543775	VIRGINIA PRESS SERVICES	03/06/22 03/07/22	ADVERTISEMENTS		6,374.00
04-08	AP 01543776	VIRGINIA PRESS SERVICES	03/06/22 03/06/22	ADVERTISEMENTS		1,650.00
04-26	AP 01551246	CITI PCARD-IN GIBSON UNIVERSAL LLC	03/15/22 03/15/22	NON-FRANKABLE PRINTING & REPRO		424.00
05-11	AP 01556866	GIBSON UNIVERSAL LLC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		20,800.00
05-17	AP 01556923	VIRGINIA PRESS SERVICES	04/24/22 04/28/22	ADVERTISEMENTS		4,413.48
05-25	AP 01563503	PUBLIC PRINTER	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		2,404.80
05-25	GL MED0115557		05/20/22 05/20/22	PHOTOGRAPHIC (TRANSFER)		7.60

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06-27	GL	MED0116323	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	2.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	36,821.88
04-16	AP	01548421	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01549033	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-26	AP	01551246	CITI PCARD-APPLE.COM/BILL	03/09/22	04/08/22	TECHNOLOGY SERVICE CONTRACTS	10.59
04-26	AP	01551246	CITI PCARD-VACATIONTRACKER.IO	03/07/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS	25.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	-350.00
05-16	AP	01559059	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01559668	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-20	AP	01558070	CITI PCARD-VECTOR SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	26.00
06-16	AP	01569345	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01569940	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-24	AP	01572144	CITI PCARD-VECTOR SECURITY INC	05/01/22	05/30/22	SECURITY SERVICE	26.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	9,892.59
04-08	AP	01541735	RABOURDIN, MARC R.	02/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	2.11
04-26	AP	01544840	CITI PCARD-AMZN Mktp US 6W6ZX6233	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	31.83
04-26	AP	01544840	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	SOFTWARE LESS THAN \$500	10.59
04-26	AP	01544840	CITI PCARD-VACATIONTRACKER.IO	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	25.00
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-26	AP	01551238	CITI PCARD-D J WALL-ST-JOURNAL	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	01551238	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	01551238	CITI PCARD-NYTimes NYTimes disc	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	01551238	CITI PCARD-NYTimes NYTimes disc	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	01551246	CITI PCARD-AMAZON.COM 1Z1642J1Z AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	70.30
04-26	AP	01551246	CITI PCARD-AMZN Mktp US 1Z5VB4960	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	269.99
04-26	AP	01551246	CITI PCARD-Amazon.com 165J10X61	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	31.16
04-28	GL	FRM0115051	.....	03/02/22	03/29/22	FRAMING (TRANSFER)	150.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	17.44
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-65.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	386.61
05-05	AP	01547494	WIET, ELIZABETH R.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	63.58
05-05	AP	01551529	BLACK, KRISTI L.	03/17/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	51.95
05-20	AP	01558070	CITI PCARD-BHM THE DAILY PROGRESS	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-20	AP	01558070	CITI PCARD-BHM THE DAILY PROGRESS	04/26/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-20	AP	01558070	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01558070	CITI PCARD-NYTimes NYTimes disc	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01558070	CITI PCARD-VACATIONTRACKER.IO	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	FRM0115675	.....	04/11/22	04/28/22	FRAMING (TRANSFER)	65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	55.59
06-02	AP	01557717	HEIDELMARK, MACKENZIE L.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	6.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.43
06-24	AP	01572144	CITI PCARD-BHM STAR EXPONENT	05/23/22	05/22/23	PUBLICATIONS/REFERENCE MAT'L	59.95
06-24	AP	01572144	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-24	AP	01572144	CITI PCARD-NYTimes NYTimes disc	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	01572144	CITI PCARD-VACATIONTRACKER.IO	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-24	AP 01572169	STEWART, NATALIE S.	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	16.81	
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/05/22 05/05/22	FOOD & BEVERAGE	54.68	
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	9.08	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.43	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-74.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	108.89	
				SUPPLIES AND MATERIALS TOTALS:	1,586.74	
EQUIPMENT						
04-26	AP 01544840	CITI PCARD-COBB TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS	185.28	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	380.61	
05-20	AP 01558070	CITI PCARD-HP HP.COM STORE	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,587.04	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	380.61	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	380.61	
				EQUIPMENT TOTALS:	4,914.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,712.42	
				OFFICE TOTALS:	382,712.42	
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	04/17/21 04/26/21	TOLLS	52.40	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	05/17/21 05/29/21	TOLLS	89.40	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	06/18/21 06/28/21	TOLLS	79.10	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	07/02/21 07/30/21	TOLLS	82.05	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	08/03/21 08/03/21	TOLLS	17.55	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	09/03/21 09/27/21	TOLLS	77.75	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	10/01/21 10/25/21	TOLLS	158.30	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	11/01/21 11/19/21	TOLLS	21.70	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	12/04/21 12/18/21	TOLLS	20.60	
04-26	AP 01549293	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	TAXI/RIDE SHARE	87.55	
04-26	AP 01549293	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	MISCELLANEOUS TRAVEL	9.00	
				TRAVEL TOTALS:	695.40	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548322	OLD DOMINION ELECTRIC COOPERATIVE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
04-16	AP 01549179	SPOTSYLVANIA COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP 01549339	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
04-18	AP 01549340	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01558963	OLD DOMINION ELECTRIC COOPERATIVE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
05-16	AP 01559810	SPOTSYLVANIA COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 01569270	OLD DOMINION ELECTRIC COOPERATIVE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
06-16	AP 01570075	SPOTSYLVANIA COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,586.60	
OTHER SERVICES						
04-27	AP 01549362	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/21 02/04/21	TECHNOLOGY SERVICE CONTRACTS	56.17	
				OTHER SERVICES TOTALS:	56.17	

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SUPPLIES AND MATERIALS							
04-26	AP	01544840	CITI PCARD-CULPEPER CHAMBER OF COMME	06/07/21	06/07/21	FOOD & BEVERAGE	125.00
04-26	AP	01551238	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/06/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L	49.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	11/26/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	12/29/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	10.99
SUPPLIES AND MATERIALS TOTALS:							229.94

EQUIPMENT							
05-09	AP	01556718	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,885.20
05-09	AP	01556718	CDW GOVERNMENT LLC	04/14/22	04/14/22	WARRANTIES QTY - 5	461.40
EQUIPMENT TOTALS:							9,346.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,914.71

OFFICE TOTALS: 24,914.71

2020 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-26	AP	01551668	CITI PCARD-VZWLSS MY VZ VB P	06/24/20	07/23/20	UTILITIES	982.26
04-27	AP	01549362	CITI PCARD-RENTACRATE ENTERPRISES, L	12/01/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)	352.50
04-27	AP	01549362	CITI PCARD-UBERCONFERENCE	01/01/21	01/01/21	UTILITIES	10.60
RENT, COMMUNICATION, UTILITIES TOTALS:							1,345.36

SUPPLIES AND MATERIALS							
04-27	AP	01549362	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-27	AP	01549362	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	12/31/21	SOFTWARE LESS THAN \$500	100.69
SUPPLIES AND MATERIALS TOTALS:							121.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,466.71

OFFICE TOTALS: 1,466.71

2019 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-26	AP	01551668	CITI PCARD-VZWLSS MY VZ VB P	12/24/19	01/23/20	UTILITIES	886.97
RENT, COMMUNICATION, UTILITIES TOTALS:							886.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							886.97

OFFICE TOTALS: 886.97

INTERN ALLOWANCES
2022 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,825.33	10,880.00
INTERN ALLOWANCES TOTALS:	20,825.33	10,880.00

OFFICE TOTALS: 20,825.33 10,880.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			DAMSKY, PHOEBE L	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	3,120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		MUTHUSAMY, TEJAS A.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		440.00
		MYERS, EDWARD M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		PLANT, CAMILLE E.	04/01/22 04/24/22	PAID INTERN - HOUSE PROGRAM		1,320.00
		TALLEY, TAYLOR M.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		3,300.00
				PERSONNEL COMPENSATION TOTALS:		10,880.00
				INTERN ALLOWANCES TOTALS:		10,880.00
				OFFICE TOTALS:		10,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,958.40	221.25
				PERSONNEL COMPENSATION	471,661.11	255,997.23
				TRAVEL	14,103.10	10,569.33
				RENT, COMMUNICATION, UTILITIES	26,480.63	20,455.73
				PRINTING AND REPRODUCTION	115,798.95	22,245.70
				OTHER SERVICES	14,006.74	6,037.74
				SUPPLIES AND MATERIALS	4,871.98	2,311.61
				EQUIPMENT	7,227.95	3,630.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,108.86	321,469.40
				OFFICE TOTALS:	695,108.86	321,469.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		329.38
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-77.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-50.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		50.77
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		53.80
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-84.85
				FRANKED MAIL TOTALS:		221.25
PERSONNEL COMPENSATION						
		ALLEN, MARY L.	04/01/22 04/30/22	SOUTHWEST OFFICE DIRECTOR		7,083.33
		ALLEN, MARY L.	05/01/22 06/30/22	OUTREACH COORDINATOR		10,833.34
		BABB, ALISON	04/01/22 06/30/22	SHARED EMPLOYEE		3,587.01
		BAILEY, MARIEL C.	04/01/22 04/17/22	DIRECTOR OF OPERATIONS		3,541.67
		BIRENBAUM, RACHEL L.	04/01/22 06/30/22	DISTRICT AIDE		12,000.00
		BUCHELI, DANIEL C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		35,000.01
		BURIAN JR, DAVID F.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		19,583.33
		CROUCH, SARAH G.	04/01/22 06/30/22	SHARED EMPLOYEE		1,413.00
		DESSAUER, ELIZABETH A.	04/01/22 05/05/22	INDIANA DEPUTY CHIEF OF STAFF		8,263.89
		DESSAUER, ELIZABETH A.	05/06/22 06/30/22	INDIANA CHIEF OF STAFF		18,333.33
		FRIEND, NATHAN S.	04/01/22 06/30/22	DISTRICT AIDE		9,249.99

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HUDSON, HOPE R.	04/01/22	05/08/22	CHIEF OF STAFF	17,944.45
HUDSON, HOPE R.	05/01/22	05/08/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,138.89
KELLY, DEIRDRE M.	04/13/22	04/30/22	STAFF & OPERATIONS ASSISTANT	1,900.00
KELLY, DEIRDRE M.	05/01/22	06/30/22	SCHEDULER & LEGISLATIVE AIDE	10,833.34
KULUKUNDIS, CHRISTOPHER A.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,333.33
KULUKUNDIS, CHRISTOPHER A.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,166.66
LERNER, SEAN H.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,958.33
MENGE, MARGARET R.	05/02/22	05/31/22	TEMPORARY EMPLOYEE	3,972.22
MENGE, MARGARET R.	05/02/22	06/30/22	COMMUNICATIONS SPECIALIST	6,680.56
PAPANDRIA, NICHOLAS P.	04/01/22	06/30/22	DISTRICT AIDE	13,749.99
PINEGAR, PHILLIP	04/01/22	05/08/22	LEGISLATIVE DIRECTOR	7,500.00
RODRIGUEZ GARCIA, GABRIELA N.	04/01/22	05/13/22	LEGISLATIVE ASSISTANT& RESEARC	7,763.89
ROGERS, ADRIENNE L.	04/01/22	05/08/22	DISTRICT AIDE	5,805.55
ROGERS, ADRIENNE L.	05/09/22	06/30/22	DISTRICT OPERATIONS MANAGER &	9,388.89
SIZEMORE,CHASE N	04/01/22	05/13/22	PRESS SECRETARY	5,972.23
PERSONNEL COMPENSATION TOTALS:				255,997.23

TRAVEL						
04-04	AP 01543668	FRIEND, NATHAN S.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	58.50
04-04	AP 01543668	FRIEND, NATHAN S.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	21.64
04-04	AP 01543668	FRIEND, NATHAN S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	21.65
04-04	AP 01543670	PAPANDRIA, NICHOLAS P.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	96.53
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	220.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	107.00
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	53.00
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	113.00
05-11	AP 01556163	LERNER, SEAN H.	05/02/22	05/02/22	LODGING	514.43
05-11	AP 01556163	LERNER, SEAN H.	05/02/22	05/02/22	TAXI/RIDE SHARE	29.65
05-12	AP 01555820	HON VICTORIA SPARTZ	04/28/22	04/30/22	PRIVATE AUTO MILEAGE	131.04
05-17	AP 01557933	BURIAN JR, DAVID F.	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	131.74
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	798.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,248.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	85.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	249.06
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	4.32
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	MEALS	59.57
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	55.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	115.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	113.00
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	55.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	TAXI/RIDE SHARE	113.00
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	14.10
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	5.97
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	6.38
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
05-31	AP	X0007601	BIRENBAUM, RACHEL L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	25.56
05-31	AP	X0007601	BIRENBAUM, RACHEL L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	7.96
05-31	AP	X0007619	BIRENBAUM, RACHEL L.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	47.74
05-31	AP	X0007619	BIRENBAUM, RACHEL L.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	39.55
05-31	AP	X0007711	BIRENBAUM, RACHEL L.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	7.08
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	37.44
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	63.18
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	35.10
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	44.46
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	11.70
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	59.67
06-02	AP	X0008425	PAPANDRIA, NICHOLAS P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	23.40
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	32.99
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	14.58
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	04/27/22 04/27/22	TAXI/RIDE SHARE	17.94
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	04/29/22 04/29/22	TAXI/RIDE SHARE	19.73
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	05/17/22 05/17/22	TAXI/RIDE SHARE	20.92
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	05/20/22 05/20/22	TAXI/RIDE SHARE	37.08
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	04/27/22 04/29/22	PARKING	27.00
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	05/16/22 05/16/22	PARKING	9.00
06-08	AP	X0007922	DESSAUER, ELIZABETH A.	05/17/22 05/20/22	PARKING	36.00
06-21	AP	X0009838	BIRENBAUM, RACHEL L.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	13.96
06-22	AP	X0008932	BIRENBAUM, RACHEL L.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	49.96
06-22	AP	X0008932	BIRENBAUM, RACHEL L.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	13.16
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	524.20
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	723.20
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	506.60
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	279.60
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	113.00
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	-113.00
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	447.20
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	111.60
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	395.21
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	04/27/22 04/29/22	LODGING	593.14
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING	889.71
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE	-107.00
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	-55.40
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE	155.00
06-27	AP	01567816	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE	217.40
06-29	AP	X0010299	DESSAUER, ELIZABETH A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	39.15
06-29	AP	X0010299	DESSAUER, ELIZABETH A.	06/16/22 06/16/22	TAXI/RIDE SHARE	73.13

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06-30	AP	X0008876	BURIAN JR, DAVID F.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.51	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	19.83	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	75.99	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	17.20	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.88	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	37.44	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	36.86	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	49.73	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	60.26	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	42.12	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	52.07	
							TRAVEL TOTALS:	10,569.33
RENT, COMMUNICATION, UTILITIES								
04-15	AP	01545639	AT&T MOBILITY II LLC	02/15/22	03/06/22	UTILITIES	160.39	
04-16	AP	01549031	MASOOMEH ARDALAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
04-20	AP	01548030	CITI PCARD-ATT BILL PAYMENT	03/05/22	04/04/22	UTILITIES	78.65	
04-20	AP	01548030	CITI PCARD-DIRECTV STREAM	02/21/22	03/21/22	UTILITIES	74.19	
04-20	AP	01548030	CITI PCARD-SPECTRUM	03/06/22	04/05/22	UTILITIES	122.98	
04-20	AP	01548030	CITI PCARD-SPI DUKE-ENERGY	02/04/22	03/07/22	UTILITIES	93.24	
04-20	AP	01548030	CITI PCARD-SPI VECTREN UTILITY PYMT	01/05/22	02/02/22	UTILITIES	178.88	
04-20	AP	01548030	CITI PCARD-SPI VECTREN UTILITY PYMT	02/02/22	03/03/22	UTILITIES	140.95	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	95.37
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	338.06
05-16	AP	01559666	MASOOMEH ARDALAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
05-16	AP	01559682	LAURA SANDLIN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
05-17	AP	01558140	AT&T	05/05/22	06/04/22	UTILITIES	78.65	
05-17	AP	01558273	VERIZON	03/24/22	04/23/22	UTILITIES	892.19	
05-17	AP	01558356	DUKE ENERGY PAYMENT PROCESSING	04/06/22	05/04/22	UTILITIES	78.90	
05-19	AP	01558491	CITI PCARD-ATT BILL PAYMENT	04/05/22	05/04/22	UTILITIES	78.65	
05-19	AP	01558491	CITI PCARD-DIRECTV STREAM	03/22/22	04/22/22	UTILITIES	74.19	
05-19	AP	01558491	CITI PCARD-SPECTRUM	04/06/22	05/05/22	UTILITIES	122.98	
05-19	AP	01558491	CITI PCARD-SPI DUKE-ENERGY	03/07/22	04/05/22	UTILITIES	88.41	
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	886.72	
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	02/24/22	03/23/22	UTILITIES	849.55	
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.92	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	92.14
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	04/05/22	05/04/22	UTILITIES	148.03	
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	05/06/22	06/05/22	UTILITIES	157.98	
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	56.77	
06-07	GL	GLA0115834	.....	06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	25.05
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	30.96	
06-16	AP	01569938	MASOOMEH ARDALAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
06-16	AP	01569954	LAURA SANDLIN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	100.64		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	93.79		
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58		
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,455.73	
PRINTING AND REPRODUCTION							
04-04	AP	01543207	03/01/22 03/01/22	CURRENT PUBLISHING LLC ADVERTISEMENTS	895.00		
04-04	AP	01543861	02/01/22 02/23/22	THE CALL-LEADER ADVERTISEMENTS	585.00		
04-12	AP	01544995	02/28/22 02/28/22	CREATIVE FRANKING FRANKABLE PRINTING & REPROD	16,963.00		
04-19	AP	01548006	04/06/22 04/06/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
04-19	AP	01548008	04/12/22 04/12/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	47.00		
05-09	AP	01552539	03/22/22 03/22/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	66.00		
05-18	AP	01558268	05/09/22 05/09/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
05-18	AP	01558271	05/09/22 05/09/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
05-19	AP	01558491	03/30/22 03/30/22	CITI PCARD-BARDACH AWARDS INC NON-FRANKABLE PRINTING & REPRO	10.70		
06-29	AP	X0010606	05/10/22 05/31/22	CURRENT PUBLISHING LLC ADVERTISEMENTS	3,580.00		
					PRINTING AND REPRODUCTION TOTALS:	22,245.70	
OTHER SERVICES							
04-14	AP	01544986	04/04/22 04/04/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	168.00		
04-16	AP	01548248	04/01/22 04/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
04-29	AP	01554463	01/10/22 01/24/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	336.00		
05-09	AP	01554310	02/09/22 02/09/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554311	02/23/22 02/23/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554312	03/09/22 03/09/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554313	03/23/22 03/23/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554315	04/06/22 04/06/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554317	04/20/22 04/20/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-11	AP	01555957	04/18/22 05/02/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	336.00		
05-16	AP	01558890	05/01/22 05/31/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
05-16	AR	AC-18107	01/10/22 01/24/22	MERRY MAIDS 525 601 & 734 INC JANITORIAL AND MAINT SERV	-336.00		
05-31	AP	X0007686	05/18/22 05/18/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
06-10	AP	X0008894	06/01/22 06/01/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
06-15	AP	X0009831	06/13/22 06/13/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	168.00		
06-16	AP	01569198	06/01/22 06/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
06-29	AP	X0010355	06/03/22 06/03/22	DESSAUER, ELIZABETH A. JANITORIAL AND MAINT SERV	5.74		
					OTHER SERVICES TOTALS:	6,037.74	
SUPPLIES AND MATERIALS							
04-04	AP	01542985	04/01/22 04/30/22	QUENCH USA LLC WATER	36.00		
04-19	AP	01547970	03/01/22 03/31/22	QUENCH USA LLC WATER	36.00		
04-20	AP	01548030	03/16/22 03/16/22	CITI PCARD-AMZN Mktp US 1N0A58AY1 OFFICE SUPPLIES (OUTSIDE)	50.98		
04-20	AP	01548030	03/17/22 03/17/22	CITI PCARD-AMZN Mktp US 1N2LM5G31 OFFICE SUPPLIES (OUTSIDE)	798.00		
04-20	AP	01548030	03/30/22 03/30/22	CITI PCARD-BARDACH AWARDS INC OFFICE SUPPLIES (OUTSIDE)	10.70		
04-20	AP	01548030	03/02/22 03/02/22	CITI PCARD-BESTBUYCOM806613809061 OFFICE SUPPLIES (OUTSIDE)	79.98		

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04-20	AP	01548030	CITI PCARD-BESTBUYCOM806625446519	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	379.98
04-20	AP	01548030	CITI PCARD-BESTBUYCOM806625473632	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	99.98
04-20	AP	01548030	CITI PCARD-Indianapolis Star	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	62.54
04-20	AP	01548030	CITI PCARD-PAYPAL HAMILTONCOU	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	12.00
04-20	AP	01548030	CITI PCARD-TODOIST	03/05/22	04/05/22	SOFTWARE LESS THAN \$500	30.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-269.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	191.78
05-09	AP	01553649	THE LEBANON REPORTER	05/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	71.92
05-09	AP	01554134	QUENCH USA LLC	05/01/22	05/31/22	WATER	36.00
05-19	AP	01558491	CITI PCARD-TODOIST	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	147.15
05-31	AP	X0007656	BIRENBAUM, RACHEL L.	04/26/22	04/26/22	FOOD & BEVERAGE	30.00
05-31	AP	X0007657	BIRENBAUM, RACHEL L.	03/04/22	03/04/22	FOOD & BEVERAGE	40.00
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	04/13/22	04/13/22	FOOD & BEVERAGE	30.00
06-08	AP	X0009121	W B MASON COMPANY INC	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	226.78
06-16	AP	X0009482	W B MASON COMPANY INC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	136.16
06-22	AP	X0010107	W B MASON COMPANY INC	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	55.04
06-22	AP	X0010109	W B MASON COMPANY INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	77.98
06-29	AP	X0010355	DESSAUER, ELIZABETH A.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	22.44
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-281.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	293.20
						SUPPLIES AND MATERIALS TOTALS:	2,311.61
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,662.00
						EQUIPMENT TOTALS:	3,630.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,469.40
						OFFICE TOTALS:	321,469.40
			2021 HON. VICTORIA SPARTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-09	AP	01554282	PINEGAR, PHILLIP	12/02/21	12/02/21	TAXI/RIDE SHARE	19.26
						TRAVEL TOTALS:	19.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549047	LAURA SANDLIN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	12/24/21	01/23/22	UTILITIES	764.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,017.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,036.40
						OFFICE TOTALS:	2,036.40
			INTERN ALLOWANCES				
			2022 HON. VICTORIA SPARTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,326.67
							5,766.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
					INTERN ALLOWANCES TOTALS:	7,326.67	5,766.67
					OFFICE TOTALS:	7,326.67	5,766.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIEDERSTEDT, JOHN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33	
		LOUDERMILK, MARY	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		LOWRY, AVA R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
		SHERWOOD, ALEXANDER D.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67	
		STINER, ERIN L.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM	500.00	
		WEBER, JOSHUA K.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
					PERSONNEL COMPENSATION TOTALS:	5,766.67	
					INTERN ALLOWANCES TOTALS:	5,766.67	
					OFFICE TOTALS:	5,766.67	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145.58	202.24
					PERSONNEL COMPENSATION	656,424.53	356,891.24
					TRAVEL	10,332.11	6,186.83
					RENT, COMMUNICATION, UTILITIES	33,576.53	27,946.22
					PRINTING AND REPRODUCTION	1,410.23	588.43
					OTHER SERVICES	23,095.05	12,075.00
					SUPPLIES AND MATERIALS	7,452.67	3,872.63
					EQUIPMENT	4,018.22	1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,454.92	409,028.59
					OFFICE TOTALS:	736,454.92	409,028.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	90.08
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-179.70
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-27.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	311.46
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.40
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-37.30
					FRANKED MAIL TOTALS:	202.24	
PERSONNEL COMPENSATION							
		ADAMS,KATHERINE J	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,125.01	
		ALPTEKIN,SERA A	03/01/22	05/13/22	LEGISLATIVE ASSISTANT	10,490.27	
		CHACHA, ELIAZAR	03/01/22	06/30/22	COUNSEL	22,333.34	

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COLLINS, BRIAN D.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,499.99
GUNN, LUISA L.	03/01/22	06/30/22	PRESS ASSISTANT	14,200.01
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00
KARAJAH, RAGHDA K.	03/01/22	06/30/22	CASEWORKER/FIELD REP	21,999.99
KIMBLE, ANGELA D.	03/01/22	06/30/22	STAFF ASSISTANT	16,000.01
KULAGA, SARAH M.	04/01/22	04/27/22	TEMPORARY EMPLOYEE	2,160.00
LOGAN, SAMANTHA N.	03/01/22	06/30/22	CASEWORKER & FIELD REP	19,000.00
MANZER, TRACY J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,575.00
MAYAYEVA, YANA O.	03/01/22	06/30/22	CHIEF OF STAFF	39,500.01
MORENO-SILVA, MICHELLE D.	06/01/22	06/30/22	SHARED EMPLOYEE	100.00
MUSSER, ALEXANDRIA L.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,999.99
PERKINS, BRIAN	03/01/22	06/30/22	SENIOR POLICY ADVISOR	27,225.00
RILL, KATHARINA E.	03/01/22	06/30/22	DISTRICT DIRECTOR	31,624.99
SELLOTE, REGINALD	03/01/22	05/05/22	STAFF ASSISTANT	5,593.75
SELLOTE, REGINALD	05/06/22	06/30/22	LEG CORR/STAFF ASST	9,250.00
TREJO, SARA I.	03/01/22	06/30/22	CASEWORKER	17,499.99
WU, FELIX Y.	05/23/22	06/30/22	LEGISLATIVE ASSISTANT	8,388.89
ZALANGA, ELIZABETH	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS:				356,891.24

TRAVEL							
04-11	AP	01545373	SINGH CAR SERVICES	03/28/22	03/28/22	TAXI/RIDE SHARE	113.00
04-27	AP	01553424	HON JACKIE SPEIER	03/27/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,253.40
05-02	AP	01554454	SINGH CAR SERVICES	04/29/22	04/29/22	TAXI/RIDE SHARE	55.40
05-17	AP	01557834	SELLOTE, REGINALD	01/18/22	01/20/22	PRIVATE AUTO MILEAGE	27.61
05-17	AP	01557836	SELLOTE, REGINALD	03/28/22	03/31/22	PRIVATE AUTO MILEAGE	9.13
05-17	AP	01557837	SELLOTE, REGINALD	04/07/22	04/26/22	PRIVATE AUTO MILEAGE	11.88
05-25	AP	01563511	HON JACKIE SPEIER	04/26/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,473.80
06-02	AP	01564801	RILL, KATHARINA E.	01/28/22	01/29/22	PRIVATE AUTO MILEAGE	41.54
06-02	AP	01564801	RILL, KATHARINA E.	02/03/22	02/26/22	PRIVATE AUTO MILEAGE	125.78
06-02	AP	01564801	RILL, KATHARINA E.	03/10/22	03/25/22	PRIVATE AUTO MILEAGE	138.65
06-02	AP	01564801	RILL, KATHARINA E.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	79.56
06-02	AP	01564834	SINGH CAR SERVICES	05/28/22	05/28/22	TAXI/RIDE SHARE	150.00
06-02	AP	01564840	SINGH CAR SERVICES	05/29/22	05/29/22	TAXI/RIDE SHARE	53.00
06-08	AP	01566087	HON JACKIE SPEIER	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	475.00
06-08	AP	01566093	HON JACKIE SPEIER	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	293.00
06-14	AP	01567056	SELLOTE, REGINALD	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	68.33
06-14	AP	01567056	SELLOTE, REGINALD	05/10/22	05/28/22	TOLLS	22.75
06-16	AP	01568236	SINGH CAR SERVICES	06/07/22	06/07/22	TAXI/RIDE SHARE	114.00
06-29	AP	01574431	HON JACKIE SPEIER	06/10/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,681.00
TRAVEL TOTALS:							6,186.83

RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	13.85
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	16.98
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	29.16
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	10.71
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	28.30
04-08	AP	01544827	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	21.93
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	12.98
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	14.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	25.63	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	14.17	
04-08	AP 01545171	UPS	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	18.25	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	25.63	
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	28.53	
04-20	AP 01549392	CITI PCARD-COMCAST CALIFORNIA	02/16/22 03/15/22	UTILITIES	506.14	
04-20	AP 01549392	CITI PCARD-VZWLSS APOCC VISB	03/05/22 04/04/22	UTILITIES	291.56	
04-22	GL MED0114753		04/04/22 04/04/22	HIR GRAPHICS (TRANSFER)	100.00	
04-28	AP 01553063	LEIDOS DIGITAL SOLUTIONS INC	04/14/22 04/14/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	155.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,929.58	
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	7.54	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	21.41	
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL	14.29	
05-17	AP 01558044	CITI PCARD-COMCAST CALIFORNIA	03/16/22 04/15/22	UTILITIES	506.14	
05-17	AP 01558044	CITI PCARD-VZWLSS APOCC VISB	04/05/22 05/04/22	UTILITIES	291.45	
05-24	AP 01562960	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL	39.92	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	43.33	
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	155.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,884.59	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	9.73	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	7.57	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	8.33	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	22.49	
06-16	AP 01567921	CITI PCARD-COMCAST CALIFORNIA	04/16/22 05/15/22	UTILITIES	505.00	
06-16	AP 01567921	CITI PCARD-VZWLSS APOCC VISB	05/05/22 06/04/22	UTILITIES	310.15	
06-16	AP 01569433	CASIOPEA BOVET LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,870.91	
06-27	GL MED0116323		06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)	240.00	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	7.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,946.22
PRINTING AND REPRODUCTION						
04-15	AP 01547082	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
04-22	GL MED0114753		03/30/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	80.00	
04-27	AP 01552889	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	16.33	
05-25	GL MED0115557		04/26/22 05/20/22	PHOTOGRAPHIC (TRANSFER)	23.90	

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06-14	AP	01567858	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-15	AP	01567922	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-27	GL	MED0116323		06/08/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	55.20
06-30	AP	01573959	ALPHA PRESS INC	05/01/22	05/01/22	NON-FRANKABLE PRINTING & REPRO	175.00
PRINTING AND REPRODUCTION TOTALS:							588.43
OTHER SERVICES							
04-16	AP	01548153	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548154	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01558796	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558797	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01558490	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01569112	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569113	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,075.00
SUPPLIES AND MATERIALS							
04-18	AP	01549434	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	86.00
04-20	AP	01549392	CITI PCARD-D J WALL-ST JOURNAL	03/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-20	AP	01549392	CITI PCARD-GAN USATODAYCIRC	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	56.42
04-20	AP	01549392	CITI PCARD-NYTIMES	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	114.48
04-20	AP	01549392	CITI PCARD-THE ECONOMIST	03/05/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	73.14
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	43.40
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-605.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	940.97
05-17	AP	01558044	CITI PCARD-CANVA I03378-21637504	04/02/22	04/01/23	SOFTWARE LESS THAN \$500	119.99
05-17	AP	01558044	CITI PCARD-GAN USATODAYCIRC	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	61.35
05-17	AP	01558044	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/22	04/20/23	PUBLICATIONS/REFERENCE MAT'L	97.76
05-17	AP	01558044	CITI PCARD-NYTIMES	03/07/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	114.48
05-18	AP	01558585	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	68.55
05-18	AP	01558590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	64.99
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,696.18
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	101.28
06-16	AP	01567921	CITI PCARD-GAN USATODAYCIRC	05/04/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	61.35
06-16	AP	01567921	CITI PCARD-NYTIMES	05/02/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	127.20
06-27	GL	FRM0116328		05/18/22	06/14/22	FRAMING (TRANSFER)	31.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	133.73
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	409.39
SUPPLIES AND MATERIALS TOTALS:							3,872.63
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	422.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,028.59
OFFICE TOTALS:							409,028.59

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2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

04-14	AP	01545663	SELLOTE, REGINALD	10/20/21	10/26/21	PRIVATE AUTO MILEAGE	6.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
04-14	AP 01545663	SELLOTE, REGINALD	11/05/21 11/19/21	PRIVATE AUTO MILEAGE		37.46
04-14	AP 01545663	SELLOTE, REGINALD	12/07/21 12/09/21	PRIVATE AUTO MILEAGE		37.96
06-02	AP 01564852	RILL,KATHARINA E	08/01/21 08/27/21	PRIVATE AUTO MILEAGE		113.12
06-02	AP 01564852	RILL,KATHARINA E	10/08/21 10/21/21	PRIVATE AUTO MILEAGE		33.60
06-02	AP 01564852	RILL,KATHARINA E	11/07/21 11/10/21	PRIVATE AUTO MILEAGE		50.40
06-02	AP 01564852	RILL,KATHARINA E	12/11/21 12/18/21	PRIVATE AUTO MILEAGE		49.28
06-08	AP 01567048	HON JACKIE SPEIER	10/22/21 10/22/21	TOLLS		11.00
06-08	AP 01567048	HON JACKIE SPEIER	11/05/21 11/05/21	TOLLS		3.25
					TRAVEL TOTALS:	342.35
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548515	CASIOPEA BOVET LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
05-16	AP 01559151	CASIOPEA BOVET LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,407.35
					OFFICE TOTALS:	19,407.35
INTERN ALLOWANCES						
2022 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,399.99
					INTERN ALLOWANCES TOTALS:	19,399.99
					OFFICE TOTALS:	19,399.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, MADELEINE C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		DAI, BRENNAN J.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		LINDER, HARRISON I.	03/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		3,346.67
		UTIGARD, SUMMER E.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		WARE, SAVANNAH E.	05/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:	13,966.67
					INTERN ALLOWANCES TOTALS:	13,966.67
					OFFICE TOTALS:	13,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.53
					PERSONNEL COMPENSATION	602,899.73
					TRAVEL	16,684.88
					RENT, COMMUNICATION, UTILITIES	47,954.04
					PRINTING AND REPRODUCTION	209.70
						41.17
						322,186.68
						12,936.83
						24,017.51
						134.70

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OTHER SERVICES	11,588.43	5,813.43
SUPPLIES AND MATERIALS	14,886.09	12,553.73
EQUIPMENT	3,823.44	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,033.78	378,116.05
OFFICE TOTALS:	698,033.78	378,116.05

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-30.95	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-17.90	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	83.46
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	36.06
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-29.50
					FRANKED MAIL TOTALS:	41.17	

PERSONNEL COMPENSATION						
		BATY, EBONY J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,000.00
		CRAFT, ZOY S.	04/01/22	06/30/22	PRESS ASSISTANT	13,750.00
		FLUELLEN, IAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,875.00
		FORRESTER, SCOTT C.	04/01/22	06/30/22	CHIEF OF STAFF	38,750.01
		FRIEDMANN, JULIA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,820.01
		GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE	5,124.99
		GRAY, DEHELLIE L.	06/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE	5,208.33
		GREEN, LIBERTIE A.	04/01/22	06/30/22	SCHEDULER	15,000.00
		HARTSHORN, EMILY M.	04/01/22	06/30/22	STAFF ASSISTANT	15,000.00
		LUCERO, YOLANDA E.	03/01/22	03/03/22	FIELD REPRESENTATIVE	-1,733.33
		LUCERO, YOLANDA E.	03/01/22	03/03/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,733.33
		MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
		MOORE, JON E.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	20,000.00
		OMS, ALEJANDRO O.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,000.00
		OTHMER, ELIZABETH B.	04/01/22	06/30/22	LEGISLATIVE COUNSEL	18,750.00
		SANCHEZ, SOFIA M.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,325.00
		STEFANOVICH, LIA C.	04/01/22	06/30/22	CASEWORKER/GRANTS COORDINATOR	14,583.33
		TRUJILLO, JACOB A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	13,750.00
		VERNON LAUREN C.	04/01/22	06/30/22	LEGISLATIVE AIDE	20,000.01
		VIA, LAUREN I.	04/01/22	06/30/22	STAFF ASSISTANT	13,750.00
		WEAVER, MAURA M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	322,186.68

TRAVEL							
04-15	AP	01545776	FORRESTER, SCOTT C.	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,224.96
04-15	AP	01545776	FORRESTER, SCOTT C.	03/27/22	04/01/22	TAXI/RIDE SHARE	94.84
04-22	AP	01536046	MOORE, JON E.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	264.07
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	10.67
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	12.84
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	23.05
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	45.33
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	9.20
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	9.36
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	27.02
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	39.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
04-22	AP 01545252	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	703.60	
04-22	AP 01545252	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
04-22	AP 01545265	CITIBANK GOV CARD SERVICE	03/15/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
04-22	AP 01545272	CITIBANK GOV CARD SERVICE	03/15/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
04-22	AP 01545282	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	682.58	
04-22	AP 01545459	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	0.53	
04-22	AP 01545461	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE	1.00	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	20.82	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	13.39	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	34.35	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	31.75	
05-17	AP 01555574	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	2,372.56	
05-17	AP 01555574	CITIBANK GOV CARD SERVICE	03/29/22 04/03/22	LODGING	1,482.85	
05-17	AP 01555829	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	67.30	
05-18	AP 01552778	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	703.60	
05-18	AP 01554276	OTHMER, ELIZABETH B.	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	370.98	
05-18	AP 01555535	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	585.53	
05-18	AP 01555535	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	481.60	
05-19	AP 01559986	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	LODGING	1,344.46	
06-22	AP 01558370	MOORE, JON E.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	67.86	
06-22	AP 01558372	MOORE, JON E.	04/02/22 04/03/22	LODGING	229.00	
06-22	AP 01558372	MOORE, JON E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	67.27	
06-22	AP 01566459	SANCHEZ, SOFIA M.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE	82.95	
06-22	AP 01566916	VIA, LAUREN I.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	183.05	
06-24	AP 01566938	GREEN, LIBERTIE A.	05/24/22 05/27/22	MEALS	127.52	
					TRAVEL TOTALS:	12,936.83
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	25.50	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	19.39	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	54.33	
04-14	AP 01544684	CITI PCARD-COMCAST CABLE COMM	02/15/22 03/14/22	UTILITIES	373.76	
04-14	AP 01544684	CITI PCARD-PREMIUM PARKING	02/10/22 03/21/22	DISTRICT OFFICE PARKING	415.08	
04-22	AP 01544101	CITI PCARD-USPS PO 1050091422	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	14.97	
04-22	AP 01545793	CONTROL POINT GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	9,054.46	
04-22	AP 01545799	THE AEJ GROUP LLC	04/04/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,590.83	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	799.96	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.59	
05-09	AP 01555579	CITI PCARD-COMCAST CABLE COMM	03/15/22 04/14/22	UTILITIES	373.76	
05-09	AP 01555579	CITI PCARD-PREMIUM PARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING	375.16	
05-19	AP 01552818	VERIZON	03/20/22 04/19/22	UTILITIES	485.32	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	912.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	456.87
06-17	AP	01567870	CITI PCARD-COMCAST CABLE COMM	04/15/22	05/14/22	UTILITIES	373.70
06-17	AP	01567870	CITI PCARD-EB NEW MEXICO JUNETEE	06/18/22	06/19/22	TEMPORARY SPACE RENTAL	58.98
06-17	AP	01567870	CITI PCARD-PREMIUM PARKING	04/01/22	04/30/22	DISTRICT OFFICE PARKING	407.06
06-22	AP	01564855	VERIZON	04/20/22	05/19/22	UTILITIES	535.32
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	902.97
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	456.87
06-27	AP	X0010765	THE AEJ GROUP LLC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	28.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,017.51
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	04/12/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	21.50
05-18	AP	01553878	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-25	GL	MED0115557	.....	05/04/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	16.50
06-27	GL	MED0116323	.....	06/17/22	06/17/22	PHOTOGRAPHIC (TRANSFER)	10.70
						PRINTING AND REPRODUCTION TOTALS:	134.70
OTHER SERVICES							
04-14	AP	01544684	CITI PCARD-MINUTEKEY	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	5.39
04-16	AP	01549123	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-09	AP	01555579	CITI PCARD-MINUTEKEY	04/04/22	04/04/22	JANITORIAL AND MAINT SERV	10.79
05-16	AP	01559755	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01555720	CITI PCARD-ADOBE 800-833-6687	04/07/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	22.25
05-18	AP	01555720	CITI PCARD-BambooHR HRIS	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	148.67
06-09	AP	01567635	CITIBANK	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	-148.67
06-16	AP	01570024	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,813.43
SUPPLIES AND MATERIALS							
04-11	AP	01546664	CITIBANK	02/01/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	-18.66
04-11	AP	01546664	CITIBANK	02/04/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	18.66
04-14	AP	01544684	CITI PCARD-AMAZON.COM 1Z3ZLOJ21 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	111.92
04-14	AP	01544684	CITI PCARD-JAVA JOES	03/23/22	03/23/22	FOOD & BEVERAGE	206.20
04-14	AP	01544684	CITI PCARD-LOWES #02539	03/11/22	03/11/22	WATER	20.97
04-14	AP	01544684	CITI PCARD-NESPRESSO USA	03/07/22	03/07/22	FOOD & BEVERAGE	74.97
04-14	AP	01544684	CITI PCARD-TARGET 00020313	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	18.75
04-14	AP	01544684	CITI PCARD-TARGET 00028134	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	85.90
04-14	AP	01544684	CITI PCARD-WALMART.COM AA	03/02/22	03/02/22	HABITATION EXPENSE	70.12
04-22	AP	01544101	CITI PCARD-ADOBE 800-833-6687	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	22.25
04-22	AP	01544101	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-22	AP	01544101	CITI PCARD-BambooHR HRIS	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	157.41
04-22	AP	01544101	CITI PCARD-HIGH COUNTRY NEWS	03/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	14.95
04-22	AP	01544101	CITI PCARD-LEGISTORM LLC	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-22	AP	01544101	CITI PCARD-NESPRESSO USA	03/15/22	03/15/22	FOOD & BEVERAGE	104.50
04-22	AP	01544101	CITI PCARD-PUNCHBOWL.NEWS	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
04-22	AP	01544101	CITI PCARD-SANTA FE NEW MEXICAN	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	18.66
04-22	AP	01544596	THE AEJ GROUP LLC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	1,019.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		238.27
05-11	AP	01555970	04/14/22 04/14/22	FOOD & BEVERAGE		73.36
05-17	AP	01553880	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		68.00
05-17	AP	01553882	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		51.50
05-17	AP	01553883	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		2,230.27
05-17	GL	FRM0115558	03/24/22 04/22/22	FRAMING (TRANSFER)		50.00
05-18	AP	01551436	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-18	AP	01555720	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-18	AP	01555720	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		63.55
05-18	AP	01555720	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-18	AP	01555720	03/29/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		18.66
05-18	AP	01555720	04/29/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		18.66
05-18	AP	01555720	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		85.53
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	FRM0115675	04/11/22 05/04/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		44.17
06-09	AP	01567635	04/24/22 05/23/22	SOFTWARE LESS THAN \$500		148.67
06-09	AP	01567635	03/29/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		-18.66
06-09	AP	01567635	04/02/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		18.66
06-17	AP	01567870	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		29.13
06-17	AP	01567870	05/06/22 05/06/22	WATER		34.95
06-17	AP	01567870	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		-29.13
06-17	AP	01567870	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		60.15
06-22	AP	01566910	06/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		6,900.00
06-27	GL	FRM0116328	05/17/22 06/14/22	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		64.87
				SUPPLIES AND MATERIALS TOTALS:		12,553.73
				EQUIPMENT		
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		144.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		144.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		144.00
				EQUIPMENT TOTALS:		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,116.05
				OFFICE TOTALS:		378,116.05
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549159	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
05-16	AP	01559790	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
06-16	AP	01570055	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,912.50

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SUPPLIES AND MATERIALS									
05-02	AP	01554477	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00	
05-02	AP	01554481	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00	
05-12	AP	01557448	DELL USA LP	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,217.53	
								SUPPLIES AND MATERIALS TOTALS:	7,197.53
EQUIPMENT									
06-02	AP	01565646	DELL USA LP	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,386.75	
								EQUIPMENT TOTALS:	8,386.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,496.78
								OFFICE TOTALS:	26,496.78

INTERN ALLOWANCES
2022 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,720.00	6,826.67
INTERN ALLOWANCES TOTALS:	12,720.00	6,826.67
OFFICE TOTALS:	12,720.00	6,826.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARKEKETA, JESSICA M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	120.00	
BROTEN, KATHERINE T.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,000.00	
GATTERMAN, LUCAS	03/28/22	06/01/22	PAID INTERN - HOUSE PROGRAM	213.33	
LEPPALA, BARBARA J.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	453.33	
MICKEY, KRISTIAN J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67	
NARANJO, ANDREA I.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00	
O'CONNELL, EVAN J.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00	
RAMIREZ, DAYREE	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	136.67	
SORGE, AIDAN B.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	620.00	
TRAUB, OLIVIA B.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	460.00	
VELASCO, ALEXANDRA B.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00	
ZANK, MATTHEW A.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	116.67	
				PERSONNEL COMPENSATION TOTALS:	6,826.67
				INTERN ALLOWANCES TOTALS:	6,826.67
				OFFICE TOTALS:	6,826.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	724.83	0.35
PERSONNEL COMPENSATION	545,889.92	284,244.38
TRAVEL	28,553.99	23,498.48
RENT, COMMUNICATION, UTILITIES	14,486.53	10,637.57
PRINTING AND REPRODUCTION	26,233.84	23,875.91
OTHER SERVICES	361.01	229.27
SUPPLIES AND MATERIALS	6,206.10	4,673.53
EQUIPMENT	4,104.34	3,412.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,560.56	350,572.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	626,560.56
						350,572.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		0.53
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-32.20
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		19.36
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		12.66
					FRANKED MAIL TOTALS:	0.35
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		15,624.99
		BHAT, SARTHAK P.	04/01/22 05/17/22	PAID INTERN		2,350.00
		BHAT, SARTHAK P.	05/18/22 06/02/22	TEMPORARY EMPLOYEE		750.00
		BOURBON, MARISSA L.	06/20/22 06/30/22	COMMUNICATIONS & OUTREACH ADVI		2,200.00
		BOYD, BLAINE A.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		18,750.00
		BROWN, DAVID D.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		CHILDRESS, ALLISON D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		CROMEENS, LOGAN D.	05/30/22 06/30/22	PAID INTERN		1,550.00
		GAYTAN HERNANDEZ, CHRISTIAN	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
		HARLOW, JOSEPH	04/01/22 06/30/22	STAFF ASSISTANT/CASEWORKER		8,000.00
		KEARL, ALEXANDER R.	04/01/22 04/29/22	PAID INTERN		1,450.00
		LEE, SIMON A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		LEWIS, TYLER	04/01/22 06/30/22	CORRESPONDENCE DIRECTOR		15,000.00
		LUBISICH, MATTHEW J.	04/01/22 06/30/22	SENIOR DISTRICT ADVISOR		18,750.00
		MCLAUGHLIN, JILLIAN R.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		11,874.99
		MOSHI, SANDY E.	04/01/22 05/31/22	STAFF ASSISTANT		10,416.66
		MOSHI, SANDY E.	06/01/22 06/30/22	OUTREACH ADVISOR		5,208.33
		NICLA, ANDREW	04/01/22 06/30/22	SPECIAL ASSISTANT		13,749.99
		NOVAK, RILEY M.	06/06/22 06/30/22	PAID INTERN		1,250.00
		RELIFORD, TAYLORE D.	06/21/22 06/30/22	STAFF ASSISTANT		1,319.44
		RUBIO, MIA L.	04/01/22 05/31/22	STAFF ASSISTANT & LEGISLATIVE		7,916.66
		RUBIO, MIA L.	06/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		4,583.33
		SCOTT, SETH I.	04/01/22 06/30/22	CHIEF OF STAFF AND GENERAL COU		47,250.00
		SUTTON, TRACEE E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF AND LEGI		33,750.00
		WARRAYAT, SHEREEN	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	284,244.38
TRAVEL						
04-06	AP	01544157	03/05/22 03/27/22	LUBISICH, MATTHEW J. PRIVATE AUTO MILEAGE		213.99
04-14	AP	01546659	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		282.10
04-14	AP	01546659	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	03/27/22 03/27/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	03/28/22 04/02/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		549.20
04-14	AP	01546659	04/07/22 04/07/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	02/27/22 03/04/22	CITIBANK GOV CARD SERVICE LODGING		863.85

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04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	MEALS	24.91
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	22.32
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	29.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	16.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	19.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	20.70
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	37.78
04-21	AP	01549285	SCOTT, SETH I	03/28/22	04/02/22	LODGING	1,482.85
04-21	AP	01549285	SCOTT, SETH I	04/01/22	04/01/22	MEALS	9.54
04-28	AP	01552518	SCOTT, SETH I	03/28/22	04/02/22	MEALS	80.32
04-28	AP	01552518	SCOTT, SETH I	03/28/22	04/02/22	TAXI/RIDE SHARE	103.95
05-04	AP	01554766	SCOTT, SETH I	04/26/22	04/30/22	LODGING	889.71
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.29
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	18.72
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	57.44
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	43.21
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	31.78
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	15.94
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	8.90
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	46.67
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	39.36
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	13.85
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	21.39
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	558.20
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	20.69
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	27.78
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	17.99
05-19	AP	01558342	CITIBANK GOV CARD SERVICE	04/06/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	579.20
05-19	AP	01558342	CITIBANK GOV CARD SERVICE	04/26/22	04/27/22	LODGING	296.57
05-26	AP	01563993	CITIBANK GOV CARD SERVICE	05/19/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	4,119.00
06-06	AP	01565751	SCOTT, SETH I	05/16/22	05/22/22	LODGING	1,779.42
06-06	AP	01565751	SCOTT, SETH I	05/20/22	05/20/22	MEALS	15.90
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	8.95
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	19.25
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	17.77
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	17.43
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	37.86
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.74
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	8.54
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	16.19
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/20/22	05/20/22	MEALS	13.98
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/23/22	05/23/22	MEALS	97.03
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/19/22	05/19/22	TAXI/RIDE SHARE	27.98
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/21/22	05/21/22	TAXI/RIDE SHARE	23.52
06-14	AP	X0006674	NICLA, ANDREW	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	X0006674	NICLA, ANDREW	05/20/22	05/20/22	MEALS	24.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
06-14	AP X0006674	NICLA, ANDREW	05/21/22 05/21/22	MEALS	63.54	
06-14	AP X0006674	NICLA, ANDREW	05/22/22 05/22/22	MEALS	37.89	
06-14	AP X0006674	NICLA, ANDREW	05/23/22 05/23/22	MEALS	21.21	
06-14	AP X0006674	NICLA, ANDREW	05/19/22 05/19/22	TAXI/RIDE SHARE	43.27	
06-14	AP X0006674	NICLA, ANDREW	05/20/22 05/20/22	TAXI/RIDE SHARE	23.32	
06-14	AP X0006674	NICLA, ANDREW	05/21/22 05/21/22	TAXI/RIDE SHARE	20.76	
06-14	AP X0006674	NICLA, ANDREW	05/22/22 05/22/22	TAXI/RIDE SHARE	25.75	
06-14	AP X0006674	NICLA, ANDREW	05/23/22 05/23/22	TAXI/RIDE SHARE	58.90	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/21/22 05/21/22	MEALS	40.26	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/22/22 05/22/22	MEALS	113.22	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/25/22 05/25/22	MEALS	26.42	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/19/22 05/19/22	TAXI/RIDE SHARE	62.24	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/21/22 05/21/22	TAXI/RIDE SHARE	23.29	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/22/22 05/22/22	TAXI/RIDE SHARE	40.40	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/23/22 05/23/22	TAXI/RIDE SHARE	53.41	
06-14	AP X0008996	LEE, SIMON A.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0008996	LEE, SIMON A.	05/19/22 05/19/22	MEALS	37.37	
06-14	AP X0008996	LEE, SIMON A.	05/22/22 05/22/22	MEALS	106.28	
06-14	AP X0008996	LEE, SIMON A.	05/19/22 05/19/22	TAXI/RIDE SHARE	14.86	
06-14	AP X0008996	LEE, SIMON A.	05/21/22 05/21/22	TAXI/RIDE SHARE	56.29	
06-14	AP X0008996	LEE, SIMON A.	05/23/22 05/23/22	TAXI/RIDE SHARE	26.99	
06-15	AP X0009015	NICLA, ANDREW	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	50.84	
06-15	AP X0009015	NICLA, ANDREW	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.34	
06-15	AP X0009015	NICLA, ANDREW	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	15.80	
06-15	AP X0009015	NICLA, ANDREW	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	26.62	
06-15	AP X0009015	NICLA, ANDREW	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	32.41	
06-15	AP X0009015	NICLA, ANDREW	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	24.69	
06-16	AP X0009338	SCOTT, SETH I.	04/26/22 04/26/22	MEALS	17.08	
06-16	AP X0009338	SCOTT, SETH I.	04/29/22 04/29/22	MEALS	23.68	
06-16	AP X0009338	SCOTT, SETH I.	04/30/22 04/30/22	MEALS	15.72	
06-16	AP X0009338	SCOTT, SETH I.	05/16/22 05/16/22	MEALS	37.42	
06-16	AP X0009338	SCOTT, SETH I.	05/22/22 05/22/22	MEALS	10.99	
06-16	AP X0009338	SCOTT, SETH I.	04/27/22 04/27/22	TAXI/RIDE SHARE	12.25	
06-16	AP X0009338	SCOTT, SETH I.	04/28/22 04/28/22	TAXI/RIDE SHARE	16.39	
06-16	AP X0009338	SCOTT, SETH I.	04/29/22 04/29/22	TAXI/RIDE SHARE	50.64	
06-16	AP X0009338	SCOTT, SETH I.	05/16/22 05/16/22	TAXI/RIDE SHARE	21.28	
06-16	AP X0009338	SCOTT, SETH I.	05/22/22 05/22/22	TAXI/RIDE SHARE	19.63	
06-16	AP X0009338	SCOTT, SETH I.	05/23/22 05/23/22	TAXI/RIDE SHARE	57.54	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/22/22 04/24/22	LODGING	344.50	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/24/22 04/24/22	MEALS	13.89	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/21/22 04/24/22	CAR RENTAL	162.72	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/24/22 04/24/22	GASOLINE	82.42	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/21/22 04/24/22	PARKING	45.00	

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06-26	AP	X0008161	CITIBANK	05/16/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	549.20
06-26	AP	X0008161	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-26	AP	X0008161	CITIBANK	05/19/22	05/22/22	LODGING	5,579.28
06-26	AP	X0008161	CITIBANK	04/28/22	04/28/22	MEALS	20.19
06-26	AP	X0008161	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	44.60
06-26	AP	X0008161	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	17.81
06-26	AP	X0008161	CITIBANK	05/19/22	05/19/22	TAXI/RIDE SHARE	36.49
06-27	AP	01567162	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-27	AP	01567162	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-27	AP	X0010300	MOSHI, SANDY E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	16.97
						TRAVEL TOTALS:	23,498.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01546173	CITI PCARD-CENTURYLINK/SPEEDPAY	03/04/22	04/03/22	UTILITIES	363.11
04-13	AP	01546173	CITI PCARD-COX PHOENIX COMM SERV	02/27/22	03/26/22	UTILITIES	253.09
04-13	AP	01546173	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	683.52
04-26	AP	01551901	R L OWENS & COMPANY INC	04/14/22	04/14/22	EQUIP RENTAL (EFF 1/3/03)	800.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	731.39
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,263.78
05-18	AP	01558330	CITI PCARD-CENTURYLINK/SPEEDPAY	04/04/22	05/03/22	UTILITIES	362.09
05-18	AP	01558330	CITI PCARD-COX PHOENIX COMM SERV	03/27/22	04/26/22	UTILITIES	253.09
05-18	AP	01558330	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	691.67
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	731.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.26
06-16	GL	GLA0116149	.....	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	130.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	732.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.26
06-27	AP	X0007959	CITIBANK -ACT CITY OF TEMPE	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	750.00
06-27	AP	X0007959	CITIBANK -COX PHOENIX COMM SERV	04/27/22	05/26/22	UTILITIES	253.09
06-27	AP	X0007959	CITIBANK -FEDEX 272771007549	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	63.90
06-27	AP	X0007959	CITIBANK -SPI CENTURYLINK/LUMEN	05/04/22	06/03/22	UTILITIES	362.09
06-27	AP	X0007959	CITIBANK -THE UPS STORE 2060	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	88.83
06-27	AP	X0007959	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	699.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,637.57
PRINTING AND REPRODUCTION							
04-19	AP	01546679	CITI PCARD-FACEBK PX4KRDK2P2	02/17/22	02/17/22	ADVERTISEMENTS	22.36
05-18	AP	01558330	CITI PCARD-FEDEX OFFIC67600006767	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	219.74
06-27	AP	X0007959	CITIBANK -FEDEX OFFIC67600006767	05/16/22	05/16/22	FRANKABLE PRINTING & REPROD	2.96
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/02/22	05/02/22	ADVERTISEMENTS	100.00
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/02/22	05/08/22	ADVERTISEMENTS	5,238.45
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/08/22	05/12/22	ADVERTISEMENTS	4,561.08
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/12/22	05/16/22	ADVERTISEMENTS	4,557.82
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/16/22	05/20/22	ADVERTISEMENTS	4,551.06
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/20/22	05/24/22	ADVERTISEMENTS	4,622.44
						PRINTING AND REPRODUCTION TOTALS:	23,875.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
OTHER SERVICES						
04-06	AP 01544156	SPECTRUM BUILDING MAINTENANCE CO LLC	03/01/22 03/15/22	JANITORIAL AND MAINT SERV		50.00
04-13	AP 01546173	CITI PCARD-DROPBOX H7FNKJJKJSW	03/21/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
05-04	AP 01554983	SPECTRUM BUILDING MAINTENANCE CO LLC	04/01/22 04/15/22	JANITORIAL AND MAINT SERV		50.00
05-18	AP 01558330	CITI PCARD-DROPBOX LRLYBHM359N	04/21/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
06-10	AP X0008839	SPECTRUM BUILDING MAINTENANCE CO LLC	05/02/22 05/16/22	JANITORIAL AND MAINT SERV		50.00
06-27	AP X0007959	CITIBANK -DROPBOX D29NF55CRXM7	05/21/22 06/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
06-27	AP X0007959	CITIBANK -GOOGLE Google Storage	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		0.52
06-27	AP X0007959	CITIBANK -THE UPS STORE 2060	05/11/22 05/11/22	NON-TECHNOLOGY SERVICE CONTR		13.50
					OTHER SERVICES TOTALS:	229.27
SUPPLIES AND MATERIALS						
04-12	AP 01546161	CITI PCARD-AMZN MKTP US 1W36I3LW2 AM	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		23.98
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1N14V5W82	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		60.97
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1W66X0Y31	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		87.39
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1W92TOLE2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		114.31
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1Z01G10J1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1Z5K293T2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		42.98
04-12	AP 01546161	CITI PCARD-Amazon.com 1W9YB7C50	02/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		22.78
04-12	AP 01546161	CITI PCARD-SPROUTS FARMERS MAR	03/17/22 03/17/22	FOOD & BEVERAGE		18.28
04-12	AP 01546161	CITI PCARD-TARGET 00009506	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		28.21
04-13	AP 01546173	CITI PCARD-OTTER.AI	03/17/22 04/17/22	SOFTWARE LESS THAN \$500		9.99
04-13	AP 01546173	CITI PCARD-PUNCHBOWLNEWS	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		63.60
04-13	AP 01546173	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		63.00
04-19	AP 01546679	CITI PCARD-GAN DAILY STAR	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		0.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-43.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		51.66
05-10	AP X0006292	LUBSICH, MATTHEW J	04/20/22 04/20/22	FOOD & BEVERAGE		49.96
05-10	AP X0006292	LUBSICH, MATTHEW J	04/22/22 04/22/22	FOOD & BEVERAGE		64.91
05-17	AP 01558334	CITI PCARD-GAN DAILY STAR	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.00
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1A30E9JB1	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		23.98
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1H4FH37D0	04/05/22 04/05/22	FOOD & BEVERAGE		103.90
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1H4FH37D0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		195.14
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		14.99
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		136.40
05-18	AP 01558330	CITI PCARD-Amazon.com 1Q89S9TG1	04/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		119.35
05-18	AP 01558330	CITI PCARD-OTTER.AI	04/17/22 05/17/22	SOFTWARE LESS THAN \$500		9.99
05-18	AP 01558330	CITI PCARD-PUNCHBOWLNEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		63.60
05-18	AP 01558330	CITI PCARD-TARGET 00009506	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		7.58
05-18	AP 01558330	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		63.00
05-23	AP 01562515	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		15.98
05-27	AP X0007697	HON. GREG STANTON	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		40.17
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		179.25
06-27	AP X0007959	CITIBANK -AJ'S #087	05/03/22 05/03/22	FOOD & BEVERAGE		41.97

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06-27	AP	X0007959	CITIBANK -AJ'S #087	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	128.29
06-27	AP	X0007959	CITIBANK -AMAZON.COM 1Q32F3GB2 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	31.20
06-27	AP	X0007959	CITIBANK -AMZN MKTP US 131V082X2 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	109.91
06-27	AP	X0007959	CITIBANK -AMZN MKtp US 136LF0662	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	94.65
06-27	AP	X0007959	CITIBANK -AMZN MKtp US 1Q5QV2GH2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	24.96
06-27	AP	X0007959	CITIBANK -DEFALCO S ITALIAN GROCERY	05/06/22	05/06/22	FOOD & BEVERAGE	248.16
06-27	AP	X0007959	CITIBANK -FRYS-FOOD-DRG #135	05/04/22	05/04/22	FOOD & BEVERAGE	17.96
06-27	AP	X0007959	CITIBANK -IN WHITE WATER	02/01/22	02/28/22	WATER	11.63
06-27	AP	X0007959	CITIBANK -OTTER.AI	05/17/22	06/17/22	SOFTWARE LESS THAN \$500	9.99
06-27	AP	X0007959	CITIBANK -PUNCHBOWL.NEWS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
06-27	AP	X0007959	CITIBANK -SPROUTS FARMERS MAR	05/03/22	05/03/22	FOOD & BEVERAGE	18.30
06-27	AP	X0007959	CITIBANK -THE UPS STORE 2060	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	28.76
06-27	AP	X0007959	CITIBANK -TIMESHEETS.COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	63.00
06-27	AP	X0008186	CITIBANK -GAN DAILY STAR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.00
06-27	AP	X0008186	CITIBANK -LEVELUPSWEETGREEN6234	05/20/22	05/20/22	LEGISLATIVE PLNNG FOOD AND BEV	222.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	1,448.20
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	418.66
						SUPPLIES AND MATERIALS TOTALS:	4,673.53
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,962.89
						EQUIPMENT TOTALS:	3,412.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,572.38
						OFFICE TOTALS:	350,572.38
			2021 HON. GREG STANTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548493	CURRAN PROPERTIES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
05-16	AP	01559130	CURRAN PROPERTIES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
06-16	AP	01569412	CURRAN PROPERTIES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,082.90
			SUPPLIES AND MATERIALS				
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	230.00
						SUPPLIES AND MATERIALS TOTALS:	230.00
			EQUIPMENT				
06-08	AP	01567083	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.00
						EQUIPMENT TOTALS:	1,138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,450.90
						OFFICE TOTALS:	15,450.90
			INTERN ALLOWANCES				
			2022 HON. GREG STANTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,100.00
						INTERN ALLOWANCES TOTALS:	9,000.00
							17,100.00
							9,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	17,100.00
						9,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, CAMERON F.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		AQUINO, HALLE B.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		BRAVEBOY, ANIYAH	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		GALLIGAN, EMMA	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		MILLER, JORDAN	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		RELIFORD, TAYLORE D.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		REYNOSO JIMENEZ, GUADALUPE	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		STEINHILBER, CHLOE I.	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. PETE STAUBER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	42,160.42
					PERSONNEL COMPENSATION TOTALS:	519,759.83
					TRAVEL TOTALS:	35,667.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,320.14
					PRINTING AND REPRODUCTION TOTALS:	103,532.11
					OTHER SERVICES TOTALS:	996.57
					SUPPLIES AND MATERIALS TOTALS:	12,977.79
					EQUIPMENT TOTALS:	1,522.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,937.00
					OFFICE TOTALS:	752,937.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	51.08
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	10,265.82
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,365.88
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-69.35
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	7.44
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.72
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	19,850.46
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	646.62
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-19.45
					FRANKED MAIL TOTALS:	32,176.22
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00

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BISHOP, JEFFREY O	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
CAVANAUGH, MARGARET	04/01/22	06/30/22	SENIOR CASEWORKER	19,749.99
CROMBIE, LOUIS T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
ELORANTA, JOHN N	04/01/22	06/30/22	DIRECTOR OF GRANTS & PROJECTS	18,750.00
ESAU, ALEXANDRA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
FARRELL, STEFANIE F.	04/01/22	06/30/22	STAFF ASSISTANT	11,083.34
FRIEBE, JOHN N	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,750.01
GEBHART, ERIC J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,750.00
KOETZLE, DESIREE A	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
LOWRANCE, CAROLYN D.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	18,999.99
MANSOUR II, MARK E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,250.01
MORLEY, ANDREW J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,166.66
RENDAL, MARILYN J.	04/01/22	06/30/22	DISTRICT CASEWORKER	11,499.99
SCHULTZ, ISAAC M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	279,574.95

TRAVEL						
04-07	AP 01543063	WARKENTIN, JACOB P.	03/06/22	03/08/22	MEALS	40.34
04-07	AP 01543063	WARKENTIN, JACOB P.	03/08/22	03/08/22	TAXI/RIDE SHARE	75.00
04-07	AP 01545174	LOWRANCE, CAROLYN D.	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	53.76
04-19	AP 01548101	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	168.76
04-28	AP 01547031	MORLEY, ANDREW J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	4.74
04-28	AP 01547031	MORLEY, ANDREW J.	04/06/22	04/06/22	TAXI/RIDE SHARE	47.90
04-28	AP 01547031	MORLEY, ANDREW J.	04/05/22	04/05/22	PARKING	14.15
04-28	AP 01553466	WARKENTIN, JACOB P.	04/26/22	04/26/22	PARKING	9.00
04-29	AP 01552346	KOETZLE, DESIREE A.	03/01/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	455.20
04-29	AP 01552346	KOETZLE, DESIREE A.	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	815.20
04-29	AP 01552346	KOETZLE, DESIREE A.	03/01/22	03/02/22	WI-FI ON TRAVEL	20.00
04-29	AP 01552346	KOETZLE, DESIREE A.	04/19/22	04/19/22	WI-FI ON TRAVEL	10.00
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-640.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	393.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,303.80
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	964.30
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	466.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	144.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	393.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	168.76
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	239.56
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	LODGING	233.24
05-02	AP 01552042	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	LODGING	547.82
05-24	AP 01555502	FRIEBE, JOHN N.	03/08/22	03/25/22	PRIVATE AUTO MILEAGE	439.92
05-24	AP 01555502	FRIEBE, JOHN N.	04/01/22	04/04/22	PRIVATE AUTO MILEAGE	262.08
05-24	AP 01557733	LOWRANCE, CAROLYN D.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	42.28
06-15	AP 01563289	ELORANTA, JOHN N.	04/07/22	04/20/22	PRIVATE AUTO MILEAGE	175.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
06-15	AP 01563289	ELORANTA, JOHN N.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	85.41	
06-16	AP 01566003	MORLEY, ANDREW J.	05/31/22 06/02/22	MEALS	24.20	
06-16	AP 01566003	MORLEY, ANDREW J.	06/03/22 06/03/22	TAXI/RIDE SHARE	89.11	
06-21	AP 01563288	ELORANTA, JOHN N.	01/06/22 03/31/22	PRIVATE AUTO MILEAGE	845.50	
06-21	AP 01567770	FRIEBE, JOHN N.	04/06/22 04/20/22	PRIVATE AUTO MILEAGE	229.90	
06-21	AP 01567770	FRIEBE, JOHN N.	05/06/22 05/20/22	PRIVATE AUTO MILEAGE	427.05	
06-21	AP 01567770	FRIEBE, JOHN N.	06/02/22 06/03/22	PRIVATE AUTO MILEAGE	164.39	
06-21	AP 01568943	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	1,342.40	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/20/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	757.20	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	917.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	-435.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	663.20	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	LODGING	150.00	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	05/05/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	477.20	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	LODGING	434.98	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	MEALS	59.57	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	CAR RENTAL	259.55	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/07/22	GASOLINE	65.44	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	PARKING	45.16	
06-27	AP 01573150	HON. PETE STAUBER	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	194.22	
06-27	AP 01573161	KOETZLE, DESIREE A.	04/19/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	2,966.70	
06-27	AP 01573161	KOETZLE, DESIREE A.	05/20/22 05/31/22	WI-FI ON TRAVEL	22.00	
06-27	AP 01573161	KOETZLE, DESIREE A.	05/31/22 05/31/22	TAXI/RIDE SHARE	28.92	
					TRAVEL TOTALS:	20,490.61
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01543054	MINNESOTA ENERGY RESOURCES CORPORATION	02/17/22 03/19/22	UTILITIES	490.89	
04-07	AP 01543958	VERIZON	02/24/22 03/23/22	UTILITIES	360.72	
04-07	AP 01545097	FIRESIDE 21 LLC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,929.45	
04-16	AP 01549066	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
04-16	AP 01549067	CITY OF CAMBRIDGE MN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67	
04-16	AP 01549238	CITY ADMINISTRATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-28	AP 01546855	ALLETE INC	02/28/22 03/28/22	UTILITIES	90.54	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	121.25	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	605.19
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.19
05-16	AP	01559701	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
05-16	AP	01559702	CITY OF CAMBRIDGE MN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
05-16	AP	01559868	CITY ADMINISTRATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-24	AP	01554837	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/22	04/20/22	UTILITIES	279.99
05-24	AP	01556197	VERIZON	03/24/22	04/23/22	UTILITIES	352.19
05-24	AP	01562547	ALLETE INC	03/28/22	04/28/22	UTILITIES	115.26
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	602.74
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	365.15
06-15	AP	01563005	RENDAL, MARILYN J.	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.25
06-15	AP	01563260	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	4.30
06-15	AP	01563627	FIRESIDE 21 LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,928.01
06-15	AP	01563651	FIRESIDE 21 LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,892.19
06-16	AP	01565149	MINNESOTA ENERGY RESOURCES CORPORATION	04/20/22	05/18/22	UTILITIES	182.00
06-16	AP	01565400	VERIZON	04/24/22	05/23/22	UTILITIES	351.91
06-16	AP	01567980	ALLETE INC	04/28/22	05/28/22	UTILITIES	114.23
06-16	AP	01569973	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
06-16	AP	01569974	CITY OF CAMBRIDGE MN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
06-16	AP	01570132	CITY ADMINISTRATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-23	AP	01567541	CAVANAUGH, MARGARET	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	50.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	602.43
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,113.03
			PRINTING AND REPRODUCTION				
04-06	AP	01539716	KAP FRANKED	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	11,762.58
04-06	AP	01544415	KAP FRANKED	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	12,449.96
04-19	AP	01546863	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	13,984.64
04-28	AP	01547015	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	58.00
04-28	AP	01547610	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-28	AP	01547617	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-23	AP	01555365	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	532.00
05-25	AP	01563503	PUBLIC PRINTER	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	211.15
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	359.47
06-16	AP	01563716	THE LUKENS COMPANY	05/17/22	06/06/22	ADVERTISEMENTS	5,025.00
06-16	AP	01568916	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-21	AP	01567599	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	11,718.76
06-21	AP	01567600	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	10,409.08
06-21	AP	01567601	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	9,670.30
06-27	AP	01569001	CITI PCARD-PRO PRINT INC	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	255.62
06-28	AP	01573793	MAIN STREET MEDIA GROUP	05/17/22	06/07/22	ADVERTISEMENTS	1,020.00
06-28	AP	01573807	MAIN STREET MEDIA GROUP	05/17/22	06/07/22	ADVERTISEMENTS	13,995.00
06-28	AP	01574067	PUBLIC PRINTER	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	367.96
						PRINTING AND REPRODUCTION TOTALS:	91,928.52
			OTHER SERVICES				
04-07	AP	01542597	ARAMARK	03/24/22	03/24/22	JANITORIAL AND MAINT SERV	43.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
04-07	AP 01545085	ARAMARK	03/31/22 03/31/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01546852	ARAMARK	04/07/22 04/07/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01551618	ARAMARK	04/14/22 04/14/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01552579	ARAMARK	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		43.91
05-24	AP 01554483	ARAMARK	04/28/22 04/28/22	JANITORIAL AND MAINT SERV		43.91
05-24	AP 01558512	ARAMARK	05/12/22 05/12/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01563816	ARAMARK	05/19/22 05/19/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01564901	ARAMARK	05/26/22 05/26/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01565996	ARAMARK	06/02/22 06/02/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01567780	ARAMARK	06/09/22 06/09/22	JANITORIAL AND MAINT SERV		43.91
06-27	AP 01572397	ARAMARK	06/16/22 06/16/22	JANITORIAL AND MAINT SERV		43.91
				OTHER SERVICES TOTALS:		526.92
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		363.35
04-07	AP 01542829	GEORGE W ALLEN LLC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		19.10
04-07	AP 01543064	FARRELL, STEFANIE F.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		501.16
04-07	AP 01544429	QUENCH USA LLC	02/01/22 04/30/22	WATER		144.00
04-07	AP 01545152	CULLIGAN OF CLOQUET	03/15/22 04/30/22	WATER		36.29
04-28	AP 01547255	CAVANAUGH, MARGARET	03/10/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		37.25
04-28	AP 01547621	FIRESIDE 21 LLC	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		1,234.56
04-28	AP 01551645	FARRELL, STEFANIE F.	04/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		24.26
04-28	AP 01552362	GEORGE W ALLEN LLC	03/16/22 03/16/22	FOOD & BEVERAGE		23.61
04-29	AP 01551603	CITI PCARD-APG WISMINN SUBSCRIPT	03/14/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		17.49
04-29	AP 01551603	CITI PCARD-D J WALL-ST-JOURNAL	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
04-29	AP 01551603	CITI PCARD-DULUTH AREA CHAMBER OF CO	03/10/22 03/10/22	FOOD & BEVERAGE		140.00
04-29	AP 01551603	CITI PCARD-DULUTH NEWS TRIBUNE	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		13.13
04-29	AP 01551603	CITI PCARD-THE WASHINGTON TIMES #	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
04-29	AP 01551612	GEORGE W ALLEN LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		92.64
04-29	AP 01552358	GEORGE W ALLEN LLC	03/08/22 03/08/22	HABITATION EXPENSE		345.00
04-29	AP 01552361	GEORGE W ALLEN LLC	03/08/22 03/08/22	HABITATION EXPENSE		345.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		11.14
05-17	GL FRM0115558		03/22/22 04/07/22	FRAMING (TRANSFER)		50.00
05-24	AP 01554208	QUENCH USA LLC	05/01/22 07/31/22	WATER		144.00
05-24	AP 01554839	GEORGE W ALLEN COMPANY INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		220.01
05-24	AP 01555376	CULLIGAN OF CLOQUET	05/01/22 05/31/22	WATER		10.79
05-24	AP 01555652	GEORGE W ALLEN LLC	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		5.94
05-24	AP 01557811	CAPITOL IDEA TECHNOLOGY INC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		738.00
05-31	GL FLO0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-363.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		380.98
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,281.02
06-15	AP 01563187	GEORGE W ALLEN LLC	05/19/22 05/19/22	FOOD & BEVERAGE		186.60
06-15	AP 01563805	WARKENTIN, JACOB P.	05/06/22 05/06/22	FOOD & BEVERAGE		81.34
06-15	AP 01563805	WARKENTIN, JACOB P.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		16.65

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06-16	AP	01563809	GEORGE W ALLEN LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	314.37	
06-16	AP	01565372	CULLIGAN OF CLOQUET	05/10/22	06/30/22	WATER	36.29	
06-22	AP	01570349	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	SOFTWARE LESS THAN \$500	179.00	
06-27	AP	01568950	CITI PCARD-AMAZON.COM 1A8G98501 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	179.33	
06-27	AP	01568950	CITI PCARD-AMAZON.COM 1H27Q5WS1 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	348.00	
06-27	AP	01568950	CITI PCARD-AMZN Mktp US 101C670A1	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	46.93	
06-27	AP	01568950	CITI PCARD-APG WISCMINN SUBSCRIPT	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	17.49	
06-27	AP	01568950	CITI PCARD-Adobe Inc	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	78.50	
06-27	AP	01568950	CITI PCARD-D J WALL-ST-JOURNAL	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-27	AP	01568950	CITI PCARD-DULUTH NEWS TRIBUNE	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13	
06-27	AP	01568950	CITI PCARD-GROVE TOOLS, INC.	03/30/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	91.58	
06-27	AP	01568950	CITI PCARD-PIONEER PRESS CIRC	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-27	AP	01568950	CITI PCARD-THE WASHINGTON TIMES #	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-27	AP	01569001	CITI PCARD-AMZN Mktp US 1358U9NWO	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	100.88	
06-27	AP	01569001	CITI PCARD-AMZN Mktp US 135Q01RIO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.01	
06-27	AP	01569001	CITI PCARD-APG WISCMINN SUBSCRIPT	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	17.49	
06-27	AP	01569001	CITI PCARD-Adobe Inc	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	14.99	
06-27	AP	01569001	CITI PCARD-D J WALL-ST-JOURNAL	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-27	AP	01569001	CITI PCARD-DULUTH NEWS TRIBUNE	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13	
06-27	AP	01569001	CITI PCARD-PIONEER PRESS CIRC	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-27	AP	01569001	CITI PCARD-THE WASHINGTON TIMES #	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	139.04	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	37.18	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	158.20
							SUPPLIES AND MATERIALS TOTALS:	7,972.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,782.92
							OFFICE TOTALS:	462,782.92

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2021 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-15	AP	01563276	ELORANTA, JOHN N.	12/20/21	12/29/21	PRIVATE AUTO MILEAGE	113.40	
							TRAVEL TOTALS:	113.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.40
							OFFICE TOTALS:	113.40

INTERN ALLOWANCES								
2022 HON. PETE STAUBER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,233.34
							INTERN ALLOWANCES TOTALS:	11,233.34
							OFFICE TOTALS:	11,233.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHRYSSICAS, COLBY B.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	1,066.67
			FRUEHAUF, JOSEPH D.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE STAUBER—Con.						
		MILK, THEODORE	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		OGILVIE, BENJAMIN H.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SWEET, JAMES A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	5,833.34
					INTERN ALLOWANCES TOTALS:	5,833.34
					OFFICE TOTALS:	5,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,838.02
					PERSONNEL COMPENSATION	489,401.13
					TRAVEL	8,917.66
					RENT, COMMUNICATION, UTILITIES	12,855.88
					PRINTING AND REPRODUCTION	48,505.06
					OTHER SERVICES	274.45
					SUPPLIES AND MATERIALS	6,858.27
					EQUIPMENT	885.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,535.67
					OFFICE TOTALS:	604,535.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	66.95
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	13,609.72
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-157.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	20,082.31
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-32.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	209.43
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	58.10
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2,170.24
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	35,991.20
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		3,990.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		960.00
		BARILE, CYNTHIA	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		CHANG, JUSTIN S.	04/01/22 06/03/22	CASEWORKER		8,750.01
		CLIFFORD, KENNETH P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		DANA, ARIE	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		HU, STEPHANIE W.	04/01/22 06/30/22	DISTRICT DIRECTOR		23,750.01
		HUR, SANG K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		23,750.01
		KAPLAN, SHELBY R.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99

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		KUPPERMAN, JONATHAN A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		NGUYEN, TRISH L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,000.00
		PICKETT, WILLIAM J.	04/01/22	06/30/22	PRESS SECRETARY	13,749.99
		PROPP, MADELYNN R.	04/01/22	06/30/22	LEG CORR/STAFF ASST	12,500.01
		STEWART,DANIELLE V	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01
		TERWISKE, SONIA	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
		VANDERMEULEN, KIMBERLY J.	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	259,950.03
	TRAVEL					
04-22	AP	01545205 CHANG, JUSTIN S.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	171.41
04-22	AP	01545291 HU, STEPHANIE W.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	84.24
04-22	AP	01545291 HU, STEPHANIE W.	02/15/22	02/15/22	PARKING	5.25
04-22	AP	01545477 HU, STEPHANIE W.	03/29/22	03/30/22	MEALS	31.07
04-22	AP	01545477 HU, STEPHANIE W.	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	216.45
04-22	AP	01545477 HU, STEPHANIE W.	03/30/22	03/31/22	TAXI/RIDE SHARE	39.42
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	543.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-413.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	648.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	518.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-25	AP	01549370 CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	318.60
04-25	AP	01549370 CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-02	AP	01547542 NGUYEN, TRISH L.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	59.09
05-02	AP	01547542 NGUYEN, TRISH L.	02/05/22	02/05/22	TAXI/RIDE SHARE	27.87
05-19	AP	01555418 CHANG, JUSTIN S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	303.38
05-19	AP	01555621 CHANG, JUSTIN S.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	244.53
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-518.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	528.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-19	AP	01557386 VANDERMEULEN, KIMBERLY J.	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	117.82
06-14	AP	01566741 CHANG, JUSTIN S.	05/02/22	05/28/22	PRIVATE AUTO MILEAGE	128.99
06-14	AP	01566741 CHANG, JUSTIN S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	19.31
06-14	AP	01566741 CHANG, JUSTIN S.	05/30/22	05/30/22	PARKING	2.00
06-14	AP	01567200 HU, STEPHANIE W.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01567200 HU, STEPHANIE W.	05/13/22	05/20/22	MEALS	46.96
06-14	AP	01567200 HU, STEPHANIE W.	05/17/22	05/20/22	MEALS	35.27
06-14	AP	01567200 HU, STEPHANIE W.	05/04/22	05/28/22	PRIVATE AUTO MILEAGE	166.14
06-14	AP	01567200 HU, STEPHANIE W.	05/14/22	05/14/22	TAXI/RIDE SHARE	31.90
06-14	AP	01567200 HU, STEPHANIE W.	05/21/22	05/21/22	TAXI/RIDE SHARE	18.27
					TRAVEL TOTALS:	4,293.97
	RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753	03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	859.53
04-28	AP	01554018 CITI PCARD-FEDEX 270467539132	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	59.63
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	150.12
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
05-02	AP 01553357	VERIZON	03/02/22 04/01/22	UTILITIES		680.98
05-02	AP 01553383	AT&T CORP	04/07/22 05/06/22	UTILITIES		13.64
05-26	AP 01562116	VERIZON	04/02/22 05/01/22	UTILITIES		705.03
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		153.08
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		457.91
06-14	AP 01566741	CHANG, JUSTIN S.	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		26.70
06-14	AP 01567200	HU, STEPHANIE W.	05/20/22 05/20/22	UTILITIES		29.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		141.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		457.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,558.10
PRINTING AND REPRODUCTION						
04-22	AP 01542222	DTNTECH	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		402.38
04-22	AP 01543555	CAPITOL FRANKING GROUP LLC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		4,912.01
04-22	AP 01544315	ACCURATE WORD	01/20/22 01/20/22	NON-FRANKABLE PRINTING & REPRO		802.00
04-22	AP 01544317	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		77.00
04-22	AP 01547543	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		214.00
04-22	AP 01551279	CITI PCARD-LITTLE SAIGON TV	02/01/22 02/06/22	ADVERTISEMENTS		500.00
04-22	AP 01551279	CITI PCARD-VIETFACE MEDIA GROUP	01/25/22 02/01/22	ADVERTISEMENTS		500.00
04-22	AP 01551279	CITI PCARD-VIETNAM AMERICA TV INC	01/31/22 02/14/22	ADVERTISEMENTS		500.00
04-22	AP 01551279	CITI PCARD-VNCR	01/17/22 02/04/22	ADVERTISEMENTS		500.00
05-19	AP 01557392	CAPITOL FRANKING GROUP LLC	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		5,525.00
05-19	AP 01557651	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		98.00
05-19	AP 01558525	CAPITOL FRANKING GROUP LLC	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD		9,968.35
05-19	AP 01558527	CAPITOL FRANKING GROUP LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD		8,314.06
05-19	AP 01558529	CAPITOL FRANKING GROUP LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		9,522.30
05-26	AP 01563930	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		98.00
06-08	AP 01564823	CITI PCARD-RADIO BOLSA CORP	01/24/22 01/28/22	ADVERTISEMENTS		500.00
06-14	AP 01567084	CITI PCARD-FACEBK 3WG79CXW72	04/05/22 04/07/22	ADVERTISEMENTS		449.96
06-14	AP 01567084	CITI PCARD-FACEBK CPE6FCPX72	04/04/22 04/06/22	ADVERTISEMENTS		900.00
06-14	AP 01567087	CITI PCARD-FACEBK 2ESBKB3X72	03/29/22 03/29/22	ADVERTISEMENTS		75.00
06-14	AP 01567087	CITI PCARD-FACEBK 6VBBKTX72	03/31/22 04/03/22	ADVERTISEMENTS		900.00
06-14	AP 01567087	CITI PCARD-FACEBK 7ZQTCBBX72	03/29/22 03/30/22	ADVERTISEMENTS		175.00
06-14	AP 01567087	CITI PCARD-FACEBK 8VCGRBXX72	03/29/22 03/30/22	ADVERTISEMENTS		250.00
06-14	AP 01567087	CITI PCARD-FACEBK GRRDBCPX72	03/30/22 04/01/22	ADVERTISEMENTS		600.00
06-14	AP 01567087	CITI PCARD-FACEBK RXVBNBFX72	04/02/22 04/04/22	ADVERTISEMENTS		900.00
06-14	AP 01567087	CITI PCARD-FACEBK X6MNBXX72	03/29/22 03/29/22	ADVERTISEMENTS		75.00
06-14	AP 01567087	CITI PCARD-FACEBK Y6ECNBXW72	03/29/22 03/31/22	ADVERTISEMENTS		400.00
06-14	AP 01567087	CITI PCARD-FACEBK Z6FS9B3Y72	03/29/22 03/30/22	ADVERTISEMENTS		125.00
06-14	AP 01567087	CITI PCARD-FACEBK 6RYS8CPX72	03/29/22 03/29/22	ADVERTISEMENTS		50.00

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06-14	AP	01567087	CITI PCARD-FACEBK RE48KB3X72	03/29/22	03/29/22	ADVERTISEMENTS	50.00	
06-27	GL	MED0116323	.....	06/21/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	24.00
							PRINTING AND REPRODUCTION TOTALS:	47,407.06
OTHER SERVICES								
04-22	AP	01545477	HU, STEPHANIE W.	03/16/22	03/16/22	SECURITY SERVICE	178.00	
							OTHER SERVICES TOTALS:	178.00
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	50.19	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	61.92	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	323.90	
04-22	AP	01545205	CHANG, JUSTIN S.	03/17/22	03/17/22	FOOD & BEVERAGE	25.00	
04-22	AP	01545205	CHANG, JUSTIN S.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	31.87	
04-22	AP	01545291	HU, STEPHANIE W.	02/02/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	47.39	
04-22	AP	01545477	HU, STEPHANIE W.	03/07/22	03/07/22	FOOD & BEVERAGE	24.44	
04-22	AP	01545477	HU, STEPHANIE W.	03/07/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	382.67	
04-22	AP	01545956	MOUNTAIN VALLEY MID ATLANTIC	04/07/22	04/07/22	WATER	131.95	
04-28	GL	FRM0115051	.....	03/03/22	03/23/22	FRAMING (TRANSFER)	34.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	47.01	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-357.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	245.94
05-02	AP	01547542	NGUYEN, TRISH L.	02/16/22	02/16/22	FOOD & BEVERAGE	25.00	
05-02	AP	01553902	SPARKLETTS	02/09/22	03/03/22	WATER	64.85	
05-02	AP	01553902	SPARKLETTS	03/01/22	03/31/22	WATER	4.99	
05-02	AP	01554003	SPARKLETTS	01/01/22	01/31/22	WATER	4.99	
05-02	AP	01554005	SPARKLETTS	03/31/22	03/31/22	WATER	10.00	
05-02	AP	01554005	SPARKLETTS	04/01/22	04/30/22	WATER	4.99	
05-19	AP	01555418	CHANG, JUSTIN S.	04/01/22	04/01/22	WATER	8.38	
05-19	AP	01556176	MOUNTAIN VALLEY MID ATLANTIC	05/01/22	05/31/22	WATER	4.95	
05-19	AP	01556176	MOUNTAIN VALLEY MID ATLANTIC	05/05/22	05/05/22	WATER	60.50	
05-19	AP	01557386	VANDERMEULEN, KIMBERLY J.	03/04/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	99.65	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	162.13
06-01	AP	01563927	DANA, ARIE	01/26/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	116.00	
06-01	AP	01563927	DANA, ARIE	04/13/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	77.00	
06-01	AP	01563927	DANA, ARIE	04/20/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	14.00	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	90.66	
06-08	AP	01564823	CITI PCARD-COSTCO WHSE #0233	04/13/22	04/13/22	FOOD & BEVERAGE	82.25	
06-08	AP	01564823	CITI PCARD-WWW COSTCO COM	04/13/22	04/13/22	FOOD & BEVERAGE	77.87	
06-08	AP	01564823	CITI PCARD-WWW COSTCO COM	04/14/22	04/14/22	FOOD & BEVERAGE	27.66	
06-14	AP	01565404	DTNTECH	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	466.54	
06-14	AP	01566740	MOUNTAIN VALLEY MID ATLANTIC	06/03/22	06/03/22	WATER	128.95	
06-14	AP	01566741	CHANG, JUSTIN S.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	519.79	
06-14	AP	01567200	HU, STEPHANIE W.	05/05/22	05/05/22	FOOD & BEVERAGE	15.18	
06-14	AP	01567200	HU, STEPHANIE W.	05/02/22	05/02/22	HABITATION EXPENSE	13.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
06-14	AP 01567200	HJ, STEPHANIE W.	05/05/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		134.25
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		46.54
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		62.68
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		11.03
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		190.73
				SUPPLIES AND MATERIALS TOTALS:		3,561.79
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,441.15
				OFFICE TOTALS:		356,441.15
2021 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548701	ONNI HUNTINGTON BEACH LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
04-16	AP 01548785	ONNI HUNTINGTON BEACH LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING		675.00
05-16	AP 01559338	ONNI HUNTINGTON BEACH LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
05-16	AP 01559422	ONNI HUNTINGTON BEACH LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING		675.00
06-16	AP 01569615	ONNI HUNTINGTON BEACH LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
06-16	AP 01569695	ONNI HUNTINGTON BEACH LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING		675.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,741.65
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		80.58
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		68.30
05-02	AP 01554003	SPARKLETTIS	12/15/21 12/15/21	WATER		21.94
06-01	AP 01563928	DANA, ARIE	12/01/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-01	AP 01563928	DANA, ARIE	12/30/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		14.00
				SUPPLIES AND MATERIALS TOTALS:		198.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,940.47
				OFFICE TOTALS:		19,940.47
INTERN ALLOWANCES						
2022 HON. MICHELLE STEEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,568.13	6,313.68
				INTERN ALLOWANCES TOTALS:	12,568.13	6,313.68
				OFFICE TOTALS:	12,568.13	6,313.68

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DREWER, JUSTIN D.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,289.89
GRAY, MICHAEL	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	1,395.33
HAGGERTY, AILEEN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	895.56
JEFFERSON, HELENA M.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	895.56
LIPPEL, MAXEMILLIAN C.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	635.56
MCCARTHY, RYAN P.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	693.33
MILLER, RYAN C.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	508.45
			PERSONNEL COMPENSATION TOTALS:	6,313.68
			INTERN ALLOWANCES TOTALS:	6,313.68
			OFFICE TOTALS:	6,313.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,633.66	21,003.09
PERSONNEL COMPENSATION	456,142.21	240,561.09
TRAVEL	11,566.84	7,513.99
RENT, COMMUNICATION, UTILITIES	23,508.61	8,509.80
PRINTING AND REPRODUCTION	74,268.19	31,667.00
OTHER SERVICES	2,000.00	1,200.00
SUPPLIES AND MATERIALS	4,676.72	3,892.86
EQUIPMENT	3,668.35	1,617.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.83
	OFFICE TOTALS:	612,464.58
		315,964.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	449.77
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-99.30
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19,349.16
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-81.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	135.08
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	226.78
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,072.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.95
					FRANKED MAIL TOTALS:	21,003.09

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	21,111.11
BAYLOR, CHRISTOPHER S.	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
BIGHAM, MARGARET P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
BUESSER, STEPHANIE H.	04/01/22	06/30/22	STAFF ASSISTANT	10,416.66
CARMAN, JONATHAN D.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,750.00
CHRONIS, REED K.	04/01/22	06/30/22	CASEWORKER	10,416.66
CUNNINGHAM, EMMA M.	04/01/22	06/30/22	SCHEDULER	15,583.33
JOHNSTON, EMMA M.	06/13/22	06/30/22	LEGISLATIVE ASSISTANT	3,000.00
LACO, MAREK S.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,500.01
MCCLUSKY, JOANNE	04/01/22	06/30/22	CASEWORKER	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
		MOSLEY, LINDSEY T.	04/01/22 06/30/22	STAFF ASSISTANT		11,666.67
		MURPHY, HUNTER	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,250.00
		REAVES, TAYLOR D.	04/01/22 05/05/22	LEGISLATIVE ASSISTANT		6,000.00
		REAVES, TAYLOR D.	05/01/22 05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		350.00
		RICHARDS, MARY JO	04/01/22 06/30/22	REGIONAL DIRECTOR		15,000.00
		ROBERTSON, JAMES R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,916.66
		RUHLEN, MARY E.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		STEWART-HESTER, PATRICK D.	04/01/22 06/30/22	CHIEF OF STAFF		7,500.00
		VON SCHNELL, AHREN	04/01/22 06/30/22	REGIONAL LIAISON FOR SCIENCE A		10,416.66
		WILLIAMS, JOSHUA D.	04/01/22 06/30/22	CONSTITUENT LIAISON		10,416.66
		ZEMBRICKI, MICHAEL J.	04/01/22 06/30/22	REGIONAL DIRECTOR		12,000.01
				PERSONNEL COMPENSATION TOTALS:		240,561.09
TRAVEL						
04-12	AP X0005099	CARMAN, JONATHAN D.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		122.31
04-12	AP X0005099	CARMAN, JONATHAN D.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		12.69
04-12	AP X0005099	CARMAN, JONATHAN D.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		25.98
04-12	AP X0005099	CARMAN, JONATHAN D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		6.28
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		4.50
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		1.35
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		2.70
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		1.35
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		2.70
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		3.60
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		4.05
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		4.05
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		1.80
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		4.50
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		1.80
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		37.35
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		9.00
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		1.35
05-06	AP X0005992	CITIBANK	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		47.88
05-06	AP X0005992	CITIBANK	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		324.60
05-06	AP X0005992	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		260.60
05-06	AP X0005992	CITIBANK	04/24/22 04/25/22	LODGING		748.53
05-06	AP X0006269	HON ELISE STEFANIK	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006269	HON ELISE STEFANIK	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006269	HON ELISE STEFANIK	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006321	CARMAN, JONATHAN D.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		79.60
05-06	AP X0006321	CARMAN, JONATHAN D.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		152.64

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05-26	AP	X0007449	CARMAN, JONATHAN D.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	129.81
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	55.49
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	150.08
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	35.23
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	58.10
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	58.48
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/17/22	05/17/22	TAXI/RIDE SHARE	59.98
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/19/22	05/19/22	TAXI/RIDE SHARE	81.13
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/17/22	05/19/22	PARKING	42.00
06-02	AP	X0008576	HON ELISE STEFANIK	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	182.25
06-02	AP	X0008576	HON ELISE STEFANIK	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	182.25
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.80
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.35
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	4.05
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	0.90
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	1.35
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	5.40
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	5.40
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	1.35
06-10	AP	X0009037	VON SCHNELL, AHREN	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	14.86
06-10	AP	X0009037	VON SCHNELL, AHREN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	15.21
06-10	AP	X0009067	VON SCHNELL, AHREN	05/22/22	05/22/22	MEALS	27.89
06-10	AP	X0009067	VON SCHNELL, AHREN	05/23/22	05/23/22	MEALS	21.86
06-10	AP	X0009067	VON SCHNELL, AHREN	05/24/22	05/24/22	TAXI/RIDE SHARE	11.95
06-10	AP	X0009067	VON SCHNELL, AHREN	05/22/22	05/22/22	TOLLS	11.95
06-14	AP	X0008076	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-47.88
06-14	AP	X0008076	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	807.20
06-14	AP	X0008076	CITIBANK	04/24/22	04/25/22	LODGING	-349.51
06-14	AP	X0008076	CITIBANK	04/25/22	04/26/22	LODGING	-100.00
06-14	AP	X0008076	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-14	AP	X0008076	CITIBANK	05/22/22	05/24/22	LODGING	719.90
06-14	AP	X0008076	CITIBANK	05/22/22	05/23/22	PARKING	32.00
06-17	AP	X0009002	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	1,893.61
06-27	AP	X0010473	VON SCHNELL, AHREN	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	14.99
06-27	AP	X0010473	VON SCHNELL, AHREN	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	14.94
06-27	AP	X0010479	VON SCHNELL, AHREN	06/15/22	06/18/22	PARKING	48.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	11.95
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	MEALS	36.06
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	MEALS	26.95
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	MEALS	15.53
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	TAXI/RIDE SHARE	35.50
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	TAXI/RIDE SHARE	8.76
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	TAXI/RIDE SHARE	13.36
06-27	AP	X0010761	WILLIAMS, JOSHUA D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	11.45
06-27	AP	X0010764	WILLIAMS, JOSHUA D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	12.09
06-27	AP	X0010767	WILLIAMS, JOSHUA D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	16.92
06-29	AP	X0010501	VON SCHNELL, AHREN	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
06-29	AP X0010501	VON SCHNELL, AHREN	06/15/22 06/15/22	MEALS		36.20
					TRAVEL TOTALS:	7,513.99
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		-4.45
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		10.51
04-08	AP 01545158	UPS	03/12/22 03/12/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		28.28
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		4.38
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		4.90
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		4.45
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		6.98
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		-4.38
04-26	AP X0005503	WESTELCOM NETWORK INC	03/15/22 04/05/22	UTILITIES		496.41
04-26	AP X0005504	WESTELCOM NETWORK INC	03/24/22 05/05/22	UTILITIES		325.83
04-27	AP X0005467	VERIZON WIRELESS	04/11/22 05/10/22	UTILITIES		1,197.00
04-27	AP X0005469	SPECTRUM	04/04/22 05/03/22	UTILITIES		25.04
04-27	AP X0005673	VERIZON	03/19/22 04/18/22	UTILITIES		279.51
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		144.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		6.56
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.41
05-16	AP X0006829	SPECTRUM	05/04/22 06/03/22	UTILITIES		65.98
05-18	AP X0007161	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		297.64
05-18	AP X0007163	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		327.11
05-18	AP X0007164	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		356.23
05-20	AP X0007234	WESTELCOM NETWORK INC	03/01/22 05/05/22	UTILITIES		52.01
05-25	AP 01563012	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		-4.45
05-25	AP X0007418	VERIZON WIRELESS	05/11/22 06/10/22	UTILITIES		1,197.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2.74
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
06-02	AP X0008467	CHARTER COMMUNICATIONS HOLDINGS LLC	05/17/22 06/16/22	UTILITIES		121.22
06-02	AP X0008469	VERIZON	04/19/22 05/18/22	UTILITIES		279.51
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		6.26
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		7.84
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-17	AP X0009344	SPECTRUM	06/04/22 07/03/22	UTILITIES		65.98
06-22	AP X0010060	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		290.19
06-22	AP X0010061	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		322.22
06-22	AP X0010062	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		355.45

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6.92
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	60.00
06-27	AP	X0010368	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	1,150.13
06-27	AP	X0010592	VERIZON	05/19/22	06/18/22	UTILITIES	279.51
06-27	AP	X0010756	CHARTER COMMUNICATIONS	06/17/22	07/16/22	UTILITIES	139.21
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	11.59
06-28	AP	01574131	UPS	05/28/22	05/28/22	POSTAGE / COURIER / BOX RENTAL	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,509.80
PRINTING AND REPRODUCTION							
04-19	AP	X0005123	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	3,326.00
04-22	GL	MED0114753	.....	04/05/22	04/05/22	PHOTOGRAPHIC (TRANSFER)	3.80
05-13	AP	X0006560	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	27,979.96
06-22	AP	X0010063	SHARP ELECTRONICS CORPORATION	02/28/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	324.24
06-30	AP	X0011168	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	31,667.00
OTHER SERVICES							
05-16	AP	X0006973	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	X0007012	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	X0008849	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	65.89
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	69.92
04-01	AP	01543585	CITIBANK GOV CARD SERVICE	03/07/22	03/06/23	SOFTWARE LESS THAN \$500	128.40
04-06	AP	X0004713	CUNNINGHAM, EMMA M.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	10.59
04-08	AP	X0004858	WILLIAMS, JOSHUA D.	03/15/22	03/15/22	FOOD & BEVERAGE	135.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	12.31
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	523.26
04-28	GL	FRM0115051	.....	02/10/22	03/11/22	FRAMING (TRANSFER)	15.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	10.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	69.71
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	260.45
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-522.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	346.75
04-29	AP	X0005796	MOREDIRECT INC DBA CONNECTION	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	108.00
05-03	AP	X0005795	MOREDIRECT INC DBA CONNECTION	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	108.00
05-16	AP	X0006810	WILLIAMS, JOSHUA D.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	32.09
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	269.78
05-31	AP	X0007804	MOREDIRECT INC DBA CONNECTION	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	108.00
06-02	AP	X0008531	QUENCH USA LLC	04/01/22	06/30/22	WATER	165.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	52.35
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	897.23
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	27.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANK—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	413.17	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	98.10	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	263.82	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	89.76	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	101.06	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	36.93	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	45.64	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-99.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	169.63	
					SUPPLIES AND MATERIALS TOTALS:	3,892.86
EQUIPMENT						
04-29	AP 01554334	MOREDIRECT INC DBA CONNECTION	01/27/22 01/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,029.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	1,617.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.83
					OFFICE TOTALS:	315,964.83
2021 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548854	BUCK LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
04-16	AP 01548875	CLINTON COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
04-16	AP 01548918	P HOFFMAN REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
05-16	AP 01559492	BUCK LIMITED PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
05-16	AP 01559513	CLINTON COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
05-16	AP 01559555	P HOFFMAN REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
06-16	AP 01569764	BUCK LIMITED PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
06-16	AP 01569785	CLINTON COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
06-16	AP 01569827	P HOFFMAN REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,117.18
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	17.81	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	391.65	
04-29	AP 01554357	MOREDIRECT INC DBA CONNECTION	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,379.94	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	215.64	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	281.97	
					SUPPLIES AND MATERIALS TOTALS:	2,287.01
EQUIPMENT						
04-29	AP 01554344	MOREDIRECT INC DBA CONNECTION	03/24/22 03/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,647.00	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,832.74	

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EQUIPMENT TOTALS: 12,479.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,883.93
 OFFICE TOTALS: 26,883.93

INTERN ALLOWANCES
 2022 HON. ELISE M. STEFANIK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,743.33 6,003.34
 INTERN ALLOWANCES TOTALS: 11,743.33 6,003.34
 OFFICE TOTALS: 11,743.33 6,003.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LEHMAN, MADELINE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MORAN, ELIZABETH J.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	840.00
RUTHERFORD, CORY P.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
WATERMAN, BENJAMIN R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WORTHINGTON, SHILOH J.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	746.67
ZALEWSKI, ELLIOT F.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	816.67
			PERSONNEL COMPENSATION TOTALS:	6,003.34
			INTERN ALLOWANCES TOTALS:	6,003.34
			OFFICE TOTALS:	6,003.34

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRYAN STEIL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,036.30	61,191.74
PERSONNEL COMPENSATION	457,912.17	242,369.42
TRAVEL	15,955.13	9,962.57
RENT, COMMUNICATION, UTILITIES	28,014.32	19,711.91
PRINTING AND REPRODUCTION	83,139.71	55,374.01
OTHER SERVICES	22,810.00	11,565.00
SUPPLIES AND MATERIALS	2,595.71	1,215.58
EQUIPMENT	5,748.90	5,277.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,212.24 406,668.13
	OFFICE TOTALS:	686,212.24 406,668.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	15,552.22
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-15.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	10,294.15
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-56.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	476.72
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	35,021.50
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-80.15
					FRANKED MAIL TOTALS:	61,191.74
PERSONNEL COMPENSATION						
			CARNEY, RYAN T	04/01/22 06/30/22	DC CHIEF OF STAFF	3,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
		CULLUM,REBEKAH	04/01/22 04/29/22	CONSTITUENT SERVICES REPRESENT	2,980.56	
		DAVIS,CHARLOTTE E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		DUFFY, CONNER J.	04/01/22 05/13/22	LEGISLATIVE CORRESPONDENT	5,016.67	
		FISCHER, JACOB J.	05/20/22 05/20/22	FIELD REPRESENTATIVE	1,222.22	
		FISCHER, JACOB J.	06/01/22 06/30/22	PART-TIME EMPLOYEE	2,500.00	
		GENZ, MEGAN J.	04/01/22 06/30/22	CONSTIT SERV REP/OUTREACH COOR	13,749.99	
		GOLDFARB,DAVID H	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	24,500.01	
		GRAHAM, AUSTIN R.	05/23/22 06/30/22	LEGISLATIVE CORRESPONDENT	4,538.89	
		GUSE, PATRICIA M.	04/01/22 06/30/22	SR. ADVISOR FOR STRATEGIC SCHE	4,749.99	
		HESS, DANIEL A.	04/01/22 06/30/22	STAFF ASSISTANT	9,249.99	
		HOLSEN, MATT J.	04/01/22 06/30/22	DIRECTOR OF DISTRICT OPERATION	15,249.99	
		MONTERROSO, KRISTEN D.	04/01/22 06/30/22	DIR OF WASHINGTON OPERATIONS	21,750.00	
		MORA, TERESA	04/01/22 06/30/22	CONSTITUENT SVCS REP/DIRECTOR	16,250.01	
		NEITZEL, WILLIAM E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	12,750.00	
		SKERBISH, SUSAN A.	04/01/22 06/30/22	DISTRICT DIRECTOR	22,749.99	
		WESTPHAL, GABRIELLE R.	05/24/22 06/30/22	CONSTITUENT SERVICES REPRESENT	3,802.77	
		WHITE, GRACE E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	20,333.34	
		ZIPPERER,RICHARD A	04/01/22 06/30/22	WISCONSIN CHIEF OF STAFF	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	242,369.42	
		TRAVEL				
04-09	AP 01545822	HON. BRYAN STEIL	03/11/22 03/27/22	PRIVATE AUTO MILEAGE	260.38	
04-09	AP 01545822	HON. BRYAN STEIL	03/13/22 03/29/22	PARKING	462.00	
04-11	AP 01545773	SKERBISH, SUSAN A.	03/07/22 03/30/22	PRIVATE AUTO MILEAGE	257.69	
04-11	AP 01545791	CULLUM, REBEKAH	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	20.48	
04-29	AP 01553216	WHITE, GRACE E.	04/11/22 04/12/22	MEALS	29.54	
04-29	AP 01553216	WHITE, GRACE E.	04/10/22 04/12/22	TAXI/RIDE SHARE	80.53	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	-128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MISCELLANEOUS TRAVEL	100.00	
05-18	AP 01545797	HOLSEN, MATT J.	03/12/22 03/21/22	PRIVATE AUTO MILEAGE	168.42	
05-18	AP 01545797	HOLSEN, MATT J.	03/11/22 03/29/22	TAXI/RIDE SHARE	85.90	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/03/22	NON-AIRFARE COMMERCIAL TRANSP	32.00	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/05/22	LODGING	275.49	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/04/22	MEALS	24.67	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/04/22	TAXI/RIDE SHARE	99.42	
05-26	AP 01563817	HON. BRYAN STEIL	04/01/22 04/20/22	PRIVATE AUTO MILEAGE	462.27	
05-26	AP 01563817	HON. BRYAN STEIL	04/20/22 04/25/22	PRIVATE AUTO MILEAGE	112.38	
05-26	AP 01563817	HON. BRYAN STEIL	04/03/22 04/09/22	PARKING	84.00	
05-27	AP 01553236	ZIPPERER, RICHARD A.	02/28/22 03/17/22	LODGING	916.16	
05-27	AP 01553236	ZIPPERER, RICHARD A.	03/02/22 03/21/22	PRIVATE AUTO MILEAGE	61.04	

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05-27	AP	01553236	ZIPPERER, RICHARD A	02/28/22	03/17/22	PARKING	78.00
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	349.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/03/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	751.20
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	11.01
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	392.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	98.31
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	113.01
05-27	AP	01563802	HOLSEN, MATT J.	04/11/22	04/29/22	PRIVATE AUTO MILEAGE	356.21
05-27	AP	01563802	HOLSEN, MATT J.	04/01/22	04/20/22	TAXI/RIDE SHARE	82.90
05-27	AP	01563802	HOLSEN, MATT J.	04/12/22	04/12/22	PARKING	4.38
05-27	AP	01563802	HOLSEN, MATT J.	04/12/22	04/12/22	TOLLS	4.50
05-27	AP	01563867	ZIPPERER, RICHARD A	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	133.73
05-27	AP	01563886	SKERBISH, SUSAN A.	04/04/22	04/22/22	PRIVATE AUTO MILEAGE	205.92
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	295.61
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	591.21
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	295.61
06-27	AP	01572971	FISCHER, JACOB J.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	24.57
06-27	AP	01572986	HOLSEN, MATT J.	05/04/22	05/12/22	PRIVATE AUTO MILEAGE	150.29
06-28	AP	01573665	GENZ, MEGAN J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.57
06-29	AP	01572951	ZIPPERER, RICHARD A	05/17/22	05/19/22	LODGING	474.14
06-29	AP	01572951	ZIPPERER, RICHARD A	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.69
06-29	AP	01572951	ZIPPERER, RICHARD A	05/17/22	05/18/22	TAXI/RIDE SHARE	78.70
06-29	AP	01572951	ZIPPERER, RICHARD A	05/05/22	05/17/22	PARKING	64.00
						TRAVEL TOTALS:	9,962.57
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	15.67
04-16	AP	01549022	CHRISTINA M HEFEL	04/03/22	05/02/22	DISTRICT OFFICE PARKING	40.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	526.47
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	5.50
04-29	AP	01553237	LEIDOS DIGITAL SOLUTIONS INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-02	AP	01553207	CITI PCARD-ALLIANT ENERGY - WPL	01/17/22	02/15/22	UTILITIES	434.96
05-02	AP	01553207	CITI PCARD-SANGOMA US INC	02/27/22	03/26/22	UTILITIES	190.47
05-02	AP	01553207	CITI PCARD-SPECTRUM	03/03/22	04/02/22	UTILITIES	149.97
05-02	AP	01553207	CITI PCARD-VZWRSS APOCC VISB	01/24/22	02/23/22	UTILITIES	443.76
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.32
05-16	AP	01559657	CHRISTINA M HEFEL	05/03/22	06/02/22	DISTRICT OFFICE PARKING	40.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.34
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	524.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		29.53
06-16	AP 01569929	CHRISTINA M HEFEL	06/03/22 07/02/22	DISTRICT OFFICE PARKING		40.00
06-16	AP 01570171	CORPORATE SQUARE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,626.67
06-24	AP 01572308	CITI PCARD-ALLIANT ENERGY - WPL	02/15/22 03/16/22	UTILITIES		356.98
06-24	AP 01572308	CITI PCARD-ALLIANT ENERGY - WPL	03/16/22 04/18/22	UTILITIES		274.67
06-24	AP 01572308	CITI PCARD-SANGOMA US INC	03/27/22 04/26/22	UTILITIES		193.86
06-24	AP 01572308	CITI PCARD-SANGOMA US INC	04/27/22 05/26/22	UTILITIES		193.86
06-24	AP 01572308	CITI PCARD-SPECTRUM	04/03/22 05/02/22	UTILITIES		149.97
06-24	AP 01572308	CITI PCARD-SPECTRUM	05/03/22 06/02/22	UTILITIES		149.97
06-24	AP 01572308	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		443.76
06-24	AP 01572308	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		443.66
06-27	AP 01572989	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		526.15
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		10.89
06-28	AP 01573660	LEIDOS DIGITAL SOLUTIONS INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
06-28	AP 01573665	GENZ, MEGAN J.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		23.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,711.91
PRINTING AND REPRODUCTION						
04-08	AP 01545783	XEROX CORPORATION	01/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		7.83
04-29	AP 01553213	APG OF SOUTHERN WISCONSIN	03/18/22 03/18/22	ADVERTISEMENTS		731.00
04-29	AP 01553298	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		121.30
05-02	AP 01553207	CITI PCARD-BIG RADIO	03/18/22 03/19/22	ADVERTISEMENTS		174.42
05-02	AP 01553207	CITI PCARD-IHEART MEDIA	03/18/22 03/19/22	ADVERTISEMENTS		2,450.00
05-02	AP 01553207	CITI PCARD-RACINE JOURNAL TIMES	03/19/22 03/19/22	ADVERTISEMENTS		500.00
05-27	AP 01563763	THE FRANKING GROUP	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD		17,050.00
05-27	AP 01563871	THE FRANKING GROUP	04/29/22 05/05/22	ADVERTISEMENTS		9,872.00
05-27	AP 01563875	HERITAGE INSTANT PRINTING COMPANY INC	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD		9,412.23
05-27	AP 01563888	XEROX CORPORATION	02/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		8.64
06-24	AP 01572308	CITI PCARD-BIG RADIO	04/14/22 04/18/22	ADVERTISEMENTS		182.28
06-24	AP 01572308	CITI PCARD-FACEBK CZY35C34B2	05/04/22 05/10/22	ADVERTISEMENTS		270.64
06-29	AP 01573700	HERITAGE INSTANT PRINTING COMPANY INC	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD		14,575.20
06-29	AP 01573701	XEROX CORPORATION	03/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		18.47
				PRINTING AND REPRODUCTION TOTALS:		55,374.01
OTHER SERVICES						
04-16	AP 01548429	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548430	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-29	AP 01553279	HAPPY HOMES CLEANING CREW	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		320.00
05-16	AP 01559067	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559068	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-27	AP 01563878	HAPPY HOMES CLEANING CREW	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		260.00
05-27	AP 01564252	HAPPY HOMES CLEANING CREW	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		260.00

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06-16	AP	01569351	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569352	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
						OTHER SERVICES TOTALS:	11,565.00	
			SUPPLIES AND MATERIALS					
04-11	AP	01545785	THE FREEMAN	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	342.00	
04-29	AP	01553238	MONTERROSO, KRISTEN D.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	26.49	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	161.48
05-02	AP	01553207	CITI PCARD-Milwaukee Journal	03/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-18	AP	01545797	HOLSEN, MATT J.	03/01/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	52.98	
05-26	AP	01563872	E&D WATER WORKS INC	05/19/22	05/19/22	WATER	27.00	
05-26	AP	01563884	MONTERROSO, KRISTEN D.	04/27/22	04/27/22	HABITATION EXPENSE	73.83	
05-27	AP	01563802	HOLSEN, MATT J.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	28.42	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-191.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	205.50
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99	
06-24	AP	01572308	CITI PCARD-APG SOUTHERN WISCONSIN	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	230.75	
06-24	AP	01572308	CITI PCARD-Milwaukee Journal	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-24	AP	01572308	CITI PCARD-Milwaukee Journal	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-24	AP	01572308	CITI PCARD-RACINE JOURNAL TIMES	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
06-27	AP	01572986	HOLSEN, MATT J.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	47.85	
06-27	AP	01572991	PHONES PLUS BIZ INC	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	8.00	
06-28	AP	01573665	GENZ, MEGAN J.	05/07/22	05/07/22	FOOD & BEVERAGE	60.49	
06-28	AP	01573665	GENZ, MEGAN J.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	39.52	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	200.33
						SUPPLIES AND MATERIALS TOTALS:	1,215.58	
			EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	157.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	157.00
06-27	AP	01570400	OFFICE FURNITURE WAREHOUSE LLC	06/01/22	06/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,806.90	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	5,277.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,668.13	
						OFFICE TOTALS:	406,668.13	
2021 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548475	OLDE TOWNE MALL PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
04-16	AP	01548876	COUNTY OF RACINE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP	01559112	OLDE TOWNE MALL PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
05-16	AP	01559514	COUNTY OF RACINE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-16	AP	01569394	OLDE TOWNE MALL PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
06-16	AP	01569786	COUNTY OF RACINE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.00	
			PRINTING AND REPRODUCTION					
04-08	AP	01545829	HERITAGE INSTANT PRINTING COMPANY INC	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO	191.74	
						PRINTING AND REPRODUCTION TOTALS:	191.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
OTHER SERVICES						
05-27	AP 01563874	SUMMIT ACCOUNTING GROUP INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		2,635.00
06-27	AP 01572998	SUMMIT ACCOUNTING GROUP INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		1,782.50
					OTHER SERVICES TOTALS:	4,417.50
SUPPLIES AND MATERIALS						
06-13	AP 01568118	CANON SOLUTIONS AMERICA INC	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT						
06-13	AP 01568118	CANON SOLUTIONS AMERICA INC	06/02/22 06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,818.00
					EQUIPMENT TOTALS:	6,818.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,796.24
					OFFICE TOTALS:	17,796.24
INTERN ALLOWANCES						
2022 HON. BRYAN STEIL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,947.07
					INTERN ALLOWANCES TOTALS:	9,530.42
					OFFICE TOTALS:	9,530.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEYER, THOMAS J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44
		COOPER, JENNA	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
		HAPPEL, MICHAEL	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,502.22
		HARTMAN, SAMUEL J.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		993.77
		KEALY, JACOB C.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,040.00
		PURATH, KADIN T.	04/01/22 05/27/22	PAID INTERN - HOUSE PROGRAM		2,058.33
		STAUDE, MALIK K.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44
					PERSONNEL COMPENSATION TOTALS:	9,530.42
					INTERN ALLOWANCES TOTALS:	9,530.42
					OFFICE TOTALS:	9,530.42
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,134.33
					PERSONNEL COMPENSATION	465,951.81
					TRAVEL	35,884.44
					RENT, COMMUNICATION, UTILITIES	61,665.94
					PRINTING AND REPRODUCTION	82,095.73
					OTHER SERVICES	5,377.18
					SUPPLIES AND MATERIALS	16,947.44
						53,615.82
						239,272.29
						6,562.44
						40,452.55
						81,984.72
						267.65
						13,373.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		4.69
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		50.39
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	WI-FI ON TRAVEL		8.00
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/10/22 04/09/22	WI-FI ON TRAVEL		59.95
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	WI-FI ON TRAVEL		8.00
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TOLLS		8.54
04-25	AP 01552016	THORMAN, SADIE D.	02/21/22 02/23/22	MEALS		60.66
04-25	AP 01552016	THORMAN, SADIE D.	02/24/22 02/24/22	GASOLINE		31.44
04-25	AP 01552016	THORMAN, SADIE D.	02/21/22 02/21/22	TAXI/RIDE SHARE		18.95
04-25	AP 01552017	MARKS, KATHERINE J.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		312.98
04-25	AP 01552019	HON. W. GREGORY STEUBE	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		112.20
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		249.00
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		399.54
05-12	AP 01557134	GRUTERS, SYDNEY S.	02/04/22 02/25/22	PRIVATE AUTO MILEAGE		71.25
06-01	AP 01564570	HON. W. GREGORY STEUBE	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		119.28
06-01	AP 01564571	ANDERSON, COURTNEY E.	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		16.50
06-01	AP 01564571	ANDERSON, COURTNEY E.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		94.30
06-01	AP 01564571	ANDERSON, COURTNEY E.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		27.50
06-14	AP 01566980	HON. W. GREGORY STEUBE	05/01/22 05/20/22	PRIVATE AUTO MILEAGE		122.97
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		4.69
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		25.02
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		4.39
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/10/22 05/09/22	WI-FI ON TRAVEL		59.95
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		43.35
06-21	AP 01563632	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		359.54
06-21	AP 01563632	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		396.72
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		215.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		170.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		247.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		281.20
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		316.95
06-21	AP 01569062	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		454.60
06-21	AP 01569062	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		438.60
06-21	AP 01569063	CITI PCARD-AA WIFI VISA	04/17/22 05/16/22	WI-FI ON TRAVEL		59.95
				TRAVEL TOTALS:		6,562.44
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543516	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		315.00
04-12	AP 01545186	COMCAST	04/03/22 05/02/22	UTILITIES		326.85
04-12	AP 01545188	CENTURYLINK	03/13/22 04/12/22	UTILITIES		489.37
04-16	AP 01548550	CHARLOTTE COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01548693	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		19.43

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04-19	AP	01546266	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.35
04-20	AP	01546265	CITI PCARD-GOOGLE YouTube TV	01/30/22	02/28/22	UTILITIES	73.35
04-21	AP	01546267	CITI PCARD-MYAKKA COMMUNICATIONS	03/01/22	04/01/22	UTILITIES	210.60
04-25	AP	01552012	VERIZON	03/02/22	04/01/22	UTILITIES	355.34
04-25	AP	01552013	COMCAST	04/30/22	05/29/22	UTILITIES	363.40
04-27	AP	01552795	CENTURYLINK	04/13/22	05/12/22	UTILITIES	487.78
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	588.50
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.41
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	20.63
05-12	AP	01557122	CITI PCARD-MYAKKA COMMUNICATIONS	04/01/22	05/01/22	UTILITIES	210.60
05-12	AP	01557123	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	315.00
05-12	AP	01557124	COMCAST	05/03/22	06/02/22	UTILITIES	326.85
05-12	AP	01557125	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/01/22	04/30/22	UTILITIES	130.82
05-16	AP	01559186	CHARLOTTE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559330	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.51
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,383.47
06-01	AP	01564569	VERIZON	04/02/22	05/01/22	UTILITIES	1,049.30
06-02	AP	01564567	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	315.00
06-02	AP	01564568	COMCAST	05/30/22	06/29/22	UTILITIES	363.40
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	10.13
06-14	AP	01566969	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/01/22	05/31/22	UTILITIES	70.32
06-14	AP	01566970	COMCAST	06/03/22	07/02/22	UTILITIES	336.20
06-14	AP	01567046	CREATIVE DIRECT LLC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	23,687.00
06-16	AP	01569466	CHARLOTTE COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569607	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
06-21	AP	01569063	CITI PCARD-GOOGLE YouTube TV	03/30/22	04/29/22	UTILITIES	73.35
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	597.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	31.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,452.55
			PRINTING AND REPRODUCTION				
04-18	AP	01546264	CITI PCARD-INDEED	01/31/22	01/31/22	ADVERTISEMENTS	12.72
05-06	AP	01555356	CREATIVE DIRECT LLC	04/20/22	05/03/22	ADVERTISEMENTS	30,000.00
05-12	AP	01557126	CREATIVE DIRECT LLC	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	8,837.00
05-12	AP	01557127	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-14	AP	01566979	CREATIVE DIRECT LLC	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	43,050.00
06-27	GL	MED0116323	.....	06/14/22	06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	81,984.72
			OTHER SERVICES				
04-06	AP	01543520	SCOTT A MIZE	03/30/22	03/30/22	JANITORIAL AND MAINT SERV	50.00
05-12	AP	01557128	SCOTT A MIZE	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	50.00
06-14	AP	01566971	SCOTT A MIZE	05/28/22	05/28/22	JANITORIAL AND MAINT SERV	50.00
06-21	AP	01569063	CITI PCARD-GOOGLE Google Storage	04/17/22	04/16/23	TECHNOLOGY SERVICE CONTRACTS	105.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
06-21	AP 01569063	CITI PCARD-MAILCHIMP MISC	04/06/22 05/05/22	TECHNOLOGY SERVICE CONTRACTS		11.66
					OTHER SERVICES TOTALS:	267.65
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		154.20
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		391.05
04-06	AP 01543521	CRITICAL MENTION	03/28/22 03/27/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-13	AP 01545196	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		521.73
04-13	AP 01545197	THOMSON REUTERS - WEST	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		558.25
04-14	AP 01545199	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/22 04/30/22	WATER		9.95
04-14	AP 01545201	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/22 04/30/22	WATER		9.95
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		482.75
04-18	AP 01546264	CITI PCARD-AMZN Mktp US 1B3XR9I82	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		718.00
04-18	AP 01546264	CITI PCARD-AMZN Mktp US 1W15N2O21	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		768.26
04-18	AP 01546264	CITI PCARD-Amazon.com E08134GF3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		34.99
04-18	AP 01546264	CITI PCARD-MAILCHIMP MISC	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		10.49
04-18	AP 01546264	CITI PCARD-THE EPOCH TIMES	02/23/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		79.00
04-18	AP 01546264	CITI PCARD-THE HOME DEPOT #0201	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		99.99
04-19	AP 01546266	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		15.89
04-19	AP 01546266	CITI PCARD-D J WALL-ST-JOURNAL	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-19	AP 01546266	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		53.34
04-19	AP 01546266	CITI PCARD-GANNETT NEWSRPR FL	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		60.60
04-19	AP 01546266	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-19	AP 01546266	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		15.89
04-20	AP 01546265	CITI PCARD-ADOBE ACROPRO SUBS	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		15.89
04-20	AP 01546265	CITI PCARD-CANVA I03327-19180101	02/10/22 03/09/22	SOFTWARE LESS THAN \$500		12.95
04-20	AP 01546265	CITI PCARD-D J WALL-ST-JOURNAL	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-20	AP 01546265	CITI PCARD-D J WALL-ST-JOURNAL	02/27/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		53.34
04-20	AP 01546265	CITI PCARD-GANNETT NEWSRPR FL	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		95.52
04-20	AP 01546265	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-20	AP 01546265	CITI PCARD-ZOOM.US 888-799-9666	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		15.89
04-21	AP 01546267	CITI PCARD-Amazon.com 1610Q00W1	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		188.90
04-21	AP 01546267	CITI PCARD-FS TechSmith	03/24/22 03/23/23	SOFTWARE LESS THAN \$500		806.96
04-25	AP 01551865	CITI PCARD-AMZN Mktp US 164905NF1	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		48.32
04-25	AP 01551865	CITI PCARD-MAILCHIMP MISC	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		10.49
04-25	AP 01551865	CITI PCARD-NATIONAL REVIEW	03/23/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		109.00
04-26	AP 01552794	CITI PCARD-AMAZON.COM 1Z18E0X50 AMZN	01/12/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		18.19
04-26	AP 01552871	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/15/22 04/15/22	WATER		35.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		489.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-132.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		21.34
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1A9BC84G1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		23.27
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1H1G031L1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		169.91
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1H56U94Z2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		33.44

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05-12	AP	01557122	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01557129	THOMSON REUTERS - WEST	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	558.25
05-12	AP	01557132	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/15/22	04/15/22	WATER	2.49
05-12	AP	01557134	GRUTERS, SYDNEY S.	02/25/22	02/25/22	FOOD & BEVERAGE	20.00
05-13	AP	01557130	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/01/22	05/31/22	WATER	9.95
05-13	AP	01557131	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/01/22	05/31/22	WATER	9.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	135.33
06-01	AP	01564572	CARABBIA, RONALD C.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	27.27
06-01	AP	01564572	CARABBIA, RONALD C.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	13.90
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	18.85
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	118.20
06-14	AP	01566973	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/16/22	05/16/22	WATER	30.49
06-14	AP	01566975	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/01/22	06/30/22	WATER	9.95
06-21	AP	01569063	CITI PCARD-ADOBE ACROPRO SUBS	03/31/22	04/30/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01569063	CITI PCARD-CANVA I03384-33215655	04/08/22	04/07/23	SOFTWARE LESS THAN \$500	119.99
06-21	AP	01569063	CITI PCARD-D J WALL-ST-JOURNAL	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
06-21	AP	01569063	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
06-21	AP	01569063	CITI PCARD-GANNETT NEWSRPRR FL	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	60.60
06-21	AP	01569063	CITI PCARD-GANNETT NEWSRPRR FL	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	54.99
06-21	AP	01569063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/30/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01569063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	37.70
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	59.98
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	181.22
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	74.77
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	91.05
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	77.10
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	74.84
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-409.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	743.29
						SUPPLIES AND MATERIALS TOTALS:	13,373.73
			EQUIPMENT				
04-21	AP	01546267	CITI PCARD-Bone Boutique	01/05/22	01/05/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,070.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	2,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,547.20
						OFFICE TOTALS:	437,547.20

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2021 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548694	TOWN OF LAKE PLACID	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01559331	TOWN OF LAKE PLACID	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-16	AP	01569608	TOWN OF LAKE PLACID	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	555.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	63.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		24.65
					SUPPLIES AND MATERIALS TOTALS:	88.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.53
					OFFICE TOTALS:	643.53
INTERN ALLOWANCES						
2022 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,925.00
					INTERN ALLOWANCES TOTALS:	17,925.00
					OFFICE TOTALS:	17,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVE, PHILIP	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		FAZEKAS, CHRISTIANE N.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,080.00
		KANTER, ZACHARY C.	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,020.00
		KREEGEL, OLIVIA P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		MAESTAS, MASON A.	05/16/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOCHERMAN, LUKE C.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,025.00
					PERSONNEL COMPENSATION TOTALS:	9,125.00
					INTERN ALLOWANCES TOTALS:	9,125.00
					OFFICE TOTALS:	9,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,179.14
					PERSONNEL COMPENSATION	634,511.36
					TRAVEL	24,544.84
					RENT, COMMUNICATION, UTILITIES	21,867.25
					PRINTING AND REPRODUCTION	98,984.66
					OTHER SERVICES	9,485.06
					SUPPLIES AND MATERIALS	8,741.76
					EQUIPMENT	1,122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,436.07
					OFFICE TOTALS:	824,436.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		97.51
04-29	GL FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-54.00

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-33.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	222.54
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.19
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	24,813.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
FRANKED MAIL TOTALS:							25,118.94

PERSONNEL COMPENSATION

ABLER, NIKHIL	03/01/22	06/30/22	CASEWORKER	13,433.32			
CLARK, AUSTIN B.	03/01/22	06/30/22	OUTREACH MANAGER	10,500.00			
GALLAGHER, BRIAN M.	03/01/22	06/30/22	OPERATIONS MANAGER	13,433.32			
GERMAN,JUSTIN A	03/01/22	06/30/22	CHIEF OF STAFF	44,800.01			
GOLDSMITH, SAMANTHA M.	03/01/22	06/30/22	LEGISLATIVE AIDE	22,899.99			
LUDMAN, WYATT	03/01/22	06/30/22	STAFF ASSISTANT	16,333.33			
MARTIN, JOHN A.	03/01/22	06/30/22	SCHEDULER	25,850.01			
MILLS, LAUREN A.	03/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	14,430.00			
MONEIB,AHMED	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,430.00			
PARKER,LARKIN T	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,800.00			
POBUR,COLLEEN A	03/01/22	06/30/22	DISTRICT DIRECTOR	41,599.99			
POIRIER, JULIA B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,899.99			
RICH,ZACHARY T	03/01/22	06/30/22	CASEWORKER	20,250.00			
SCHAUB, CODY C.	03/01/22	06/30/22	CASEWORK AND CORRESPONDENCE AS	16,416.68			
STEADMAN,LIAM R	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,800.00			
TASH,MICHAEL R	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,666.66			
ZAMS,KELLY L	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,062.50			
PERSONNEL COMPENSATION TOTALS:							366,605.80

TRAVEL

04-06	AP	01544067	SCHAUB, CODY C.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	145.02
04-06	AP	01544414	ABLER, NIKHIL	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	29.60
04-06	AP	01545022	TASH, MICHAEL R.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	46.51
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	LODGING	236.38
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	MEALS	152.55
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/31/22	PRIVATE AUTO MILEAGE	45.51
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	TAXI/RIDE SHARE	142.34
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	PARKING	100.00
04-11	AP	01545404	STEADMAN, LIAM R.	02/23/22	02/24/22	MEALS	28.51
04-11	AP	01545404	STEADMAN, LIAM R.	02/25/22	02/25/22	GASOLINE	20.06
04-12	AP	01545969	GOLDSMITH, SAMANTHA M.	03/30/22	04/06/22	TAXI/RIDE SHARE	41.94
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	MEALS	122.85
04-12	AP	01546136	POBUR, COLLEEN A.	01/27/22	02/24/22	PRIVATE AUTO MILEAGE	201.83
04-12	AP	01546136	POBUR, COLLEEN A.	03/11/22	03/30/22	PRIVATE AUTO MILEAGE	149.17
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	TAXI/RIDE SHARE	43.77
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	PARKING	45.00
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	327.20
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	391.20
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	391.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	CAR RENTAL	140.12	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	CAR RENTAL	104.76	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	336.14	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	LODGING	345.56	
04-21	AP 01551319	AMIN, NEIL K.	01/19/22 02/04/22	PARKING	63.00	
05-04	AP 01554440	MILLS, LAUREN A.	04/10/22 04/10/22	MEALS	27.24	
05-04	AP 01554440	MILLS, LAUREN A.	04/10/22 04/12/22	TAXI/RIDE SHARE	36.24	
05-04	AP 01554533	GALLAGHER, BRIAN M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	60.90	
05-05	AP 01554785	SCHAUB, CODY C.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	191.92	
05-06	AP 01554891	TASH, MICHAEL R.	04/11/22 04/11/22	TAXI/RIDE SHARE	38.66	
05-06	AP 01554893	RICH, ZACHARY T.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	159.53	
05-10	AP 01556265	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	609.46	
05-10	AP 01556265	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	21.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	782.40	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,347.20	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	CAR RENTAL	428.90	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	CAR RENTAL	559.53	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556727	POIRIER, JULIA B.	04/10/22 04/13/22	TAXI/RIDE SHARE	233.06	
05-12	AP 01557084	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	LODGING	570.16	
05-12	AP 01557084	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	2,138.10	
05-16	AP 01557842	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	16.74	
05-16	AP 01557842	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	14.15	
05-18	AP 01560204	MONEIB, AHMED	04/10/22 04/10/22	MEALS	33.61	
05-27	AP 01564226	TASH, MICHAEL R.	05/19/22 05/20/22	PRIVATE AUTO MILEAGE	53.47	
06-01	AP 01564984	GALLAGHER, BRIAN M.	05/05/22 05/09/22	PRIVATE AUTO MILEAGE	51.25	
06-03	AP 01565814	POBUR, COLLEEN A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	33.93	
06-03	AP 01565814	POBUR, COLLEEN A.	05/02/22 05/20/22	PRIVATE AUTO MILEAGE	106.47	
06-03	AP 01565814	POBUR, COLLEEN A.	05/17/22 05/18/22	TAXI/RIDE SHARE	100.74	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60	

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06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	654.40
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	391.20
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	399.59
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	204.06
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/01/22	05/04/22	CAR RENTAL	343.52
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	CAR RENTAL	167.97
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	CAR RENTAL	83.76
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	CAR RENTAL	98.79
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	51.60
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	65.20
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	65.95
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	56.70
						TRAVEL TOTALS:	19,938.79
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	51.53
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	20.21
04-07	AP	01545412	CITI PCARD-USPS PO 2554860152	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	9.91
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	7.93
04-22	GL	MED0114753		03/29/22	04/04/22	HIR GRAPHICS (TRANSFER)	40.00
04-26	AP	01552325	ZAMS, KELLY L.	02/04/22	03/03/22	UTILITIES	403.00
04-26	AP	01552325	ZAMS, KELLY L.	02/04/22	03/04/22	UTILITIES	127.13
04-26	AP	01552325	ZAMS, KELLY L.	02/24/22	03/24/22	UTILITIES	153.23
04-26	AP	01552325	ZAMS, KELLY L.	03/26/22	04/25/22	UTILITIES	196.05
04-27	AP	01552814	AT&T CORP	04/09/22	05/08/22	UTILITIES	39.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,181.56
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-04	AP	01554551	ZAMS, KELLY L.	03/04/22	04/04/22	UTILITIES	324.42
05-04	AP	01554551	ZAMS, KELLY L.	03/05/22	04/04/22	UTILITIES	113.19
05-04	AP	01554639	ZAMS, KELLY L.	03/25/22	04/25/22	UTILITIES	154.24
05-09	AP	01555942	LUDMAN, WYATT	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	74.51
05-16	AP	01559724	LREH MICHIGAN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
05-25	AP	01563555	ZAMS, KELLY L.	04/26/22	05/25/22	UTILITIES	195.78
05-25	GL	MED0115557		04/26/22	05/06/22	HIR GRAPHICS (TRANSFER)	40.00
05-27	AP	01564226	TASH, MICHAEL R.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	64.76
05-27	AP	01564363	AT&T CORP	05/09/22	06/08/22	UTILITIES	39.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,177.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-06	AP	01566074	ZAMS, KELLY L.	04/05/22	05/04/22	UTILITIES	332.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
06-07	AP 01566231	ZAMS, KELLY L	04/26/22 05/24/22	UTILITIES		144.09
06-16	AP 01568771	ZAMS, KELLY L	05/26/22 06/25/22	UTILITIES		195.78
06-16	AP 01569996	LREH MICHIGAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,327.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,099.44
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,874.63
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)		30.00
05-27	AP 01564236	SCREEN STRATEGIES MEDIA	05/18/22 05/24/22	ADVERTISEMENTS		28,784.00
06-02	AP 01564921	SCREEN STRATEGIES MEDIA	05/25/22 05/31/22	ADVERTISEMENTS		28,784.00
06-03	AP 01565816	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		130.00
06-06	AP 01566102	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,661.20
06-07	AP 01566097	MAIL MATTERS LLC	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		11,383.94
06-08	AP 01566029	MAIL MATTERS LLC	04/22/22 04/22/22	FRANKABLE PRINTING & REPROD		9,588.16
06-08	AP 01566106	MAIL MATTERS LLC	04/22/22 04/22/22	FRANKABLE PRINTING & REPROD		9,588.16
06-08	AP 01566109	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,450.00
06-08	AP 01566112	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,450.00
					PRINTING AND REPRODUCTION TOTALS:	98,849.46
OTHER SERVICES						
04-20	AP 01547932	CONGRESSIONAL MANAGEMENT FOUNDATION	04/11/22 04/12/22	TRAINING		8,705.06
04-21	AP 01551294	D & D CLEANING LLC	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		130.00
05-27	AP 01564425	D & D CLEANING LLC	05/17/22 05/17/22	JANITORIAL AND MAINT SERV		130.00
06-27	AP X0010310	D & D CLEANING LLC	06/15/22 06/15/22	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	9,095.06
SUPPLIES AND MATERIALS						
04-07	AP 01545412	CITI PCARD-DUNKIN #338314 Q35	03/23/22 03/23/22	FOOD & BEVERAGE		52.25
04-13	AP 01546263	CITI PCARD-CANVA I03369-32759641	03/24/22 04/23/22	SOFTWARE LESS THAN \$500		12.99
04-13	AP 01546263	CITI PCARD-freep.com	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		12.71
04-26	AP 01552325	ZAMS, KELLY L	03/24/22 04/13/22	FOOD & BEVERAGE		120.00
04-26	AP 01552325	ZAMS, KELLY L	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		34.97
04-26	AP 01552325	ZAMS, KELLY L	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
04-26	AP 01552473	HAGUE QUALITY WATER OF MD INC	04/21/22 05/20/22	WATER		63.00
04-28	GL FRM0115051	.....	02/09/22 03/11/22	FRAMING (TRANSFER)		100.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-131.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,092.32
05-04	AP 01554551	ZAMS, KELLY L	04/28/22 04/28/22	FOOD & BEVERAGE		60.00
05-04	AP 01554551	ZAMS, KELLY L	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		48.85
05-04	AP 01554551	ZAMS, KELLY L	04/23/22 05/22/22	SOFTWARE LESS THAN \$500		15.89
05-09	AP 01555965	CITI PCARD-AMAZON.COM 1N2RW2Q90 AMZN	03/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		98.10
05-09	AP 01555965	CITI PCARD-CANVA I03400-20202600	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-09	AP 01555965	CITI PCARD-Foreign Affairs Mag	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L		42.35

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05-09	AP	01555965	CITI PCARD-TIME USA, LLC	03/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L	12.00
05-09	AP	01555965	CITI PCARD-detroitnews.com	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	01555965	CITI PCARD-freep.com	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-11	AP	01557623	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50
05-13	AP	01557559	CITI PCARD-THE ECONOMIST	04/23/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-17	GL	FRM0115558	.....	04/07/22	04/27/22	FRAMING (TRANSFER)	34.00
05-18	AP	01558643	HAGUE QUALITY WATER OF MD INC	03/21/22	04/20/22	WATER	63.00
05-24	AP	01563043	CITI PCARD-COMPARIS FIAMMA SARDINE	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	1,559.04
05-24	AP	01563043	CITI PCARD-PANERA BREAD #600690 0	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	144.10
05-24	AP	01563043	CITI PCARD-PANERA BREAD #608009 0	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	198.21
05-24	AP	01563043	CITI PCARD-TARGET 00008722	04/09/22	04/09/22	FOOD & BEVERAGE	9.38
05-24	AP	01563043	CITI PCARD-TARGET 00008722	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	9.32
05-24	AP	01563043	CITI PCARD-TST SIMPLY FRESH MEDITER	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	323.65
05-25	AP	01563483	HAGUE QUALITY WATER OF MD INC	05/21/22	06/20/22	WATER	63.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	274.07
06-02	AP	01564616	ZAMS, KELLY L.	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	15.89
06-06	AP	01566074	ZAMS, KELLY L.	05/30/22	05/29/23	PUBLICATIONS/REFERENCE MAT'L	169.00
06-10	AP	01567300	CITI PCARD-AUTO NEWS SUBSCRIP	05/02/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L	159.00
06-10	AP	01567300	CITI PCARD-CANVA I03430-19638672	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	01567300	CITI PCARD-FTP FINANCIAL TIMES	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	337.00
06-10	AP	01567300	CITI PCARD-THE ATLANTIC	05/12/22	05/12/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-10	AP	01567300	CITI PCARD-THE ATLANTIC	05/16/22	05/16/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-10	AP	01567300	CITI PCARD-detroitnews.com	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
06-10	AP	01567300	CITI PCARD-freep.com	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
06-13	AP	01567360	ZAMS, KELLY L.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	120.31
06-23	AP	01572588	ZAMS, KELLY L.	06/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	58.18
06-27	AP	X0010308	HAGUE QUALITY WATER OF MD INC	06/21/22	07/20/22	WATER	63.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	225.22
						SUPPLIES AND MATERIALS TOTALS:	7,071.25
			EQUIPMENT				
04-22	AP	01551518	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,462.50
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	187.00
05-11	AP	01557623	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,462.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	187.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	187.00
						EQUIPMENT TOTALS:	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,114.93
						OFFICE TOTALS:	544,114.93
			2021 HON. HALEY M. STEVENS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549090	LEIDOS DIGITAL SOLUTIONS INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,327.50
			SUPPLIES AND MATERIALS				
05-09	AP	01555949	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	145.00
05-31	AP	01564762	NATIONAL NEWS AGENCY INC	01/01/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	171.40
						SUPPLIES AND MATERIALS TOTALS:	316.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
EQUIPMENT						
05-05	AP 01554241	AUTOMATED SIGNATURE TECHNOLOGY INC	04/09/21 04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,143.90
					OFFICE TOTALS:	7,143.90
INTERN ALLOWANCES						
2022 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,768.34
					INTERN ALLOWANCES TOTALS:	5,685.00
					OFFICE TOTALS:	5,685.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, NOUR S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		823.33
		AMIN, NEIL K.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		650.00
		KADO, LYDIA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		823.33
		KAUR, MANYA D.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		916.67
		KEST, BENJAMYN R.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67
		MUNOT, RIYA R.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,126.67
		RASPBURY-GREENSPAN, SHAYNA G.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		628.33
					PERSONNEL COMPENSATION TOTALS:	5,685.00
					INTERN ALLOWANCES TOTALS:	5,685.00
					OFFICE TOTALS:	5,685.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.93
					PERSONNEL COMPENSATION	511,041.54
					TRAVEL	47,546.62
					RENT, COMMUNICATION, UTILITIES	36,210.42
					PRINTING AND REPRODUCTION	481.05
					OTHER SERVICES	14,088.68
					SUPPLIES AND MATERIALS	6,424.10
					EQUIPMENT	476.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,504.62
					OFFICE TOTALS:	330,347.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		201.29

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-16.10	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-64.15	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	66.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	91.85	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	258.05
PERSONNEL COMPENSATION								
		ANDERSON, LIAM M.	.....	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
		ANDERSON, LIAM M.	.....	03/01/22	03/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		BULLOCH, CINDY W.	.....	04/01/22	06/30/22	RURAL FIELD REPRESENTATIVE	9,999.99
		COFFIELD, MARK B.	.....	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
		COX, LARENE L.	.....	04/01/22	06/30/22	WASHINGTON COUNTY REP	9,999.99
		HAMEL, ALEXIS N.	.....	05/23/22	06/30/22	STAFF ASSISTANT	5,066.67
		KELLEY, ERIN R.	.....	04/01/22	06/30/22	CONSTITUENT AFFAIRS REP	15,000.00
		MADSEN, CAMERON T.	.....	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,749.99
		MALOY, CELESTE	.....	04/01/22	06/30/22	COUNSEL	27,500.01
		MEYERS, CONNOR J.	.....	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
		PERKES, RHONDA M.	.....	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,250.01
		SMITH, GREGORY B.	.....	04/01/22	06/30/22	OFFICE ASSISTANT	300.00
		SWEETEN, ELIZABETH A.	.....	04/01/22	06/30/22	CONSTITUENT AFFAIRS REP	15,000.00
		SWEETEN, ELIZABETH A.	.....	06/01/22	06/30/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	2,500.00
		WEBSTER, GARY S.	.....	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.00
		WHITE, CLAY L.	.....	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
		ZADI, AMIRA	.....	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,250.01
							PERSONNEL COMPENSATION TOTALS:	271,366.67
TRAVEL								
04-01	AP	01543126	WHITE, CLAY L.	03/24/22	03/24/22	TAXI/RIDE SHARE	86.80	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	1,064.70	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	LODGING	291.38	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/20/22	MEALS	13.82	
04-01	AP	01543694	MADSEN, CAMERON T.	03/21/22	03/21/22	MEALS	17.14	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	MEALS	32.33	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/20/22	WI-FI ON TRAVEL	5.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	WI-FI ON TRAVEL	10.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	CAR RENTAL	136.66	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	GASOLINE	46.20	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	TAXI/RIDE SHARE	102.84	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/21/22	PARKING	34.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/21/22	03/21/22	PARKING	5.85	
04-08	AP	01545145	WEBSTER, GARY S.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	10.18	
04-08	AP	01545145	WEBSTER, GARY S.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	10.18	
04-08	AP	01545145	WEBSTER, GARY S.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	3.63	
04-08	AP	01545145	WEBSTER, GARY S.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	12.87	
04-08	AP	01545145	WEBSTER, GARY S.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	73.71	
04-08	AP	01545145	WEBSTER, GARY S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	12.87	
04-08	AP	01545145	WEBSTER, GARY S.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	20.36	
04-08	AP	01545145	WEBSTER, GARY S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	10.76	
04-08	AP	01545145	WEBSTER, GARY S.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.62	
04-08	AP	01545145	WEBSTER, GARY S.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	38.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
04-15	AP 01546966	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	CAR RENTAL		72.03
04-15	AP 01546966	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	GASOLINE		31.00
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		1,048.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		396.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		537.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		904.20
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		15.07
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		23.70
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		18.03
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		9.59
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		17.43
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		22.84
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		69.69
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		84.00
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		12.25
05-04	AP 01554104	WHITE, CLAY L	04/22/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		828.20
05-04	AP 01554104	WHITE, CLAY L	04/22/22 04/22/22	WI-FI ON TRAVEL		15.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		904.20
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	LODGING		437.07
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/18/22	MEALS		13.51
05-10	AP 01555830	MADSEN, CAMERON T.	04/19/22 04/19/22	MEALS		47.82
05-10	AP 01555830	MADSEN, CAMERON T.	04/20/22 04/20/22	MEALS		15.78
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	MEALS		31.56
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/18/22	WI-FI ON TRAVEL		10.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	WI-FI ON TRAVEL		25.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	CAR RENTAL		200.75
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	GASOLINE		56.73
05-10	AP 01555847	MALOY, CELESTE	04/08/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		904.20
05-10	AP 01555847	MALOY, CELESTE	04/21/22 04/21/22	MEALS		11.89
05-10	AP 01555847	MALOY, CELESTE	04/22/22 04/22/22	MEALS		6.27
05-10	AP 01555847	MALOY, CELESTE	04/11/22 04/24/22	CAR RENTAL		394.25
05-10	AP 01555847	MALOY, CELESTE	04/13/22 04/13/22	GASOLINE		49.85
05-10	AP 01555847	MALOY, CELESTE	04/20/22 04/20/22	GASOLINE		48.53
05-10	AP 01555847	MALOY, CELESTE	04/22/22 04/22/22	GASOLINE		49.33
05-10	AP 01555847	MALOY, CELESTE	04/24/22 04/24/22	TAXI/RIDE SHARE		32.99
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		259.43
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		396.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		14.48
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.11

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05-20	AP	01562247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	14.48
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	77.76
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	10.11
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	42.20
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	CAR RENTAL	88.62
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	91.08
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	30.66
05-26	AP	01562825	BULLOCH, CINDY W.	02/22/22	02/23/22	LODGING	145.69
05-26	AP	01562825	BULLOCH, CINDY W.	02/22/22	02/22/22	MEALS	14.06
05-26	AP	01562825	BULLOCH, CINDY W.	01/24/22	01/25/22	CAR RENTAL	79.40
05-26	AP	01562825	BULLOCH, CINDY W.	02/01/22	02/02/22	CAR RENTAL	35.30
05-26	AP	01562825	BULLOCH, CINDY W.	02/05/22	02/07/22	CAR RENTAL	125.19
05-26	AP	01562825	BULLOCH, CINDY W.	02/09/22	02/10/22	CAR RENTAL	37.11
05-26	AP	01562825	BULLOCH, CINDY W.	01/14/22	01/14/22	GASOLINE	13.58
05-26	AP	01562825	BULLOCH, CINDY W.	01/25/22	01/25/22	GASOLINE	10.01
05-26	AP	01562825	BULLOCH, CINDY W.	02/02/22	02/02/22	GASOLINE	50.27
05-26	AP	01562825	BULLOCH, CINDY W.	02/07/22	02/07/22	GASOLINE	27.87
05-26	AP	01562825	BULLOCH, CINDY W.	02/09/22	02/09/22	GASOLINE	33.38
05-26	AP	01562825	BULLOCH, CINDY W.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	87.17
05-26	AP	01562825	BULLOCH, CINDY W.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	40.37
05-26	AP	01562825	BULLOCH, CINDY W.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	57.33
05-26	AP	01562825	BULLOCH, CINDY W.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	40.36
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/27/22	LODGING	216.62
05-26	AP	01562842	BULLOCH, CINDY W.	02/16/22	02/16/22	MEALS	7.90
05-26	AP	01562842	BULLOCH, CINDY W.	04/27/22	04/27/22	MEALS	22.27
05-26	AP	01562842	BULLOCH, CINDY W.	04/13/22	04/14/22	CAR RENTAL	163.75
05-26	AP	01562842	BULLOCH, CINDY W.	04/22/22	04/23/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/25/22	CAR RENTAL	51.34
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/28/22	CAR RENTAL	143.16
05-26	AP	01562842	BULLOCH, CINDY W.	05/03/22	05/04/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	05/10/22	05/11/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	05/16/22	05/17/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	04/22/22	04/22/22	GASOLINE	44.40
05-26	AP	01562842	BULLOCH, CINDY W.	04/23/22	04/23/22	GASOLINE	17.00
05-26	AP	01562842	BULLOCH, CINDY W.	04/27/22	04/27/22	GASOLINE	24.00
05-26	AP	01562842	BULLOCH, CINDY W.	05/04/22	05/04/22	GASOLINE	28.40
05-26	AP	01562842	BULLOCH, CINDY W.	05/10/22	05/10/22	GASOLINE	45.68
05-26	AP	01562842	BULLOCH, CINDY W.	05/16/22	05/16/22	GASOLINE	77.97
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/27/22	PARKING	10.00
06-08	AP	01566240	HON CHRIS D STEWART	05/19/22	05/19/22	MEALS	24.41
06-10	AP	01566281	TANNER, COLLIN D.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	73.71
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	408.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	1,354.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	20.61
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	14.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS	8.58	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS	14.83	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS	11.41	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	33.74	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE	14.53	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	68.91	
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/18/22 05/19/22	TAXI/RIDE SHARE	77.95	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/22/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP	215.00	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP	9.14	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/24/22 04/28/22	LODGING	1,186.28	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	889.71	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS	30.31	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	12.50	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS	10.99	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	CAR RENTAL	52.58	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/12/22 05/13/22	CAR RENTAL	78.69	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	GASOLINE	49.99	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	GASOLINE	26.99	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	GASOLINE	40.41	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE	6.20	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE	6.20	
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	882.20	
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/15/22	LODGING	897.72	
06-28	AP 01573237	KELLEY, ERIN R.	06/13/22 06/13/22	MEALS	30.75	
06-28	AP 01573237	KELLEY, ERIN R.	06/14/22 06/14/22	MEALS	21.87	
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	MEALS	8.52	
06-28	AP 01573237	KELLEY, ERIN R.	06/12/22 06/15/22	CAR RENTAL	483.12	
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	8.42	
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	8.43	
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	TAXI/RIDE SHARE	47.27	
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,382.20	
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/18/22	LODGING	1,186.26	
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/14/22	MEALS	48.47	
06-28	AP 01573536	BULLOCH, CINDY W.	06/15/22 06/15/22	MEALS	25.42	
06-28	AP 01573536	BULLOCH, CINDY W.	06/17/22 06/17/22	MEALS	71.00	
06-28	AP 01573536	BULLOCH, CINDY W.	06/18/22 06/18/22	MEALS	18.40	
06-28	AP 01573536	BULLOCH, CINDY W.	05/31/22 06/02/22	CAR RENTAL	158.48	
06-28	AP 01573536	BULLOCH, CINDY W.	06/02/22 06/02/22	GASOLINE	76.26	
06-28	AP 01573536	BULLOCH, CINDY W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	21.06	
06-28	AP 01573536	BULLOCH, CINDY W.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	25.16	
06-28	AP 01573536	BULLOCH, CINDY W.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	25.74	
06-28	AP 01573536	BULLOCH, CINDY W.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	40.95	

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06-28	AP	01573536	BULLOCH, CINDY W.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	49.72
06-28	AP	01573536	BULLOCH, CINDY W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	12.87
06-28	AP	01573536	BULLOCH, CINDY W.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	40.95
06-28	AP	01573536	BULLOCH, CINDY W.	06/18/22	06/18/22	TAXI/RIDE SHARE	26.35
06-29	AP	01573549	COX, LARENE L.	06/14/22	06/18/22	LODGING	1,186.28
06-29	AP	01573549	COX, LARENE L.	06/14/22	06/14/22	MEALS	15.54
06-29	AP	01573549	COX, LARENE L.	06/15/22	06/15/22	MEALS	42.57
06-29	AP	01573549	COX, LARENE L.	06/17/22	06/17/22	MEALS	37.40
06-29	AP	01573549	COX, LARENE L.	06/18/22	06/18/22	MEALS	13.89
06-29	AP	01573549	COX, LARENE L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	51.75
06-30	AP	01574747	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,382.20
06-30	AP	01574753	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-30	AP	01574753	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	507.60
						TRAVEL TOTALS:	31,942.19
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01543452	COFFIELD, MARK B.	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-25	AP	01551911	AMPLIFY INC	04/08/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	847.90
04-25	AP	01552061	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	432.70
04-25	AP	01552064	VERIZON WIRELESS	03/11/22	04/10/22	UTILITIES	426.20
04-26	AP	01552026	AMPLIFY INC	04/14/22	04/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,503.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	635.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-12	AP	01556331	AMPLIFY INC	04/26/22	04/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,884.61
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	632.79
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	643.98
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	01/04/22	02/28/22	UTILITIES	399.36
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	03/01/22	04/30/22	UTILITIES	399.33
06-29	AP	01573297	CITI PCARD-VERACITY NETWORKS LLC	02/25/22	02/25/22	UTILITIES	189.96
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	02/18/22	03/17/22	UTILITIES	92.43
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	03/18/22	04/17/22	UTILITIES	92.43
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	04/18/22	05/17/22	UTILITIES	92.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.52
			PRINTING AND REPRODUCTION				
04-08	AP	01545121	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	16.78
05-23	AP	01562526	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	48.37
05-25	AP	01562530	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-22	AP	01568959	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	79.38
06-29	AP	01573297	CITI PCARD-Les Olson Company	10/16/21	01/15/22	NON-FRANKABLE PRINTING & REPRO	54.70
06-29	AP	01573297	CITI PCARD-Les Olson Company	01/16/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	109.45
						PRINTING AND REPRODUCTION TOTALS:	351.68
			OTHER SERVICES				
04-16	AP	01548418	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
04-21	AP 01547009	CITI PCARD-IN AZUREITY SOFTWARE, IN	03/18/22 03/18/22	EQUIPMENT INSTALLATION	968.68	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01559056	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01570213	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,703.68
SUPPLIES AND MATERIALS						
04-01	AP 01543694	MADSEN, CAMERON T.	01/13/22 02/13/22	SOFTWARE LESS THAN \$500	41.34	
04-01	AP 01543694	MADSEN, CAMERON T.	02/13/22 03/13/22	SOFTWARE LESS THAN \$500	41.34	
04-01	AP 01543694	MADSEN, CAMERON T.	03/13/22 04/13/22	SOFTWARE LESS THAN \$500	41.34	
04-19	AP 01546901	CITI PCARD-ADOBE ACROPRO SUBS	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	15.89	
04-19	AP 01546901	CITI PCARD-ADOBE IL CREATIVE CLD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	22.25	
04-19	AP 01546901	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	10.59	
04-19	AP 01546901	CITI PCARD-APPLE.COM/US	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	1,055.76	
04-19	AP 01546901	CITI PCARD-APPLE.COM/US	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	1,068.21	
04-19	AP 01546901	CITI PCARD-Amazon.com 1N7VC0K2	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	53.28	
04-19	AP 01546901	CITI PCARD-ZEROHEDGE.COM	03/06/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	01/24/22 01/24/22	WATER	10.17	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	03/01/22 03/01/22	WATER	13.97	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	45.33	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	26.42	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	178.62	
05-20	AP 01562257	CITI PCARD-ADOBE ACROPRO SUBS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP 01562257	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	22.25	
05-20	AP 01562257	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	10.59	
05-20	AP 01562257	CITI PCARD-AMZN Mktp US 163ZW7R1	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	68.90	
05-20	AP 01562257	CITI PCARD-APPLE.COM/US	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
05-20	AP 01562257	CITI PCARD-Beaver County Journal	04/06/22 04/05/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-20	AP 01562257	CITI PCARD-DRACO BROADCAST INC	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	150.00	
05-20	AP 01562257	CITI PCARD-ZEROHEDGE.COM	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-25	AP 01562541	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	FOOD & BEVERAGE	115.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-216.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	453.22	
06-23	AP 01570293	CITI PCARD-ADOBE ACROPRO SUBS	05/15/22 06/14/22	SOFTWARE LESS THAN \$500	15.89	
06-23	AP 01570293	CITI PCARD-ADOBE IL CREATIVE CLD	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	22.25	
06-23	AP 01570293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	10.59	
06-23	AP 01570293	CITI PCARD-AMZN Mktp US 1R9NE5G00	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	145.29	
06-23	AP 01570293	CITI PCARD-TONER BUZZ	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	793.94	
06-23	AP 01570293	CITI PCARD-ZEROHEDGE.COM	05/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	21.65	
06-29	AP 01573297	CITI PCARD-COSTCO WHSE #0735	05/03/22 05/03/22	WATER	15.96	

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06-29	AP	01573297	CITI PCARD-COSTCO WHSE #0735	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	15.48
06-29	AP	01573297	CITI PCARD-FEDEX 940718649988	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	17.16
06-29	AP	01573297	CITI PCARD-JOY LUCK RESTAURANT	05/20/22	05/20/22	FOOD & BEVERAGE	448.83
06-29	AP	01573297	CITI PCARD-PARSON'S BAKERY	04/15/22	04/15/22	FOOD & BEVERAGE	34.45
06-29	AP	01573297	CITI PCARD-SMITHS MRKTPL #4444	04/15/22	04/15/22	FOOD & BEVERAGE	4.12
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	251.97
SUPPLIES AND MATERIALS TOTALS:							5,374.38
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.38
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.38
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.38
EQUIPMENT TOTALS:							238.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,347.31
OFFICE TOTALS:							330,347.31
2021 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	01546955	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	169.20
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	408.40
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	408.40
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	320.40
TRAVEL TOTALS:							1,306.40
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548189	BAR DOWN HOLDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
04-16	AP	01549055	TUSCAN HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-21	AP	01547009	CITI PCARD-COMCAST CABLE COMM	09/08/21	11/12/21	UTILITIES	227.90
04-21	AP	01547009	CITI PCARD-DTV DIRECTV SERVICE	12/18/21	01/17/22	UTILITIES	87.12
04-21	AP	01547009	CITI PCARD-VERACITY NETWORKS LLC	12/25/21	12/25/21	UTILITIES	190.00
05-16	AP	01558832	BAR DOWN HOLDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
05-16	AP	01559690	TUSCAN HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01569145	BAR DOWN HOLDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
06-16	AP	01569962	TUSCAN HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-29	AP	01573297	CITI PCARD-COMCAST CABLE COMM	01/13/21	03/12/21	UTILITIES	116.36
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	12/01/21	01/31/22	UTILITIES	390.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,412.18
PRINTING AND REPRODUCTION							
06-29	AP	01573297	CITI PCARD-Les Olson Company	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	61.55
PRINTING AND REPRODUCTION TOTALS:							61.55
SUPPLIES AND MATERIALS							
04-01	AP	01543694	MADSEN, CAMERON T.	09/13/21	10/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	10/13/21	11/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	11/13/21	12/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	12/13/21	01/13/22	SOFTWARE LESS THAN \$500	41.34
04-21	AP	01547009	CITI PCARD-EINSTEIN BROS BAGELS1206	12/03/21	12/03/21	FOOD & BEVERAGE	31.83
04-21	AP	01547009	CITI PCARD-JIMMY JOHNS # 1036 -	12/03/21	12/03/21	FOOD & BEVERAGE	86.30
04-21	AP	01547009	CITI PCARD-SMITHS MRKTPL #4444	12/02/21	12/02/21	FOOD & BEVERAGE	26.10
SUPPLIES AND MATERIALS TOTALS:							309.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,089.72
					OFFICE TOTALS:	<u>17,089.72</u>
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	AR AC-18196	CITIBANK	12/04/19 12/05/19	CAR RENTAL		-45.84
					TRAVEL TOTALS:	-45.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.84
					OFFICE TOTALS:	<u>-45.84</u>
INTERN ALLOWANCES						
2022 HON. CHRIS STEWART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,043.34
					INTERN ALLOWANCES TOTALS:	29,043.34
					OFFICE TOTALS:	<u>29,043.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATTY, REBECCA R.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		BUTLER, KANNON D.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		JENKINS, HANNAH	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		840.00
		KLEINSMITH, MITCHELL A.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		PETERSON, ROMNEY	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		SIMMONS, ANDREW R.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		STUTZ, ANNA M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		TANNER, COLLIN D.	05/20/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,366.67
		WALKINGSTICK, TEHYA A.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		533.33
		ZUFELT, MITCHELL L.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	14,200.00
					INTERN ALLOWANCES TOTALS:	14,200.00
					OFFICE TOTALS:	<u>14,200.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP 01546669	LEIDOS DIGITAL SOLUTIONS INC	12/31/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		-7,520.99
04-11	AP 01546669	LEIDOS DIGITAL SOLUTIONS INC	01/31/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		7,520.99
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>0.00</u>

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2022 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 0.00

FRANKED MAIL	35,654.76	34,657.12
PERSONNEL COMPENSATION	573,338.98	314,325.06
TRAVEL	21,159.74	17,201.61
RENT, COMMUNICATION, UTILITIES	33,517.32	28,845.92
PRINTING AND REPRODUCTION	142,565.95	142,522.95
OTHER SERVICES	11,708.68	10,725.00
SUPPLIES AND MATERIALS	11,765.98	7,369.70
EQUIPMENT	2,529.28	1,863.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,240.69	557,511.00
OFFICE TOTALS:	832,240.69	557,511.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		535.63
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		17,046.52
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-21.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		29.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		20.61
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		17,046.52
					FRANKED MAIL TOTALS:		34,657.12
PERSONNEL COMPENSATION							
		BELTRAN,ELIZABETH R	04/01/22	06/30/22	LEGISLATIVE AIDE		14,166.66
		COLON,HECTOR I	04/01/22	06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		DEWITZ, SEAN K.	04/01/22	06/30/22	SENIOR OUTREACH REPRESENTATIVE		15,500.01
		DUDLEY,ELIZABETH S	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR		18,000.00
		DUDLEY,ELIZABETH S	04/01/22	04/30/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		3,000.00
		FALCIGNO, THOMAS A.	04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT		18,750.00
		JOHN MCCLEAN, CYANNE M.	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTANT		12,500.01
		LARTER, ELIZABETH L.	04/01/22	06/30/22	DEP. CHIEF OF STAFF/DISTRICT D		31,250.01
		MAYER,JESSE L.	04/01/22	06/30/22	OPERATIONS MANAGER		20,000.01
		MILLER, SIENA M.	03/28/22	06/30/22	COMMUNICATIONS AND GRANTS COOR		15,241.68
		NOH,ANDREW	04/01/22	06/30/22	CHIEF OF STAFF		37,500.00
		ORLEBEKE, ANDREW J.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		PAYNE, DONTAE D.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR		22,500.00
		RAMALEY, PETER M.	03/28/22	06/30/22	OUTREACH REPRESENTATIVE		12,916.68
		SHIN, ANGELA Y.	04/01/22	06/30/22	EXECUTIVE ASSISTANT		16,250.01
		SHIN, PHILLIP H.	04/01/22	06/30/22	CASEWORKER		13,749.99
		SNYDER, REBECCA C.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
		WEE, MATTHEW P.	04/01/22	06/30/22	LEGISLATIVE FELLOW		3,000.00
					PERSONNEL COMPENSATION TOTALS:		314,325.06
TRAVEL							
04-07	AP 01544613	HON. MARILYN STRICKLAND	03/10/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT		1,247.99
04-07	AP 01544613	HON. MARILYN STRICKLAND	02/03/22	02/03/22	TAXI/RIDE SHARE		8.67
04-07	AP 01544613	HON. MARILYN STRICKLAND	03/10/22	03/30/22	TAXI/RIDE SHARE		610.37
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT		447.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 04/01/22	LODGING	593.14	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 03/30/22	MEALS	23.66	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 03/30/22	WI-FI ON TRAVEL	6.50	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/25/22 04/07/22	PRIVATE AUTO MILEAGE	139.99	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 04/01/22	TAXI/RIDE SHARE	115.16	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	667.19	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	LODGING	479.34	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	MEALS	156.67	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	TAXI/RIDE SHARE	43.83	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	527.19	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	LODGING	585.01	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	MEALS	174.04	
05-05	AP 01553646	NOH, ANDREW	04/22/22 04/22/22	WI-FI ON TRAVEL	8.00	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	CAR RENTAL	306.62	
05-05	AP 01553646	NOH, ANDREW	04/17/22 04/19/22	GASOLINE	42.32	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	TAXI/RIDE SHARE	57.93	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	PARKING	72.81	
05-05	AP 01553759	SNYDER, REBECCA C.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	22.23	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	638.20	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	LODGING	843.91	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	MEALS	194.25	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	WI-FI ON TRAVEL	16.00	
05-10	AP 01555399	NOH, ANDREW	04/28/22 04/28/22	CAR RENTAL	396.68	
05-10	AP 01555399	NOH, ANDREW	05/02/22 05/02/22	GASOLINE	63.12	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	TAXI/RIDE SHARE	79.27	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/01/22	PARKING	196.00	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	337.20	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	LODGING	878.34	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	MEALS	228.89	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	CAR RENTAL	801.75	
05-12	AP 01555467	MAYER, JESSE L.	04/25/22 04/25/22	GASOLINE	52.54	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/25/22	PARKING	102.00	
05-12	AP 01555934	MILLER, SIENA M.	04/22/22 04/29/22	PRIVATE AUTO MILEAGE	27.32	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/04/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,289.40	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/29/22 05/01/22	LODGING	421.50	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/04/22 05/01/22	TAXI/RIDE SHARE	476.10	
05-16	AP 01557252	LARTER, ELIZABETH L.	04/06/22 05/06/22	PRIVATE AUTO MILEAGE	211.19	
05-16	AP 01557489	RAMALEY, PETER M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	7.96	
05-19	AP 01557696	SHIN, ANGELA Y.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	30.24	
05-20	AP 01557344	LARTER, ELIZABETH L.	05/06/22 05/09/22	PRIVATE AUTO MILEAGE	63.77	
05-23	AP 01558198	DEWITZ, SEAN K.	04/11/22 05/05/22	PRIVATE AUTO MILEAGE	166.14	
06-15	AP 01567455	HON. MARILYN STRICKLAND	05/16/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,054.39	
06-15	AP 01567455	HON. MARILYN STRICKLAND	05/16/22 05/25/22	TAXI/RIDE SHARE	482.77	

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06-15	AP	01567459	MILLER, SIENA M.	05/03/22	05/06/22	PRIVATE AUTO MILEAGE	32.70
06-27	AP	01568269	DUDLEY, ELIZABETH S.	05/27/22	06/05/22	TAXI/RIDE SHARE	88.98
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	LODGING	889.71
06-28	AP	01572793	SHIN, PHILLIP H.	06/13/22	06/15/22	MEALS	123.46
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	PRIVATE AUTO MILEAGE	35.22
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	TAXI/RIDE SHARE	109.99
06-28	AP	01573195	LARTER, ELIZABETH L.	05/27/22	06/19/22	PRIVATE AUTO MILEAGE	173.16
06-28	AP	01573195	LARTER, ELIZABETH L.	06/19/22	06/19/22	PARKING	20.00
TRAVEL TOTALS:							17,201.61
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543657	CITI PCARD-COMCAST CABLE COMM	02/14/22	03/13/22	UTILITIES	179.06
04-04	AP	01543657	CITI PCARD-COMCAST CABLE COMM	02/17/22	03/16/22	UTILITIES	301.85
04-06	AP	01542334	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-06	AP	01543528	SNYDER, REBECCA C.	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	11.45
04-06	AP	01543633	CITI PCARD-COMCAST CABLE COMM	02/23/22	03/22/22	UTILITIES	283.03
04-06	AP	01543633	CITI PCARD-VBS VONAGE BUSINESS	03/18/22	04/17/22	UTILITIES	186.94
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	17.52
04-06	AP	01543908	CITI PCARD-VZWLSS APOCC VISB	02/09/22	03/08/22	UTILITIES	769.38
04-21	AP	01549280	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	326.12
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	235.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	544.30
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/14/22	04/13/22	UTILITIES	179.06
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/17/22	04/16/22	UTILITIES	301.85
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/23/22	04/22/22	UTILITIES	283.03
05-09	AP	01555191	CITI PCARD-VZWLSS APOCC VISB	03/09/22	04/08/22	UTILITIES	744.46
05-09	AP	01555195	CITI PCARD-VBS VONAGE BUSINESS	04/18/22	05/17/22	UTILITIES	186.28
05-11	AP	01555903	GRANITE TELECOMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	328.31
05-20	AP	01557344	LARTER, ELIZABETH L.	05/04/22	05/04/22	EQUIP RENTAL (EFF 1/3/03)	1,405.47
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.29
05-24	AP	01562278	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	9,927.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	226.90
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	33.96
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/14/22	05/13/22	UTILITIES	179.06
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/17/22	05/16/22	UTILITIES	301.85
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/23/22	05/22/22	UTILITIES	283.01
06-08	AP	01565979	CITI PCARD-VZWLSS APOCC VISB	04/09/22	05/08/22	UTILITIES	835.92
06-08	AP	01565994	CITI PCARD-VBS VONAGE BUSINESS	05/18/22	06/17/22	UTILITIES	186.28
06-09	AP	01566362	GRANITE TELECOMMUNICATIONS LLC	06/01/22	06/30/22	UTILITIES	326.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	225.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
06-27	GL	MED0116323	.....	06/16/22	06/22/22	HIR GRAPHICS (TRANSFER)	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	48.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,845.92
PRINTING AND REPRODUCTION						
04-15	AP 01546095	SCREEN STRATEGIES MEDIA	04/11/22 04/17/22	ADVERTISEMENTS	7,560.00	
04-26	AP 01549288	SCREEN STRATEGIES MEDIA	04/18/22 04/24/22	ADVERTISEMENTS	7,560.00	
04-28	AP 01554031	PUBLIC PRINTER	02/07/22 02/07/22	FRANKABLE PRINTING & REPROD	30.62	
05-03	AP 01553113	SCREEN STRATEGIES MEDIA	04/25/22 05/01/22	ADVERTISEMENTS	17,578.00	
05-10	AP 01555399	NOH, ANDREW	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	6.21	
05-11	AP 01553996	SCREEN STRATEGIES MEDIA	05/02/22 05/08/22	ADVERTISEMENTS	17,578.00	
05-12	AP 01555174	CITI PCARD-FACEBK 4R65WA3P22	04/13/22 04/13/22	ADVERTISEMENTS	35.00	
05-12	AP 01555174	CITI PCARD-FACEBK 7QLQWBPN22	04/22/22 04/25/22	ADVERTISEMENTS	600.00	
05-12	AP 01555174	CITI PCARD-FACEBK 8XJS2B3P22	04/15/22 04/20/22	ADVERTISEMENTS	175.00	
05-12	AP 01555174	CITI PCARD-FACEBK KW9QDCBP22	04/13/22 04/15/22	ADVERTISEMENTS	75.00	
05-12	AP 01555174	CITI PCARD-FACEBK M27XVA3P22	04/13/22 04/13/22	ADVERTISEMENTS	35.00	
05-12	AP 01555174	CITI PCARD-FACEBK PS9MWA3P22	04/13/22 04/14/22	ADVERTISEMENTS	50.00	
05-12	AP 01555174	CITI PCARD-FACEBK T4M3ND7P22	04/21/22 04/23/22	ADVERTISEMENTS	400.00	
05-12	AP 01555174	CITI PCARD-FACEBK ULWX3B3P22	04/19/22 04/21/22	ADVERTISEMENTS	250.00	
05-12	AP 01555174	CITI PCARD-FACEBK ZET3BCXN22	04/25/22 04/25/22	ADVERTISEMENTS	21.12	
05-12	AP 01555174	CITI PCARD-FACEBK ZL25LBTN22	04/14/22 04/16/22	ADVERTISEMENTS	125.00	
05-18	AP 01556836	SCREEN STRATEGIES MEDIA	05/09/22 05/15/22	ADVERTISEMENTS	17,578.00	
05-24	AP 01555780	CONSTITUENT MAIL COMMUNICATIONS LLC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD	18,363.00	
05-24	AP 01559947	SCREEN STRATEGIES MEDIA	05/16/22 05/22/22	ADVERTISEMENTS	17,578.00	
06-03	AP 01563807	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	129.00	
06-08	AP 01565976	CITI PCARD-FACEBK 6STGHCTN22	05/08/22 05/23/22	ADVERTISEMENTS	900.00	
06-08	AP 01565976	CITI PCARD-FACEBK 9XD69CPN22	04/29/22 05/09/22	ADVERTISEMENTS	900.00	
06-08	AP 01565976	CITI PCARD-FACEBK VLTU5CFN22	04/26/22 04/29/22	ADVERTISEMENTS	900.00	
06-09	AP 01565418	SCREEN STRATEGIES MEDIA	05/23/22 05/29/22	ADVERTISEMENTS	16,498.00	
06-09	AP 01565422	SCREEN STRATEGIES MEDIA	05/30/22 06/02/22	ADVERTISEMENTS	17,578.00	
06-27	GL MED0116323	.....	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	142,522.95
OTHER SERVICES						
04-29	AP 01554379	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP 01554380	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01559879	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559880	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01570143	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570144	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
04-04	AP 01535338	CITI PCARD-THE OLYMPIAN DIGITAL SUB	02/10/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L	259.99	
04-08	AP 01543918	CITI PCARD-MOUNTAIN MIST	03/01/22 03/01/22	WATER	8.75	
04-08	AP 01543918	CITI PCARD-THE SEATTLE TIMES	03/21/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-08	AP 01543919	CITI PCARD-AMZN MktP US 1Z8V79VX1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	58.46	

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04-08	AP	01543919	CITI PCARD-Amazon.com 1Z5KS88K2	03/16/22	03/16/22	FOOD & BEVERAGE	72.00
04-08	AP	01543919	CITI PCARD-Amazon.com 1Z8GO9XK1	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	31.74
04-08	AP	01544990	IMC WATER COOLERS	04/01/22	04/01/22	WATER	85.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	85.12
05-03	AP	01553844	MOREDIRECT INC DBA CONNECTION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	99.85
05-03	AP	01553846	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	498.00
05-03	AP	01553848	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	249.00
05-05	AP	01549291	SHIN, ANGELA Y.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	112.42
05-05	AP	01553759	SNYDER, REBECCA C.	04/14/22	04/14/22	FOOD & BEVERAGE	85.20
05-06	AP	01553849	MOREDIRECT INC DBA CONNECTION	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	97.86
05-06	AP	01553850	MOREDIRECT INC DBA CONNECTION	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	1,773.42
05-09	AP	01555199	CITI PCARD-THE SEATTLE TIMES	04/18/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-11	AP	01553843	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	253.00
05-11	AP	01556857	SHIN, ANGELA Y.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	103.62
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #2230	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	437.12
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #894	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	339.99
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #911	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	111.93
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #911	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	146.28
05-12	AP	01555184	CITI PCARD-AMAZON.COM 1H2T65A92 AMZN	04/05/22	04/05/22	FOOD & BEVERAGE	108.00
05-12	AP	01555184	CITI PCARD-AMAZON.COM 1O1JA6L31 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	30.62
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1A3M55P40	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1H3GR8HD2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	33.50
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1H4TS8AN2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	6.97
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1H58H4DV0	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	15.70
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1O3J30L71	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	42.03
05-12	AP	01555184	CITI PCARD-AMZN Mktp US 1O6Y38N22	04/19/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	44.78
05-12	AP	01555184	CITI PCARD-Amazon.com 1O0X70LV1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	83.78
05-16	AP	01555198	CITI PCARD-MOUNTAIN MIST	04/01/22	04/01/22	WATER	8.75
05-16	AP	01557470	IMC WATER COOLERS	05/10/22	05/10/23	WATER	130.00
05-19	AP	01557696	SHIN, ANGELA Y.	05/03/22	05/03/22	WATER	21.71
05-19	AP	01557696	SHIN, ANGELA Y.	04/30/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	198.46
05-20	AP	01557344	LARTER, ELIZABETH L.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	288.79
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	152.12
06-08	AP	01565977	CITI PCARD-AMZN Mktp US 1L8H88UA2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-08	AP	01565977	CITI PCARD-AMZN Mktp US 1R40N6YH1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	14.99
06-08	AP	01565977	CITI PCARD-AMZN Mktp US 1R4RS51N0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-08	AP	01565977	CITI PCARD-AMZN Mktp US 1R60U2YC1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	68.53
06-08	AP	01565977	CITI PCARD-AMZN Mktp US 1R8IE7851	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	15.98
06-08	AP	01565977	CITI PCARD-AMZN Mktp US PW7BY4693	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	19.68
06-08	AP	01565995	CITI PCARD-MOUNTAIN MIST	04/28/22	04/28/22	WATER	30.00
06-08	AP	01565995	CITI PCARD-THE SEATTLE TIMES	05/16/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-15	AP	01567459	MILLER, SIENA M.	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	8.81
06-28	AP	01573195	LARTER, ELIZABETH L.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	984.60
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	105.30
						SUPPLIES AND MATERIALS TOTALS:	7,369.70
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	221.88
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	221.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.88
					EQUIPMENT TOTALS:	1,863.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,511.00
					OFFICE TOTALS:	557,511.00
2021 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548476	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
04-16	AP	01548494	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
05-16	AP	01559113	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
05-16	AP	01559131	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
06-16	AP	01569395	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
06-16	AP	01569413	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,755.62
SUPPLIES AND MATERIALS						
04-08	AP	01543919	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)		545.72
					SUPPLIES AND MATERIALS TOTALS:	545.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,301.34
					OFFICE TOTALS:	12,301.34
INTERN ALLOWANCES						
2022 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,871.11
					INTERN ALLOWANCES TOTALS:	11,871.11
					OFFICE TOTALS:	5,668.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, TY A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		350.00
		BROWN, TY A.	05/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		58.33
		DAVIDSON, ALEX K.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		910.00
		GONZALEZ, MARIA G.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HOOFNAGLE, EMILY G.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		933.33
		LETCHER, ANGELICA	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		MELES, FANA B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		VITT, DAVID J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	5,668.33
					INTERN ALLOWANCES TOTALS:	5,668.33
					OFFICE TOTALS:	5,668.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. THOMAS R SUOZZI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,058.60	1,045.84
PERSONNEL COMPENSATION	494,724.52	287,376.71
TRAVEL	2,517.34	2,364.35
RENT, COMMUNICATION, UTILITIES	21,441.93	16,598.77
PRINTING AND REPRODUCTION	1,139.57	825.08
OTHER SERVICES	17,931.11	10,821.55
SUPPLIES AND MATERIALS	5,183.08	3,614.34
EQUIPMENT	2,907.32	710.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,903.47	323,357.19
OFFICE TOTALS:	546,903.47	323,357.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			8.60
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-9.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			418.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			658.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-29.75
									FRANKED MAIL TOTALS:
									1,045.84

PERSONNEL COMPENSATION

AULMAN, EDWARD G.	04/11/22	06/30/22	CASEWORKER	13,000.00
BAINS, TEJKARAN K.	04/01/22	06/30/22	LC/LEGISLATIVE AIDE	17,250.00
BERMINGHAM III, THOMAS V.	05/12/22	06/30/22	CASEWORKER	6,376.68
BOST, JEROME J.	04/01/22	04/10/22	CASEWORKER	4,375.00
CONNOR,JUSTIN J.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,000.01
COSGROVE,CAROLINE A.	04/01/22	06/30/22	CASEWORK MANAGER	17,812.50
DAVIDSON,ELIZABETH K.	04/01/22	06/30/22	PRESS ASST & SOCIAL MEDIA	16,250.01
GOLDFEDER, GEOFFREY B.	04/01/22	04/30/22	PART-TIME EMPLOYEE	5,437.50
HARVEY,SYDNEY A.	04/01/22	06/30/22	SCHEDULER	19,125.00
MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
NOISETTE, IVANLEY	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,500.01
ROGERS,CYNTHIA S.	04/01/22	06/30/22	DISTRICT DIRECTOR	32,250.00
SHUST,DIANE M.	04/01/22	06/30/22	CHIEF OF STAFF	41,000.01
SMITH,DYLAN P.	04/01/22	06/30/22	PRESS SECRETARY	21,000.00
TOOMEY, OWEN B.	04/01/22	06/30/22	STAFF ASSISTANT/LC	15,999.99
WALSH,CONOR M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,500.00
				PERSONNEL COMPENSATION TOTALS:
				287,376.71

TRAVEL

04-28	AP	01551384	GOLDFEDER, GEOFFREY B.	03/03/22	03/10/22	PRIVATE AUTO MILEAGE			62.01
04-28	AP	01551384	GOLDFEDER, GEOFFREY B.	03/10/22	03/10/22	TOLLS			13.10
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT			62.60
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT			30.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT			647.20
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT			30.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	LODGING			1,212.06
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/22/22	LODGING			232.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
04-29	AP 01541623	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	MEALS		74.76
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,364.35
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		16.88
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		5.54
04-07	AP 01544537	UPS	01/29/22 01/29/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-28	AP 01540361	NATIONAL GRID	02/07/22 03/08/22	UTILITIES		303.16
04-28	AP 01544705	PSEGLI	02/18/22 03/22/22	UTILITIES		445.80
04-28	AP 01551381	NATIONAL GRID	03/08/22 04/08/22	UTILITIES		254.72
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		619.81
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		731.55
05-02	AP 01552163	CITI PCARD-FSI CONED BILL PAYMENT	02/08/22 03/10/22	UTILITIES		241.35
05-02	AP 01552163	CITI PCARD-OPTIMUM 7801	02/27/22 04/07/22	UTILITIES		466.89
05-02	AP 01552163	CITI PCARD-SPECTRUM	03/07/22 04/06/22	UTILITIES		94.98
05-02	AP 01552163	CITI PCARD-VZWLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		355.15
05-03	AP 01554021	PSEGLI	03/22/22 04/22/22	UTILITIES		384.84
05-19	AP 01558681	CITI PCARD-FSI CONED BILL PAYMENT	03/10/22 04/08/22	UTILITIES		300.61
05-19	AP 01558681	CITI PCARD-OPTIMUM 7801	03/27/22 05/07/22	UTILITIES		466.81
05-19	AP 01558681	CITI PCARD-SPECTRUM	04/07/22 05/06/22	UTILITIES		119.98
05-19	AP 01558681	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		305.65
05-27	AP 01560094	NATIONAL GRID	04/08/22 05/09/22	UTILITIES		128.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		619.98
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		731.11
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		1.00
06-16	AP 01569420	SUNNY POND FARM LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
06-16	AP 01569556	DOUGLASTON CORNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-23	AP 01568212	CITI PCARD-FSI CONED BILL PAYMENT	04/08/22 05/09/22	UTILITIES		246.33
06-23	AP 01568212	CITI PCARD-OPTIMUM 7801	04/27/22 06/07/22	UTILITIES		466.81
06-23	AP 01568212	CITI PCARD-SPECTRUM	05/07/22 06/06/22	UTILITIES		119.98
06-23	AP 01568212	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		305.36
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		618.34
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		730.85
06-28	AP 01566191	PSEGLI	04/22/22 05/20/22	UTILITIES		358.67
06-28	AP 01568934	NATIONAL GRID	05/09/22 06/08/22	UTILITIES		49.57
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		63.29
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		41.06
		RENT, COMMUNICATION, UTILITIES TOTALS:				16,598.77

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PRINTING AND REPRODUCTION									
04-28	AP	01553262	CENTRAL BUSINESS SYSTEMS	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO			102.61
05-20	AP	01560071	CITI PCARD-INDEED	04/26/22	05/06/22	ADVERTISEMENTS			29.98
05-20	AP	01560071	CITI PCARD-STAPLES DIRECT	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO			39.11
05-27	AP	01558364	CENTRAL BUSINESS SYSTEMS	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			222.83
05-27	AP	01563108	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO			50.00
06-23	AP	01568212	CITI PCARD-INDEED	04/26/22	05/06/22	ADVERTISEMENTS			145.71
06-28	AP	01568322	CENTRAL BUSINESS SYSTEMS	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO			234.84
PRINTING AND REPRODUCTION TOTALS:									825.08
OTHER SERVICES									
04-16	AP	01548353	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-28	AP	01544834	FOUR SEASONS MAINTENANCE & CLEANING	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			560.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	TRAINING			2,500.00
04-29	AP	01545508	CITI PCARD-EB GLOBAL TRADE ACADE	03/28/22	04/01/22	TRAINING			800.00
04-29	AP	01552162	CITI PCARD-Adobe Inc	02/28/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS			31.79
05-02	AP	01552170	CITI PCARD-APPLE.COM/BILL	03/23/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
05-16	AP	01558993	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-20	AP	01560071	CITI PCARD-APPLE.COM/BILL	04/23/22	05/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
05-27	AP	01555321	FOUR SEASONS MAINTENANCE & CLEANING	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			560.00
06-16	AP	01569295	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-21	AP	01568295	CITI PCARD-APPLE.COM/BILL	05/23/22	06/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
06-28	AP	01566803	FOUR SEASONS MAINTENANCE & CLEANING	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			560.00
06-28	AP	01573008	CITI PCARD-Adobe Inc	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS			31.79
OTHER SERVICES TOTALS:									10,821.55
SUPPLIES AND MATERIALS									
04-28	AP	01552890	CITI PCARD-Adobe Inc	03/13/22	04/12/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-Adobe Inc	01/31/22	02/27/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-Adobe Inc	02/13/22	03/12/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-STORY BLOCKSVIDEO	02/20/22	03/20/22	SOFTWARE LESS THAN \$500			53.00
04-29	AP	01539780	CITI PCARD-VERIZON WRLS D6248-01	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			77.46
04-29	AP	01552162	CITI PCARD-STORY BLOCKS VIDEO	03/23/22	04/23/22	SOFTWARE LESS THAN \$500			53.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			41.13
05-02	AP	01552170	CITI PCARD-BRIDGETOWER SUBSCRIPTION	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L			9.95
05-02	AP	01552170	CITI PCARD-OFFICE DEPOT #5910	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			144.86
05-02	AP	01552170	CITI PCARD-STOP & SHOP 0542	03/13/22	03/13/22	FOOD & BEVERAGE			30.79
05-02	AP	01552170	CITI PCARD-ZOOM.US 888-799-9666	03/23/22	04/22/22	SOFTWARE LESS THAN \$500			154.99
05-19	AP	01558681	CITI PCARD-NEWSDAY SUBSCRIPTION	04/01/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L			47.92
05-20	AP	01560071	CITI PCARD-BRIDGETOWER SUBSCRIPTION	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L			9.95
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #1214	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			62.97
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #5910	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			62.68
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #5910	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			97.77
05-20	AP	01560071	CITI PCARD-STOP & SHOP 2583	04/27/22	04/27/22	FOOD & BEVERAGE			26.75
05-20	AP	01560071	CITI PCARD-STOP & SHOP 2583	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			14.65
05-20	AP	01560071	CITI PCARD-ZOOM.US 888-799-9666	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L			154.99
05-27	AP	01560225	CITI PCARD-Adobe Inc	03/31/22	04/29/22	SOFTWARE LESS THAN \$500			31.79
05-27	AP	01560225	CITI PCARD-Adobe Inc	04/13/22	05/12/22	SOFTWARE LESS THAN \$500			31.79
05-27	AP	01560225	CITI PCARD-STORY BLOCKS VIDEO	04/23/22	05/23/22	SOFTWARE LESS THAN \$500			53.00
05-27	AP	01563580	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L			4.24
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
05-31	GL	FRM0115675	05/10/22 05/23/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		991.19
06-21	AP	01568295	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		79.82
06-21	AP	01568295	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		83.65
06-21	AP	01568295	05/04/22 05/04/22	FOOD & BEVERAGE		101.73
06-21	AP	01568295	05/23/22 06/22/22	SOFTWARE LESS THAN \$500		154.99
06-23	AP	01568212	05/13/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		9.95
06-23	AP	01568212	05/30/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L		47.92
06-23	AP	01568885	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		58.79
06-28	AP	01573008	05/13/22 06/12/22	SOFTWARE LESS THAN \$500		31.79
06-28	AP	01573008	05/24/22 06/24/22	SOFTWARE LESS THAN \$500		53.00
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		789.46
				SUPPLIES AND MATERIALS TOTALS:		3,614.34
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		236.85
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		236.85
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		236.85
				EQUIPMENT TOTALS:		710.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,357.19
				OFFICE TOTALS:		323,357.19
2021 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548502	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
04-16	AP	01548641	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
05-03	AP	01390152	01/08/21 02/08/21	UTILITIES		-314.86
05-16	AP	01559138	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
05-16	AP	01559277	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,785.14
05-27	AP	01558625	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,139.10
				SUPPLIES AND MATERIALS TOTALS:		2,139.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,924.24
				OFFICE TOTALS:		14,924.24
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-29	AP	01564740	07/10/20 08/07/20	UTILITIES		39.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		39.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.67

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INTERN ALLOWANCES
 2022 HON. THOMAS R SUOZZI
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>39.67</u>
PERSONNEL COMPENSATION	1,623.33	1,176.66
INTERN ALLOWANCES TOTALS:	<u>1,623.33</u>	<u>1,176.66</u>
OFFICE TOTALS:	<u>1,623.33</u>	<u>1,176.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DUMITRESCU, PATRICK	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	183.33
HALL, JACKSON B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
SCOTT, SARAH A.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00
TAKVOR, TYLER A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	193.33
			PERSONNEL COMPENSATION TOTALS:	<u>1,176.66</u>
			INTERN ALLOWANCES TOTALS:	<u>1,176.66</u>
			OFFICE TOTALS:	<u>1,176.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ERIC SWALWELL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.65	6.51
PERSONNEL COMPENSATION	572,052.72	327,286.09
TRAVEL	6,188.24	5,507.29
RENT, COMMUNICATION, UTILITIES	12,297.85	7,814.23
PRINTING AND REPRODUCTION	167.00	132.00
OTHER SERVICES	12,573.97	6,655.98
SUPPLIES AND MATERIALS	13,901.47	5,163.42
EQUIPMENT	907.95	496.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>618,152.85</u>	<u>353,062.47</u>
OFFICE TOTALS:	<u>618,152.85</u>	<u>353,062.47</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	76.49
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-108.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	157.18
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	50.64
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-137.35
					FRANKED MAIL TOTALS:	<u>6.51</u>

PERSONNEL COMPENSATION

BALOUE, CASSIE A.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	15,999.99
BROOME, DESIREE A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01
BURNETT, BENJAMIN J.	04/01/22	06/30/22	LEGISLATIVE AIDE	17,499.99
CARTER, MORGAN M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,500.01
CARTER, MORGAN M.	03/01/22	03/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
		D'ADDABO, JENNIFER L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01	
		DELAURO, MALLORY E.	04/01/22 06/30/22	DIST CHIEF OF STAFF/FOREIGN AF	26,250.00	
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
		FRISCHKNECHT, JESSICA G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,750.00	
		GALLARDO, KARINA E.	04/01/22 06/30/22	SCHEDULER	18,249.99	
		GALLARDO, KARINA E.	05/01/22 05/01/22	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		KILLEBREW, SHANNON C.	04/01/22 06/30/22	STAFF ASSISTANT	17,000.01	
		LAM, LUCAS M.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT	16,749.99	
		MCMILLAN, BRIAN	04/01/22 06/30/22	SENIOR COUNSEL	21,999.99	
		MURPHY, KELLY A.	04/01/22 06/30/22	SHARED EMPLOYEE	4,500.00	
		PAYNE, RONALD L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01	
		ROCKWOOD JR, WILLIAM F	04/01/22 04/30/22	SHARED EMPLOYEE	750.00	
		SAUNDERS, JULIA	04/11/22 06/30/22	STAFF ASSISTANT	12,222.22	
		SAUNDERS, JULIA	04/11/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SHAPIRO, SARAH	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	21,750.00	
		TUCKER, PHILIP M.	04/01/22 06/30/22	PART-TIME EMPLOYEE	8,124.99	
		WATKINS, MADISON	04/26/22 06/12/22	PART-TIME EMPLOYEE	3,263.88	
		WATKINS, MADISON	06/13/22 06/30/22	STAFF ASSISTANT	2,750.00	
		WOLF, YARDNA B.	04/01/22 06/30/22	CHIEF OF STAFF	49,825.00	
				PERSONNEL COMPENSATION TOTALS:	327,286.09	
		TRAVEL				
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	WI-FI ON TRAVEL	8.00	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	WI-FI ON TRAVEL	8.00	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	WI-FI ON TRAVEL	8.00	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	WI-FI ON TRAVEL	8.00	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	WI-FI ON TRAVEL	8.00	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	WI-FI ON TRAVEL	29.99	
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	WI-FI ON TRAVEL	31.99	
04-06	AP 01544631	MCMILLAN, BRIAN	04/01/22 04/01/22	TAXI/RIDE SHARE	37.67	
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	999.00	
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	LODGING	302.81	
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	80.28	
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	10.00	
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	99.81	
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	33.93	
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	PARKING	62.00	
04-21	AP 01549326	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	524.79	
04-21	AP 01551327	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	WI-FI ON TRAVEL	18.00	
04-21	AP 01551327	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	CAR RENTAL	429.99	
04-21	AP 01551333	CITI PCARD-PLEASANTON MARRIOTT	03/13/22 03/15/22	LODGING	264.01	
04-21	AP 01551333	CITI PCARD-PLEASANTON MARRIOTT	03/13/22 03/13/22	WI-FI ON TRAVEL	9.95	
04-21	AP 01551333	CITI PCARD-UNITED 0162398831530	03/13/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
04-22	AP 01551561	CITI PCARD-UNITED 0162399749806	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	489.60	

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05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/15/22	04/15/22	TAXI/RIDE SHARE	12.61
05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/22/22	04/22/22	TAXI/RIDE SHARE	108.86
05-23	AP	X0005607	DELAURO, MALLORY E.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	22.65
05-23	AP	X0005607	DELAURO, MALLORY E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.76
05-23	AP	X0005607	DELAURO, MALLORY E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	57.12
05-23	AP	X0005607	DELAURO, MALLORY E.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	25.03
05-23	AP	X0005607	DELAURO, MALLORY E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	27.96
05-23	AP	X0005607	DELAURO, MALLORY E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	5.34
05-23	AP	X0005607	DELAURO, MALLORY E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	21.23
05-23	AP	X0005607	DELAURO, MALLORY E.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	17.68
05-23	AP	X0005607	DELAURO, MALLORY E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	11.26
05-23	AP	X0005607	DELAURO, MALLORY E.	03/03/22	03/05/22	TOLLS	21.00
05-24	AP	X0006233	SAUNDERS, JULIA	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	4.53
05-24	AP	X0006233	SAUNDERS, JULIA	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	47.42
05-24	AP	X0006233	SAUNDERS, JULIA	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	3.60
05-24	AP	X0006233	SAUNDERS, JULIA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	12.25
05-24	AP	X0006233	SAUNDERS, JULIA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.33
05-24	AP	X0006233	SAUNDERS, JULIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	36.87
05-24	AP	X0006233	SAUNDERS, JULIA	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	15.16
05-24	AP	X0006233	SAUNDERS, JULIA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	14.80
05-24	AP	X0006233	SAUNDERS, JULIA	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.93
05-24	AP	X0006233	SAUNDERS, JULIA	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	6.21
05-24	AP	X0006233	SAUNDERS, JULIA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	10.26
06-02	AP	X0007664	KILLEBREW, SHANNON C.	05/22/22	05/22/22	PARKING	15.00
06-03	AP	01565757	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	WI-FI ON TRAVEL	8.00
06-08	AP	01565937	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	218.46
06-08	AP	01566319	CITI PCARD-PLEASANTON MARRIOTT	04/20/22	04/21/22	LODGING	196.03
06-08	AP	X0007112	SAUNDERS, JULIA	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	10.49
06-08	AP	X0007112	SAUNDERS, JULIA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.57
06-08	AP	X0007112	SAUNDERS, JULIA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.82
06-08	AP	X0007112	SAUNDERS, JULIA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	14.36
06-08	AP	X0007112	SAUNDERS, JULIA	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	3.19
06-08	AP	X0007112	SAUNDERS, JULIA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	27.09
06-08	AP	X0007112	SAUNDERS, JULIA	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.44
06-08	AP	X0007112	SAUNDERS, JULIA	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	7.72
06-08	AP	X0007112	SAUNDERS, JULIA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	10.20
06-08	AP	X0007112	SAUNDERS, JULIA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	6.68
06-08	AP	X0007112	SAUNDERS, JULIA	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	1.02
06-08	AP	X0007112	SAUNDERS, JULIA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	1.68
06-08	AP	X0007112	SAUNDERS, JULIA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	3.62
06-08	AP	X0007112	SAUNDERS, JULIA	05/12/22	05/12/22	PARKING	27.27
06-13	AP	X0009102	CARTER, MORGAN M.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	13.01
06-13	AP	X0009102	CARTER, MORGAN M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	54.25
06-13	AP	X0009102	CARTER, MORGAN M.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	12.20
06-13	AP	X0009102	CARTER, MORGAN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	8.68
06-13	AP	X0009102	CARTER, MORGAN M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	14.79
06-13	AP	X0009102	CARTER, MORGAN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	9.00
06-13	AP	X0009102	CARTER, MORGAN M.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	8.65
06-14	AP	X0009100	SAUNDERS, JULIA	05/12/22	05/12/22	PARKING	27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
06-27	AP X0010111	BROOME, DESIREE A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		32.80
06-27	AP X0010111	BROOME, DESIREE A.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		34.26
06-29	AP X0010559	SAUNDERS, JULIA	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		6.81
06-29	AP X0010559	SAUNDERS, JULIA	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		55.81
06-29	AP X0010559	SAUNDERS, JULIA	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		12.25
06-29	AP X0010559	SAUNDERS, JULIA	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		11.96
06-29	AP X0010559	SAUNDERS, JULIA	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		13.19
06-29	AP X0010559	SAUNDERS, JULIA	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		10.16
06-29	AP X0010559	SAUNDERS, JULIA	06/24/22 06/24/22	PRIVATE AUTO MILEAGE		43.69
				TRAVEL TOTALS:		5,507.29
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 01546486	CITI PCARD-SLING.COM	02/28/22 03/27/22	UTILITIES		60.50
04-14	AP 01546676	CITI PCARD-COMCAST CALIFORNIA	03/17/22 04/16/22	UTILITIES		167.93
04-14	AP 01546676	CITI PCARD-PG&E WEBRECURRING	01/24/22 02/23/22	UTILITIES		652.79
04-14	AP 01546676	CITI PCARD-SLING.COM	03/06/22 04/05/22	UTILITIES		35.00
04-21	AP 01549302	CITI PCARD-ATT WEBSITE SOLUTIONS	03/01/22 03/31/22	UTILITIES		10.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		465.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		144.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		917.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-09	AP X0006221	COMCAST	04/17/22 05/16/22	UTILITIES		167.93
05-24	AP 01562747	CITI PCARD-SLING.COM	03/29/22 04/28/22	UTILITIES		60.50
05-26	AP 01563862	CITI PCARD-PG&E WEBRECURRING	02/23/22 03/24/22	UTILITIES		552.67
05-26	AP 01563862	CITI PCARD-SLING.COM	04/06/22 05/05/22	UTILITIES		35.00
05-31	AP 01564377	CITI PCARD-ATT WEBSITE SOLUTIONS	04/01/22 04/30/22	UTILITIES		10.65
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		933.48
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-06	AP 01565744	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES		182.08
06-06	AP 01565744	CITI PCARD-COMCAST CALIFORNIA	03/17/22 04/16/22	UTILITIES		167.93
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		144.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		967.33
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,814.23
		PRINTING AND REPRODUCTION				
04-20	AP 01547804	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		132.00
05-31	AP 01564377	CITI PCARD-EAST BAY TIMES	04/01/22 04/30/22	ADVERTISEMENTS		9.95
06-10	AP 01567785	CITIBANK	04/01/22 04/30/22	ADVERTISEMENTS		-9.95
				PRINTING AND REPRODUCTION TOTALS:		132.00

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OTHER SERVICES								
04-14	AP	01546676	CITI PCARD-BA HOUSE CLEANING	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	180.00	
04-16	AP	01548155	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-21	AP	01549302	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-21	AP	01549302	CITI PCARD-BA HOUSE CLEANING	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	180.00	
05-16	AP	01558798	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-25	AP	01562252	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00	
05-26	AP	01563862	CITI PCARD-BA HOUSE CLEANING	04/08/22	04/22/22	JANITORIAL AND MAINT SERV	180.00	
05-26	AP	01563862	CITI PCARD-BA HOUSE CLEANING	04/22/22	05/05/22	JANITORIAL AND MAINT SERV	180.00	
05-31	AP	01564377	CITI PCARD-APPLE.COM/BILL	04/27/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-16	AP	01569114	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
							OTHER SERVICES TOTALS:	6,655.98
SUPPLIES AND MATERIALS								
04-14	AP	01546486	CITI PCARD-AMZN MktP US 1W97680W1	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	15.48	
04-14	AP	01546676	CITI PCARD-ISINGS CULLIGAN WATER	02/07/22	03/31/22	WATER	47.80	
04-20	AP	01549327	CITI PCARD-AMZN MKTP US 1N6Z73C21 AM	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	169.95	
04-20	AP	01549327	CITI PCARD-AMZN MktP US 169CY23P0	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-20	AP	01549327	CITI PCARD-AMZN MktP US 1176G0DJ2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	35.16	
04-20	AP	01549327	CITI PCARD-Amazon.com 1Z0H06YUO	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	42.93	
04-20	AP	01549327	CITI PCARD-NYTIMES	03/28/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-21	AP	01549302	CITI PCARD-EAST BAY TIMES	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-21	AP	01549302	CITI PCARD-ZOOM.US 888-799-9666	03/26/22	04/25/22	SOFTWARE LESS THAN \$500	14.99	
04-21	AP	01551333	CITI PCARD-USA Today	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.30	
04-22	AP	01551561	CITI PCARD-ADOBE 800-833-6687	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP	01551561	CITI PCARD-CANON DIRECT	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	65.69	
04-22	AP	01551561	CITI PCARD-DREAMSTIME.COM	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	25.00	
04-28	AP	01553643	CITI PCARD-AMZN MKTP US 1W0Y080C2 AM	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	19.89	
04-28	AP	01553643	CITI PCARD-AMZN MktP US 1Z5YW6P61	03/09/22	03/09/22	FOOD & BEVERAGE	17.99	
04-28	AP	01553643	CITI PCARD-AMZN MktP US 1Z5YW6P61	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	91.97	
04-28	AP	X0005614	BURNETT, BENJAMIN J.	04/15/22	04/15/22	FOOD & BEVERAGE	30.00	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	226.01
05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/22/22	04/22/22	FOOD & BEVERAGE	20.94	
05-17	GL	FRM0115558	.....	03/11/22	04/26/22	FRAMING (TRANSFER)	62.00
05-23	AP	X0005607	DELAURO, MALLORY E.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	132.30	
05-24	AP	01562747	CITI PCARD-ADOBE 800-833-6687	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	31.79	
05-24	AP	01562747	CITI PCARD-NYTIMES	04/25/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	84.80	
05-24	AP	01562747	CITI PCARD-ZOOM.US 888-799-9666	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	15.89	
05-25	AP	01562252	CITI PCARD-AMZN MktP US 1H5TE7SFO	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	67.98	
05-25	AP	01562252	CITI PCARD-AMZN MktP US 1O4L85JN1	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	28.97	
05-25	AP	01562252	CITI PCARD-DREAMSTIME.COM	04/03/22	05/02/22	SOFTWARE LESS THAN \$500	25.00	
05-26	AP	01563862	CITI PCARD-AMAZON.COM 1650I3ULO AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	229.99	
05-26	AP	01563862	CITI PCARD-AMZN MktP US 1H13E2RM2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	36.24	
05-26	AP	01563862	CITI PCARD-CVS/PHARMACY #09904	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	55.10	
05-26	AP	01563862	CITI PCARD-ISINGS CULLIGAN WATER	03/08/22	04/30/22	WATER	28.50	
05-26	AP	01563862	CITI PCARD-WHO GIVES A CRAP, INC.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	30.59	
05-31	AP	01564377	CITI PCARD-ZOOM.US 888-799-9666	04/26/22	05/25/22	SOFTWARE LESS THAN \$500	14.99	
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	320.19	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
06-02	AP	X0007744	05/03/22	05/23/22	FOOD & BEVERAGE	90.00
06-08	AP	01566319	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	19.96
06-08	AP	01566319	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	144.03
06-10	AP	01567785	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-27	AP	01573503	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2,108.41
06-27	GL	FRM0116328	05/18/22	06/14/22	FRAMING (TRANSFER)	118.00
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,010.52
SUPPLIES AND MATERIALS TOTALS:						5,163.42
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-27	AP	01573503	03/29/22	03/29/22	WARRANTIES	85.95
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						496.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,062.47
OFFICE TOTALS:						353,062.47
2021 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP	01553268	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559825	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01570090	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,500.00
OTHER SERVICES						
05-10	AP	01555850	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	3,610.00
05-10	AP	01555856	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	3,600.00
OTHER SERVICES TOTALS:						7,210.00
SUPPLIES AND MATERIALS						
04-11	AP	01546570	12/27/21	12/27/21	FOOD & BEVERAGE	708.57
04-11	AP	01546570	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	-708.57
04-21	AP	01549302	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	499.65
04-21	AP	01551333	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-29	GL	RMS0115005	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	9.07
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	57.47
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	209.97
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	139.95
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	241.85
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	460.00
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	188.49
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	153.70
SUPPLIES AND MATERIALS TOTALS:						1,965.44

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EQUIPMENT									
04-11	AP	01546493	CITIBANK	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000			3,982.85
04-11	AP	01546493	CITIBANK	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000			-3,982.85
04-14	AP	01546486	CITI PCARD-BESTBUYCOM806628517043	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,999.99
04-14	AP	01546486	CITI PCARD-BESTBUYCOM806628517043	03/25/22	03/25/22	WARRANTIES			169.00
05-25	AP	01562252	CITI PCARD-AMZN Mktp US 1610M4A32	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,096.95
05-25	AP	01562252	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,323.94
								EQUIPMENT TOTALS:	4,589.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,265.32
								OFFICE TOTALS:	<u>27,265.32</u>

INTERN ALLOWANCES
2022 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,359.35	10,852.67
INTERN ALLOWANCES TOTALS:	<u>25,359.35</u>	<u>10,852.67</u>
OFFICE TOTALS:	<u>25,359.35</u>	<u>10,852.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAZAZ, IMAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33	
BERGREEN, ABIGAIL E.	05/23/22	06/22/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
BOSWELL II, JOHNNIE M.	05/19/22	06/18/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
BRIGGS, CHESSIE F.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	812.67	
GAN, ROBERT Z.	05/20/22	06/19/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
GREEN, KATHLEEN A.	04/01/22	04/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
GRIMADLO, DESIREE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33	
JACKSON, KATHERINE A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
KHAN, FARHEEN	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	160.00	
MILLER, JOEL C.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
MILLIGAN, BRYAN A.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	766.67	
REED, JACK B.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00	
SHETTLES, SALLY G.	05/09/22	06/08/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
SINOVIC, SARAH E.	04/01/22	04/14/22	PAID INTERN - HOUSE PROGRAM	280.00	
				PERSONNEL COMPENSATION TOTALS:	10,852.67
				INTERN ALLOWANCES TOTALS:	<u>10,852.67</u>
				OFFICE TOTALS:	<u>10,852.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.30	256.53
PERSONNEL COMPENSATION	569,097.17	323,500.01
TRAVEL	26,674.72	21,635.45
RENT, COMMUNICATION, UTILITIES	14,500.53	8,436.41
PRINTING AND REPRODUCTION	323.90	233.00
OTHER SERVICES	29,398.90	14,782.16
SUPPLIES AND MATERIALS	8,915.55	4,140.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
				EQUIPMENT	14,811.71	9,820.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,999.78	382,805.32
				OFFICE TOTALS:	663,999.78	382,805.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		43.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		69.43
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		143.25
				FRANKED MAIL TOTALS:		256.53
PERSONNEL COMPENSATION						
		ABBASI,LANA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01
		ALSUP, SERENA	04/01/22 06/30/22	SCHEDULER		18,750.00
		ALVAREZ,TIFFANY	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,750.00
		CASTRO,ADRIENNE M	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		CEJA,MATTHEW A	04/01/22 06/30/22	LEGISLATIVE AIDE		17,499.99
		CHEN,MATTHEW P	04/01/22 06/30/22	CASEWORKER		16,250.01
		ELIZALDE,RAFAEL	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,999.99
		GONZALEZ, IGNACIO R.	04/01/22 06/30/22	CASEWORKER		18,750.00
		KURAMOTO, MIEKO M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
		MATURO, JUSTIN A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		36,249.99
		MCPIKE,RICHARD K	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		STARR, BENJAMIN H.	04/25/22 06/30/22	STAFF ASSISTANT/LC		9,166.67
		URIBE, ROBERT S.	05/01/22 06/30/22	STAFF ASSIST/DIGITAL ASSIST		8,333.34
		WROTEN,DESIREE N	04/01/22 06/30/22	DISTRICT DIRECTOR		33,249.99
				PERSONNEL COMPENSATION TOTALS:		323,500.01
TRAVEL						
04-22	AP 01542504	HON MARK A TAKANO	02/27/22 02/27/22	WI-FI ON TRAVEL		29.00
04-22	AP 01542504	HON MARK A TAKANO	02/09/22 02/27/22	TAXI/RIDE SHARE		116.50
04-22	AP 01542904	CHEN, MATTHEW P.	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-22	AP 01542904	CHEN, MATTHEW P.	03/13/22 03/16/22	MEALS		180.37
04-22	AP 01542904	CHEN, MATTHEW P.	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		198.90
04-22	AP 01542904	CHEN, MATTHEW P.	03/13/22 03/16/22	TAXI/RIDE SHARE		222.05
04-22	AP 01542904	CHEN, MATTHEW P.	03/12/22 03/16/22	PARKING		250.00
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		74.82
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	MEALS		163.59
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/25/22	PRIVATE AUTO MILEAGE		82.01
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	PARKING		105.00
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		686.60
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		396.60

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04-22	AP	01545694	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-22	AP	01545694	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	144.60
04-22	AP	01545704	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	674.20
04-22	AP	01545704	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01545722	CITIBANK GOV CARD SERVICE	03/12/22	03/15/22	LODGING	7,414.25
04-22	AP	01545729	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	368.60
04-22	AP	01545729	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	253.40
04-22	AP	01545848	KURAMOTO, MIEKO M.	04/05/22	04/05/22	TAXI/RIDE SHARE	36.57
04-22	AP	01546770	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01546771	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01546773	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	437.60
04-22	AP	01551856	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	615.60
04-22	AP	01551856	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	305.60
05-16	AP	X0006757	ELIZALDE, RAFAEL	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.08
05-16	AP	X0006757	ELIZALDE, RAFAEL	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.86
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	2.15
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	8.09
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	12.77
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	3.94
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	2.15
05-16	AP	X0006759	ELIZALDE, RAFAEL	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	13.06
05-16	AP	X0006759	ELIZALDE, RAFAEL	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.73
05-17	AP	X0006669	WROTEN, DESIREE N.	03/12/22	03/12/22	MEALS	103.44
05-17	AP	X0006669	WROTEN, DESIREE N.	03/13/22	03/13/22	MEALS	71.00
05-17	AP	X0006669	WROTEN, DESIREE N.	03/15/22	03/15/22	MEALS	67.74
05-17	AP	X0006669	WROTEN, DESIREE N.	03/16/22	03/16/22	MEALS	13.20
05-17	AP	X0006669	WROTEN, DESIREE N.	03/17/22	03/17/22	MEALS	11.85
05-17	AP	X0006669	WROTEN, DESIREE N.	03/17/22	03/17/22	WI-FI ON TRAVEL	19.00
05-17	AP	X0006669	WROTEN, DESIREE N.	03/12/22	03/12/22	TAXI/RIDE SHARE	24.26
05-17	AP	X0006669	WROTEN, DESIREE N.	03/13/22	03/13/22	TAXI/RIDE SHARE	21.70
05-17	AP	X0006669	WROTEN, DESIREE N.	03/15/22	03/15/22	TAXI/RIDE SHARE	10.36
05-18	AP	01552112	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01552119	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
05-18	AP	01552824	ALVAREZ, TIFFANY	03/13/22	03/17/22	MEALS	325.19
05-18	AP	01552824	ALVAREZ, TIFFANY	03/13/22	03/13/22	TAXI/RIDE SHARE	15.96
05-18	AP	01554480	HON MARK A TAKANO	03/03/22	03/06/22	WI-FI ON TRAVEL	49.00
05-18	AP	01554480	HON MARK A TAKANO	03/02/22	03/27/22	TAXI/RIDE SHARE	196.55
05-18	AP	01557317	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	207.20
05-18	AP	01557326	GONZALEZ, IGNACIO R.	04/11/22	04/11/22	MEALS	30.15
05-18	AP	01557326	GONZALEZ, IGNACIO R.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	98.66
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-361.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	528.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	642.12
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	MEALS	20.01
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	WI-FI ON TRAVEL	9.00
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	PARKING	75.00
05-26	AP	X0007462	ALSUP, SERENA	04/07/22	04/07/22	TAXI/RIDE SHARE	22.49
05-26	AP	X0007462	ALSUP, SERENA	04/26/22	04/26/22	TAXI/RIDE SHARE	35.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
05-26	AP X0007462	ALSUP, SERENA	04/27/22 04/27/22	TAXI/RIDE SHARE	85.58	
05-26	AP X0007462	ALSUP, SERENA	04/28/22 04/28/22	TAXI/RIDE SHARE	61.69	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/11/22 04/11/22	MEALS	3.69	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/12/22 04/12/22	MEALS	159.29	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/13/22 04/13/22	MEALS	58.60	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/14/22 04/14/22	MEALS	5.04	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/10/22 04/13/22	CAR RENTAL	528.14	
06-13	AP X0009188	STARR, BENJAMIN H.	05/19/22 05/19/22	TAXI/RIDE SHARE	47.24	
06-17	AP X0008032	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-17	AP X0008032	CITIBANK	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT	615.60	
06-17	AP X0009072	CHEN, MATTHEW P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	20.60	
06-17	AP X0009072	CHEN, MATTHEW P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	8.16	
06-17	AP X0009072	CHEN, MATTHEW P.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	14.24	
06-17	AP X0009072	CHEN, MATTHEW P.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	8.48	
06-17	AP X0009072	CHEN, MATTHEW P.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	8.48	
06-17	AP X0009072	CHEN, MATTHEW P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	30.69	
06-17	AP X0009072	CHEN, MATTHEW P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	38.59	
06-17	AP X0009072	CHEN, MATTHEW P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	15.94	
06-17	AP X0009072	CHEN, MATTHEW P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	12.63	
06-17	AP X0009072	CHEN, MATTHEW P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	13.46	
06-17	AP X0009072	CHEN, MATTHEW P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	13.46	
06-17	AP X0009072	CHEN, MATTHEW P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	12.07	
06-17	AP X0009072	CHEN, MATTHEW P.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	70.22	
06-17	AP X0009072	CHEN, MATTHEW P.	05/31/22 05/31/22	PARKING	12.00	
06-27	AP X0010561	HON MARK A TAKANO	04/17/22 04/17/22	WI-FI ON TRAVEL	29.00	
06-27	AP X0010561	HON MARK A TAKANO	04/24/22 04/24/22	TAXI/RIDE SHARE	20.86	
06-27	AP X0010561	HON MARK A TAKANO	04/27/22 04/27/22	TAXI/RIDE SHARE	85.58	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/15/22	LODGING	889.71	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/12/22	MEALS	29.65	
06-28	AP X0010241	CHEN, MATTHEW P.	06/13/22 06/13/22	MEALS	94.10	
06-28	AP X0010241	CHEN, MATTHEW P.	06/14/22 06/14/22	MEALS	14.38	
06-28	AP X0010241	CHEN, MATTHEW P.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	46.73	
06-28	AP X0010241	CHEN, MATTHEW P.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	46.74	
06-28	AP X0010241	CHEN, MATTHEW P.	06/11/22 06/11/22	TAXI/RIDE SHARE	39.97	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/12/22	TAXI/RIDE SHARE	10.25	
06-28	AP X0010241	CHEN, MATTHEW P.	06/13/22 06/13/22	TAXI/RIDE SHARE	37.24	
06-28	AP X0010241	CHEN, MATTHEW P.	06/14/22 06/14/22	TAXI/RIDE SHARE	11.07	

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06-28	AP	X0010241	CHEN, MATTHEW P.	06/15/22	06/15/22	TAXI/RIDE SHARE	19.02
06-28	AP	X0010241	CHEN, MATTHEW P.	06/10/22	06/15/22	PARKING	250.00
06-29	AP	X0009984	URIBE, ROBERT S.	06/11/22	06/11/22	MEALS	16.75
06-29	AP	X0009984	URIBE, ROBERT S.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	14.46
06-29	AP	X0009984	URIBE, ROBERT S.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	38.02
06-29	AP	X0010958	HON MARK A TAKANO	05/09/22	05/09/22	TAXI/RIDE SHARE	20.22
06-29	AP	X0010958	HON MARK A TAKANO	05/17/22	05/17/22	TAXI/RIDE SHARE	15.79
06-29	AP	X0010958	HON MARK A TAKANO	05/20/22	05/20/22	TAXI/RIDE SHARE	10.86
06-30	AP	X0010913	HON MARK A TAKANO	04/07/22	04/07/22	TAXI/RIDE SHARE	22.49
06-30	AP	X0010913	HON MARK A TAKANO	04/26/22	04/26/22	TAXI/RIDE SHARE	35.18
06-30	AP	X0010913	HON MARK A TAKANO	04/27/22	04/27/22	TAXI/RIDE SHARE	85.58
06-30	AP	X0010913	HON MARK A TAKANO	04/28/22	04/28/22	TAXI/RIDE SHARE	28.10
06-30	AP	X0010913	HON MARK A TAKANO	04/29/22	04/29/22	TAXI/RIDE SHARE	33.59
06-30	AP	X0010919	HON MARK A TAKANO	05/09/22	05/09/22	WI-FI ON TRAVEL	29.00
06-30	AP	X0010919	HON MARK A TAKANO	05/19/22	05/19/22	TAXI/RIDE SHARE	38.08
						TRAVEL TOTALS:	21,635.45
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01543014	VERIZON	03/24/22	04/23/22	UTILITIES	347.16
04-22	AP	01551842	CITI PCARD-PAYPAL CRAZYTUNAPA	03/25/22	03/25/22	EQUIP RENTAL (EFF 1/3/03)	213.21
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	162.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,489.66
05-06	AP	01555592	CITI PCARD-SPECTRUM	04/09/22	05/08/22	UTILITIES	284.07
05-09	AP	01553484	CITI PCARD-SPECTRUM	03/09/22	04/08/22	UTILITIES	284.18
05-17	AP	X0006807	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	347.08
05-20	AP	X0006634	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	360.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	162.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,495.96
06-01	AP	X0008328	VERIZON	05/24/22	06/23/22	UTILITIES	418.28
06-02	AP	X0008424	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	360.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	228.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	162.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,631.60
06-28	AP	X0008107	CITIBANK-EXPRESSVPN.COM	05/18/22	06/18/22	UTILITIES	12.95
06-30	AP	X0011175	VERIZON	06/24/22	07/23/22	UTILITIES	397.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,436.41
			PRINTING AND REPRODUCTION				
04-22	AP	01544004	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-16	AP	X0006761	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-31	AP	X0007814	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	233.00
			OTHER SERVICES				
04-16	AP	01548169	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01548170	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01555592	CITI PCARD-APPLE.COM/BILL	03/29/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	01555592	CITI PCARD-APPLE.COM/BILL	04/11/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	01555592	CITI PCARD-EXPRESSVPN.COM	04/17/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95
05-09	AP	01553484	CITI PCARD-APPLE.COM/BILL	03/03/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
05-09	AP 01553484	CITI PCARD-APPLE.COM/BILL	03/11/22 04/11/22	TECHNOLOGY SERVICE CONTRACTS		12.71
05-09	AP 01553484	CITI PCARD-EXPRESSVPN.COM	03/17/22 04/17/22	NON-TECHNOLOGY SERVICE CONTR		12.95
05-16	AP 01558812	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 01558813	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-23	AP X0006793	CONGRESSIONAL MANAGEMENT FOUNDATION	03/14/22 03/14/22	TRAINING		4,000.00
06-16	AP 01569125	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP 01569126	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP X0009072	CHEN, MATTHEW P.	04/05/22 04/05/22	LAUNDRY SERVICES		30.00
06-28	AP X0008107	CITIBANK -APPLE.COM/BILL	05/02/22 06/02/22	TECHNOLOGY SERVICE CONTRACTS		12.71
06-28	AP X0008107	CITIBANK -APPLE.COM/BILL	05/12/22 06/12/22	TECHNOLOGY SERVICE CONTRACTS		12.71
					OTHER SERVICES TOTALS:	14,782.16
SUPPLIES AND MATERIALS						
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/24/22 02/24/22	FOOD & BEVERAGE		12.59
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/25/22 02/25/22	FOOD & BEVERAGE		10.38
04-22	AP 01551842	CITI PCARD-AMZN Mktp US 1I9WD48U2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		26.99
04-22	AP 01551842	CITI PCARD-AMZN Mktp US 1W8IR8CRO	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		68.62
04-22	AP 01551842	CITI PCARD-Amazon.com 1W5AE0XF2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		66.33
04-22	AP 01551842	CITI PCARD-ZOOM.US 888-799-9666	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		164.29
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		210.68
05-06	AP 01555592	CITI PCARD-LEGISTORM LLC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP 01553484	CITI PCARD-APPLE.COM/US	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		189.74
05-09	AP 01553484	CITI PCARD-LEGISTORM LLC	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP 01553484	CITI PCARD-TST BOQUERIA - PENN QUAR	03/13/22 03/13/22	FOOD & BEVERAGE		36.87
05-09	AP 01553484	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22 03/02/22	WATER		8.99
05-16	AP X0006677	WROTEN, DESIREE N.	03/25/22 03/25/22	FOOD & BEVERAGE		302.51
05-16	AP X0006678	WROTEN, DESIREE N.	04/07/22 04/07/22	FOOD & BEVERAGE		21.08
05-17	AP X0006669	WROTEN, DESIREE N.	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		31.97
05-18	AP 01557326	GONZALEZ, IGNACIO R.	04/19/22 04/21/22	FOOD & BEVERAGE		75.34
05-18	AP 01557409	CITI PCARD-AMAZON.COM 1A92F7WA2 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		21.50
05-18	AP 01557409	CITI PCARD-AMAZON.COM 1076N9000 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		26.96
05-18	AP 01557409	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L		97.76
05-18	AP 01557409	CITI PCARD-SMART AND FINAL 316	04/19/22 04/19/22	FOOD & BEVERAGE		40.72
05-18	AP 01557409	CITI PCARD-ZOOM.US 888-799-9666	04/11/22 05/10/22	SOFTWARE LESS THAN \$500		164.29
05-18	AP X0006675	WROTEN, DESIREE N.	04/13/22 04/13/22	FOOD & BEVERAGE		36.75
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		174.47
06-17	AP X0009258	CHEN, MATTHEW P.	03/23/22 03/23/22	FOOD & BEVERAGE		25.00
06-17	AP X0009258	CHEN, MATTHEW P.	03/24/22 03/24/22	FOOD & BEVERAGE		10.41
06-22	AP X0008233	CITIBANK -AMAZON.COM 1346B3FE0 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		174.06
06-22	AP X0008233	CITIBANK -AMZN Mktp US 132RS7962	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		384.94
06-22	AP X0008233	CITIBANK -AMZN Mktp US 136BI9SE2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		34.98
06-22	AP X0008233	CITIBANK -ZOOM.US 888-799-9666	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		164.29
06-28	AP X0008107	CITIBANK -APPLE.COM/US	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		299.00
06-28	AP X0008107	CITIBANK -EMERGENT LLC	05/16/22 05/16/23	SOFTWARE LESS THAN \$500		281.84

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06-28	AP	X0008107	CITIBANK -LEGISTORM LLC	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	X0008921	CITIBANK -AMZN Mktp US	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	-13.99
06-28	AP	X0008921	CITIBANK -AMZN Mktp US 1Q02U8KMO	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	70.11
06-28	AP	X0008923	CITIBANK -AMAZON.COM 1R5F092W1 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	39.58
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1354E4Q10	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	10.97
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1O9PT5K80	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	12.99
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1R3072CK1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	23.58
06-28	AP	X0008923	CITIBANK -Amazon.com 1360E0Y40	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.34
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	691.83
SUPPLIES AND MATERIALS TOTALS:							4,140.77

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	317.00
05-02	AP	01554614	CITIBANK	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,376.94
05-02	AP	01554614	CITIBANK	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
05-02	AP	01554626	CITIBANK	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,118.94
05-02	AP	01554626	CITIBANK	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.94
05-09	AP	01553484	CITI PCARD-APPLE.COM/US	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	793.94
05-19	AP	01562434	ELIZALDE, RAFAEL	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,993.59
05-19	AP	01562728	LEIDOS DIGITAL SOLUTIONS INC	05/18/22	05/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	317.00
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	883.21
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	973.25
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/02/22	05/02/22	WARRANTIES	149.00
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/17/22	05/17/22	WARRANTIES	79.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	317.00
EQUIPMENT TOTALS:							9,820.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,805.32

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2021 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549093	COUNTY OF RIVERSIDE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
05-16	AP	01559727	COUNTY OF RIVERSIDE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-16	AP	01569999	COUNTY OF RIVERSIDE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,090.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,090.00
OFFICE TOTALS:							18,090.00

2020 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
05-20	AP	01563185	LEIDOS DIGITAL SOLUTIONS INC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,264.00
EQUIPMENT TOTALS:							3,264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,264.00
OFFICE TOTALS:							3,264.00

INTERN ALLOWANCES 2022 HON. MARK TAKANO INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,199.98	12,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARK TAKANO—Con.						
					INTERN ALLOWANCES TOTALS:	14,199.98
					OFFICE TOTALS:	14,199.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, NOEMI	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		GONZALEZ, DANIEL	05/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		O'BRIEN, HANNAH R.	05/16/22 06/20/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		SADVANDI, SYRUS	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		333.33
		STEVENSON, AHMAD B.	05/20/22 06/24/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		STIENECKER, SARA X.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		THOMAS, EMILY	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	12,466.66
					INTERN ALLOWANCES TOTALS:	12,466.66
					OFFICE TOTALS:	12,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.28
					PERSONNEL COMPENSATION	233,916.65
					TRAVEL	7,175.38
					RENT, COMMUNICATION, UTILITIES	5,126.25
					PRINTING AND REPRODUCTION	95.46
					OTHER SERVICES	26.49
					SUPPLIES AND MATERIALS	955.66
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,008.17
					OFFICE TOTALS:	248,008.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		115.86
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-144.95
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-63.40
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		6.42
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		307.50
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	211.28
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	04/01/22 05/31/22	DISTRICT DIRECTOR		20,000.00
		COLEMAN,SABLE	06/01/22 06/30/22	DEPUTY CHIEF OF STAFF		11,250.00

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DIETZ,ILON B	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
DJINIS, KRISTINA A.	04/01/22	06/30/22	STAFF ASSISTANT	12,083.34
EVERSAUL, SARAH-MICHELLE	04/01/22	06/30/22	STAFF ASSISTANT	11,666.67
LOHR, NICHOLAS	04/01/22	06/13/22	LEGISLATIVE ASSISTANT	12,166.67
MCKAY,KYLE J	04/01/22	05/03/22	SENIOR LEGISLATIVE ASSISTANT	8,250.00
MCKAY,KYLE J	05/01/22	05/03/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,375.00
NOVACOVICI, EMMA B.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,666.66
PATE,ERMARIE G	04/01/22	06/30/22	DIR OF COMMUNITY OUTREACH	24,999.99
SMITH,DANIEL A	03/01/22	03/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
VOSS, DENISE L	04/01/22	06/30/22	DIRECTOR OF CASEWORK	20,000.01
WELDON, LAURA L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,500.00
WETHERALD, CARRIE M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,249.99
WETHERALD,MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	300.00
			PERSONNEL COMPENSATION TOTALS:	233,916.65

TRAVEL							
04-20	AP	01547795	VOSS, DENISE L.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	58.45
04-20	AP	01547795	VOSS, DENISE L.	02/09/22	02/09/22	TOLLS	2.37
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	719.20
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	LODGING	379.32
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.57
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	36.74
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	38.07
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	41.51
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	PARKING	43.00
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	893.16
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	14.31
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	10.88
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	22.65
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	23.76
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	27.49
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	45.47
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	43.75
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	21.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	18.48
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	19.46
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	15.98
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	45.00
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	129.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	703.78
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	LODGING	714.09
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS	41.13	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS	19.64	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	20.24	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE	29.52	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE	14.97	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	17.96	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	43.52	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	52.26	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	23.95	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE	22.90	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	PARKING	36.00	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING	36.00	
					TRAVEL TOTALS:	7,175.38
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544249	VERIZON	02/24/22 03/23/22	UTILITIES	776.55	
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	33.07	
04-08	AP 01545545	AT&T CORP	02/14/22 03/13/22	UTILITIES	10.83	
04-08	AP 01545810	TIME WARNER CABLE	03/18/22 04/20/22	UTILITIES	241.00	
04-08	AP 01545812	AT&T CORP	03/14/22 04/13/22	UTILITIES	10.83	
04-08	AP 01545830	PRIMERA TENNYSON PARTNERS LLC	02/01/22 02/28/22	UTILITIES	151.70	
04-08	AP 01545830	PRIMERA TENNYSON PARTNERS LLC	03/01/22 03/31/22	UTILITIES	151.70	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	10.05	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	120.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	41.04	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.89	
05-02	AP 01554689	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL	7.26	
05-05	AP 01555362	AT&T CORP	04/14/22 05/13/22	UTILITIES	10.83	
05-05	AP 01555369	TIME WARNER CABLE	04/21/22 05/20/22	UTILITIES	251.05	
05-05	AP 01555380	VERIZON	03/24/22 04/23/22	UTILITIES	776.22	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	41.65	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.41	
06-02	AP 01565358	AT&T CORP	05/14/22 06/13/22	UTILITIES	10.83	
06-03	AP 01565360	TIME WARNER CABLE	05/21/22 06/20/22	UTILITIES	251.05	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.12	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	5.01	
06-14	AP 01567175	VERIZON	04/24/22 05/23/22	UTILITIES	776.22	
06-26	AP 01572898	CITI PCARD-THE UPS STORE 5904	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	32.46	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	120.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	40.82	

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,126.25
						PRINTING AND REPRODUCTION	
04-20	AP	01547811	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-19	AP	01558530	CITI PCARD-OFFICE DEPOT #2122	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	32.46
						PRINTING AND REPRODUCTION TOTALS:	95.46
						OTHER SERVICES	
04-11	AP	01545823	CITI PCARD-ADOBE ACROPRO SUBS	03/07/22	04/06/22	TECHNOLOGY SERVICE CONTRACTS	26.49
						OTHER SERVICES TOTALS:	26.49
						SUPPLIES AND MATERIALS	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-293.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	468.50
05-19	AP	01558530	CITI PCARD-ADOBE ACROPRO SUBS	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	26.49
05-19	AP	01558530	CITI PCARD-THE BUSINESS JOURNALS	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	110.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	227.56
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-26	AP	01572898	CITI PCARD-ADOBE ACROPRO SUBS	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	26.49
06-26	AP	01572898	CITI PCARD-CRUMBL ALLEN	05/24/22	05/24/22	FOOD & BEVERAGE	163.67
06-26	AP	01572898	CITI PCARD-MELISSA AREA CHAMBER OF C	06/14/22	06/14/22	FOOD & BEVERAGE	20.00
06-26	AP	01572898	CITI PCARD-MICHAELS #9490	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	37.31
06-26	AP	01572898	CITI PCARD-WM SUPERCENTER #2086	05/26/22	05/26/22	FOOD & BEVERAGE	94.69
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	109.98
						SUPPLIES AND MATERIALS TOTALS:	955.66
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,008.17
						OFFICE TOTALS:	248,008.17
						2021 HON. VAN TAYLOR	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01548510	PRIMERA TENNYSON PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
05-16	AP	01559146	PRIMERA TENNYSON PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
06-16	AP	01569428	PRIMERA TENNYSON PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,647.50
						SUPPLIES AND MATERIALS	
05-19	AP	01558530	CITI PCARD-GANNETT NEWSRPRR CN	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	107.88
						SUPPLIES AND MATERIALS TOTALS:	107.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,755.38
						OFFICE TOTALS:	14,755.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. VAN TAYLOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,940.00	1,646.67
				INTERN ALLOWANCES TOTALS:	4,940.00	1,646.67
				OFFICE TOTALS:	4,940.00	1,646.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMILTON, LAUREN B.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,646.67
				PERSONNEL COMPENSATION TOTALS:		1,646.67
				INTERN ALLOWANCES TOTALS:		1,646.67
				OFFICE TOTALS:		1,646.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,552.69	19,407.32
				PERSONNEL COMPENSATION	481,463.90	255,333.36
				TRAVEL	10,662.80	8,353.82
				RENT, COMMUNICATION, UTILITIES	45,522.60	26,874.98
				PRINTING AND REPRODUCTION	64,721.64	47,470.49
				OTHER SERVICES	21,249.00	10,174.00
				SUPPLIES AND MATERIALS	6,483.52	4,636.26
				EQUIPMENT	846.00	423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,502.15	372,673.23
				OFFICE TOTALS:	654,502.15	372,673.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		241.84
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		8,336.73
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-82.15
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		10,561.80
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-74.00
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		342.19
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		95.26
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-14.35
				FRANKED MAIL TOTALS:		19,407.32
PERSONNEL COMPENSATION						
		BOGUSLAWSKI, TIFFANY	04/01/22 06/30/22	SCHEDULER		17,000.01
		CARR, SPENCER M.	04/01/22 06/30/22	STAFF ASSISTANT		6,249.99
		DUBERSTEIN, REBECCA M.	05/01/22 05/31/22	SHARED EMPLOYEE		5,000.00
		ENGELMAN, AVRAHAM H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		HAIG, JULIA E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01

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		HANSEN JR, STEVEN T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
		HICKEY, EDWARD P.	04/01/22	06/30/22	REGIONAL OUTREACH DIRECTOR	16,250.01
		IVERSON, GEORGE D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,333.33
		KEDDY, NICHOLAS J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,500.00
		O'BRIEN, PATRICK M.	04/01/22	06/30/22	DIST OPERATIONS MGR	15,000.00
		O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	5,000.01
		PHELPS, DAVID J.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
		STADELMAIER, MICHAEL B.	04/01/22	06/30/22	REGIONAL OUTREACH COORDINATOR	17,499.99
		STEWART, NICHOLAS J.	04/01/22	06/30/22	CHIEF OF STAFF	39,583.34
		STOEBE, DANIELLE M.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	24,166.67
					PERSONNEL COMPENSATION TOTALS:	255,333.36
	TRAVEL					
04-04	AP	01543468 O'BRIEN, PATRICK M.	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	172.87
04-08	AP	01544495 STADELMAIER, MICHAEL B.	03/15/22	03/27/22	PRIVATE AUTO MILEAGE	292.50
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	314.60
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	200.57
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-11	AP	01555021 STADELMAIER, MICHAEL B.	04/06/22	04/30/22	PRIVATE AUTO MILEAGE	131.04
05-11	AP	01555741 O'BRIEN, PATRICK M.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	327.78
05-17	AP	01557645 HON CLAUDIA TENNEY	03/18/22	03/27/22	PRIVATE AUTO MILEAGE	76.52
05-17	AP	01557645 HON CLAUDIA TENNEY	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	348.95
05-18	AP	01557637 STEWART, NICHOLAS J.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	226.39
05-18	AP	01557637 STEWART, NICHOLAS J.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	905.56
05-18	AP	01557637 STEWART, NICHOLAS J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	226.39
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-240.60
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-19	AP	01558317 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-19	AP	01558317 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60
06-07	AP	01563654 O'BRIEN, PATRICK M.	05/12/22	05/12/22	MEALS	40.00
06-07	AP	01563654 O'BRIEN, PATRICK M.	05/12/22	05/13/22	PRIVATE AUTO MILEAGE	37.15
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/15/22	05/19/22	LODGING	1,055.85
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/03/22	05/18/22	MEALS	68.44
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	719.26
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/16/22	05/19/22	PARKING	130.00
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	240.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	380.61
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	314.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-10	AP	01566274 HON CLAUDIA TENNEY	05/05/22	05/30/22	PRIVATE AUTO MILEAGE	107.87
06-21	AP	01570266 STEWART, NICHOLAS J.	06/09/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	412.76
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	7.84
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.88
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	7.19
					TRAVEL TOTALS:	8,353.82
	RENT, COMMUNICATION, UTILITIES					
04-18	AP	01546560 TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	97.98
04-18	AP	01546562 TIME WARNER CABLE	04/08/22	05/07/22	UTILITIES	147.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
04-20	AP 01547162	AMPLIFY INC	04/07/22 04/07/22	FRANKABLE TELECOM/TELETOWNHALL		1,285.84
04-21	AP 01548029	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,590.48
04-22	AP 01549352	NATIONAL GRID	03/15/22 04/14/22	UTILITIES		262.24
04-22	AP 01551489	VERIZON	03/15/22 04/14/22	UTILITIES		923.44
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		966.04
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.27
05-10	AP 01555018	AMPLIFY INC	04/20/22 04/20/22	FRANKABLE TELECOM/TELETOWNHALL		1,503.54
05-10	AP 01555019	AMPLIFY INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL		4,397.50
05-10	AP 01556138	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22 05/31/22	UTILITIES		97.98
05-11	AP 01555020	AMPLIFY INC	04/26/22 04/26/22	FRANKABLE TELECOM/TELETOWNHALL		8,189.92
05-17	AP 01557635	CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22 06/07/22	UTILITIES		147.96
05-18	AP 01560111	AT&T CORP	05/05/22 06/04/22	UTILITIES		21.75
05-20	AP 01562250	NATIONAL GRID	04/14/22 05/16/22	UTILITIES		217.46
05-25	AP 01563076	VERIZON	04/15/22 05/14/22	UTILITIES		831.00
05-25	GL MED0115557		05/09/22 05/09/22	HIR GRAPHICS (TRANSFER)		30.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		963.43
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		712.59
06-07	AP 01564699	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22 06/30/22	UTILITIES		97.98
06-13	AP 01566607	AMPLIFY INC	06/03/22 06/03/22	FRANKABLE TELECOM/TELETOWNHALL		468.80
06-22	AP 01568922	CHARTER COMMUNICATIONS	06/08/22 07/07/22	UTILITIES		147.96
06-22	AP 01568938	NATIONAL GRID	05/16/22 06/14/22	UTILITIES		159.81
06-24	AP 01572685	VERIZON	05/15/22 06/14/22	UTILITIES		828.58
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		960.82
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		712.80
06-27	AP X0010260	AT&T CORP	06/05/22 07/04/22	UTILITIES		21.75
06-29	AP X0010298	BOGUSLAWSKI, TIFFANY	06/27/22 06/27/22	POSTAGE / COURIER / BOX RENTAL		29.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,874.98
PRINTING AND REPRODUCTION						
04-04	AP 01542940	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		833.00
04-04	AP 01543827	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO		76.00
04-20	AP 01547160	ED & ED BUSINESS TECHNOLOGY	03/10/22 04/09/22	NON-FRANKABLE PRINTING & REPRO		29.30
04-20	AP 01547161	AMPLIFY INC	03/01/22 03/31/22	ADVERTISEMENTS		2,500.00
04-20	AP 01547161	AMPLIFY INC	03/02/22 03/31/22	ADVERTISEMENTS		1,987.87
04-20	AP 01547161	AMPLIFY INC	03/07/22 03/16/22	ADVERTISEMENTS		499.00
04-20	AP 01547161	AMPLIFY INC	03/14/22 03/21/22	ADVERTISEMENTS		499.00
04-20	AP 01547161	AMPLIFY INC	03/15/22 03/31/22	ADVERTISEMENTS		512.13
04-20	AP 01547161	AMPLIFY INC	03/17/22 03/22/22	ADVERTISEMENTS		499.00

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04-20	AP	01547161	AMPLIFY INC	03/25/22	03/30/22	ADVERTISEMENTS	499.00
04-20	AP	01547161	AMPLIFY INC	03/29/22	03/31/22	ADVERTISEMENTS	195.65
04-20	AP	01547161	AMPLIFY INC	03/30/22	03/31/22	ADVERTISEMENTS	121.11
04-20	AP	01547161	AMPLIFY INC	03/31/22	03/31/22	ADVERTISEMENTS	231.59
04-20	AP	01547164	AMPLIFY INC	02/28/22	03/27/22	ADVERTISEMENTS	475.00
04-20	AP	01547164	AMPLIFY INC	03/16/22	03/31/22	ADVERTISEMENTS	11,136.00
04-22	GL	MED0114753		03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	80.00
04-26	AP	01552118	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	352.86
05-17	AP	01557632	ED & ED BUSINESS TECHNOLOGY	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	33.34
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/03/22	ADVERTISEMENTS	303.35
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/04/22	ADVERTISEMENTS	377.89
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/05/22	ADVERTISEMENTS	467.41
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/28/22	ADVERTISEMENTS	5,000.00
05-19	AP	01560109	AMPLIFY INC	04/13/22	04/18/22	ADVERTISEMENTS	499.00
05-19	AP	01560109	AMPLIFY INC	04/27/22	04/28/22	ADVERTISEMENTS	998.00
05-20	AP	01562157	AMPLIFY INC	03/28/22	04/24/22	ADVERTISEMENTS	925.00
05-20	AP	01562157	AMPLIFY INC	04/06/22	04/22/22	ADVERTISEMENTS	1,080.00
05-20	AP	01562157	AMPLIFY INC	04/06/22	04/28/22	ADVERTISEMENTS	13,956.00
05-20	AP	01562157	AMPLIFY INC	04/08/22	04/24/22	ADVERTISEMENTS	2,470.00
06-06	AP	01564262	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	94.00
06-14	AP	01567099	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	267.00
06-22	AP	01568924	ED & ED BUSINESS TECHNOLOGY	05/10/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	26.73
06-22	AP	01568933	AMPLIFY INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	200.00
06-22	AP	01568933	AMPLIFY INC	05/31/22	05/31/22	ADVERTISEMENTS	65.80
06-28	AP	01574067	PUBLIC PRINTER	04/08/22	04/08/22	FRANKABLE PRINTING & REPRO	180.46
						PRINTING AND REPRODUCTION TOTALS:	47,470.49
			OTHER SERVICES				
04-16	AP	01548828	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548829	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01559466	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01559467	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-09	AP	01565865	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	INSURANCE	19.00
06-16	AP	01569739	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569740	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,174.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542936	BOGUSLAWSKI, TIFFANY	03/20/22	03/20/22	FOOD & BEVERAGE	48.38
04-01	AP	01542936	BOGUSLAWSKI, TIFFANY	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	13.79
04-01	AP	01543828	HUMMELS OFFICE PLUS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.32
04-18	AP	01546557	HUMMELS OFFICE PLUS	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	80.51
04-22	AP	01549355	HUMMELS OFFICE PLUS	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	108.68
04-28	GL	FRM0115051		03/07/22	03/24/22	FRAMING (TRANSFER)	31.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-447.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,890.05
05-09	AP	01555734	CATSKILL SPRING WATER LLC	05/03/22	05/03/22	WATER	12.00
05-11	AP	01555017	HUMMELS OFFICE PLUS	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	22.94
05-11	AP	01555741	O'BRIEN, PATRICK M.	04/26/22	04/26/22	FOOD & BEVERAGE	22.73
05-11	AP	01555741	O'BRIEN, PATRICK M.	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	55.21
05-12	AP	01557052	HANSEN JR, STEVEN T.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
05-13	AP 01558090	CATSKILL SPRING WATER LLC	04/05/22 04/05/22	WATER		30.00
05-17	AP 01558088	CATSKILL SPRING WATER LLC	05/01/22 05/31/22	WATER		8.00
05-17	GL FRM0115558		04/07/22 04/25/22	FRAMING (TRANSFER)		31.00
05-18	AP 01557637	STEWART, NICHOLAS J.	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		256.64
05-18	AP 01560114	CRYSTAL SPRINGS	04/12/22 04/12/22	WATER		200.17
05-19	AP 01560117	CRYSTAL SPRINGS	05/12/22 05/12/22	WATER		7.55
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-658.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		441.00
06-07	AP 01564169	QUENCH USA LLC	06/01/22 08/31/22	WATER		105.00
06-07	AP 01564173	HUMMELS OFFICE PLUS	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		210.01
06-09	AP 01566277	CATSKILL SPRING WATER LLC	04/01/22 04/30/22	WATER		8.00
06-09	AP 01566279	CATSKILL SPRING WATER LLC	06/01/22 06/30/22	WATER		8.00
06-10	AP 01566271	HUMMELS OFFICE PLUS	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		79.99
06-10	AP 01566272	HUMMELS OFFICE PLUS	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		42.98
06-21	AP 01570266	STEWART, NICHOLAS J.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		250.10
06-21	AP 01570266	STEWART, NICHOLAS J.	06/15/22 06/14/23	PUBLICATIONS/REFERENCE MAT'L		375.00
06-22	AP 01568928	CATSKILL SPRING WATER LLC	06/07/22 06/07/22	WATER		12.00
06-22	AP 01568930	HUMMELS OFFICE PLUS	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)		89.10
06-24	AP 01572684	HUMMELS OFFICE PLUS	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)		39.99
06-27	AP 01573930	CITIBANK	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		678.49
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-166.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		645.78
				SUPPLIES AND MATERIALS TOTALS:		4,636.26
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		141.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		141.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		141.00
				EQUIPMENT TOTALS:		423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,673.23
				OFFICE TOTALS:		372,673.23
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548943	MARCHUSKA PRODUCTIONS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-16	AP 01548993	AAA NORTHEAST	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
05-16	AP 01559580	MARCHUSKA PRODUCTIONS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP 01559629	AAA NORTHEAST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
06-16	AP 01569852	MARCHUSKA PRODUCTIONS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP 01569901	AAA NORTHEAST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,219.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,219.72
				OFFICE TOTALS:		15,219.72

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INTERN ALLOWANCES
2022 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,326.69	4,366.68
INTERN ALLOWANCES TOTALS:	8,326.69	4,366.68
OFFICE TOTALS:	8,326.69	4,366.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATKINSON, CLARE	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
JEWETT, MICHAEL P.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
MAHONEY, JULIA G.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
MORELAND, BLAKE A.	04/01/22	06/13/22	PAID INTERN - HOUSE PROGRAM	1,216.67
MUSACCHIO, ALEC	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	500.00
VENSLAUSKAS, LUKAS J.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	4,366.68
			INTERN ALLOWANCES TOTALS:	4,366.68
			OFFICE TOTALS:	4,366.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,896.29	474.17
PERSONNEL COMPENSATION	493,012.04	259,610.12
TRAVEL	23,632.89	14,952.50
RENT, COMMUNICATION, UTILITIES	23,910.52	-986.63
PRINTING AND REPRODUCTION	712.21	544.79
OTHER SERVICES	25,305.97	9,220.00
SUPPLIES AND MATERIALS	6,899.69	4,542.44
EQUIPMENT	4,479.30	2,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,848.91	290,655.39
OFFICE TOTALS:	583,848.91	290,655.39

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	320.54
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	86.71
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	121.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	474.17

PERSONNEL COMPENSATION

BEALE,ASHLEY R	04/01/22	06/30/22	FIELD REP & CASEWORKER	10,142.51
BOOKER, STEPHANIE L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	14,908.26
COWAN, TONIA	04/01/22	06/30/22	EXECUTIVE ASSISTANT	21,722.25
GAVIN, STEPHEN M.	04/01/22	06/30/22	FLD REPRESENTATIVE/CASEWRK	19,501.26
GOINS,HOPE	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
GUND, SHANDER M.	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	10,783.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
		HAWKINS JR, ROOSEVELT	04/01/22 06/30/22	CASEWORKER/FIELD REP	10,083.34	
		HENDERSON, CLAYTRICE M	04/01/22 06/30/22	SHARED EMPLOYEE	3,713.25	
		HUNTER, ALEXUS G.	04/01/22 04/28/22	STAFF ASSISTANT	3,888.89	
		HUNTER, ALEXUS G.	04/29/22 06/30/22	PRESS SECRETARY	10,333.33	
		JAMISON, SANDRA S	04/01/22 06/30/22	FIELD REP/CASEWORKER	11,718.00	
		KEY, W J	04/01/22 06/30/22	RECEPTIONIST/STAFF ASST	12,415.50	
		MIERS, NARTAVIOUS E.	04/01/22 06/30/22	SCHEDULER	10,927.26	
		OWEN, NEKIA A	04/01/22 06/30/22	FINANCIAL ADMIN/CASEWORKER	12,762.51	
		PHILLIPS, JAMESA L	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,066.66	
		SHELBY, ASHLEY N.	04/01/22 06/30/22	STAFF ASSISTANT	8,950.00	
		WARE, FANNIE L	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	30,893.76	
		WASHINGTON, TIMLA	04/01/22 06/30/22	CHIEF OF STAFF	41,250.00	
		WRAGGS, PAMELA T	04/01/22 06/30/22	STAFF ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	259,610.12	
TRAVEL						
04-19	AP 01546188	PHILLIPS, JAMESA L	03/21/22 03/24/22	PRIVATE AUTO MILEAGE	153.26	
04-19	AP 01546188	PHILLIPS, JAMESA L	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	106.82	
04-19	AP 01546194	BEALE, ASHLEY R	03/11/22 03/23/22	PRIVATE AUTO MILEAGE	77.34	
04-25	AP 01547882	BOOKER, STEPHANIE L	04/01/22 04/12/22	PRIVATE AUTO MILEAGE	170.82	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/26/22 02/28/22	CAR RENTAL	113.56	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	CAR RENTAL	10.86	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/03/22 03/14/22	CAR RENTAL	967.48	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	42.74	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	GASOLINE	65.68	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	99.80	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	99.00	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	PARKING	25.00	
04-26	AP 01552601	GUND, SHANDER M.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE	59.67	
04-26	AP 01552601	GUND, SHANDER M.	03/04/22 03/25/22	PRIVATE AUTO MILEAGE	31.59	
04-26	AP 01552601	GUND, SHANDER M.	04/01/22 04/08/22	PRIVATE AUTO MILEAGE	97.11	
05-16	AP 01556458	CITIBANK GOV CARD SERVICE	04/25/22 04/27/22	LODGING	351.17	
05-16	AP 01556882	GAVIN, STEPHEN M.	04/15/22 04/26/22	PRIVATE AUTO MILEAGE	45.05	
05-16	AP 01556882	GAVIN, STEPHEN M.	04/15/22 04/26/22	PARKING	8.00	
05-24	AP 01558601	BEALE, ASHLEY R	04/13/22 04/28/22	PRIVATE AUTO MILEAGE	144.03	
05-26	AP 01563517	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-26	AP 01563517	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-27	AP 01564087	GUND, SHANDER M.	04/20/22 04/29/22	PRIVATE AUTO MILEAGE	77.22	
05-27	AP 01564087	GUND, SHANDER M.	05/11/22 05/13/22	PRIVATE AUTO MILEAGE	35.10	

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05-27	AP	01564099	BOOKER, STEPHANIE L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	37.85
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,161.80
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	46.87
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	508.13
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/31/22	04/04/22	CAR RENTAL	384.55
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	CAR RENTAL	230.83
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/11/22	04/23/22	CAR RENTAL	737.09
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	41.71
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	GASOLINE	82.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	GASOLINE	71.73
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	88.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	77.96
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	GASOLINE	75.27
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	70.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	71.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	33.69
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	27.59
06-13	AP	01566004	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	CAR RENTAL	631.74
06-13	AP	01566004	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	20.01
06-13	AP	01566078	PHILLIPS, JAMESA L	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	145.31
06-13	AP	01566079	BEALE,ASHLEY R	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	161.58
06-13	AP	01566083	GAVIN, STEPHEN M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.85
06-13	AP	01566083	GAVIN, STEPHEN M.	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	182.52
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-731.20
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	05/11/22	CAR RENTAL	1,036.12
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/13/22	05/16/22	CAR RENTAL	288.41
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/19/22	05/23/22	CAR RENTAL	384.55
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	CAR RENTAL	184.87
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	GASOLINE	63.49
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	14.86
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	GASOLINE	80.84
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	78.89
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	GASOLINE	100.00
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	99.83
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	GASOLINE	60.99
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	99.94
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	46.42
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	25.16
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	35.00
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	PARKING	14.15
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	PARKING	35.00
06-28	AP	01572556	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
06-28	AP	01572556	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
06-28	AP 01572557	CITIBANK GOV CARD SERVICE	04/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		430.60
06-28	AP 01572557	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		430.60
					TRAVEL TOTALS:	14,952.50
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543572	AT&T	02/23/22 03/22/22	UTILITIES		80.25
04-04	AP 01543576	AT&T	02/25/22 03/24/22	UTILITIES		80.25
04-04	AP 01543581	ATMOS ENERGY	02/19/22 03/21/22	UTILITIES		140.42
04-04	AP 01543589	CITY OF JACKSON MISSISSIPPI	02/16/22 03/16/22	UTILITIES		27.34
04-04	AP 01543596	AT&T	03/19/22 04/18/22	UTILITIES		96.80
04-04	AP 01543607	MOUND BAYOU TELEPHONE COMPANY	04/01/22 04/30/22	UTILITIES		159.06
04-04	AP 01543618	ENERGY	02/23/22 03/23/22	UTILITIES		336.99
04-11	AP 01545641	AT&T	03/01/22 03/31/22	UTILITIES		80.25
04-11	AP 01545646	SPARKLIGHT	04/01/22 04/30/22	UTILITIES		111.71
04-11	AP 01545657	COMCAST	02/28/22 04/30/22	UTILITIES		437.32
04-11	AP 01545665	COMCAST	04/01/22 04/30/22	UTILITIES		125.95
04-14	AP 01547664	THE TOWN OF BOLTON DEVELOPMENT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547670	ROBERT E MOORE ESTATE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547674	JOHN W BROWN SR	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547677	CITY OF MOUND BAYOU	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547680	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547682	THE TOWN OF BOLTON DEVELOPMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547684	ROBERT E MOORE ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547685	JOHN W BROWN SR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547687	CITY OF MOUND BAYOU	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547691	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547696	THE TOWN OF BOLTON DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547697	ROBERT E MOORE ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547699	JOHN W BROWN SR	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547700	CITY OF MOUND BAYOU	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547702	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-25	AP 01547058	TOWN OF BOLTON	02/28/22 03/31/22	UTILITIES		41.97
04-25	AP 01547767	SUDDENLINK COMMUNICATIONS	04/11/22 05/10/22	UTILITIES		104.45
04-25	AP 01552314	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		318.73
04-25	AP 01552320	DIRECTV	04/13/22 05/12/22	UTILITIES		103.77
04-26	AP 01547004	ENERGY	03/04/22 04/05/22	UTILITIES		196.77
04-26	AP 01547765	SUDDENLINK COMMUNICATIONS	04/11/22 05/10/22	UTILITIES		84.95
04-26	AP 01551352	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		403.97
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		135.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		417.72
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,065.01
05-03	AP 01553087	SPARKLIGHT	04/16/22 05/15/22	UTILITIES		369.68
05-03	AP 01553090	ATMOS ENERGY	03/22/22 04/21/22	UTILITIES		98.54

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05-03	AP	01553091	MOUND BAYOU TELEPHONE COMPANY	05/01/22	05/31/22	UTILITIES	154.56
05-03	AP	01554048	ENTERGY	03/23/22	04/21/22	UTILITIES	227.18
05-03	AP	01554074	UNITED PARCEL SERVICE	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	12.86
05-09	AP	01555798	AT&T	04/19/22	05/18/22	UTILITIES	96.47
05-09	AP	01556081	AT&T	03/23/22	04/22/22	UTILITIES	80.11
05-09	AP	01556112	AT&T	03/25/22	04/24/22	UTILITIES	80.10
05-09	AP	01556142	COMCAST	05/01/22	05/31/22	UTILITIES	125.95
05-09	AP	01556149	COMCAST	05/01/22	05/31/22	UTILITIES	308.68
05-09	AP	01556158	AT&T	04/01/22	04/30/22	UTILITIES	80.06
05-10	AP	01556100	CITY SERVICES	03/16/22	04/18/22	UTILITIES	42.89
05-16	AP	01557851	TOWN OF BOLTON	03/31/22	04/30/22	UTILITIES	41.97
05-17	AP	01556106	AT&T	01/19/22	02/18/22	UTILITIES	50.19
05-17	AP	01557845	ENTERGY	04/02/22	05/04/22	UTILITIES	221.24
05-17	AP	01557850	SPARKLIGHT	05/01/22	05/31/22	UTILITIES	111.71
05-24	AP	01562835	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	318.97
05-24	AP	01562844	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	403.97
05-24	AP	01562850	SUDDENLINK COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	104.45
05-24	AP	01562853	SUDDENLINK COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	84.95
05-25	GL	MED0115557		04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	01564088	SPARKLIGHT	05/16/22	06/15/22	UTILITIES	369.68
05-27	AP	01564090	AT&T	05/19/22	06/18/22	UTILITIES	96.59
05-27	AP	01564299	AT&T	02/19/22	03/18/22	UTILITIES	50.19
05-27	AP	01564302	MOUND BAYOU TELEPHONE COMPANY	06/01/22	06/30/22	UTILITIES	154.56
05-27	AP	01564311	UNITED PARCEL SERVICE	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	18.36
05-27	AP	01564323	DIRECTV	05/13/22	06/12/22	UTILITIES	103.77
05-27	AP	01564334	UNITED PARCEL SERVICE	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	44.30
05-27	AP	01564344	ATMOS ENERGY	04/22/22	05/20/22	UTILITIES	72.82
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	135.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	479.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,057.17
06-06	AP	01566026	COMCAST	06/01/22	06/30/22	UTILITIES	125.95
06-06	AP	01566040	ENTERGY	04/21/22	05/20/22	UTILITIES	232.96
06-06	AP	01566049	CITY SERVICES	04/18/22	05/17/22	UTILITIES	27.76
06-06	AP	01566062	COMCAST	06/01/22	06/30/22	UTILITIES	308.68
06-07	AP	01566019	UNITED PARCEL SERVICE	05/13/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	134.17
06-14	AP	01567531	AT&T	04/25/22	05/24/22	UTILITIES	80.06
06-14	AP	01567768	SPARKLIGHT	06/01/22	06/30/22	UTILITIES	111.71
06-21	AP	01569010	TOWN OF BOLTON	04/30/22	05/30/22	UTILITIES	41.97
06-21	AP	01572151	AT&T	05/01/22	05/31/22	UTILITIES	80.06
06-21	AP	01572160	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	288.26
06-21	AP	01572164	ENTERGY	05/04/22	06/03/22	UTILITIES	278.37
06-21	AP	01572196	SUDDENLINK COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	104.45
06-21	AP	01572207	SUDDENLINK COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	84.95
06-21	AP	01572213	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	368.13
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	135.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	460.77
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,064.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
06-28	AP 01573163	DIRECTV	06/13/22 07/12/22	UTILITIES	103.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-986.63
PRINTING AND REPRODUCTION						
04-11	AP 01545670	XEROX CORPORATION	01/30/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	40.51	
04-22	GL MED0114753	.....	03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	4.00	
04-25	AP 01547023	XEROX CORPORATION	01/21/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	1.28	
04-26	AP 01547029	SIGNS FIRST	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	315.00	
05-25	GL MED0115557	.....	04/26/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	39.00	
06-27	GL MED0116323	.....	06/24/22 06/24/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	AP 01573157	CLASSIC PRINTING	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	125.00	
					PRINTING AND REPRODUCTION TOTALS:	544.79
OTHER SERVICES						
04-11	AP 01544019	ALLENS RECYCLING LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	100.00	
05-03	AP 01554066	RICHARD WILLIAMS	04/01/22 04/30/22	SECURITY SERVICE	2,688.00	
05-09	AP 01555694	JAMES THRASHER	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	200.00	
05-31	AP 01564469	JAMES THRASHER	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	200.00	
05-31	AP 01564475	RICHARD WILLIAMS	05/01/22 05/31/22	SECURITY SERVICE	2,816.00	
06-06	AP 01566025	ALLENS RECYCLING LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	100.00	
06-21	AP 01569015	ALLENS RECYCLING LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 01573720	JAMES THRASHER	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	200.00	
06-29	AP 01573725	RICHARD WILLIAMS	06/01/22 06/30/22	SECURITY SERVICE	2,816.00	
					OTHER SERVICES TOTALS:	9,220.00
SUPPLIES AND MATERIALS						
04-04	AP 01543626	THE VICKSBURG POST	03/30/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-11	AP 01544024	EXELL COMPANIES	04/01/22 04/30/22	WATER	59.99	
04-11	AP 01544027	EXELL COMPANIES	03/08/22 03/08/22	WATER	68.99	
04-11	AP 01544030	HOME THEATER SOLUTIONS LLC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	614.97	
04-25	AP 01535683	CLARKSDALE PRESS REGISTER	03/11/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-25	AP 01546988	CLARION-LEDGER #1098	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.00	
04-25	AP 01551357	YAZOO HERALD	05/02/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L	69.00	
04-25	AP 01551361	CLARION-LEDGER #1098	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	31.05	
04-25	AP 01552329	PREMIUM REFRESHMENT SERVICE	04/20/22 04/20/22	WATER	19.92	
04-26	AP 01546978	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER	132.66	
04-26	AP 01547043	COMMUNITY COFFEE COMPANY LLC	04/11/22 04/11/22	FOOD & BEVERAGE	146.38	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-110.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	213.57	
05-03	AP 01554101	JACKSON BUSINESS SYSTEMS INC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	249.52	
05-17	AP 01557841	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/28/22 04/28/22	FOOD & BEVERAGE	79.95	
05-17	AP 01557847	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	94.53	
05-17	AP 01557865	COMMUNITY COFFEE COMPANY LLC	05/09/22 05/09/22	FOOD & BEVERAGE	347.64	
05-27	AP 01564083	HOLMES COUNTY HERALD	06/02/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-27	AP 01564338	JACKSON BUSINESS SYSTEMS INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	227.64	
05-31	AP 01564481	CLARION-LEDGER #1098	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00	

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05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	44.00
06-06	AP	01566002	CLARION-LEDGER #1098	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	22.00
06-06	AP	01566016	HOME THEATER SOLUTIONS LLC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	395.00
06-06	AP	01566065	EXELL COMPANIES	05/03/22	05/03/22	WATER	32.99
06-06	AP	01566067	EXELL COMPANIES	04/05/22	04/05/22	WATER	32.99
06-06	AP	01566069	EXELL COMPANIES	06/01/22	06/30/22	WATER	59.99
06-06	AP	01566071	EXELL COMPANIES	05/01/22	05/31/22	WATER	59.99
06-07	AP	01566023	NEBLETT'S FRAME OUTLETS INC	05/20/22	05/20/22	HABITATION EXPENSE	177.08
06-08	AP	01566103	JACKSON BUSINESS SYSTEMS INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	166.95
06-14	AP	01567505	CLARION-LEDGER #1098	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	01567512	CLARION-LEDGER #1098	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	27.00
06-14	AP	01567518	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	85.18
06-14	AP	01567525	JACKSON BUSINESS SYSTEMS INC	06/09/22	06/09/22	FOOD & BEVERAGE	230.32
06-14	AP	01567525	JACKSON BUSINESS SYSTEMS INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	259.55
06-21	AP	01569009	COMMUNITY COFFEE COMPANY LLC	06/13/22	06/13/22	FOOD & BEVERAGE	219.57
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	147.02
						SUPPLIES AND MATERIALS TOTALS:	4,542.44
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	339.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	339.50
06-21	AP	01572981	LEIDOS DIGITAL SOLUTIONS INC	06/17/22	06/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	252.00
						EQUIPMENT TOTALS:	2,298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,655.39
						OFFICE TOTALS:	290,655.39

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2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-06	AP	01543642	AT&T	12/19/21	01/18/22	UTILITIES	50.76
04-14	AP	01547664	THE TOWN OF BOLTON DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547670	ROBERT E MOORE ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547674	JOHN W BROWN SR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547677	CITY OF MOUND BAYOU	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547680	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547682	THE TOWN OF BOLTON DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547684	ROBERT E MOORE ESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547685	JOHN W BROWN SR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547687	CITY OF MOUND BAYOU	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547691	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547696	THE TOWN OF BOLTON DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547697	ROBERT E MOORE ESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547699	JOHN W BROWN SR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547700	CITY OF MOUND BAYOU	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547702	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548817	THE TOWN OF BOLTON DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01548818	ROBERT E MOORE ESTATE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01548819	JOHN W BROWN SR	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
04-16	AP 01548820	CITY OF MOUND BAYOU	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01548855	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01559455	THE TOWN OF BOLTON DEVELOPMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01559456	ROBERT E MOORE ESTATE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01559457	JOHN W BROWN SR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559458	CITY OF MOUND BAYOU	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01559493	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01569728	THE TOWN OF BOLTON DEVELOPMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01569729	ROBERT E MOORE ESTATE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01569730	JOHN W BROWN SR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569731	CITY OF MOUND BAYOU	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01569765	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,650.76
OTHER SERVICES						
06-15	AP 01567773	INDEPENDENT SECURITY COMPANY	10/29/21 10/29/21	SECURITY SERVICE		1,200.00
					OTHER SERVICES TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,850.76
					OFFICE TOTALS:	<u>31,850.76</u>
INTERN ALLOWANCES						
2022 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,454.16
					INTERN ALLOWANCES TOTALS:	<u>5,454.16</u>
					OFFICE TOTALS:	<u>5,454.16</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEFFERSON, JORDAN	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,994.44
		MINGA, CAMERON W.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,459.72
					PERSONNEL COMPENSATION TOTALS:	5,454.16
					INTERN ALLOWANCES TOTALS:	<u>5,454.16</u>
					OFFICE TOTALS:	<u>5,454.16</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,643.61
					PERSONNEL COMPENSATION	608,810.64
					TRAVEL	14,526.91
					RENT, COMMUNICATION, UTILITIES	34,473.74
					PRINTING AND REPRODUCTION	17,539.81
						4,094.56
						311,758.33
						10,686.24
						18,328.84
						4,474.81

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OTHER SERVICES	12,484.47	6,307.01
SUPPLIES AND MATERIALS	4,530.37	2,873.80
EQUIPMENT	3,514.23	3,514.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,523.78	362,037.82
OFFICE TOTALS:	709,523.78	362,037.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	319.27
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	3,379.95
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-121.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-116.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	384.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	270.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	4,094.56

PERSONNEL COMPENSATION

ARATA, BRIAN M.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
BICKEL, HEATHER	04/01/22	06/30/22	CASEWORKER	10,500.00
BORNE, ADELE C	04/01/22	06/12/22	LEGISLATIVE ASSISTANT	10,600.01
BRENNAN, MATTHEW	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
DUBBS, ANDREA E	04/01/22	06/30/22	CASEWORKER	16,250.01
FISHER, HAILEY K.	04/01/22	05/31/22	STAFF ASSISTANT	6,666.66
FISHER, HAILEY K.	05/01/22	05/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67
GAMELA, RENEE M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	36,249.99
IVES, BARBARA S.	04/01/22	06/30/22	CASEWORKER	15,000.00
KUNES, CYNTHIA A	04/01/22	06/30/22	DISTRICT SCHEDULER	13,749.99
MOORE, BRADLEY R	04/01/22	06/30/22	NORTHWESTERN REGIONAL DIR.	33,750.00
REUSSER, LINDSAY N	04/01/22	06/30/22	SCHEDULER	24,000.00
ROCKWELL, NICHOLAS G	04/01/22	06/30/22	STAFF ASSISTANT	24,249.99
STONE, MADDISON T.	04/01/22	06/30/22	PRESS SECRETARY	15,750.00
SUBICH, BRIAN L	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
VEROBISH, ANDREA C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
WANG, JACQUI S.	04/01/22	06/30/22	STAFF ASSISTANT	14,750.01
			PERSONNEL COMPENSATION TOTALS:	311,758.33

TRAVEL

04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	106.56
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	107.45
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	7.30
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	18.40
04-13	AP 01543677	VEROBISH, ANDREA C.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	63.06
04-13	AP 01544234	SUBICH, BRIAN L	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	446.67
04-13	AP 01544237	SUBICH, BRIAN L	03/24/22	03/31/22	PRIVATE AUTO MILEAGE	166.01
04-13	AP 01544301	BICKEL, HEATHER	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	11.20
04-13	AP 01545160	MOORE, BRADLEY	03/08/22	03/28/22	PRIVATE AUTO MILEAGE	175.50
04-14	AP 01545632	KUNES, CYNTHIA A.	03/16/22	04/05/22	PRIVATE AUTO MILEAGE	64.35
04-14	AP 01545632	KUNES, CYNTHIA A.	03/16/22	04/05/22	PARKING	5.00
05-09	AP 01554861	MOORE, BRADLEY	04/11/22	04/25/22	PRIVATE AUTO MILEAGE	390.20
05-10	AP 01555057	VEROBISH, ANDREA C.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	480.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
05-10	AP 01555057	VEROBISH, ANDREA C.	04/29/22 04/29/22	PARKING		1.00
05-10	AP 01555117	CITIBANK GOV CARD SERVICE	04/23/22 04/24/22	LODGING		199.79
05-10	AP 01555117	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		16.41
05-10	AP 01555132	SUBICH, BRIAN L.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		595.03
05-10	AP 01555136	SUBICH, BRIAN L.	04/22/22 04/27/22	PRIVATE AUTO MILEAGE		54.78
05-16	AP 01556066	KUNES, CYNTHIA A.	04/06/22 05/04/22	PRIVATE AUTO MILEAGE		187.20
05-16	AP 01556066	KUNES, CYNTHIA A.	04/12/22 04/12/22	PARKING		3.00
05-26	AP 01563400	BORNE, ADELE C.	05/11/22 05/18/22	TAXI/RIDE SHARE		46.26
06-14	AP 01566600	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		16.02
06-14	AP 01566605	VEROBISH, ANDREA C.	05/07/22 05/31/22	PRIVATE AUTO MILEAGE		349.13
06-14	AP 01566618	SUBICH, BRIAN L.	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		746.16
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	LODGING		687.40
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	MEALS		52.86
06-14	AP 01566629	MOORE, BRADLEY	05/16/22 05/19/22	CAR RENTAL		197.13
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	GASOLINE		91.32
06-14	AP 01566629	MOORE, BRADLEY	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		605.48
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	PARKING		94.40
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/03/22	LODGING		286.38
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/03/22	PRIVATE AUTO MILEAGE		210.00
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/02/22	PARKING		10.00
06-15	AP 01567329	REUSSER, LINDSAY N.	06/07/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		364.69
06-15	AP 01567329	REUSSER, LINDSAY N.	06/07/22 06/09/22	LODGING		593.14
06-15	AP 01567344	BICKEL, HEATHER	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		76.16
06-15	AP 01567344	BICKEL, HEATHER	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		80.64
06-16	AP 01566888	KUNES, CYNTHIA A.	05/06/22 05/27/22	PRIVATE AUTO MILEAGE		105.88
06-16	AP 01566888	KUNES, CYNTHIA A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		14.04
06-22	AP 01570285	REUSSER, LINDSAY N.	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		453.70
06-22	AP 01570285	REUSSER, LINDSAY N.	06/13/22 06/16/22	LODGING		998.70
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		533.70
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/24/22	LODGING		927.65
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/21/22	TAXI/RIDE SHARE		45.80
					TRAVEL TOTALS:	10,686.24
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01544233	VERIZON	03/24/22 04/23/22	UTILITIES		48.48
04-13	AP 01544238	COMCAST	03/01/22 03/31/22	UTILITIES		382.71
04-13	AP 01545124	AMPLIFY INC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,716.30
04-16	AP 01548547	CENTRE COUNTY MUTUAL FIRE CO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
04-16	AP 01548548	OIL REGION ALLIANCE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01548555	TIMOTHY P HOUSER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,266.19
05-09	AP 01555062	COMCAST	04/01/22 04/30/22	UTILITIES		390.50

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05-10	AP	01555360	VERIZON	04/24/22	05/23/22	UTILITIES	48.46
05-16	AP	01559183	CENTRE COUNTY MUTUAL FIRE CO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
05-16	AP	01559184	OIL REGION ALLIANCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559191	TIMOTHY P HOUSER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-24	AP	01562090	COMCAST	05/07/22	06/06/22	UTILITIES	432.52
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,263.98
06-14	AP	01564003	FISHER, HAILEY K.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	22.75
06-14	AP	01566615	VERIZON	05/24/22	06/23/22	UTILITIES	48.46
06-14	AP	01566637	COMCAST	05/01/22	05/31/22	UTILITIES	390.50
06-14	AP	01566688	COMCAST	06/07/22	07/06/22	UTILITIES	433.30
06-16	AP	01569463	CENTRE COUNTY MUTUAL FIRE CO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
06-16	AP	01569464	OIL REGION ALLIANCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01569471	TIMOTHY P HOUSER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,265.86
	GL	GLA0115280	.....			POSTAGE / COURIER / BOX RENTAL	28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,328.84
						PRINTING AND REPRODUCTION	
04-13	AP	01543223	CAPITAL MAIL SERVICES LLC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	3,797.00
04-20	AP	01546546	NITTANY OFFICE EQUIPMENT INC	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO	42.00
06-14	AP	01564200	VENANGO NEWSPAPERS	06/13/22	06/13/22	ADVERTISEMENTS	338.00
06-15	AP	01566886	NITTANY OFFICE EQUIPMENT INC	02/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	184.81
06-24	AP	01572852	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01573452	BRENNAN, MATTHEW	05/26/22	05/26/22	ADVERTISEMENTS	70.00
						PRINTING AND REPRODUCTION TOTALS:	4,474.81
						OTHER SERVICES	
04-13	AP	01544273	PRO DISPOSAL INC	04/01/22	04/01/22	JANITORIAL AND MAINT SERV	39.71
04-16	AP	01548383	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01551490	PREMIER CLEANING AND RESTORATION INC	04/13/22	04/13/22	JANITORIAL AND MAINT SERV	95.40
05-16	AP	01556833	PRO DISPOSAL INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	41.80
05-16	AP	01559021	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-14	AP	01566602	PREMIER CLEANING AND RESTORATION INC	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	95.40
06-14	AP	01566708	PRO DISPOSAL INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	41.80
06-14	AP	01566711	CENTRAL PA MOBILE SHREDDING LLC	05/23/22	05/23/22	JANITORIAL AND MAINT SERV	122.50
06-15	AP	01567333	PREMIER CLEANING AND RESTORATION INC	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	95.40
06-16	AP	01569315	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,307.01
						SUPPLIES AND MATERIALS	
04-12	AP	01544300	BALD EAGLE DISTRIBUTORS INC	03/01/22	03/08/22	WATER	21.50
04-13	AP	01543826	STAPLES INC & SUBSIDIARIES	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	129.99
04-13	AP	01544301	BICKEL, HEATHER	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.99
04-20	AP	01546541	STONE, MADDISON T.	04/11/22	04/10/23	SOFTWARE LESS THAN \$500	119.99
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,667.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,227.05
05-16	AP	01556849	STAPLES INC & SUBSIDIARIES	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	193.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
05-18	AP 01557503	STONE, MADDISON T.	05/10/22 05/10/23	PUBLICATIONS/REFERENCE MAT'L		481.94
05-18	AP 01557647	NATIONAL NEWS AGENCY INC	03/04/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		460.72
05-31	AP 01563414	CENTRE DAILY TIMES	05/08/22 05/07/23	PUBLICATIONS/REFERENCE MAT'L		323.97
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-924.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,149.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		70.85
06-14	AP 01566641	BALD EAGLE DISTRIBUTORSINC	05/01/22 05/31/22	WATER		21.50
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		64.36
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-88.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		171.45
				SUPPLIES AND MATERIALS TOTALS:		2,873.80
				EQUIPMENT		
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		987.63
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
				EQUIPMENT TOTALS:		3,514.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,037.82
				OFFICE TOTALS:		<u>362,037.82</u>
2021 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01556910	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		176.39
05-17	AP 01556913	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		159.75
05-17	AP 01556915	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		21.03
				SUPPLIES AND MATERIALS TOTALS:		357.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.17
				OFFICE TOTALS:		<u>357.17</u>
INTERN ALLOWANCES						
2022 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	720.00	720.00
				INTERN ALLOWANCES TOTALS:	720.00	720.00
				OFFICE TOTALS:	720.00	720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUSER, BENJAMIN M.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		680.00
		GANKOSKY, ELIZABETH A.	06/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		40.00
				PERSONNEL COMPENSATION TOTALS:		720.00
				INTERN ALLOWANCES TOTALS:		720.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE THOMPSON
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 720.00

FRANKED MAIL	92.25	60.67
PERSONNEL COMPENSATION	668,906.58	381,906.12
TRAVEL	23,542.80	14,923.26
RENT, COMMUNICATION, UTILITIES	21,112.14	16,544.35
PRINTING AND REPRODUCTION	2,452.45	1,718.64
OTHER SERVICES	22,225.50	11,142.20
SUPPLIES AND MATERIALS	8,626.10	5,788.91
EQUIPMENT	4,860.28	2,408.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>751,818.10</u>	<u>434,493.13</u>
OFFICE TOTALS:	<u>751,818.10</u>	<u>434,493.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		54.42	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-48.90	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		85.46	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		14.94	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL		-45.25	
						FRANKED MAIL TOTALS:		60.67	
PERSONNEL COMPENSATION									
			CALDERON, MAIRA I	02/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE		26,641.76	
			CLEMENTS, KATHERINE J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT		18,270.51	
			CONNOR, ROBERT C	02/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,770.52	
			DEGEFA, REDTET T.	02/01/22	06/30/22	STAFF ASSISTANT		15,520.50	
			DONOHUE, CONNER J.	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		17,045.52	
			DURAND, ADAM P	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF		34,270.50	
			GIUDICE, KATARINA A.	02/01/22	06/30/22	FIELD REPRESENTATIVE		18,658.02	
			HERMOSILLO, REBECCA	02/01/22	06/30/22	DISTRICT REPRESENTATIVE		25,641.75	
			HOFFMAN, ERIC A	03/07/22	06/30/22	LEGISLATIVE ASSISTANT		16,247.98	
			HUANG, BRIAN Y.	02/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		16,520.52	
			METLER, STEVEN M.	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		19,145.49	
			ONORATO, PAUL B.	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF		28,570.50	
			ORNSTEIN, NICK C	04/01/22	04/28/22	LEGISLATIVE ASSISTANT		-5,633.33	
			ORPILLA, MELVIN A	02/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE		25,641.75	
			RHINEHART, MELANIE	02/01/22	06/30/22	CHIEF OF STAFF		39,349.26	
			STELZNER, JACK L.	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR		21,270.50	
			STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE		6,045.83	
			SWEENEY, BRENDAN J.	02/01/22	06/30/22	FIELD REPRESENTATIVE		18,658.02	
			TOMASZEWSKI, EMMA L.	02/01/22	06/30/22	SCHEDULER		19,270.52	
						PERSONNEL COMPENSATION TOTALS:		381,906.12	
TRAVEL									
04-06	AP	01543090	HERMOSILLO, REBECCA	02/01/22	02/18/22	PRIVATE AUTO MILEAGE		69.62	
04-06	AP	01543218	HON MIKE THOMPSON	03/03/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		978.80	
04-11	AP	01544488	CALDERON, MAIRA I	03/17/22	03/29/22	PRIVATE AUTO MILEAGE		60.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
04-11	AP 01544504	TOMASZEWSKI, EMMA L.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		178.02
04-11	AP 01544574	HON MIKE THOMPSON	03/10/22 03/27/22	PRIVATE AUTO MILEAGE		209.43
04-11	AP 01544582	ONORATO, PAUL B.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,114.43
04-20	AP 01546551	HON MIKE THOMPSON	04/01/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,798.20
04-26	AP 01549247	GIUDICE, KATARINA A.	03/16/22 03/29/22	PRIVATE AUTO MILEAGE		122.62
05-06	AP 01553772	DONOHUE, CONNER J.	03/18/22 03/27/22	PRIVATE AUTO MILEAGE		182.29
05-06	AP 01553772	DONOHUE, CONNER J.	04/03/22 04/23/22	PRIVATE AUTO MILEAGE		200.42
05-16	AP 01557092	ONORATO, PAUL B.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		1,215.63
05-17	AP 01557086	TOMASZEWSKI, EMMA L.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE		179.01
05-18	AP 01558307	CALDERON, MAIRA I.	04/12/22 04/30/22	PRIVATE AUTO MILEAGE		95.71
05-24	AP 01562873	HERMOSILLO, REBECCA	04/10/22 04/29/22	PRIVATE AUTO MILEAGE		117.59
05-25	AP 01557093	HON MIKE THOMPSON	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		1,488.00
05-25	AP 01557093	HON MIKE THOMPSON	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		342.23
06-08	AP 01563951	TOMASZEWSKI, EMMA L.	05/09/22 05/19/22	PRIVATE AUTO MILEAGE		140.40
06-08	AP 01564900	HON MIKE THOMPSON	05/09/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,957.80
06-09	AP 01566546	GIUDICE, KATARINA A.	04/02/22 04/22/22	PRIVATE AUTO MILEAGE		67.57
06-09	AP 01566546	GIUDICE, KATARINA A.	05/10/22 05/21/22	PRIVATE AUTO MILEAGE		50.78
06-09	AP 01566549	DONOHUE, CONNER J.	05/02/22 05/24/22	PRIVATE AUTO MILEAGE		272.26
06-09	AP 01566972	HERMOSILLO, REBECCA	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		150.93
06-09	AP 01566972	HERMOSILLO, REBECCA	05/25/22 05/25/22	PARKING		1.65
06-14	AP 01567240	ONORATO, PAUL B.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		1,383.53
06-14	AP 01567289	HON MIKE THOMPSON	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		418.86
06-30	AP 01573303	CALDERON, MAIRA I.	05/05/22 05/30/22	PRIVATE AUTO MILEAGE		64.12
06-30	AP 01574109	HON MIKE THOMPSON	06/07/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,957.80
06-30	AP 01574111	TOMASZEWSKI, EMMA L.	06/07/22 06/24/22	PRIVATE AUTO MILEAGE		105.30
					TRAVEL TOTALS:	14,923.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		46.30
04-12	AP 01545698	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/22 02/28/22	UTILITIES		276.85
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		11.88
04-25	AP 01552210	CITI PCARD-ATT BILL PAYMENT	02/11/22 03/10/22	UTILITIES		283.39
04-25	AP 01552210	CITI PCARD-ATT CONS PHONE PMT	01/10/22 02/09/22	UTILITIES		1,881.45
04-25	AP 01552210	CITI PCARD-COMCAST CALIFORNIA	02/20/22 03/19/22	UTILITIES		118.52
04-25	AP 01552210	CITI PCARD-DIALPAD MEETINGS	03/22/22 04/22/22	UTILITIES		37.10
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,235.72
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		248.09
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		12.66
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		6.41
05-05	AP 01554659	KBA DOCUMENT SOLUTIONS LLC	03/20/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		6.50
05-18	AP 01558633	STEVENS, KIMBERLY	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		0.73
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.41

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05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.19
05-24	AP	01562366	CITI PCARD-ATT BILL PAYMENT	03/13/22	04/12/22	UTILITIES	281.69
05-24	AP	01562366	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	1,881.45
05-24	AP	01562366	CITI PCARD-COMCAST CALIFORNIA	03/20/22	04/19/22	UTILITIES	118.52
05-24	AP	01562366	CITI PCARD-DIALPAD MEETINGS	04/22/22	05/22/22	UTILITIES	37.10
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	40.14
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,255.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	247.79
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	96.46
06-08	AP	01562863	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/22	04/30/22	UTILITIES	393.86
06-08	AP	01565092	KBA DOCUMENT SOLUTIONS LLC	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	6.50
06-16	AP	01569690	COUNTY OF SONOMA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
06-16	AP	01569766	COUNTY OF NAPA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
06-16	AP	01569977	EVERGREEN CEMETARY ASSN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
06-24	AP	01573328	CITI PCARD-ATT BILL PAYMENT	04/14/22	05/13/22	UTILITIES	281.69
06-24	AP	01573328	CITI PCARD-ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	1,783.71
06-24	AP	01573328	CITI PCARD-COMCAST CALIFORNIA	04/20/22	05/19/22	UTILITIES	118.52
06-24	AP	01573328	CITI PCARD-DIALPAD MEETINGS	05/22/22	06/22/22	UTILITIES	37.10
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,248.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	248.69
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	14.38
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	51.17
06-30	AP	01572907	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/22	05/31/22	UTILITIES	387.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.35
PRINTING AND REPRODUCTION							
04-06	AP	01543863	KBA DOCUMENT SOLUTIONS LLC	02/20/22	03/19/22	NON-FRANKABLE PRINTING & REPRO	116.80
04-06	AP	01544274	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	57.00
04-22	GL	MED0114753	.....	03/23/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	41.70
04-25	AP	01552210	CITI PCARD-NAPA PRINTING & GRAPHICS	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	186.54
05-02	AP	01554231	CITI PCARD-FACEBK 6B8HHCK3R2	03/06/22	03/06/22	ADVERTISEMENTS	75.00
05-02	AP	01554231	CITI PCARD-FACEBK MKGTJCK4R2	03/08/22	03/08/22	ADVERTISEMENTS	125.00
05-02	AP	01554231	CITI PCARD-FACEBK MXVLHCF4R2	03/10/22	03/10/22	ADVERTISEMENTS	175.00
05-02	AP	01554231	CITI PCARD-FACEBK N4FDXCP3R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554231	CITI PCARD-FACEBK YBDHHC74R2	03/07/22	03/07/22	ADVERTISEMENTS	75.00
05-02	AP	01554237	CITI PCARD-FACEBK 7YNENCT3R2	03/04/22	03/04/22	ADVERTISEMENTS	15.00
05-02	AP	01554237	CITI PCARD-FACEBK 89WGGCX3R2	03/05/22	03/05/22	ADVERTISEMENTS	35.00
05-02	AP	01554237	CITI PCARD-FACEBK 8FGTGCK3R2	03/06/22	03/06/22	ADVERTISEMENTS	50.00
05-02	AP	01554237	CITI PCARD-FACEBK N7S9FC74R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554237	CITI PCARD-FACEBK WVR3NCT4R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554237	CITI PCARD-FACEBK YBFJNCT3R2	03/05/22	03/05/22	ADVERTISEMENTS	25.00
05-02	AP	01554237	CITI PCARD-FACEBK YGDPFCK4R2	03/04/22	03/04/22	ADVERTISEMENTS	15.00
05-05	AP	01554659	KBA DOCUMENT SOLUTIONS LLC	03/20/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	180.76
05-18	AP	01558294	KBA DOCUMENT SOLUTIONS LLC	04/09/22	05/08/22	NON-FRANKABLE PRINTING & REPRO	4.66
06-08	AP	01562965	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-08	AP	01565092	KBA DOCUMENT SOLUTIONS LLC	04/20/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	217.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
06-09	AP 01566570	KBA DOCUMENT SOLUTIONS LLC	05/09/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	1.38	
06-24	AP 01573328	CITI PCARD-FACEBK UF366EB4R2	03/09/22 03/11/22	ADVERTISEMENTS	80.00	
06-27	GL MED0116323		06/15/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	82.00	
					PRINTING AND REPRODUCTION TOTALS:	1,718.64
OTHER SERVICES						
04-12	AP 01544194	FRANKS JANITORIAL SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	198.00	
04-16	AP 01548150	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01548151	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01557087	FRANKS JANITORIAL SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	198.00	
05-16	AP 01558793	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01558794	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 104PX8UKO AMZN	04/26/22 04/26/22	MISCELLANEOUS OTHER SERVICES	60.00	
06-09	AP 01566953	FRANKS JANITORIAL SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	51.20	
06-16	AP 01569110	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01570173	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,142.20
SUPPLIES AND MATERIALS						
04-19	AP 01548100	ROHNERT PARK CHAMBER OF COMMERCE	02/18/22 02/18/22	FOOD & BEVERAGE	25.00	
04-25	AP 01552210	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-25	AP 01552210	CITI PCARD-LEGISTORM LLC	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-25	AP 01552210	CITI PCARD-NAPA VALLEY PUBLISHING	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
04-25	AP 01552210	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/22/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43	
04-25	AP 01552210	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-25	AP 01552210	CITI PCARD-SJ MERCURY NEWS CIRC	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-25	AP 01552210	CITI PCARD-WATER - COFFEE DELIVERY	02/14/22 02/14/22	WATER	22.43	
04-25	AP 01552210	CITI PCARD-WATER - COFFEE DELIVERY	03/13/22 03/13/22	WATER	14.90	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	23.93	
04-29	GL RMS0115005			OFFICE SUPPLY (TRANSFER)	414.85	
05-02	AP 01554180	CITI PCARD-ADOBE PR CREATIVE CLD	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	33.38	
05-02	AP 01554180	CITI PCARD-AMAZON.COM 1W2UH4JV2 AMZN	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US 1W1PW1DH2	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US 1Z6481EM1	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	5.89	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US EN6Z07PH3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	170.49	
05-02	AP 01554180	CITI PCARD-APPLE.COM/BILL	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11	
05-02	AP 01554180	CITI PCARD-OTTER.AI	03/04/22 04/04/22	SOFTWARE LESS THAN \$500	12.99	
05-02	AP 01554180	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500	196.07	
05-05	AP 01554654	STEVENS, KIMBERLY	04/14/22 04/14/22	FOOD & BEVERAGE	50.00	
05-18	AP 01558633	STEVENS, KIMBERLY	06/01/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	66.45	
05-24	AP 01562366	CITI PCARD-ADOBE PR CREATIVE CLD	04/12/22 05/11/22	SOFTWARE LESS THAN \$500	33.38	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 1006Z27E0 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 1011X6760 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-24	AP 01562366	CITI PCARD-AMZN Mktp US 1679X8GHO	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.49	
05-24	AP 01562366	CITI PCARD-AMZN Mktp US 103611961	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	8.99	

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05-24	AP	01562366	CITI PCARD-AMZN MktP US 107B35982	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	11.55
05-24	AP	01562366	CITI PCARD-APPLE.COM/BILL	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	2.11
05-24	AP	01562366	CITI PCARD-Amazon.com 164G42NU2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	159.00
05-24	AP	01562366	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-24	AP	01562366	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	AP	01562366	CITI PCARD-NAPA VALLEY PUBLISHING	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	18.99
05-24	AP	01562366	CITI PCARD-OTTER.AI	04/04/22	05/04/22	SOFTWARE LESS THAN \$500	12.99
05-24	AP	01562366	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43
05-24	AP	01562366	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-24	AP	01562366	CITI PCARD-SJ MERCURY NEWS CIRC	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-24	AP	01562366	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22	03/22/22	WATER	41.37
05-24	AP	01562366	CITI PCARD-WATER - COFFEE DELIVERY	04/10/22	04/10/22	WATER	14.90
05-24	AP	01562366	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	196.07
05-24	AP	01562873	HERMOSILLO, REBECCA	05/10/22	05/10/22	FOOD & BEVERAGE	45.00
05-24	AP	01562873	HERMOSILLO, REBECCA	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	25.12
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	534.24
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	87.84
06-08	AP	01563844	CALDERON, MAIRA I	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	199.07
06-09	AP	01566972	HERMOSILLO, REBECCA	05/03/22	06/06/22	FOOD & BEVERAGE	123.91
06-09	AP	01566972	HERMOSILLO, REBECCA	05/06/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	273.50
06-24	AP	01573328	CITI PCARD-APPLE.COM/BILL	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	2.11
06-24	AP	01573328	CITI PCARD-EAST BAY TIMES	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	130.00
06-24	AP	01573328	CITI PCARD-LA TIMES SUBSCRIPTION	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-24	AP	01573328	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01573328	CITI PCARD-NAPA VALLEY PUBLISHING	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	18.99
06-24	AP	01573328	CITI PCARD-OTTER.AI	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	12.99
06-24	AP	01573328	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	26.43
06-24	AP	01573328	CITI PCARD-SACBEE SUBSCRIPTION	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	01573328	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	359.88
06-24	AP	01573328	CITI PCARD-SJ MERCURY NEWS CIRC	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01573328	CITI PCARD-SOLANO EDC	04/28/22	04/28/22	FOOD & BEVERAGE	30.00
06-24	AP	01573328	CITI PCARD-VISITVALLEJO.COM	04/14/22	04/14/22	FOOD & BEVERAGE	64.02
06-24	AP	01573328	CITI PCARD-WATER - COFFEE DELIVERY	04/08/22	04/08/22	WATER	29.93
06-24	AP	01573328	CITI PCARD-WATER - COFFEE DELIVERY	04/19/22	04/19/22	WATER	25.84
06-24	AP	01573328	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	196.07
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,092.78
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	61.88
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	52.64
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	369.98
						SUPPLIES AND MATERIALS TOTALS:	5,788.91
			EQUIPMENT				
04-11	AP	01545329	KBA DOCUMENT SOLUTIONS LLC	04/09/22	05/08/22	MAINTENANCE / REPAIRS	75.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	289.66
05-10	AP	01557199	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00
05-17	AP	01557069	KBA DOCUMENT SOLUTIONS LLC	02/09/22	03/08/22	MAINTENANCE / REPAIRS	75.00
05-18	AP	01558294	KBA DOCUMENT SOLUTIONS LLC	05/09/22	06/08/22	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	289.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
06-09	AP 01566570	KBA DOCUMENT SOLUTIONS LLC	06/09/22 07/08/22	MAINTENANCE / REPAIRS		75.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		289.66
					EQUIPMENT TOTALS:	2,408.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,493.13
					OFFICE TOTALS:	434,493.13
2021 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545690	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/22 01/31/22	UTILITIES		402.19
04-16	AP 01548780	COUNTY OF SONOMA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
04-16	AP 01548856	COUNTY OF NAPA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
04-16	AP 01549070	EVERGREEN CEMETARY ASSN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
05-16	AP 01559417	COUNTY OF SONOMA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
05-16	AP 01559494	COUNTY OF NAPA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
05-16	AP 01559705	EVERGREEN CEMETARY ASSN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,980.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,980.81
					OFFICE TOTALS:	6,980.81
INTERN ALLOWANCES						
2022 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,504.37
					INTERN ALLOWANCES TOTALS:	11,504.37
					OFFICE TOTALS:	11,504.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, MICHELLE	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		218.40
		CALDERON ATIENZAR, ALFONSO	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		218.40
		CASTELLANOS PALACIOS, BELLALUN	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		CASTRO, KATELYN	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		757.08
		CIPPONERI, DONATO B.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		444.00
		GAXIOLA, BRIANNA R.	04/01/22 04/19/22	DISTRICT OFFICE PAID INTERN -		164.87
		IMM, CADE L.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		650.79
		MILLER, CHARLES G.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		PHILIPPI, RHIANNON R.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		843.52
		POWERS, WHITNEY A.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		288.54
		RUBIN-POPE, ABBIE N.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		218.40
		SCHILLINGER, MICHAELA K.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		STERUD, NEIL M.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		291.60

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SWEENEY, SOPHIA B.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	281.58
WATT, NICOLETTE M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	249.60
			PERSONNEL COMPENSATION TOTALS:	5,063.58
			INTERN ALLOWANCES TOTALS:	5,063.58
			OFFICE TOTALS:	<u>5,063.58</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,281.83	33,139.85
PERSONNEL COMPENSATION	530,092.75	269,947.22
TRAVEL	45,832.35	32,342.48
RENT, COMMUNICATION, UTILITIES	56,783.72	30,964.31
PRINTING AND REPRODUCTION	50,911.41	49,881.24
OTHER SERVICES	526.46	98.51
SUPPLIES AND MATERIALS	4,784.51	3,646.89
EQUIPMENT	5,388.92	4,768.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>727,601.95</u>	<u>424,789.06</u>
OFFICE TOTALS:	<u>727,601.95</u>	<u>424,789.06</u>

OFFICIAL EXPENSES OF MEMBERS

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	212.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	236.37
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-48.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,122.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-270.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	381.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,349.85
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,205.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.80
						FRANKED MAIL TOTALS:	33,139.85

PERSONNEL COMPENSATION

ALLEN, HENRY T.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,375.00
ALLEN, HENRY T.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,000.00
ANDERSON, DYLAN D.	05/09/22	06/30/22	STAFF ASSISTANT	5,488.89
BAUKNECHT, JASON J.	04/01/22	06/30/22	CHIEF OF STAFF	44,166.67
BRISCOE, CAROLINE E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
CRONIN, MARGARET	04/01/22	06/30/22	SCHEDULER	17,325.00
GALEY, MARY F.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
GOETZ, CARLOS M.	04/01/22	06/30/22	LEGISLATIVE COUNSEL/SR LEG ASS	24,200.01
GRIMM, MADDISEN L.	05/01/22	06/30/22	STAFF ASSISTANT	6,666.66
HESSL, STACEY J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,437.50
HOLGUIN, ALYSSA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,833.33
LYBERT, SEAN P.	04/01/22	06/30/22	VETERANS OUTREACH SPECIALIST	14,162.49
MILLER, JAMES L.	04/01/22	06/30/22	OUTREACH DIRECTOR	13,749.99
ROMBACH, KAITLYN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,750.00
STENZ, DYLAN T.	04/01/22	06/30/22	CONSTITUENT CASE MANAGER	12,958.34
ZANTOW, JENNA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
		ZIMMERMAN, MACARTHUR J.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		35,750.01
				PERSONNEL COMPENSATION TOTALS:		269,947.22
		TRAVEL				
04-01	AP 01543629	STENZ, DYLAN T.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		282.32
04-01	AP 01543629	STENZ, DYLAN T.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		28.17
04-01	AP 01543629	STENZ, DYLAN T.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		105.22
04-01	AP 01543629	STENZ, DYLAN T.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		28.18
04-01	AP 01543629	STENZ, DYLAN T.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		119.61
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		734.09
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		-1,004.00
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		385.60
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		435.60
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		381.10
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	LODGING		542.54
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		78.43
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	PARKING		25.00
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	PARKING		100.00
04-04	AP 01543568	MILLER, JAMES L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		136.31
04-04	AP 01543568	MILLER, JAMES L.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		84.24
04-04	AP 01543568	MILLER, JAMES L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		117.00
04-04	AP 01543568	MILLER, JAMES L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		177.26
04-04	AP 01543568	MILLER, JAMES L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		62.00
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		181.22
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		38.47
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	CAR RENTAL		163.35
04-04	AP 01543920	HON. TOM TIFFANY	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		220.98
04-04	AP 01543920	HON. TOM TIFFANY	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		100.34
04-04	AP 01543920	HON. TOM TIFFANY	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		72.50
04-06	AP 01543874	CRONIN, MARGARET	03/24/22 03/25/22	LODGING		318.66
04-06	AP 01543874	CRONIN, MARGARET	03/25/22 03/26/22	LODGING		299.70
04-06	AP 01543874	CRONIN, MARGARET	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		58.00
04-06	AP 01543874	CRONIN, MARGARET	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		153.12
04-06	AP 01543874	CRONIN, MARGARET	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		210.54
04-06	AP 01543886	CRONIN, MARGARET	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		162.98
04-06	AP 01543886	CRONIN, MARGARET	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		187.92
04-08	AP 01544703	HON. TOM TIFFANY	03/29/22 04/01/22	PARKING		112.00
04-15	AP 01546392	HON. TOM TIFFANY	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		145.00
04-15	AP 01546392	HON. TOM TIFFANY	04/04/22 04/07/22	PARKING		28.00
04-29	AP 01551965	HON. TOM TIFFANY	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		69.60
04-29	AP 01551965	HON. TOM TIFFANY	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		29.00
04-29	AP 01551965	HON. TOM TIFFANY	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		69.60
04-29	AP 01552930	ZIMMERMAN, MACARTHUR J.	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-29	AP 01552930	ZIMMERMAN, MACARTHUR J.	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00

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04-29	AP	01552930	ZIMMERMAN, MACARTHUR J.	04/15/22	04/15/22	MEALS	32.07
04-29	AP	01552940	HON. TOM TIFFANY	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	44.08
04-29	AP	01552940	HON. TOM TIFFANY	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	85.84
04-29	AP	01552940	HON. TOM TIFFANY	04/18/22	04/20/22	PARKING	71.00
04-29	AP	01553007	BRISCOE, CAROLINE E.	04/18/22	04/18/22	MEALS	9.21
05-05	AP	01555171	HON. TOM TIFFANY	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	69.60
05-05	AP	01555171	HON. TOM TIFFANY	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	214.60
05-05	AP	01555171	HON. TOM TIFFANY	04/26/22	04/28/22	PARKING	80.00
05-05	AP	01555424	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	LODGING	1,362.00
05-05	AP	01555440	CITIBANK GOV CARD SERVICE	04/13/22	04/15/22	PARKING	75.00
05-06	AP	01555131	STENZ, DYLAN T.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	149.50
05-06	AP	01555131	STENZ, DYLAN T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	163.88
05-06	AP	01555131	STENZ, DYLAN T.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	74.75
05-06	AP	01555131	STENZ, DYLAN T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	62.68
05-06	AP	01555131	STENZ, DYLAN T.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.65
05-06	AP	01555131	STENZ, DYLAN T.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	127.07
05-06	AP	01555131	STENZ, DYLAN T.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	46.00
05-06	AP	01555131	STENZ, DYLAN T.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	135.12
05-06	AP	01555131	STENZ, DYLAN T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	99.48
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/30/22	LODGING	331.47
05-09	AP	01555155	CRONIN, MARGARET	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	24.94
05-09	AP	01555155	CRONIN, MARGARET	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	24.94
05-09	AP	01555155	CRONIN, MARGARET	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	23.20
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	94.54
05-09	AP	01555155	CRONIN, MARGARET	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	94.54
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-381.10
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	589.10
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	3,214.80
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	2,888.40
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	608.31
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	807.04
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	126.82
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	37.91
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	CAR RENTAL	159.80
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	443.58
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	90.05
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	50.59
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	9.00
05-10	AP	01555286	HESSSEL, STACEY J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	67.20
05-10	AP	01555286	HESSSEL, STACEY J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	89.60
05-10	AP	01555286	HESSSEL, STACEY J.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	89.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
05-10	AP 01555286	HESEL, STACEY J.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		78.40
05-10	AP 01555286	HESEL, STACEY J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		63.84
05-10	AP 01555296	MILLER, JAMES L.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		109.98
05-10	AP 01555296	MILLER, JAMES L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		66.69
05-10	AP 01555296	MILLER, JAMES L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		60.84
05-10	AP 01555296	MILLER, JAMES L.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		81.90
05-10	AP 01555643	LYBERT, SEAN P.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		86.80
05-10	AP 01555643	LYBERT, SEAN P.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		13.44
05-10	AP 01555643	LYBERT, SEAN P.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		40.32
05-10	AP 01555643	LYBERT, SEAN P.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		9.52
05-10	AP 01555643	LYBERT, SEAN P.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		133.28
05-10	AP 01555643	LYBERT, SEAN P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		26.88
05-10	AP 01555643	LYBERT, SEAN P.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		47.04
05-10	AP 01555643	LYBERT, SEAN P.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		153.44
05-10	AP 01555643	LYBERT, SEAN P.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		41.44
05-10	AP 01555643	LYBERT, SEAN P.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		21.28
05-10	AP 01555643	LYBERT, SEAN P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		42.56
05-10	AP 01555643	LYBERT, SEAN P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		26.32
05-10	AP 01555643	LYBERT, SEAN P.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		41.44
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		214.52
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING		1,295.52
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		104.39
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		148.22
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		65.91
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS		50.02
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		4.67
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	PARKING		75.00
05-17	AP 01557432	HON. TOM TIFFANY	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		265.50
05-18	AP 01557404	LYBERT, SEAN P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		151.76
05-18	AP 01557404	LYBERT, SEAN P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.16
05-18	AP 01557404	LYBERT, SEAN P.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		26.88
05-26	AP 01558504	ALLEN, HENRY T.	04/13/22 04/13/22	MEALS		41.44
05-26	AP 01558504	ALLEN, HENRY T.	04/15/22 04/15/22	MEALS		16.66
05-26	AP 01558504	ALLEN, HENRY T.	04/13/22 04/13/22	TAXI/RIDE SHARE		16.98
05-26	AP 01558504	ALLEN, HENRY T.	04/15/22 04/15/22	TAXI/RIDE SHARE		28.06
06-02	AP 01563968	HON. TOM TIFFANY	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		187.34
06-02	AP 01563988	STENZ, DYLAN T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		111.56
06-02	AP 01563988	STENZ, DYLAN T.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		59.80
06-02	AP 01563988	STENZ, DYLAN T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		96.59
06-02	AP 01563988	STENZ, DYLAN T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		55.20
06-02	AP 01563988	STENZ, DYLAN T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		295.55
06-03	AP 01565246	HESEL, STACEY J.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		91.06
06-03	AP 01565246	HESEL, STACEY J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		49.88

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06-03	AP	01565246	HESSEL, STACEY J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	91.06
06-03	AP	01565305	MILLER, JAMES L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	35.84
06-03	AP	01565305	MILLER, JAMES L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	78.40
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	835.36
06-03	AP	01565385	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,445.20
06-16	AP	01563997	CRONIN, MARGARET	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	51.04
06-16	AP	01566447	HON. TOM TIFFANY	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	85.84
06-16	AP	01566447	HON. TOM TIFFANY	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	99.76
06-16	AP	01566447	HON. TOM TIFFANY	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	153.70
06-17	AP	01567991	HON. TOM TIFFANY	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	58.00
06-17	AP	01567991	HON. TOM TIFFANY	06/07/22	06/09/22	PARKING	84.00
06-23	AP	01568440	STENZ, DYLAN T.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	128.23
06-23	AP	01568440	STENZ, DYLAN T.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	139.73
06-23	AP	01568440	STENZ, DYLAN T.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	148.34
06-23	AP	01568440	STENZ, DYLAN T.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	47.15
06-23	AP	01568440	STENZ, DYLAN T.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	92.58
06-27	AP	01572929	CRONIN, MARGARET	06/03/22	06/04/22	LODGING	318.66
06-27	AP	01572929	CRONIN, MARGARET	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	137.46
06-27	AP	01572929	CRONIN, MARGARET	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	137.46
06-27	AP	01572929	CRONIN, MARGARET	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	111.36
06-27	AP	01572929	CRONIN, MARGARET	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	209.38
06-29	AP	01573493	STENZ, DYLAN T.	06/21/22	06/23/22	LODGING	593.14
06-29	AP	01574003	HON. TOM TIFFANY	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-29	AP	01574003	HON. TOM TIFFANY	06/21/22	06/24/22	PARKING	99.00
						TRAVEL TOTALS:	32,342.48
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543874	CRONIN, MARGARET	03/17/22	03/17/22	TEMPORARY SPACE RENTAL	211.00
04-06	AP	01543874	CRONIN, MARGARET	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	140.50
04-06	AP	01543874	CRONIN, MARGARET	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	429.13
04-06	AP	01543886	CRONIN, MARGARET	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	75.00
04-15	AP	01545304	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	161.69
04-15	AP	01546344	VERIZON	03/02/22	04/01/22	UTILITIES	100.92
04-28	AP	01552242	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	97.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	702.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	138.09
05-13	AP	01556868	VERIZON	04/02/22	05/01/22	UTILITIES	100.92
05-16	AP	01557240	COMCAST	04/01/22	04/30/22	UTILITIES	135.00
05-25	GL	MED0115557		05/16/22	05/17/22	HIR GRAPHICS (TRANSFER)	84.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	713.19
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.79
06-03	AP	01564863	AMPLIFY INC	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	182.76
06-03	AP	01565246	HESSEL, STACEY J.	06/01/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
06-10	AP 01565396	CITI PCARD-FEDEX 272973343418	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		279.27
06-14	AP 01567186	AMPLIFY INC	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,357.68
06-14	AP 01567186	AMPLIFY INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		9,400.00
06-14	AP 01567186	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		439.70
06-16	AP 01563997	CRONIN, MARGARET	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		169.34
06-16	AP 01567394	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-16	AP 01567971	VERIZON	05/02/22 06/01/22	UTILITIES		100.92
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		97.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		883.32
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		137.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,964.31
PRINTING AND REPRODUCTION						
04-25	AP 01551902	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		16,435.95
05-05	AP 01555096	CITI PCARD-IN APPLE AWARDS INC	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		227.50
05-09	AP 01555071	AMPLIFY INC	04/01/22 04/30/22	FRANKABLE PRINTING & REPROD		5,391.14
05-17	AP 01557685	CITI PCARD-SENTINEL PUBLICATIONS, LL	05/11/22 08/17/22	ADVERTISEMENTS		204.00
05-18	AP 01558427	CITI PCARD-LAKELAND TIMES	05/13/22 05/13/22	ADVERTISEMENTS		250.00
06-02	AP 01564293	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO		96.00
06-03	AP 01564863	AMPLIFY INC	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD		4,365.00
06-08	AP 01565517	AMPLIFY INC	05/01/22 05/31/22	ADVERTISEMENTS		5,302.05
06-08	AP 01565517	AMPLIFY INC	05/23/22 05/31/22	ADVERTISEMENTS		257.82
06-08	AP 01566315	CITI PCARD-NORMANDIN PUBLICATIONS IN	06/07/22 06/07/22	ADVERTISEMENTS		192.40
06-10	AP 01565396	CITI PCARD-EAGLE RIVER PUBLICATIONS	05/18/22 05/18/22	ADVERTISEMENTS		360.00
06-14	AP 01567494	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE PRINTING & REPROD		16,653.30
06-16	AP 01563997	CRONIN, MARGARET	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		93.90
06-28	AP 01574067	PUBLIC PRINTER	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		52.18
				PRINTING AND REPRODUCTION TOTALS:		49,881.24
OTHER SERVICES						
05-04	AP 01555593	CITIBANK	01/31/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS		-26.49
06-23	AP 01568440	STENZ, DYLAN T.	06/01/22 06/01/22	TRAINING		125.00
				OTHER SERVICES TOTALS:		98.51
SUPPLIES AND MATERIALS						
04-01	AP 01543629	STENZ, DYLAN T.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		115.47
04-04	AP 01543393	CITI PCARD-APG WISCMINN SUBSCRIPT	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		25.00
04-04	AP 01543393	CITI PCARD-Adobe Inc	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		26.49
04-04	AP 01543393	CITI PCARD-FOX DIGITAL SERVICES	03/06/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		6.35
04-06	AP 01543874	CRONIN, MARGARET	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		16.87
04-06	AP 01543886	CRONIN, MARGARET	03/24/22 03/24/22	FOOD & BEVERAGE		56.88
04-06	AP 01543886	CRONIN, MARGARET	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		52.73
04-06	AP 01544020	STERLING WATER INC	03/07/22 04/30/22	WATER		28.95
04-28	AP 01551922	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER		63.00
04-28	GL FRM0115051	02/17/22 03/11/22	FRAMING (TRANSFER)		50.00

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04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-79.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	314.76
05-04	AP	01555593	CITIBANK	01/31/22	02/27/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01555096	CITI PCARD-AMAZON.COM 1Q5JZ4X01 AMZN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	119.99
05-05	AP	01555096	CITI PCARD-AMZN MKTP US 1Q8QE21V1 AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	63.64
05-05	AP	01555096	CITI PCARD-AMZN MktP US 1A5JC2F82	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	66.14
05-05	AP	01555096	CITI PCARD-AMZN MktP US 1A5OX7JJO	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.37
05-05	AP	01555096	CITI PCARD-APG SOUTHERN WISCONSIN	05/18/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	78.00
05-05	AP	01555096	CITI PCARD-APG WISCMINN SUBSCRIPT	05/12/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	39.00
05-05	AP	01555096	CITI PCARD-Adobe Inc	03/31/22	04/29/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01555096	CITI PCARD-FOX DIGITAL SERVICES	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
05-05	AP	01555096	CITI PCARD-MULTI MEDIA CHANNELS LLC	06/15/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	50.00
05-06	AP	01555131	STENZ, DYLAN T.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	9.05
05-06	AP	01555163	STERLING WATER INC	05/01/22	05/31/22	WATER	15.25
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	82.06
05-11	AP	01557422	CDW GOVERNMENT LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	261.92
05-16	AP	01556134	ACCURATE WORD	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	130.00
05-16	AP	01556171	CITI PCARD-APG WISCMINN SUBSCRIPT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,648.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,460.15
06-03	AP	01564295	HAGUE QUALITY WATER OF MD INC	05/20/22	06/19/22	WATER	63.00
06-03	AP	01565246	HESSEL, STACEY J.	05/10/22	05/10/22	FOOD & BEVERAGE	25.00
06-08	AP	01565538	STERLING WATER INC	05/05/22	06/30/22	WATER	67.05
06-08	AP	01565678	CITI PCARD-MULTI MEDIA CHANNELS LLC	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	50.00
06-08	AP	01566315	CITI PCARD-APG WISCMINN SUBSCRIPT	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-08	AP	01566315	CITI PCARD-THE STAR NEWS	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	242.00
06-10	AP	01565396	CITI PCARD-AMAZON.COM 1L2VX9YQO AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	63.97
06-10	AP	01565396	CITI PCARD-AMAZON.COM 1R19IQKT1 AMZN	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	44.89
06-10	AP	01565396	CITI PCARD-AMZN MktP US 139GZ46X2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	7.64
06-10	AP	01565396	CITI PCARD-AMZN MktP US 1L5584JLO	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	13.29
06-10	AP	01565396	CITI PCARD-Adobe Inc	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	26.49
06-10	AP	01565396	CITI PCARD-FEDEX 940724458469	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	24.90
06-10	AP	01565396	CITI PCARD-FOX DIGITAL SERVICES	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
06-10	AP	01565396	CITI PCARD-IN APPLE AWARDS INC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	16.00
06-10	AP	01565396	CITI PCARD-LADYSMITH NEWS	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-10	AP	01565396	CITI PCARD-NEWSWEBSITEPURCH	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	52.00
06-10	AP	01565396	CITI PCARD-NEWSWEBSITEPURCH	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-16	AP	01563997	CRONIN, MARGARET	05/02/22	05/02/22	HABITATION EXPENSE	17.87
06-16	AP	01563997	CRONIN, MARGARET	05/16/22	05/16/22	HABITATION EXPENSE	63.29
06-23	AP	01568440	STENZ, DYLAN T.	06/04/22	06/04/22	FOOD & BEVERAGE	16.87
06-23	AP	01570339	LASER SERVICES	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	211.00
06-27	AP	01572754	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-220.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	230.93
						SUPPLIES AND MATERIALS TOTALS:	3,646.89
						EQUIPMENT	
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-11	AP	01557422	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,267.56
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	4,768.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,789.06
					OFFICE TOTALS:	424,789.06
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548964	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP	01559601	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01569873	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,950.00
					OFFICE TOTALS:	4,950.00
INTERN ALLOWANCES						
2022 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,160.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELTON, JOHN P.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		GRIMM, MADDISEN L.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		WALTH, MADELINE R.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102,217.22
					PERSONNEL COMPENSATION	478,660.21
					TRAVEL	18,188.74
					RENT, COMMUNICATION, UTILITIES	45,118.37
					PRINTING AND REPRODUCTION	147,502.29
					OTHER SERVICES	14,517.99
					SUPPLIES AND MATERIALS	7,817.85
					EQUIPMENT	2,726.94
						69,286.21
						253,639.54
						14,305.81
						27,232.14
						87,822.59
						8,066.82
						3,611.90
						621.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,749.61	464,586.01
OFFICE TOTALS:	816,749.61	464,586.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			34.18
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			69,217.49
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-30.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			80.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			36.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-31.90
									FRANKED MAIL TOTALS:
									69,286.21

PERSONNEL COMPENSATION

BLANTON,SETH	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99
BURNS,JAMES M	04/01/22	06/30/22	SENIOR ADVISOR	5,175.00
DAVIS, FREDERICK H.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,499.99
JOHNSTON, ANN G.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	43,058.33
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
MCLAREN,WILLIAM M	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
MCLEAN JR, PATRICK D.	04/01/22	06/30/22	LEGISLATIVE AIDE	15,093.75
NEWMAN, EVAN K.	04/01/22	04/30/22	OUTREACH DIRECTOR	4,600.00
PARTIN,JOHN R	04/01/22	06/30/22	SENIOR POLICY ADVISOR	23,854.16
RIDLEY, JESSICA M.	05/01/22	06/30/22	TEMPORARY EMPLOYEE	3,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,715.27
SMITH, HEATHER K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,749.99
STAHL,MYKLE E	04/01/22	06/30/22	SENIOR ADVISOR	5,175.00
WIDENHOUSE,OLIVIA G	04/01/22	06/30/22	SCHEDULER	17,250.00
WOFFORD,TAYLOR E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,937.50
				PERSONNEL COMPENSATION TOTALS:
				253,639.54

TRAVEL

04-07	AP	01544460	JOHNSTON, ANN G.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	387.20
04-07	AP	01544461	HON WILLIAM R TIMMONS IV	03/11/22	03/13/22	LODGING	1,311.84
04-07	AP	01544461	HON WILLIAM R TIMMONS IV	03/11/22	03/12/22	PARKING	104.86
04-12	AP	01545724	HON WILLIAM R TIMMONS IV	04/04/22	04/04/22	WI-FI ON TRAVEL	10.00
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	199.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	-310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	50.00
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	419.21
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	LODGING	178.08
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	MEALS	64.02
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	CAR RENTAL	212.11
04-28	AP	01552743	SMITH, HEATHER K.	04/13/22	04/13/22	GASOLINE	25.48
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	TAXI/RIDE SHARE	33.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
04-28	AP 01552747	MCLEAN JR, PATRICK D.	04/19/22 04/20/22	CAR RENTAL		136.87
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/14/22	LODGING		587.48
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/14/22	MEALS		267.74
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/15/22	PRIVATE AUTO MILEAGE		642.21
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		418.20
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/15/22	MEALS		337.66
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/17/22	TAXI/RIDE SHARE		84.91
05-02	AP 01553504	NEWMAN, EVAN K.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		46.48
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		310.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		578.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		405.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		310.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		65.50
05-23	AP 01562048	BLANTON, SETH	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		136.64
05-23	AP 01562050	BLANTON, SETH	04/15/22 04/28/22	PRIVATE AUTO MILEAGE		137.20
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	LODGING		596.42
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	MEALS		75.34
06-08	AP 01565723	BLANTON, SETH	05/02/22 05/24/22	PRIVATE AUTO MILEAGE		197.90
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	TAXI/RIDE SHARE		52.86
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	PARKING		36.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		403.10
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		405.60
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		310.60
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		817.70
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		825.69
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		134.10
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	WI-FI ON TRAVEL		10.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	WI-FI ON TRAVEL		10.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	PARKING		107.50
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING		86.50
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	LODGING		607.68
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	MEALS		177.92
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	PRIVATE AUTO MILEAGE		95.20
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	TAXI/RIDE SHARE		95.68
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	PARKING		36.00
06-30	AP 01574621	BLANTON, SETH	06/07/22 06/07/22	MEALS		29.16
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/22/22	PRIVATE AUTO MILEAGE		79.18
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/07/22	TAXI/RIDE SHARE		141.03
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/23/22	PARKING		80.30
					TRAVEL TOTALS:	14,305.81
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543730	AT&T	02/13/22 03/12/22	UTILITIES		198.15
04-07	AP 01544451	CITI PCARD-PAY GREER CPW	02/02/22 03/02/22	UTILITIES		195.13

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04-07	AP	01544456	CITI PCARD-SPECTRUM	02/14/22	03/13/22	UTILITIES	230.34
04-11	AP	01545723	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	99.00
04-16	AP	01548503	LOG CABIN ENTERPRISES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
04-20	AP	01549306	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	4,666.67
04-25	AP	01551793	VERIZON	02/24/22	03/23/22	UTILITIES	961.52
04-25	AP	01551795	AT&T	03/02/22	04/01/22	UTILITIES	201.24
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	95.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	96.83
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
04-29	AP	01553505	AT&T	03/13/22	04/12/22	UTILITIES	198.08
05-04	AP	01554221	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	99.00
05-12	AP	01556540	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	99.00
05-16	AP	01559139	LOG CABIN ENTERPRISES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
05-19	AP	01559961	CITI PCARD-PAY GREER CPW	03/02/22	04/04/22	UTILITIES	204.33
05-19	AP	01562051	VERIZON	03/24/22	04/23/22	UTILITIES	968.90
05-20	AP	01562052	AT&T	04/02/22	05/01/22	UTILITIES	209.25
05-24	AP	01559957	CITI PCARD-SPECTRUM	03/14/22	04/13/22	UTILITIES	260.34
05-27	AP	01563961	WOFFORD, TAYLOR E.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	78.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	95.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	94.99
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-08	AP	01566031	DAVIS, FREDERICK H.	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	72.86
06-14	AP	01567515	AT&T	04/13/22	05/13/22	UTILITIES	211.83
06-16	AP	01569421	LOG CABIN ENTERPRISES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
06-22	AP	01568699	CITI PCARD-PAY GREER CPW	04/04/22	05/03/22	UTILITIES	200.82
06-22	AP	01568701	CITI PCARD-SPECTRUM	04/14/22	05/13/22	UTILITIES	260.32
06-24	AP	01572823	VERIZON	04/24/22	05/23/22	UTILITIES	994.76
06-24	AP	01572824	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	99.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.57
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-28	AP	01573579	AT&T	05/13/22	06/12/22	UTILITIES	213.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,232.14
			PRINTING AND REPRODUCTION				
04-06	AP	01543731	ON THE MARK DIRECT LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPRO	76,970.40
04-07	AP	01544459	ARC DOCUMENT SOLUTIONS LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	8.20
05-05	AP	01554218	ARC DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	5.83
05-12	AP	01556408	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	01563279	AMPLIFY INC	04/01/22	04/14/22	ADVERTISEMENTS	4,753.53
05-26	AP	01563280	AMPLIFY INC	03/17/22	04/14/22	ADVERTISEMENTS	376.34
05-26	AP	01563281	AMPLIFY INC	03/02/22	03/31/22	ADVERTISEMENTS	5,557.95
05-26	AP	01563305	ARC DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	11.34
06-14	AP	01567517	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	87,822.59
			OTHER SERVICES				
04-07	AP	01544456	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
04-12	AP 01545721	EXPRESS MAID SERVICE LLC	03/03/22 03/31/22	JANITORIAL AND MAINT SERV		500.00
04-16	AP 01548384	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01552743	SMITH, HEATHER K.	03/09/22 03/08/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-12	AP 01556409	EXPRESS MAID SERVICE LLC	04/07/22 04/28/22	JANITORIAL AND MAINT SERV		400.00
05-16	AP 01559022	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-24	AP 01559957	CITI PCARD-ADOBE CREATIVE CLOUD	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-24	AP 01559957	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
06-14	AP 01567516	EXPRESS MAID SERVICE LLC	05/05/22 05/26/22	JANITORIAL AND MAINT SERV		400.00
06-16	AP 01569316	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-22	AP 01568701	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
					OTHER SERVICES TOTALS:	8,066.82
SUPPLIES AND MATERIALS						
04-07	AP 01544456	CITI PCARD-AMAZON.COM 1Z4LM1LQ1 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		48.99
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1W6WNOHA0	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		41.97
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1Z81J9K52	03/17/22 03/17/22	WATER		117.96
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1Z81J9K52	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		43.58
04-07	AP 01544456	CITI PCARD-APPLE.COM/US	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		390.08
04-07	AP 01544456	CITI PCARD-Amazon.com 1W07Z3DT1	03/04/22 03/04/22	FOOD & BEVERAGE		55.92
04-07	AP 01544456	CITI PCARD-Amazon.com 1Z1B59N90	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		55.50
04-07	AP 01544456	CITI PCARD-BLUE BOTTLE COFFEE, INC	03/01/22 03/01/22	FOOD & BEVERAGE		11.00
04-07	AP 01544456	CITI PCARD-Greenville Online	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-07	AP 01544456	CITI PCARD-THE STATE NEWSPAPER DIGI	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		19.99
04-07	AP 01544456	CITI PCARD-WHOLEFDS SCP #10563	03/09/22 03/09/22	FOOD & BEVERAGE		30.95
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-50.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		229.26
05-24	AP 01559957	CITI PCARD-AMZN Mktp US 1Q2I62Y81	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		27.98
05-24	AP 01559957	CITI PCARD-BLUE BOTTLE COFFEE, INC	03/29/22 03/29/22	FOOD & BEVERAGE		11.00
05-24	AP 01559957	CITI PCARD-BLUE BOTTLE COFFEE, INC	04/26/22 04/26/22	FOOD & BEVERAGE		21.00
05-24	AP 01559957	CITI PCARD-Greenville Online	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-24	AP 01559957	CITI PCARD-HARRISTEETER #383	04/06/22 04/06/22	FOOD & BEVERAGE		23.40
05-24	AP 01559957	CITI PCARD-THE ECONOMIST	04/16/22 07/08/22	PUBLICATIONS/REFERENCE MAT'L		58.30
05-24	AP 01559957	CITI PCARD-THE STATE NEWSPAPER DIGI	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	03/31/22 03/31/22	FOOD & BEVERAGE		21.07
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	04/06/22 04/06/22	FOOD & BEVERAGE		45.69
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	04/20/22 04/20/22	FOOD & BEVERAGE		42.68
05-24	AP 01559957	CITI PCARD-WWW.IQAIR.COM	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		320.47
05-24	AP 01559957	CITI PCARD-WWW.IQAIR.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		315.88
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		191.19
06-08	AP 01566031	DAVIS, FREDERICK H.	06/02/22 06/02/22	FOOD & BEVERAGE		74.10
06-22	AP 01568699	CITI PCARD-MICHAELS STORES 3855	05/06/22 05/06/22	HABITATION EXPENSE		97.58
06-22	AP 01568701	CITI PCARD-AMZN MKTP US 1Q1DF43X2 AM	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		159.95
06-22	AP 01568701	CITI PCARD-AMZN Mktp US 1341Q9KJ0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		57.98

06-22	AP	01568701	CITI PCARD-AMZN Mktp US 1R0323YZ1	05/17/22	05/17/22	WATER	119.96
06-22	AP	01568701	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	71.02
06-22	AP	01568701	CITI PCARD-COMPASS COFFEE	03/28/22	03/28/22	FOOD & BEVERAGE	81.82
06-22	AP	01568701	CITI PCARD-Greenville Online	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01568701	CITI PCARD-SALEMNOW \$19.99 PRODU	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-22	AP	01568701	CITI PCARD-SP CEREMONY COFFEE	05/12/22	05/12/22	FOOD & BEVERAGE	99.08
06-22	AP	01568701	CITI PCARD-THE STATE NEWSPAPER	05/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-22	AP	01568701	CITI PCARD-WHOLEFDS SCP #10563	05/11/22	05/11/22	FOOD & BEVERAGE	89.69
06-28	AP	01573207	DAVIS, FREDERICK H.	06/14/22	06/14/22	HABITATION EXPENSE	10.05
06-28	AP	01573580	MCLAREN, WILLIAM M.	06/21/22	06/21/22	LEGISLATIVE PLNNG FOOD AND BEV	570.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	164.76
SUPPLIES AND MATERIALS TOTALS:							3,611.90
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	207.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	207.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:							621.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,586.01
OFFICE TOTALS:							<u>464,586.01</u>

2021 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	AIRFARE COMMERCIAL TRANSPORT	-104.70
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	AIRFARE COMMERCIAL TRANSPORT	209.40
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	764.06
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	MEALS	42.40
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	WI-FI ON TRAVEL	15.95
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	PARKING	90.00
06-22	AP	01568897	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	WI-FI ON TRAVEL	23.95
06-22	AP	01568897	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	WI-FI ON TRAVEL	4.99
TRAVEL TOTALS:							1,046.05
SUPPLIES AND MATERIALS							
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	FOOD & BEVERAGE	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
EQUIPMENT							
05-12	AP	01557741	B&H PHOTO-VIDEO	12/30/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	918.95
EQUIPMENT TOTALS:							918.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,165.00
OFFICE TOTALS:							<u>2,165.00</u>

INTERN ALLOWANCES
2022 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,625.00	8,725.00
INTERN ALLOWANCES TOTALS:	15,625.00	8,725.00
OFFICE TOTALS:	<u>15,625.00</u>	<u>8,725.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTESS, JOSHUA S.	05/16/22 06/17/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
		JOHNSON, MICHAEL C.	05/07/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,200.00	
		JOLLEY, EMILY A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MONTGOMERY, JANE B.	05/02/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,450.00	
		POTTER, ABIGAIL M.	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM	750.00	
		RIDLEY, JESSICA M.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		SCHROEDER, JAMES R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	8,725.00	
				INTERN ALLOWANCES TOTALS:	8,725.00	
				OFFICE TOTALS:	8,725.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	178.29	170.83
				PERSONNEL COMPENSATION	443,966.70	239,822.22
				TRAVEL	27,666.41	20,578.43
				RENT, COMMUNICATION, UTILITIES	17,274.97	12,940.18
				PRINTING AND REPRODUCTION	635.00	505.00
				SUPPLIES AND MATERIALS	11,690.94	10,625.38
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,414.31	285,143.04
				OFFICE TOTALS:	502,414.31	285,143.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		76.13
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		37.06
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		57.64
				FRANKED MAIL TOTALS:		170.83
PERSONNEL COMPENSATION						
		BROWN, ELIZABETH C.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	
		CARRANZA, DANIEL H.	04/01/22 06/30/22	DIRECTOR OF CASEWORK	17,874.99	
		COHEN, JOEL A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,375.01	
		COOPER, JOHN R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	6,050.01	
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE	500.00	
		DURKIN, JOY E.	04/01/22 04/15/22	LEGISLATIVE ASSISTANT	2,658.33	
		DURKIN, JOY E.	04/01/22 04/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,544.44	
		FAUBLE, REID A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER	17,874.99	
		GERTSEMA, JAY	04/01/22 06/30/22	CHIEF OF STAFF	42,625.00	
		GUZMAN, JUSTIN D.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	

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		MARSH, JEREMY R.	03/30/22	03/30/22	PRESS ASSISTANT	222.22
		MARSH, JEREMY R.	04/01/22	04/30/22	CONSTITUENT SERVICES REPRESENT	3,944.44
		MARSH, JEREMY R.	05/01/22	06/30/22	CONSTITUENT SERVICES & LEGISLA	7,500.00
		MARTINEZ-ALCOCER, GIPSY A.	05/19/22	06/30/22	STAFF ASSISTANT/DISTRICT REP	5,250.00
		MOONIER, MITCHELL W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	3,450.00
		NICKSON, MICHAEL A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,333.33
		QUINTANILLA, ANA S.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,375.01
		ROBINSON, TERRILL K.	05/28/22	06/30/22	DISTRICT REPRESENTATIVE	4,750.00
		SCHONING, VANESSA J.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,616.66
		SEVERENS, SARA E.	04/21/22	06/30/22	COMMUNICATIONS DIRECTOR	15,555.56
		SPINELLO, LILLIAN G.	04/01/22	06/30/22	DISTRICT SCHEDULER	13,200.00
		STOKES, KATHRYN T.	05/06/22	06/30/22	LEGISLATIVE ASSISTANT	9,747.23
		WILLIAMS, BLAKE E.	03/01/22	03/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,875.00
					PERSONNEL COMPENSATION TOTALS:	239,822.22
	TRAVEL					
04-06	AP	01543993 GERTSEMAJAY	03/24/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,624.96
04-06	AP	01543993 GERTSEMAJAY	03/24/22	03/26/22	MEALS	28.29
04-06	AP	01543993 GERTSEMAJAY	03/24/22	03/26/22	CAR RENTAL	228.83
04-06	AP	01543993 GERTSEMAJAY	03/26/22	03/26/22	GASOLINE	12.47
04-06	AP	01543993 GERTSEMAJAY	03/24/22	03/26/22	TAXI/RIDE SHARE	220.00
04-08	AP	01544637 HON DINA TITUS	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	807.10
04-08	AP	01544637 HON DINA TITUS	03/10/22	03/10/22	TAXI/RIDE SHARE	110.00
04-08	AP	01544637 HON DINA TITUS	03/28/22	03/28/22	TAXI/RIDE SHARE	95.00
04-08	AP	01544637 HON DINA TITUS	03/20/22	03/20/22	PARKING	20.00
04-22	AP	01544664 SPINELLO, LILLIAN G.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	6.08
04-22	AP	01544671 SPINELLO, LILLIAN G.	02/04/22	02/26/22	PRIVATE AUTO MILEAGE	108.63
04-22	AP	01546979 HON DINA TITUS	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,158.60
04-22	AP	01546979 HON DINA TITUS	04/07/22	04/07/22	TAXI/RIDE SHARE	95.00
05-03	AP	01553773 GERTSEMAJAY	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	547.21
05-03	AP	01553773 GERTSEMAJAY	04/12/22	04/15/22	CAR RENTAL	359.92
05-03	AP	01553773 GERTSEMAJAY	04/14/22	04/14/22	GASOLINE	25.60
05-05	AP	01553855 HON DINA TITUS	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	2,246.60
05-05	AP	01553855 HON DINA TITUS	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	48.91
05-12	AP	01558193 HON DINA TITUS	02/28/22	02/28/22	TAXI/RIDE SHARE	95.00
05-12	AP	01558193 HON DINA TITUS	03/28/22	03/28/22	TAXI/RIDE SHARE	-95.00
05-19	AP	01555306 HON DINA TITUS	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	500.98
05-19	AP	01555306 HON DINA TITUS	05/10/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	578.60
05-19	AP	01555306 HON DINA TITUS	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,118.60
05-19	AP	01555306 HON DINA TITUS	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	1,137.60
05-19	AP	01555306 HON DINA TITUS	04/26/22	04/28/22	TAXI/RIDE SHARE	205.00
05-19	AP	01555306 HON DINA TITUS	05/11/22	05/13/22	TAXI/RIDE SHARE	190.00
05-24	AP	01559965 GERTSEMAJAY	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	547.21
05-24	AP	01559965 GERTSEMAJAY	04/12/22	05/05/22	MEALS	116.07
05-24	AP	01559965 GERTSEMAJAY	05/03/22	05/06/22	CAR RENTAL	280.47
05-24	AP	01559965 GERTSEMAJAY	05/06/22	05/06/22	GASOLINE	34.01
05-24	AP	01559965 GERTSEMAJAY	04/13/22	05/05/22	PARKING	44.00
06-01	AP	01564521 GERTSEMAJAY	05/06/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	175.60
06-06	AP	01562818 QUINTANILLA, ANA S.	01/14/22	01/15/22	PRIVATE AUTO MILEAGE	17.26
06-06	AP	01562818 QUINTANILLA, ANA S.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	61.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
06-06	AP 01562818	QUINTANILLA, ANA S.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		20.01
06-06	AP 01562818	QUINTANILLA, ANA S.	04/02/22 04/29/22	PRIVATE AUTO MILEAGE		137.88
06-06	AP 01562827	HON DINA TITUS	04/07/22 04/30/22	PRIVATE AUTO MILEAGE		152.51
06-06	AP 01562908	SPINELLO, LILLIAN G.	03/16/22 03/29/22	PRIVATE AUTO MILEAGE		31.65
06-06	AP 01562908	SPINELLO, LILLIAN G.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		15.56
06-08	AP 01564199	HON DINA TITUS	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		3,049.20
06-23	AP 01567178	HON DINA TITUS	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		125.54
06-24	AP 01567656	HON DINA TITUS	06/07/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		2,038.20
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	LODGING		236.40
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	MEALS		54.13
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	CAR RENTAL		144.60
06-26	AP 01567655	COHEN, JOEL A.	05/24/22 05/24/22	GASOLINE		14.05
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/23/22	PARKING		5.00
06-26	AP 01567660	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		547.21
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		577.21
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	MEALS		77.78
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	CAR RENTAL		489.43
06-28	AP 01573396	GERTSEMAJAY	06/13/22 06/16/22	GASOLINE		82.40
06-28	AP 01573396	GERTSEMAJAY	06/12/22 06/12/22	PARKING		30.00
				TRAVEL TOTALS:		20,578.43
		RENT, COMMUNICATION, UTILITIES				2516
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		4.81
04-08	AP 01542830	NICKSON, MICHAEL	03/09/22 04/08/22	UTILITIES		749.02
04-08	AP 01543926	VERIZON	03/24/22 04/23/22	UTILITIES		248.47
04-22	AP 01546972	NICKSON, MICHAEL	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		0.58
04-22	AP 01547285	THE AEJ GROUP LLC	03/18/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL		7,042.94
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		556.61
05-04	AP 01553749	NICKSON, MICHAEL	04/07/22 05/08/22	UTILITIES		748.28
05-04	AP 01553956	NICKSON, MICHAEL	02/01/22 02/28/22	DISTRICT OFFICE PARKING		13.00
05-04	AP 01553956	NICKSON, MICHAEL	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		0.58
05-19	AP 01555113	VERIZON	04/24/22 05/23/22	UTILITIES		248.40
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		558.71
06-08	AP 01562812	NICKSON, MICHAEL	05/09/22 06/08/22	UTILITIES		748.18
06-24	AP 01566010	VERIZON	05/24/22 06/23/22	UTILITIES		248.40
06-24	AP 01572984	NICKSON, MICHAEL	06/09/22 07/08/22	UTILITIES		748.18
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		607.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,940.18

PRINTING AND REPRODUCTION									
04-07	AP	01543012	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO			79.00
04-22	AP	01546967	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO			79.00
04-22	AP	01546968	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO			65.00
06-24	AP	01565957	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO			282.00
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			-792.14
04-08	AP	01535624	LEIDOS DIGITAL SOLUTIONS INC	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L			9,800.00
04-22	AP	01544671	SPINELLO, LILLIAN G.	02/04/22	02/04/22	FOOD & BEVERAGE			19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			101.81
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			82.62
05-19	AP	01555306	HON DINA TITUS	05/09/22	05/09/22	FOOD & BEVERAGE			47.40
05-24	AP	01559965	GERTSEMA,JAY	05/04/22	05/04/22	FOOD & BEVERAGE			22.48
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			7.45
06-06	AP	01555744	SEVERENS, SARA E.	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)			150.89
06-06	AP	01562908	SPINELLO, LILLIAN G.	04/28/22	04/28/22	FOOD & BEVERAGE			78.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			87.84
06-07	AP	01564490	ELITE CUSTOM FRAMING	05/26/22	05/26/22	HABITATION EXPENSE			475.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			8.28
06-26	AP	01567655	COHEN, JOEL A.	05/24/22	05/24/22	FOOD & BEVERAGE			43.35
06-26	AP	01568101	FAUBLE, REID A.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)			18.01
06-28	AP	01573396	GERTSEMA,JAY	06/13/22	06/15/22	FOOD & BEVERAGE			45.83
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)			13.16
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER			87.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)			266.61
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			61.95
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			167.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									285,143.04
									285,143.04

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2021 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-08	AP	01544628	QUINTANILLA, ANA S.	10/04/21	10/16/21	PRIVATE AUTO MILEAGE			26.77
04-08	AP	01544628	QUINTANILLA, ANA S.	11/07/21	11/12/21	PRIVATE AUTO MILEAGE			19.37
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549029	CITY OF LAS VEGAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
04-22	AP	01546972	NICKSON, MICHAEL	11/01/21	11/30/21	DISTRICT OFFICE PARKING			40.00
04-22	AP	01546972	NICKSON, MICHAEL	12/01/21	12/31/21	DISTRICT OFFICE PARKING			10.00
05-13	AP	01558422	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4			2,679.84
05-16	AP	01559664	CITY OF LAS VEGAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
06-16	AP	01569936	CITY OF LAS VEGAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									16,807.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		108.62
04-08	AP 01544628	QUINTANILLA, ANA S.	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		66.26
					SUPPLIES AND MATERIALS TOTALS:	174.88
EQUIPMENT						
06-06	AP 01566291	LEIDOS DIGITAL SOLUTIONS INC	06/02/22 06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,252.00
06-07	AP 01563162	LEIDOS DIGITAL SOLUTIONS INC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,970.00
06-07	AP 01563163	LEIDOS DIGITAL SOLUTIONS INC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,252.00
					EQUIPMENT TOTALS:	11,474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,502.36
					OFFICE TOTALS:	28,502.36
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,346.60
					INTERN ALLOWANCES TOTALS:	4,986.60
					OFFICE TOTALS:	4,986.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEERS, MATEO R.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		477.27
		BELCHER, RORY K.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		CALDERON ATIENZAR, ALFONSO	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		936.00
		COHEN, ILANA A.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		450.00
		MARTINEZ-ALCOCER, GIPSY A.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		MICHAUD, LINDSEY A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		840.00
		ORNELAS, ELIANA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		450.00
		OVERLAND, ISABELLA J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:	4,986.60
					INTERN ALLOWANCES TOTALS:	4,986.60
					OFFICE TOTALS:	4,986.60
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,233.95
					PERSONNEL COMPENSATION	26,212.26
					TRAVEL	541,349.96
					RENT, COMMUNICATION, UTILITIES	12,534.49
					PRINTING AND REPRODUCTION	10,621.97
					OTHER SERVICES	12,570.75
					SUPPLIES AND MATERIALS	9,478.26
						26,346.35
						5,608.20
						538.20
						4,490.19
						3,537.60

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EQUIPMENT	1,230.00	615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,363.89	390,507.95
OFFICE TOTALS:	630,363.89	390,507.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.12
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	71.70
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	75.22
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	26,068.97
FRANKED MAIL TOTALS:						26,212.26

PERSONNEL COMPENSATION

BUSH,JEDIDIAH T	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,499.99
CLANCY,THOMAS M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.00
COBB,MICHAEL P	05/02/22	06/30/22	OPERATIONS MANAGER	9,505.55
DUNBAR, TONI A.	04/01/22	06/30/22	CASEWORKER	18,500.00
GALLOWAY, MACKENZIE K.	04/01/22	06/30/22	STAFF & PRESS ASSISTANT	17,000.00
GODDEERIS, ANDREW M.	04/01/22	06/30/22	SENIOR POLICY COUNSEL	26,999.99
GRECO,JACQUELINE M	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
JENKINS,BRITTENY N	02/01/22	02/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,611.11
JOYCE,ANNETTA S	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	19,499.99
KAYE,AMANDA L	04/01/22	06/30/22	DISTRICT SCHEDULER	16,000.01
MCCAMPBELL,DENZEL A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.00
MCKINNEY, K'YETTA B.	04/01/22	06/30/22	CASEWORKER	17,999.99
MOLINA,ALEXANDER C	04/01/22	06/30/22	LEGISLATIVE AIDE	18,500.00
MORENO-SILVA, MICHELLE D.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00
MYSLIK, ANDREW J.	04/01/22	06/30/22	SOCIAL EQUITY & OVERSIGHT POLI	20,375.00
RICHARDSON, LARISSA A.	04/01/22	06/30/22	CHIEF OF STAFF	36,666.67
TURNER,MARY L	04/01/22	06/30/22	CASEWORKER	9,500.00
WOZNIAK, JULIANNA M.	04/01/22	06/30/22	STAFF ASSISTANT	17,000.00
PERSONNEL COMPENSATION TOTALS:				313,158.31

TRAVEL

04-13	AP 01546536	RICHARDSON, LARISSA A.	02/21/22	02/24/22	LODGING	514.92
04-13	AP 01546536	RICHARDSON, LARISSA A.	02/23/22	02/23/22	MEALS	5.00
04-21	AP 01551343	HON. RASHIDA TLAIB	03/27/22	04/01/22	PRIVATE AUTO MILEAGE	309.47
04-21	AP 01551343	HON. RASHIDA TLAIB	03/27/22	04/01/22	TOLLS	14.70
04-22	AP 01551421	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	17.11
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	85.38
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	26.25
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	20.36
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	18.27
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	104.00
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	78.00
04-22	AP 01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		103.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	02/28/22 03/01/22	LODGING		512.68
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		19.84
05-16	AP 01557913	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-16	AP 01557913	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING		104.00
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.44
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		22.76
05-19	AP 01560265	CLANCY, THOMAS M.	05/06/22 05/07/22	MEALS		34.05
05-19	AP 01560265	CLANCY, THOMAS M.	05/05/22 05/07/22	TAXI/RIDE SHARE		121.23
06-22	AP 01572535	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/02/22 06/02/22	TAXI/RIDE SHARE		1,398.25
06-22	AP 01572535	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/03/22 06/03/22	TAXI/RIDE SHARE		1,610.00
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		782.40
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		23.54
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	PARKING		104.00
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/05/22 05/07/22	LODGING		305.90
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE		22.73
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		23.55
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	PARKING		104.00
06-22	AP 01572567	MCKINNEY, K'YETIA B.	06/12/22 06/15/22	MEALS		47.96
06-22	AP 01572567	MCKINNEY, K'YETIA B.	06/12/22 06/15/22	TAXI/RIDE SHARE		46.76
06-27	AP 01572568	DUNBAR, TONI A.	06/12/22 06/15/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-27	AP 01572568	DUNBAR, TONI A.	06/12/22 06/15/22	MEALS		98.37
06-27	AP 01572568	DUNBAR, TONI A.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		95.82
06-27	AP 01572568	DUNBAR, TONI A.	06/13/22 06/14/22	TAXI/RIDE SHARE		41.23
				TRAVEL TOTALS:		10,621.97
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01545003	LEIDOS DIGITAL SOLUTIONS INC	02/23/22 02/23/22	FRANKABLE TELECOM/TELETOWHALL		2,750.00
04-28	AP 01551420	CITI PCARD-COMCAST	02/23/22 03/22/22	UTILITIES		197.85
04-28	AP 01551420	CITI PCARD-COMCAST	03/04/22 04/03/22	UTILITIES		176.58
04-28	AP 01551420	CITI PCARD-UPS BILLING CENTER	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		24.65

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04-28	AP	01551420	CITI PCARD-UPS BILLING CENTER	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.98
04-28	AP	01551420	CITI PCARD-UPS BILLING CENTER	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	11.41
04-28	AP	01551420	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	504.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	514.90
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-17	AP	01557912	CITI PCARD-COMCAST	03/23/22	04/22/22	UTILITIES	197.85
05-17	AP	01557912	CITI PCARD-COMCAST	04/04/22	05/03/22	UTILITIES	175.36
05-17	AP	01557912	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	504.80
05-18	AP	01560260	LEIDOS DIGITAL SOLUTIONS INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
05-25	GL	MED0115557	.....	04/28/22	05/04/22	HIR GRAPHICS (TRANSFER)	100.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	515.35
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
06-15	AP	01568640	LEIDOS DIGITAL SOLUTIONS INC	05/24/22	05/24/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
06-15	AP	01568647	LEIDOS DIGITAL SOLUTIONS INC	06/03/22	06/03/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
06-22	AP	01572535	CITI PCARD-COMCAST	04/23/22	05/22/22	UTILITIES	197.85
06-22	AP	01572535	CITI PCARD-COMCAST	05/04/22	06/03/22	UTILITIES	175.36
06-22	AP	01572535	CITI PCARD-UPS BILLING CENTER	04/09/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	143.70
06-22	AP	01572547	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	506.55
06-27	AP	01572568	DUNBAR, TONI A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	20.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	576.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,478.26
			PRINTING AND REPRODUCTION				
04-07	AP	01545001	CYDNI ELLEDGE PHOTOGRAPHY LLC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	1,273.66
04-21	AP	01551418	INLAND PRESS	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	185.50
04-28	AP	01551420	CITI PCARD-ALL PRO COLOR INC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	225.00
05-18	AP	01557578	CYDNI ELLEDGE PHOTOGRAPHY LLC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	1,100.00
05-18	AP	01560206	CITI PCARD-INLAND PRESS	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	185.50
06-01	AP	01565054	DESIGN STUDIO 48	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	1,045.00
06-15	AP	01568637	DESIGN STUDIO 48	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	875.00
06-16	AP	01568634	ALLIED UNION SERVICES	05/24/22	05/24/22	FRANKABLE PRINTING & REPROD	20,734.69
06-23	AP	01572508	CITI PCARD-ACCURATE WORD LLC	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	352.00
06-27	AP	01573332	ALLIED UNION SERVICES	06/20/22	06/20/22	FRANKABLE PRINTING & REPROD	350.00
06-27	GL	MED0116323	.....	06/15/22	06/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	26,346.35
			OTHER SERVICES				
04-28	AP	01551420	CITI PCARD-AMERICAN DATA SECURITY,	03/18/22	03/18/22	JANITORIAL AND MAINT SERV	170.00
05-17	AP	01557912	CITI PCARD-AMERICAN DATA SECURITY,	04/15/22	04/15/22	JANITORIAL AND MAINT SERV	170.00
06-22	AP	01572535	CITI PCARD-AMERICAN DATA SECURITY,	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	170.00
06-23	AP	01572508	CITI PCARD-SCHREIBER TRANSLATIONS, I	04/25/22	04/25/22	TRANSLATN AND INTERPRET SERV	28.20
						OTHER SERVICES TOTALS:	538.20
			SUPPLIES AND MATERIALS				
04-25	AP	01551419	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	03/12/22	SOFTWARE LESS THAN \$500	1.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
04-25	AP 01551419	CITI PCARD-ZOOM.US 888-799-9666	03/13/22 04/12/22	SOFTWARE LESS THAN \$500	31.78	
04-28	AP 01551420	CITI PCARD-ABSOPURE WATER COMPANY	03/01/22 03/31/22	WATER	21.20	
04-28	AP 01551420	CITI PCARD-AMZN Mktp US IN79K3WTO	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	92.91	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	66.74	
05-17	AP 01557911	CITI PCARD-BESTBUYCOM806629830053	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-17	AP 01557911	CITI PCARD-HAGUE QUALITY WATER OF	04/01/22 06/30/22	WATER	189.00	
05-17	AP 01557911	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/31/22 03/31/22	HABITATION EXPENSE	317.99	
05-17	AP 01557911	CITI PCARD-ZOOM.US 888-799-9666	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	31.78	
05-17	AP 01557912	CITI PCARD-ABSOPURE WATER COMPANY	04/01/22 04/30/22	WATER	21.20	
05-17	AP 01557912	CITI PCARD-BESTBUYCOM806637900539	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	479.99	
05-17	AP 01557912	CITI PCARD-CRAINS DET SUBSCRIP	04/25/22 04/24/23	PUBLICATIONS/REFERENCE MAT'L	169.00	
05-17	GL FRM0115558	.....	02/22/22 04/04/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	244.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	648.35	
06-22	AP 01572535	CITI PCARD-BIGGBY COFFEE #535	05/04/22 05/04/22	FOOD & BEVERAGE	145.83	
06-22	AP 01572547	CITI PCARD-ABSOPURE WATER COMPANY	05/01/22 05/30/22	WATER	21.20	
06-22	AP 01572547	CITI PCARD-BIGGBY COFFEE #535	05/25/22 05/25/22	FOOD & BEVERAGE	126.37	
06-22	AP 01572547	CITI PCARD-SQ PUBLIC SQUARE LLC	05/06/22 05/06/22	FOOD & BEVERAGE	78.02	
06-23	AP 01572508	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/22 05/20/23	PUBLICATIONS/REFERENCE MAT'L	211.99	
06-23	AP 01572508	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	404.04	
06-23	AP 01572508	CITI PCARD-ZOOM.US 888-799-9666	05/13/22 06/12/22	SOFTWARE LESS THAN \$500	31.78	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	165.13	
				SUPPLIES AND MATERIALS TOTALS:	3,537.60	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	205.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	205.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	205.00	
				EQUIPMENT TOTALS:	615.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,507.95	
				OFFICE TOTALS:	390,507.95	

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2021 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548540	THE WELLNESS PLAN MEDICAL CENTERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
04-16	AP 01548686	WARREN CONNER DEVELOPMENT COALITION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01559176	THE WELLNESS PLAN MEDICAL CENTERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
05-16	AP 01559323	WARREN CONNER DEVELOPMENT COALITION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01569456	THE WELLNESS PLAN MEDICAL CENTERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
06-16	AP 01569600	WARREN CONNER DEVELOPMENT COALITION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,476.89	
SUPPLIES AND MATERIALS						
04-25	AP 01551419	CITI PCARD-BESTBUYCOM806627845023	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	261.28	

04-25	AP	01551419	CITI PCARD-NEWEGG MARKETPLACE	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-25	AP	01551419	CITI PCARD-OFFICE DEPOT #5910	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	286.19
04-25	AP	01551419	CITI PCARD-STAPLES DIRECT	03/23/22	03/23/22	HABITATION EXPENSE	222.58
05-17	AP	01557911	CITI PCARD-BESTBUYCOM806629830053	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	404.97
05-17	AP	01557911	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	201.39
						SUPPLIES AND MATERIALS TOTALS:	1,656.40
			EQUIPMENT				
04-25	AP	01551419	CITI PCARD-CDW GOVT #T198649	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	727.85
04-25	AP	01551419	CITI PCARD-CDW GOVT #T273186	03/08/22	03/07/24	WARRANTIES	57.95
						EQUIPMENT TOTALS:	785.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,919.09
						OFFICE TOTALS:	19,919.09

INTERN ALLOWANCES
2022 HON. RASHIDA TLAI B
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,396.67	6,736.67
INTERN ALLOWANCES TOTALS:	13,396.67	6,736.67
OFFICE TOTALS:	13,396.67	6,736.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYE, JULIANNA M.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
ELKHARSSA, YASMINE	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	676.67
HELZER, SEAN M.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,020.00
HERMOSILLO, ESMERALDA	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	560.00
HILL, DESTINI R.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,480.00
MARSH, ELLA M.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	6,736.67
			INTERN ALLOWANCES TOTALS:	6,736.67
			OFFICE TOTALS:	6,736.67

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.77	1,824.80
PERSONNEL COMPENSATION	623,265.17	355,891.77
TRAVEL	10,554.75	7,188.24
RENT, COMMUNICATION, UTILITIES	21,421.33	13,608.66
PRINTING AND REPRODUCTION	407.70	179.70
OTHER SERVICES	2,470.00	1,770.00
SUPPLIES AND MATERIALS	4,627.99	2,460.69
EQUIPMENT	1,258.11	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,894.82	383,355.86
OFFICE TOTALS:	665,894.82	383,355.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	233.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	771.45	
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-39.55	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	640.72	
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-67.55	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	74.94	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	96.31	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	171.16	
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-56.60	
					FRANKED MAIL TOTALS:	1,824.80
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT	13,500.00	
		CONNORS, BAYLEY A.	04/01/22 06/30/22	LEG CORRESPONDENT/STAFF ASSIST	14,250.00	
		DEJEAN, RACHEL E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		DUHOVNY SILVERBERG, EMILY	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	27,500.01	
		ELAH, MANIK S.	04/04/22 06/30/22	OUTREACH MANAGER	17,641.66	
		GILTZ, CONNOR G.	04/01/22 06/30/22	DISTRICT AIDE	12,500.01	
		GRANATO, STEPHANE R.	06/02/22 06/30/22	TEMPORARY EMPLOYEE	3,000.05	
		GRATE, CHELSEA B.	05/14/22 05/28/22	TEMPORARY EMPLOYEE	2,000.00	
		HARBECK, DARIAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		HOTTE, BIANCA S.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE	17,000.01	
		HULL, JULIET E.	06/02/22 06/30/22	TEMPORARY EMPLOYEE	3,000.05	
		LARKIN, BRENDAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	20,000.01	
		LINCOLN, NATALIE P.	04/01/22 05/31/22	SHARED EMPLOYEE	5,000.00	
		LINCOLN, NATALIE P.	06/01/22 06/30/22	GRANTS COORDINATOR	2,500.00	
		MASTRANGELO, DAVID W.	04/01/22 06/30/22	SENIOR ADVISOR	24,500.01	
		MILLER, MIRANDA O.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		MORGAN, JEFFREY K.	04/01/22 06/30/22	CHIEF OF STAFF	41,250.00	
		QUIST-DEMARS, KELLY E.	04/01/22 06/30/22	CASEWORK OPERATIONS MANAGER	21,249.99	
		SCHROETER, CORA M.	04/01/22 06/30/22	CONSTITUENT SERVICES MANAGER	21,249.99	
		SCHUTT, DAVID A.	04/01/22 06/30/22	SHARED EMPLOYEE	450.00	
		STARK, SUSAN I.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE	15,999.99	
		WHITTAKER, LARRY W.	04/01/22 06/30/22	SHARED EMPLOYEE	4,250.00	
		WILLIAMS, COLLEEN E.	04/01/22 06/30/22	DISTRICT DIRECTOR	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	355,891.77
TRAVEL						
04-06	AP 01544038	LINCOLN, NATALIE P.	03/11/22 03/25/22	PRIVATE AUTO MILEAGE	84.71	
04-14	AP 01546070	STARK, SUSAN I.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	12.87	
04-14	AP 01546076	MASTRANGELO, DAVID W.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	3.63	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	308.19	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	LODGING	313.38	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE	29.99	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	PARKING	51.00	

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04-15	AP	01546065	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	PARKING	11.52
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/10/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	319.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	308.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	165.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	366.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	19.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	36.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	167.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	116.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	114.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	17.85
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	44.10
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	125.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	20.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	11.00
04-27	AP	01552759	GILTZ, CONNOR G.	03/19/22	04/01/22	PRIVATE AUTO MILEAGE	23.17
04-29	AP	01552721	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	CAR RENTAL	292.56
05-09	AP	01555705	CONNORS, BAYLEY A.	02/02/22	02/09/22	PRIVATE AUTO MILEAGE	16.38
05-09	AP	01555711	CONNORS, BAYLEY A.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	13.57
05-09	AP	01555715	CONNORS, BAYLEY A.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	22.64
05-09	AP	01555726	MASTRANGELO, DAVID W.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	7.49
05-18	AP	01558577	LINCOLN, NATALIE P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	62.19
05-26	AP	01563788	COHEN, JONAH S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	36.39
05-26	AP	01563792	CONNORS, BAYLEY A.	05/10/22	05/16/22	PRIVATE AUTO MILEAGE	19.13
05-26	AP	01563792	CONNORS, BAYLEY A.	05/10/22	05/10/22	PARKING	10.62
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	11.25
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	241.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	36.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	122.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	NON-AIRFARE COMMERCIAL TRANSP	513.40
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	203.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	NON-AIRFARE COMMERCIAL TRANSP	203.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	5.32
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/11/22	05/11/22	TAXI/RIDE SHARE	28.43
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/17/22	05/17/22	TAXI/RIDE SHARE	15.78
06-08	AP	01566088	CONNORS, BAYLEY A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	228.15
06-08	AP	01566091	MATHEWS JR, ZACHARIAH P.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	89.81
06-08	AP	01566095	MATHEWS JR, ZACHARIAH P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	114.08
06-08	AP	01566096	MATHEWS JR, ZACHARIAH P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	103.27
06-16	AP	01567733	LINCOLN, NATALIE P.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	23.05
06-16	AP	01567736	STARK, SUSAN I.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	31.00
06-16	AP	01567738	MATHEWS JR, ZACHARIAH P.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	62.71
06-16	AP	01567740	COHEN, JONAH S.	05/31/22	06/06/22	PRIVATE AUTO MILEAGE	173.28
06-16	AP	01567742	QUIST-DEMARS, KELLY E.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	21.30
06-16	AP	01567742	QUIST-DEMARS, KELLY E.	02/10/22	02/11/22	PRIVATE AUTO MILEAGE	65.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
06-16	AP 01567742	QUIST-DEMARS, KELLY E.	03/10/22 03/30/22	PRIVATE AUTO MILEAGE	157.25	
06-22	AP 01572422	MATHEWS JR, ZACHARIAH P.	06/11/22 06/12/22	PRIVATE AUTO MILEAGE	68.45	
06-22	AP 01572422	MATHEWS JR, ZACHARIAH P.	06/12/22 06/12/22	TAXI/RIDE SHARE	17.43	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP	163.00	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	40.50	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	NON-AIRFARE COMMERCIAL TRANSP	146.00	
06-23	AP 01572418	ELAHI, MANIK S.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE	301.39	
06-23	AP 01572420	ELAHI, MANIK S.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	77.57	
06-24	AP 01567732	GILTZ, CONNOR G.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE	134.26	
					TRAVEL TOTALS:	7,188.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	12.37	
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	9.33	
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	21.18	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	15.77	
04-15	AP 01546109	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/22 03/31/22	UTILITIES	693.36	
04-27	AP 01552725	NATIONAL GRID	03/14/22 04/13/22	UTILITIES	297.12	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,210.21	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.50	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	17.94	
05-02	AP 01554689	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL	7.07	
05-09	AP 01555690	1713 1ST AVENUE LLC	05/01/22 05/01/22	DISTRICT OFFICE PARKING	200.00	
05-09	AP 01555690	1713 1ST AVENUE LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	1,600.00	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	6.85	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	15.34	
05-26	AP 01563976	CITI PCARD-SPECTRUM	01/11/22 02/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	01/12/22 02/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-SPECTRUM	02/11/22 03/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	02/12/22 03/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	03/12/22 04/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22 04/30/22	UTILITIES	691.45	
05-27	AP 01563781	1713 1ST AVENUE LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	1,800.00	
05-27	AP 01563984	NATIONAL GRID	04/13/22 05/13/22	UTILITIES	420.07	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,232.71	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	19.97	
06-10	AP 01566084	1713 1ST AVENUE LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	1,600.00	
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,368.82
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	20.36
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	11.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,608.66
			PRINTING AND REPRODUCTION				
04-14	AP	01546066	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-22	GL	MED0114753	.....	04/19/22	04/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-25	GL	MED0115557	.....	04/28/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	36.70
05-27	AP	01563785	THE ALCHAR PRINTING GROUP	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	27.00
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	179.70
			OTHER SERVICES				
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	01555696	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	720.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,770.00
			SUPPLIES AND MATERIALS				
04-15	AP	01546109	CITI PCARD-AMAZON.COM 1W75S9EWO AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	17.99
04-15	AP	01546109	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	-99.99
04-15	AP	01546109	CITI PCARD-AMAZON.COM UE2XT13A3 AMZN	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-15	AP	01546109	CITI PCARD-AMZN Mktp US 1W6WZ3GQ2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	49.76
04-15	AP	01546109	CITI PCARD-AMZN Mktp US 1W7RJ2H91	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	29.70
04-15	AP	01546109	CITI PCARD-B&H PHOTO 800-606-6969	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	594.01
04-15	AP	01546109	CITI PCARD-CBR NITRO PDF	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	179.99
04-15	AP	01546109	CITI PCARD-KEURIG GREEN MOUNTAIN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	107.99
04-15	AP	01546109	CITI PCARD-THE DAILY GAZETTE	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	169.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	142.35
05-09	AP	01555697	CULLIGAN BY WATER CO TROY NY	04/14/22	04/14/22	WATER	47.25
05-26	AP	01563788	COHEN, JONAH S.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	8.41
05-26	AP	01563790	DEJEAN, RACHEL E.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	19.97
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	01/21/22	02/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	02/21/22	03/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	03/21/22	04/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO TRIAL	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 164WT6BS0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	16.63
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A2GA5IY2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	59.07
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A8B07H2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	7.69
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A9KK3LT1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1H4PN20P1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.86
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1H6WT4N20	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	113.29
05-26	AP	01563976	CITI PCARD-CULLIGAN OF NEWBURGH NY	02/04/22	02/04/22	WATER	12.95
05-26	AP	01563976	CITI PCARD-CULLIGAN OF NEWBURGH NY	03/04/22	03/04/22	WATER	28.90
05-26	AP	01563976	CITI PCARD-SQ GREY HOUSE PUBLISHING	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	573.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
05-26	AP 01563976	CITI PCARD-ZOOM.US 888-799-9666	04/15/22 04/14/23	SOFTWARE LESS THAN \$500	158.89	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-416.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	381.00	
06-16	AP 01567740	COHEN, JONAH S.	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	6.25	
06-22	AP 01572417	CULLIGAN OF THE MOHAWK VALLEY	05/06/22 05/06/22	WATER	2.96	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-143.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	233.40	
				SUPPLIES AND MATERIALS TOTALS:		2,460.69
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	144.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	144.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	144.00	
				EQUIPMENT TOTALS:		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,355.86
				OFFICE TOTALS:		383,355.86
2021 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549048	1713 1ST AVENUE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
04-16	AP 01549175	CITY OF AMSTERDAM	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-16	AP 01549199	CITY OF SCHENECTADY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
05-16	AP 01559683	1713 1ST AVENUE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
05-16	AP 01559806	CITY OF AMSTERDAM	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-16	AP 01559830	CITY OF SCHENECTADY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
06-16	AP 01569955	1713 1ST AVENUE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
06-16	AP 01570071	CITY OF AMSTERDAM	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP 01570095	CITY OF SCHENECTADY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
06-17	AP 01567867	NATIONAL GRID	01/13/21 02/11/21	UTILITIES	201.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,289.93
EQUIPMENT						
04-29	AP 01554398	MOREDIRECT INC DBA CONNECTION	04/07/22 04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,499.50	
04-29	AP 01554399	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.99	
				EQUIPMENT TOTALS:		10,736.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,026.42
				OFFICE TOTALS:		25,026.42
INTERN ALLOWANCES						
2022 HON. PAUL TONKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,431.07	17,951.38
				INTERN ALLOWANCES TOTALS:	22,431.07	17,951.38

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OFFICE TOTALS: 22,431.07 17,951.38

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAYES, MACY R.	01/24/22	04/21/22	PAID INTERN - HOUSE PROGRAM	3,083.95
HILL, RACHEL L.	02/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	3,733.34
MURRAY, MICHAEL P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
NARIMANIAN, ZACHARY W.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,524.60
SADDLER, IMANI A.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,330.01
SANCHEZ-ORTIZ, ILIANA E.	01/24/22	04/30/22	PAID INTERN - HOUSE PROGRAM	2,779.48

PERSONNEL COMPENSATION TOTALS: 17,951.38

INTERN ALLOWANCES TOTALS: 17,951.38

OFFICE TOTALS: 17,951.38

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,759.82	26,696.32
PERSONNEL COMPENSATION	439,251.39	258,777.78
TRAVEL	14,537.02	11,659.29
RENT, COMMUNICATION, UTILITIES	23,642.93	11,979.94
PRINTING AND REPRODUCTION	43,045.28	42,745.30
SUPPLIES AND MATERIALS	1,944.66	1,753.64
EQUIPMENT	3,030.00	1,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,211.10	355,127.27

OFFICE TOTALS: 552,211.10 355,127.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	28.58
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	13,311.80
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-16.10
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,321.15
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-9.25
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13.94
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	46.20

FRANKED MAIL TOTALS: 26,696.32

PERSONNEL COMPENSATION

ACEVEDO, DAGOBERTO	04/01/22	06/30/22	PRESS/DIGITAL ASSISTANT	11,625.00
ALPERT, ADAM M.	03/01/22	06/30/22	CHIEF OF STAFF	38,333.32
CAREY, LEAH E.	03/01/22	06/30/22	SCHEDULER/OFFICE MANAGER	15,749.99
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	2,000.00
ELIZALDE-MACIAS, JACQUELINE	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
GOBBI, SERENA G.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,000.01
GUERRA, MARISOL R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,500.01
JACOBO-MARTINEZ, STEPHAN	03/01/22	03/17/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
JOHNSON, MICHAELA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00
LEYMORE, JOSEPH A.	06/14/22	06/30/22	ACTING DISTRICT DIRECTOR	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
		MURPHY,KELLY A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		PINCKNEY,JANNA L	04/01/22 06/30/22	TECH SUPPORT TECHNICIAN		4,500.00
		QUEZADA, LUCIANO S.	06/17/22 06/30/22	TEMPORARY EMPLOYEE		1,633.33
		RUELAS, SILVIA F.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,833.34
		RUIZ, DANIEL A.	05/05/22 06/30/22	LEGISLATIVE ASSISTANT		8,555.55
		TRUJILLO,RAFAEL H	03/01/22 06/30/22	CASEWORKER		25,750.00
		VARGAS-TORRICO, CESAR A.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,666.67
		VERDUZCO, CAROLINA	03/30/22 06/15/22	STAFF ASSISTANT		10,555.56
		ZALANGA, ELIZABETH	04/01/22 04/30/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		258,777.78
TRAVEL						
04-06	AP 01544629	HON NORMA TORRES	03/13/22 03/15/22	CAR RENTAL		491.06
04-06	AP 01544629	HON NORMA TORRES	03/13/22 03/15/22	PARKING		86.92
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		983.20
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/20/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		553.20
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		203.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		509.19
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/20/22 03/26/22	LODGING		758.88
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/05/22 04/04/22	WI-FI ON TRAVEL		49.95
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		23.59
04-12	AP 01545292	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		53.69
04-12	AP 01545292	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		2.00
04-12	AP 01546200	HON NORMA TORRES	03/30/22 04/08/22	CAR RENTAL		668.32
04-12	AP 01546200	HON NORMA TORRES	04/07/22 04/07/22	GASOLINE		56.25
05-23	AP X0006517	GUERRA, MARISOL R.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		42.72
05-23	AP X0006517	GUERRA, MARISOL R.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		46.81
05-23	AP X0006517	GUERRA, MARISOL R.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		14.04
05-23	AP X0006517	GUERRA, MARISOL R.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		24.57
05-23	AP X0006517	GUERRA, MARISOL R.	01/15/22 01/15/22	PRIVATE AUTO MILEAGE		14.63
05-23	AP X0007115	GUERRA, MARISOL R.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		14.04
05-23	AP X0007115	GUERRA, MARISOL R.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		12.87
05-23	AP X0007115	GUERRA, MARISOL R.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		12.87
05-23	AP X0007115	GUERRA, MARISOL R.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		68.45
05-23	AP X0007115	GUERRA, MARISOL R.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		30.42
05-23	AP X0007115	GUERRA, MARISOL R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.05
05-23	AP X0007115	GUERRA, MARISOL R.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		46.80
05-23	AP X0007115	GUERRA, MARISOL R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		33.94
05-23	AP X0007115	GUERRA, MARISOL R.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		15.80
05-23	AP X0007115	GUERRA, MARISOL R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		15.80
05-23	AP X0007120	GUERRA, MARISOL R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		32.18
05-23	AP X0007120	GUERRA, MARISOL R.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		51.48

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05-23	AP	X0007120	GUERRA, MARISOL R.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	15.21
05-23	AP	X0007120	GUERRA, MARISOL R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	22.82
05-23	AP	X0007120	GUERRA, MARISOL R.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	22.82
05-23	AP	X0007120	GUERRA, MARISOL R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	63.95
05-23	AP	X0007120	GUERRA, MARISOL R.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	20.48
05-24	AP	X0006736	GUERRA, MARISOL R.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	68.45
05-24	AP	X0006736	GUERRA, MARISOL R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	64.36
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	7.18
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	9.54
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	8.92
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	8.66
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.35
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	8.03
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	18.98
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	12.59
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	14.10
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	14.10
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	10.69
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	18.98
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	2.80
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	9.68
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	3.37
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/05/22	05/04/22	WI-FI ON TRAVEL	49.95
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	15.60
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	9.21
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	9.54
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	31.26
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	13.89
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	9.27
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	7.20
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.06
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	47.69
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	21.15
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	13.75
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	15.86
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	8.12
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	8.31
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	19.21
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	22.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
06-13	AP X0007474	ELIZALDE-MACIAS, JACQUELINE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		20.77
06-17	AP X0008015	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		615.60
06-17	AP X0008015	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		583.60
06-17	AP X0008015	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		368.60
06-17	AP X0008015	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		276.60
06-17	AP X0008015	CITIBANK	05/09/22 05/09/22	TAXI/RIDE SHARE		45.39
06-17	AP X0008015	CITIBANK	05/10/22 05/10/22	TAXI/RIDE SHARE		73.07
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		736.70
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	LODGING		478.08
06-22	AP X0008970	ALPERT, ADAM M.	06/01/22 06/01/22	MEALS		8.50
06-22	AP X0008970	ALPERT, ADAM M.	06/02/22 06/02/22	MEALS		33.15
06-22	AP X0008970	ALPERT, ADAM M.	06/03/22 06/03/22	MEALS		21.13
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	CAR RENTAL		195.93
06-22	AP X0008970	ALPERT, ADAM M.	06/03/22 06/03/22	GASOLINE		27.49
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 05/31/22	TAXI/RIDE SHARE		58.83
06-22	AP X0008970	ALPERT, ADAM M.	06/04/22 06/04/22	TAXI/RIDE SHARE		54.90
06-24	AP X0009979	HON NORMA TORRES	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		16.30
06-24	AP X0009979	HON NORMA TORRES	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		16.30
06-24	AP X0009979	HON NORMA TORRES	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		15.20
06-24	AP X0009979	HON NORMA TORRES	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		10.06
06-24	AP X0010119	HON NORMA TORRES	03/06/22 03/06/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010137	HON NORMA TORRES	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010137	HON NORMA TORRES	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		14.04
06-26	AP X0009408	HON NORMA TORRES	01/09/22 01/09/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		16.34
06-26	AP X0009408	HON NORMA TORRES	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		66.99
06-27	AP X0008207	CITIBANK -AA WIFI VISA	05/05/22 06/04/22	WI-FI ON TRAVEL		49.95
06-29	AP X0011031	CAREY, LEAH E	04/29/22 04/29/22	GASOLINE		20.12
06-30	AP X0010129	HON NORMA TORRES	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.99
06-30	AP X0010129	HON NORMA TORRES	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		66.99
06-30	AP X0010129	HON NORMA TORRES	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		66.99

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06-30	AP	X0010129	HON NORMA TORRES	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	13.71	
06-30	AP	X0010129	HON NORMA TORRES	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	22.18	
06-30	AP	X0010129	HON NORMA TORRES	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	22.55	
							TRAVEL TOTALS:	11,659.29
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01544411	TIME WARNER CABLE	03/28/22	04/27/22	UTILITIES	207.28	
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	8.12	
04-08	AP	01545171	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	416.28	
04-14	AP	01546730	TELEPHONE TOWNHALL MEETING INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,075.50	
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	8.12	
04-14	AP	01546891	UPS	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	8.89	
04-20	AP	01549318	FRONTIER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	663.73	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	156.51	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25	
05-13	AP	X0006555	SPECTRUM BUSINESS	04/28/22	05/27/22	UTILITIES	207.48	
05-19	AP	X0006836	VERIZON	04/20/22	05/19/22	UTILITIES	1,212.12	
05-19	AP	X0006840	FRONTIER COMMUNICATIONS	04/02/22	05/01/22	UTILITIES	710.61	
05-25	AP	01563012	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	7.29	
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	37.66	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	152.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25	
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	38.04	
06-06	AP	01565025	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	11.15	
06-10	AP	01567565	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	15.53	
06-10	AP	X0008824	VERIZON	05/20/22	06/19/22	UTILITIES	1,235.33	
06-16	AP	X0009286	FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES	759.98	
06-16	AP	X0009336	SPECTRUM BUSINESS	05/28/22	06/27/22	UTILITIES	207.48	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	153.23	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25	
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	23.28	
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.75	
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	11.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,979.94
PRINTING AND REPRODUCTION								
04-19	AP	01547739	CONSTITUENT COMMUNICATION LLC	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD	23,197.34	
04-19	AP	01547742	CONSTITUENT COMMUNICATION LLC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	19,003.96	
04-20	AP	01551372	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	374.00	
06-10	AP	X0008752	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	170.00	
							PRINTING AND REPRODUCTION TOTALS:	42,745.30
SUPPLIES AND MATERIALS								
04-20	AP	01546412	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-20	AP	01549316	SPARKLETTES	04/11/22	04/11/22	WATER	32.44	
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	31.77	
05-23	AP	X0007086	05/09/22 05/09/22	WATER	32.44	
05-23	AP	X0007115	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	30.83	
05-24	AP	01562720	04/24/22 04/23/23	PUBLICATIONS/REFERENCE MAT'L	784.42	
05-24	AP	X0007367	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	158.56	
05-24	AP	X0007367	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	39.68	
05-25	AP	X0007192	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	33.67	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	54.84	
06-10	AP	X0008366	04/13/22 04/13/22	FOOD & BEVERAGE	141.55	
06-10	AP	X0008366	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	17.24	
06-10	AP	X0008366	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	30.70	
06-13	AP	X0007474	04/20/22 04/20/22	FOOD & BEVERAGE	10.97	
06-13	AP	X0007474	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)	21.91	
06-16	AP	X0009519	06/06/22 06/06/22	WATER	38.44	
06-22	AP	01573269	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	12.00	
06-27	AP	X0008207	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	30.25	
06-29	AP	X0011031	04/28/22 04/28/22	FOOD & BEVERAGE	3.59	
06-29	AP	X0011031	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	22.50	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	167.84	
					SUPPLIES AND MATERIALS TOTALS:	1,753.64
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	505.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	505.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	505.00	
					EQUIPMENT TOTALS:	1,515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,127.27
					OFFICE TOTALS:	355,127.27
2021 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548966	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
05-16	AP	01559603	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
06-16	AP	01569875	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.43
OTHER SERVICES						
04-11	AP	01544401	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	5,443.00	
05-06	AP	01557658	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,432.93	
					OTHER SERVICES TOTALS:	6,875.93
SUPPLIES AND MATERIALS						
05-04	AP	01555636	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	552.00	
05-11	AP	01557383	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	1,810.00	

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05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	783.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	942.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	1,028.50
06-15	AP	01568683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	410.00
06-21	AP	01572830	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	SOFTWARE LESS THAN \$500 QTY - 11	2,409.00
						SUPPLIES AND MATERIALS TOTALS:	8,727.50

EQUIPMENT							
05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.00
05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	WARRANTIES	229.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	964.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	668.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.00
06-15	AP	01568683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,626.00
06-21	AP	01572830	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
						EQUIPMENT TOTALS:	12,087.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,872.86
						OFFICE TOTALS:	48,872.86

INTERN ALLOWANCES
2022 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,620.01	8,566.67
INTERN ALLOWANCES TOTALS:	13,620.01	8,566.67
OFFICE TOTALS:	13,620.01	8,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FENG, JERRY J.	03/28/22	06/24/22	DISTRICT OFFICE PAID INTERN -	5,220.00
SANCHEZ ROJAS, GABRIEL	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	2,580.00
SANCHEZ, AVA E.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	766.67
			PERSONNEL COMPENSATION TOTALS:	8,566.67
			INTERN ALLOWANCES TOTALS:	8,566.67
			OFFICE TOTALS:	8,566.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,988.30	2,988.30
PERSONNEL COMPENSATION	497,830.96	256,442.74
TRAVEL	9,896.13	7,264.30
RENT, COMMUNICATION, UTILITIES	16,122.29	7,587.88
PRINTING AND REPRODUCTION	71,187.38	40,705.17
OTHER SERVICES	15,240.00	6,870.00
SUPPLIES AND MATERIALS	5,455.91	1,580.16
EQUIPMENT	1,290.00	645.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RITCHIE TORRES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,010.97	324,083.55
					OFFICE TOTALS:	620,010.97	324,083.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,971.10	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		17.20	
					FRANKED MAIL TOTALS:	2,988.30	
PERSONNEL COMPENSATION							
		ALEMAN, JASMIN L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01	
		ALVARADO, NANETTE V.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,416.67	
		BROOKS JR, CECIL K.	04/01/22 05/20/22	SR. CONSTITUENT SERVICES LIASO		7,500.00	
		CHANDLER, DANNY	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		5,000.01	
		ENEVA-VARGAS, ROMINA	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01	
		GLEMBOTZKY, GENNY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01	
		GROSSMAN, ZACHARY H.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		JORDAN, RONN A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,750.00	
		MARTINEZ VEGA, VICTOR R.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		20,416.67	
		MCMANUS, JOSEPH A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,750.01	
		MENDOZA BERNUY, LEONARDO P.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,500.01	
		MUNIZ, RAISHIEL	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,000.01	
		PAPA, KATHERINE A.	04/01/22 06/30/22	FINANCIAL ADMIN.		6,249.99	
		POLLOCK, SOPHIE D.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,166.67	
		RODRIGUEZ, RAYMOND E.	04/01/22 05/08/22	COMMUNICATIONS DIRECTOR		8,500.00	
		RODRIGUEZ, RAYMOND E.	05/01/22 05/08/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00	
		VACCA, ELIZABETH M.	04/01/22 06/30/22	DIRECTOR OF ONLINE CONTENT		12,500.01	
		VAZQUEZ, ANGEL R.	04/01/22 06/30/22	CHIEF OF STAFF/DC SCHEDULER		47,692.66	
					PERSONNEL COMPENSATION TOTALS:	256,442.74	
TRAVEL							
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		110.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		110.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		296.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	LODGING		296.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		10.44	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		8.40	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		8.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		52.93	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		24.25	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		54.72	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		90.24	
04-18	AP 01546858	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		57.60	
04-18	AP 01546858	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		110.60	

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04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	129.00
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	321.00
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-04	AP	01554319	MCMANUS, JOSEPH A.	04/18/22	04/20/22	PARKING	52.75
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	115.20
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	168.20
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	173.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	371.90
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE	42.48
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	221.20
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	LODGING	296.57
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	105.58
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	60.80
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	81.91
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	686.20
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	NON-AIRFARE COMMERCIAL TRANSP	14.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	125.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	258.82
06-17	AP	01568343	CITIBANK GOV CARD SERVICE	04/28/22	04/29/22	LODGING	258.00
06-30	AP	01574300	ENEA-VARGAS, ROMINA	03/21/22	04/18/22	PARKING	90.00
						TRAVEL TOTALS:	7,264.30
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542809	OPTIMUM	03/22/22	04/21/22	UTILITIES	237.08
04-15	AP	01546459	MARTINEZ VEGA, VICTOR R.	02/22/22	03/22/22	DISTRICT OFFICE PARKING	200.00
04-15	AP	01546459	MARTINEZ VEGA, VICTOR R.	03/22/22	04/22/22	DISTRICT OFFICE PARKING	220.00
04-19	AP	01546451	VERIZON	02/09/22	03/08/22	UTILITIES	353.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	485.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.04
05-04	AP	01554314	AT&T CORP	04/12/22	05/11/22	UTILITIES	14.15
05-04	AP	01554323	VERIZON	03/09/22	04/08/22	UTILITIES	353.22
05-05	AP	01554309	OPTIMUM	04/22/22	05/21/22	UTILITIES	237.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	484.19	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44	
06-01	AP	01563586	05/12/22 06/11/22	UTILITIES	14.15	
06-01	AP	01564412	05/14/22 06/21/22	UTILITIES	183.54	
06-02	AP	01564800	04/09/22 05/08/22	UTILITIES	353.22	
06-10	AP	01521777	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01530521	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01541200	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01567399	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
06-10	AP	01567407	04/01/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
06-10	AP	01567428	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
06-10	AP	01567432	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	483.74	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44	
06-27	GL	MED0116323	06/08/22 06/08/22	HIR GRAPHICS (TRANSFER)	50.00	
06-29	AP	01574266	06/22/22 07/21/22	UTILITIES	169.72	
06-30	AP	01574259	05/09/22 06/08/22	UTILITIES	353.22	
06-30	AP	01574264	06/12/22 07/11/22	UTILITIES	14.15	
06-30	AP	01574300	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	70.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,587.88	
PRINTING AND REPRODUCTION						
04-25	AP	01551609	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	78.39	
04-27	AP	01551467	04/01/22 04/28/22	ADVERTISEMENTS	30,000.00	
04-27	AP	01552202	03/01/22 03/31/22	ADVERTISEMENTS	10,000.00	
04-27	AP	01552919	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	74.37	
05-12	AP	01555983	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	169.84	
05-12	AP	01555983	04/17/22 04/17/22	NON-FRANKABLE PRINTING & REPRO	84.92	
05-12	AP	01555983	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	-45.73	
05-12	AP	01555983	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	156.78	
05-13	AP	01556817	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD	5,979.82	
05-16	AR	AC-18106	02/01/22 02/28/22	ADVERTISEMENTS	-6,000.00	
06-09	AP	01565862	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-16	AP	01567686	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	78.39	
06-16	AP	01567686	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	78.39	
				PRINTING AND REPRODUCTION TOTALS:	40,705.17	
OTHER SERVICES						
04-04	AP	01543113	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	585.00	
04-16	AP	01548359	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-04	AP	01554320	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	585.00	
05-16	AP	01558999	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01569300	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	6,870.00	

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SUPPLIES AND MATERIALS									
04-22	AP	01549417	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)			130.51
04-22	AP	01549418	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			69.00
04-25	AP	01551609	CITI PCARD-AMAZON.COM 1W87LSME1 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			20.23
04-25	AP	01551609	CITI PCARD-AMAZON.COM 1Z3NU8R40 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			69.94
04-25	AP	01551609	CITI PCARD-AMZN Mktp US 1N7HS7LMO	03/17/22	03/17/22	HABITATION EXPENSE			133.10
04-25	AP	01551609	CITI PCARD-AMZN Mktp US 1Z36C5AQ1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			12.99
04-27	AP	01552919	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/24/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			15.96
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			16.08
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			5.95
05-12	AP	01555983	CITI PCARD-AMAZON.COM 1697Z6DDO AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			33.26
05-12	AP	01555983	CITI PCARD-AMAZON.COM 1A28U33F2 AMZN	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)			79.99
05-12	AP	01555983	CITI PCARD-AMZN Mktp US 1A6FG2BN1	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)			143.15
05-12	AP	01555983	CITI PCARD-AMZN Mktp US 1H48I8AY2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			25.80
05-12	AP	01555983	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/21/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			42.80
06-16	AP	01567686	CITI PCARD-AMAZON.COM HR4341PT3 AMZN	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)			59.98
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 138K74S82	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)			49.95
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 1L1YR4UM0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)			26.99
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 1L6WG8S22	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)			111.70
06-16	AP	01567686	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/19/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			15.96
06-30	AP	01574269	GOVCONNECTION INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)			59.78
06-30	AP	01574300	ENEA-VARGAS, ROMINA	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)			3.26
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			437.82
SUPPLIES AND MATERIALS TOTALS:									1,580.16
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			215.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			215.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			215.00
EQUIPMENT TOTALS:									645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									324,083.55
OFFICE TOTALS:									324,083.55
2021 HON. RITCHIE TORRES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548190	LAFAYETTE AVENUE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
05-04	AP	01554332	VERIZON	12/09/21	01/08/22	UTILITIES			353.36
05-16	AP	01558833	LAFAYETTE AVENUE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
06-16	AP	01569146	LAFAYETTE AVENUE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
RENT, COMMUNICATION, UTILITIES TOTALS:									31,846.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:									31,846.37
OFFICE TOTALS:									31,846.37
INTERN ALLOWANCES									
2022 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,726.99	7,010.32
							INTERN ALLOWANCES TOTALS:	10,726.99	7,010.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	10,726.99
						7,010.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIRI, ILA	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		96.67
		AUBAIN, COURTNEY N.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,208.33
		HOPKINS, ARIANNA S.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		NOEL, SAFIYA A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		83.33
		PANCZNER, KAITLYN R.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		REYES, JALINETTE E.	05/05/22 06/15/22	PAID INTERN - HOUSE PROGRAM		1,312.00
		RIEGEL, JACOB	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		420.00
		SMALL, WARREN H.	05/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,613.33
		SMITH, GABRIEL A.	04/01/22 06/16/22	PAID INTERN - HOUSE PROGRAM		253.33
		SURIEL, DARLENY	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:	7,010.32
					INTERN ALLOWANCES TOTALS:	7,010.32
					OFFICE TOTALS:	7,010.32
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	468.67	295.30
				PERSONNEL COMPENSATION	524,447.29	280,401.44
				TRAVEL	8,442.52	7,699.92
				RENT, COMMUNICATION, UTILITIES	16,741.05	12,163.98
				PRINTING AND REPRODUCTION	3,013.58	1,961.00
				OTHER SERVICES	2,357.46	2,355.47
				SUPPLIES AND MATERIALS	7,057.97	3,866.51
				EQUIPMENT	5,494.87	3,711.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,023.41
					OFFICE TOTALS:	312,454.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	243.84
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-48.40
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-32.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	130.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	78.19
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-77.15
					FRANKED MAIL TOTALS:	295.30
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	04/01/22 06/30/22	SCHEDULER		12,166.67

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		ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	3,309.42
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,640.58
		BRIONES, LESLIE J.	04/01/22	06/30/22	CONSTITUENT LIAISON	12,750.00
		BYRNE, EMILY D.	04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00
		COSTA, JEREMY D.	05/10/22	05/10/22	TEMPORARY EMPLOYEE	33.33
		DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
		ELIASEN, ALEXANDER J.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,687.51
		GOULD, GABRIELLE K.	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
		GRUBAR, FRANCIS P.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COMM DIR	24,750.00
		KARABATSOS, ALEXANDRA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,166.67
		KEENE, SARAH N.	04/01/22	06/30/22	SPECIAL ASSISTANT/PRESS ASSIST	14,166.67
		KOTELLY, EMMA C.	04/01/22	06/30/22	STAFF ASSISTANT	11,166.67
		LACORTIGLIA, SOPHIA L.	06/01/22	06/30/22	OUTREACH LIAISON	4,375.00
		LENG, SARAVON K.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	21,666.67
		LENHART, ANNA C.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,000.01
		MASTRANDREA, JACOB R.	04/01/22	06/30/22	CONSTITUENT LIAISON	11,916.67
		MCDIVITT, MARK T.	04/01/22	06/30/22	CHIEF OF STAFF	32,916.67
		MORALES-LOPEZ, JORGE F.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	13,750.01
		PETERSEN, CATHERINE M.	05/23/22	06/30/22	PRESS ASSISTANT & DIGITAL MANA	5,277.78
		SHEINFELD, YAEL.	04/01/22	04/30/22	PRESS SECRETARY/DIGITAL DIRECT	4,166.67
		SHEINFELD, YAEL.	04/01/22	04/30/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	694.44
		TAICHMAN, ELYA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,000.00
					PERSONNEL COMPENSATION TOTALS:	280,401.44
	TRAVEL					
04-06	AP 01544302	MASTRANDREA, JACOB R.	03/04/22	03/25/22	PRIVATE AUTO MILEAGE	135.84
04-25	AP 01545091	LENG, SARAVON K.	03/11/22	03/12/22	PRIVATE AUTO MILEAGE	65.75
04-26	AP 01552205	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	198.12
04-26	AP 01552205	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	121.92
04-26	AP 01552207	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	29.00
04-26	AP 01552207	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	76.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	148.60
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	26.00
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	33.52
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	191.60
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	171.51
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	213.91
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-79.42
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	225.14
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	224.74
05-13	AP 01555809	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	378.60
05-13	AP 01555809	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	105.39
05-13	AP 01555810	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	169.51
05-13	AP 01556838	MASTRANDREA, JACOB R.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	178.48
05-17	AP 01555169	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	83.12
05-17	AP 01555169	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	102.82
05-25	AP 01558462	KEENE, SARAH N.	04/01/22	04/14/22	PRIVATE AUTO MILEAGE	279.75
05-25	AP 01558462	KEENE, SARAH N.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	173.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/20/22	LODGING		280.37
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/20/22	CAR RENTAL		39.10
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/18/22	TAXI/RIDE SHARE		29.97
05-25	AP 01563479	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		246.20
05-25	AP 01563497	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		132.80
05-25	AP 01563499	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		218.20
06-03	AP 01565334	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-03	AP 01565334	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		177.42
06-07	AP 01565337	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		19.85
06-07	AP 01565337	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		456.23
06-09	AP 01566742	MCDEVITT, MARK T.	05/21/22 05/24/22	TAXI/RIDE SHARE		164.52
06-09	AP 01566747	LENG, SARAVON K.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		72.54
06-09	AP 01566749	KOTELLY, EMMA C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		19.89
06-10	AP 01566743	MASTRANDREA, JACOB R.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		221.60
06-10	AP 01567015	CITIBANK GOV CARD SERVICE	05/18/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		693.21
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		648.60
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		218.12
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		379.53
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		-26.00
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-430.23
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		254.12
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/21/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		170.60
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/18/22 05/24/22	CAR RENTAL		459.50
					TRAVEL TOTALS:	7,699.92
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543892	VERIZON	02/24/22 03/23/22	UTILITIES		1,363.13
04-27	AP 01552375	CITI PCARD-THE UPS STORE 2092	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		17.12
04-27	AP 01552375	CITI PCARD-THE UPS STORE 2092	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		85.27
04-27	AP 01552564	ELIASSEN, ALEXANDER J.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		26.95
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		116.61
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.54
05-03	AP 01552983	CITI PCARD-FEDEX 271155439270	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		29.05
05-05	AP 01555051	COMCAST	04/08/22 05/07/22	UTILITIES		430.77
05-05	AP 01555052	COMCAST	03/08/22 04/07/22	UTILITIES		430.99
05-05	AP 01555054	COMCAST	02/08/22 03/07/22	UTILITIES		430.99
05-05	AP 01555055	COMCAST	01/08/22 02/07/22	UTILITIES		430.62
05-05	AP 01555301	VERIZON	03/24/22 04/23/22	UTILITIES		738.52
05-13	AP 01555659	LOWELL MANAGEMENT GROUP INC	04/14/22 04/14/22	TEMPORARY SPACE RENTAL		1,000.00
05-25	GL MED0115557		04/19/22 04/19/22	HIR GRAPHICS (TRANSFER)		23.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

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05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	120.41
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-03	AP	01565180	VERIZON	04/24/22	05/23/22	UTILITIES	1,107.91
06-24	AP	01568050	CITI PCARD-THE UPS STORE 2092	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	68.35
06-24	AP	01568050	CITI PCARD-THE UPS STORE 2092	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	146.67
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	116.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-28	AP	01573058	CITY OF LOWELL PARKING DEPT	04/01/22	04/30/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573059	CITY OF LOWELL PARKING DEPT	05/01/22	05/31/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573060	CITY OF LOWELL PARKING DEPT	06/01/22	06/30/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573061	CITY OF LOWELL PARKING DEPT	07/01/22	07/31/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573062	COMCAST	05/08/22	06/07/22	UTILITIES	430.77
06-28	AP	01573063	COMCAST	06/08/22	07/07/22	UTILITIES	442.77
06-29	AP	01573428	CITI PCARD-THE UPS STORE 3358	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	63.52
RENT, COMMUNICATION, UTILITIES TOTALS:							12,163.98
PRINTING AND REPRODUCTION							
06-09	AP	01566849	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-09	AP	01566850	ACCURATE WORD	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO	483.00
06-09	AP	01566852	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	60.00
06-14	AP	01566786	HENRY MARTE	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	600.00
06-14	AP	01566788	HENRY MARTE	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	600.00
06-23	AP	01568346	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-23	AP	01568347	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							1,961.00
OTHER SERVICES							
04-27	AP	01552375	CITI PCARD-GOOGLE Google Storage	03/22/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-27	AP	01552592	CITI PCARD-GOOGLE Google Storage	02/14/22	03/13/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-03	AP	01552952	ELIAS LAW GROUP LLP	03/13/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR	136.00
05-06	AP	01555161	CITI PCARD-GOOGLE Google Storage	04/22/22	05/22/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-09	AP	01554789	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/10/22	TRAINING	980.00
05-09	AP	01555058	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
06-29	AP	01573428	CITI PCARD-NORTHERN BUSINESS MACHINE	05/11/22	05/11/22	JANITORIAL AND MAINT SERV	253.50
OTHER SERVICES TOTALS:							2,355.47
SUPPLIES AND MATERIALS							
04-06	AP	01541217	ELIASSEN, ALEXANDER J.	03/09/22	03/13/22	FOOD & BEVERAGE	81.93
04-06	AP	01542499	QUENCH USA LLC	04/01/22	04/30/22	WATER	26.25
04-27	AP	01552375	CITI PCARD-STAPLES DIRECT	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	66.78
04-27	AP	01552375	CITI PCARD-THE UPS STORE 2092	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	16.82
04-27	AP	01552563	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-27	AP	01552563	CITI PCARD-STAT	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
04-27	AP	01552563	CITI PCARD-STREAMYARD.COM	02/24/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	240.00
04-27	AP	01552564	ELIASSEN, ALEXANDER J.	04/11/22	04/11/22	FOOD & BEVERAGE	48.97
04-27	AP	01552592	CITI PCARD-BOSTON HERALD CIRC	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.98
04-27	AP	01552592	CITI PCARD-PMTMASSLIVE.COM	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	100.00
04-27	AP	01552592	CITI PCARD-PUNCHBOWLNEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	300.00
04-27	AP	01552592	CITI PCARD-STAT	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
04-27	AP 01552592	CITI PCARD-THE BUSINESS JOURNALS	02/17/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L		145.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		34.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-187.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		543.37
05-02	AP 01553594	QUENCH USA LLC	05/01/22 05/31/22	WATER		26.25
05-06	AP 01555161	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
05-06	AP 01555161	CITI PCARD-STAT	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
05-25	AP 01563387	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
05-25	AP 01563387	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/02/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		96.80
05-25	AP 01563387	CITI PCARD-GANNETT NEWSRPRR NE	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-25	AP 01563470	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		24.99
05-25	AP 01563470	CITI PCARD-GANNETT NEWSRPRR NE	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/13/22 04/13/22	WATER		20.94
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/14/22 04/14/22	FOOD & BEVERAGE		33.99
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		27.97
05-25	AP 01563470	CITI PCARD-Market Basket 00000018	04/13/22 04/13/22	FOOD & BEVERAGE		48.94
05-25	AP 01563470	CITI PCARD-Market Basket 00000018	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		37.43
05-26	AP 01563388	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
05-26	AP 01563388	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/06/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		80.80
05-26	AP 01563388	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		358.60
06-03	AP 01563991	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/01/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		96.80
06-03	AP 01564181	QUENCH USA LLC	06/01/22 06/30/22	WATER		26.25
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		34.99
06-09	AP 01566746	ELIASSEN, ALEXANDER J	05/25/22 05/25/22	FOOD & BEVERAGE		63.08
06-24	AP 01568050	CITI PCARD-AMAZON.COM 1Q35Y4K90 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		182.89
06-24	AP 01568050	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
06-24	AP 01568050	CITI PCARD-STAT	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	AP 01573428	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		24.99
06-29	AP 01573428	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/29/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		96.80
06-29	AP 01573428	CITI PCARD-DUNKIN #308878 Q35	05/22/22 05/22/22	FOOD & BEVERAGE		96.69
06-29	AP 01573428	CITI PCARD-GANNETT NEWSRPRR NE	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
06-29	AP 01573428	CITI PCARD-KENWOOD TRUE VALUE HARDW	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		11.96
06-29	AP 01573428	CITI PCARD-MARKET BASKET 00000026	05/20/22 05/20/22	WATER		16.00
06-29	AP 01573428	CITI PCARD-MARKET BASKET 00000026	05/05/22 05/05/22	FOOD & BEVERAGE		23.99
06-29	AP 01573428	CITI PCARD-STAPLES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		256.48
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		34.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-196.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		637.83
					SUPPLIES AND MATERIALS TOTALS:	3,866.51
04-29	GL MNT0114952	EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		594.50

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05-19	AP	01562906	CDW GOVERNMENT LLC	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.14
05-19	AP	01562906	CDW GOVERNMENT LLC	05/16/22	05/16/22	WARRANTIES	142.45
05-26	AP	01563388	CITI PCARD-NORTHERN BUSINESS MACHINE	02/14/22	02/14/22	MAINTENANCE / REPAIRS	301.28
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	594.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	594.50
EQUIPMENT TOTALS:							3,711.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,454.99
OFFICE TOTALS:							<u>312,454.99</u>

2021 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	01544170	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01563479	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-49.40
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	180.22
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	134.01
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	29.00
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	213.22
TRAVEL TOTALS:							537.05
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549056	BOOTT MILL DEVELOPER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-16	AP	01549095	EM UNION REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01559691	BOOTT MILL DEVELOPER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01559729	EM UNION REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01569963	BOOTT MILL DEVELOPER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01570001	EM UNION REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,550.00
PRINTING AND REPRODUCTION							
04-06	AP	01537929	ACCURATE WORD	12/06/21	12/06/21	NON-FRANKABLE PRINTING & REPRO	391.00
PRINTING AND REPRODUCTION TOTALS:							391.00
SUPPLIES AND MATERIALS							
04-27	AP	01552592	CITI PCARD-Amazon Prime 2C21D4Y82	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	6.49
04-27	AP	01552592	CITI PCARD-PERSONAL PAYMENT	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	-6.49
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>12,478.05</u>
OFFICE TOTALS:							<u>12,478.05</u>

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INTERN ALLOWANCES
2022 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION							13,550.01	8,643.34
INTERN ALLOWANCES TOTALS:							13,550.01	8,643.34
OFFICE TOTALS:							<u>13,550.01</u>	<u>8,643.34</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABOUCHAMCHA, JIHAN	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	286.67	
			BLACKMORE, FREYA O.	05/26/22	06/30/22	DISTRICT OFFICE PAID INTERN -	291.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. LORI TRAHAN—Con.						
		BOUDREAU, OLIVIA E.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		286.67
		CORBETT, ELLA H.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		583.33
		COSTA, JEREMY D.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		940.00
		DE JESUS, ELVIANNA E.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		573.33
		EVANS, SARAH	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		183.33
		FURBUSH, SEAN R.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		291.67
		GROSS, JACOB J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,160.00
		HAN, JESSY	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		616.67
		HENRY, JOHN	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		183.33
		JIANG, NEIL	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		286.67
		LUO, BENJAMIN T.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		366.67
		PATEL, ISHANI P.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		633.33
		PERKINS, MCKENZIE L.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		RAMESH, NAVIN	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		183.33
		ROS, FELICIA S.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		286.67
		SHERMAN, KELLY A.	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		286.66
		TROAST III, JOHN G.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		616.67
		VELA, EDWIN A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		286.67
				PERSONNEL COMPENSATION TOTALS:		8,643.34
				INTERN ALLOWANCES TOTALS:		8,643.34
				OFFICE TOTALS:		8,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,179.37	1,157.05
				PERSONNEL COMPENSATION	683,111.12	363,519.48
				TRAVEL	6,671.39	5,682.72
				RENT, COMMUNICATION, UTILITIES	65,811.56	47,759.27
				PRINTING AND REPRODUCTION	3,294.39	3,061.40
				OTHER SERVICES	22,545.41	10,167.00
				SUPPLIES AND MATERIALS	7,690.06	5,510.98
				EQUIPMENT	1,824.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,127.30	437,769.90
				OFFICE TOTALS:	792,127.30	437,769.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41.30
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-84.75
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-71.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		1,193.98
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		114.72

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06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL		-36.45
						FRANKED MAIL TOTALS:	1,157.05
						PERSONNEL COMPENSATION	
			04/01/22	06/30/22	BAUGH, R P	SHARED EMPLOYEE	5,400.00
			04/01/22	06/30/22	CHANOCK, ALEXANDER G	LEGISLATIVE COUNSEL	20,000.01
			04/01/22	06/30/22	DONLON, ANDREW S	PART-TIME EMPLOYEE	6,166.67
			04/01/22	06/30/22	DONOGHUE, JOHN T	DEPUTY DISTRICT DIRECTOR	19,374.99
			05/01/22	05/31/22	DOORLEY, NINA E	SHARED EMPLOYEE	300.00
			05/09/22	06/30/22	DUMM, ALEXANDER D	STAFF ASSISTANT	7,222.23
			04/01/22	06/30/22	GALBREATH, SASHA E	COMMUNICATIONS DIRECTOR	21,249.99
			04/01/22	06/30/22	GALLAGHER, SLOANE K	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
			04/01/22	06/30/22	GIULIANO, AMANDA C	POLICY ADVISOR	21,249.99
			04/01/22	06/30/22	GUTCHO, SHAYNA A	FIELD REPRESENTATIVE	12,500.01
			04/01/22	06/30/22	HOLDING, MICHAEL S	DISTRICT DIRECTOR	28,416.66
			04/01/22	06/30/22	IZAAK, SARAH E	LEGISLATIVE CORRESPONDENT	12,500.01
			04/01/22	06/30/22	KHAN, ATA H	SENIOR POLICY ADVISOR	18,750.00
			04/01/22	06/30/22	KOSOVA, ELIANA W	LEGISLATIVE AIDE	15,000.00
			04/01/22	04/10/22	KRAMER, STEPHANIE E	STAFF ASSISTANT	1,388.89
			04/11/22	06/30/22	KRAMER, STEPHANIE E	CONSTITUENT SERVICES REPRESENTATIVE	11,111.12
			04/01/22	06/30/22	LOFTON, LANE H	CHIEF OF STAFF	49,749.99
			04/01/22	06/30/22	O'NEILL, KRISTA E	LEGISLATIVE DIRECTOR	31,250.01
			04/01/22	06/30/22	PASTORE, MATTHEW C	SCHEDULER	18,750.00
			04/01/22	04/10/22	RILEY, REGAN B	FIELD REPRESENTATIVE	1,777.78
			04/11/22	06/30/22	RILEY, REGAN B	DIRECTOR OF CONSTITUENT SERVICE	14,222.22
			04/01/22	06/30/22	ROTH, SARAH S	FIELD REPRESENTATIVE	18,000.00
			04/01/22	06/30/22	SORENSEN, BETHANY R	PART-TIME EMPLOYEE	6,500.00
			04/18/22	06/30/22	SPIELMAN, JESSICA J	FIELD REPRESENTATIVE	10,138.90
						PERSONNEL COMPENSATION TOTALS:	363,519.48
						TRAVEL	
04-06	AP	01543901	03/03/22	03/04/22	CITI PCARD-HILTON GARDEN ANNAPOLIS	LODGING	223.74
04-06	AP	01543901	03/03/22	03/03/22	CITI PCARD-HILTON GARDEN ANNAPOLIS	PARKING	50.00
04-06	AP	01544330	03/04/22	03/04/22	CHANOCK, ALEXANDER G	PRIVATE AUTO MILEAGE	81.90
04-21	AP	01551315	04/14/22	04/14/22	GALBREATH, SASHA E	MEALS	2.86
04-21	AP	01551315	04/11/22	04/13/22	GALBREATH, SASHA E	CAR RENTAL	109.63
04-21	AP	01551315	04/12/22	04/12/22	GALBREATH, SASHA E	GASOLINE	38.42
04-21	AP	01551315	03/14/22	03/15/22	GALBREATH, SASHA E	TAXI/RIDE SHARE	77.69
05-02	AP	01553597	04/18/22	04/21/22	LOFTON, LANE	LODGING	1,421.04
05-02	AP	01553597	04/19/22	04/21/22	LOFTON, LANE	MEALS	147.51
05-02	AP	01553597	04/18/22	04/21/22	LOFTON, LANE	TAXI/RIDE SHARE	171.31
05-02	AP	01553859	04/12/22	04/15/22	GUTCHO, SHAYNA A	PRIVATE AUTO MILEAGE	176.20
05-10	AP	01556003	04/20/22	04/21/22	GIULIANO, AMANDA C	MEALS	60.46
05-10	AP	01556003	04/20/22	04/21/22	GIULIANO, AMANDA C	TAXI/RIDE SHARE	112.35
05-11	AP	01556434	04/20/22	04/20/22	O'NEILL, KRISTA E	MEALS	19.04
05-11	AP	01556434	04/12/22	04/22/22	O'NEILL, KRISTA E	PRIVATE AUTO MILEAGE	95.69
05-11	AP	01556434	04/20/22	04/20/22	O'NEILL, KRISTA E	TAXI/RIDE SHARE	86.41
05-11	AP	01556434	04/20/22	04/22/22	O'NEILL, KRISTA E	PARKING	25.00
05-16	AP	01557855	04/13/22	04/14/22	CITI PCARD-FAIRFIELD INN & SUITES	LODGING	547.20
05-16	AP	01557855	04/14/22	04/15/22	CITI PCARD-WISP RESORT HOTEL	LODGING	343.17
05-16	AP	01557860	04/18/22	04/20/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	305.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-27	AP 01564336	SPIELMAN, JESSICA J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		39.00
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/02/22 05/29/22	PRIVATE AUTO MILEAGE		434.50
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/05/22 05/05/22	PARKING		2.00
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/25/22 05/29/22	TOLLS		35.80
06-07	AP 01566505	SORENSEN, BETHANY R.	01/23/22 01/23/22	PRIVATE AUTO MILEAGE		45.00
06-07	AP 01566505	SORENSEN, BETHANY R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		12.00
06-07	AP 01566505	SORENSEN, BETHANY R.	03/12/22 03/22/22	PRIVATE AUTO MILEAGE		36.00
06-07	AP 01566505	SORENSEN, BETHANY R.	04/02/22 04/07/22	PRIVATE AUTO MILEAGE		23.00
06-07	AP 01566505	SORENSEN, BETHANY R.	05/22/22 05/22/22	PRIVATE AUTO MILEAGE		33.00
06-07	AP 01566505	SORENSEN, BETHANY R.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE		12.00
					TRAVEL TOTALS:	5,682.72
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		17.49
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		20.50
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		13.42
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		48.54
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		1.16
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		87.95
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		16.60
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-11	AP 01545801	VERIZON	02/24/22 03/23/22	UTILITIES		705.44
04-11	AP 01545806	COMCAST	03/23/22 04/22/22	UTILITIES		181.10
04-11	AP 01545809	COMCAST	03/26/22 04/25/22	UTILITIES		310.85
04-16	AP 01548919	ALCO TOWERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,003.76
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,357.14
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		-2.95
05-02	AP 01552796	THE AEJ GROUP LLC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,619.28
05-03	AP 01554464	COMCAST	04/26/22 05/25/22	UTILITIES		310.85
05-03	AP 01554466	COMCAST	04/23/22 05/22/22	UTILITIES		181.10
05-03	AP 01554468	ANTIETAM CABLE TELEVISION	04/22/22 05/21/22	UTILITIES		327.48
05-16	AP 01559556	ALCO TOWERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
05-16	AP 01564516	1850 DUAL HIGHWAY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
05-16	AP 01564517	BSV PATRICK STREET LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,192.36
05-20	AP 01562369	VERIZON	03/24/22 04/23/22	UTILITIES		712.50
05-20	AP 01562379	POTOMAC EDISON	04/02/22 05/02/22	UTILITIES		38.14
05-20	AP 01562382	POTOMAC EDISON	03/03/22 04/01/22	UTILITIES		55.09

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05-25	AP	01563594	THE AEJ GROUP LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	9,476.88
05-27	AP	01564441	ANTIETAM CABLE TELEVISION	05/22/22	06/21/22	UTILITIES	327.48
05-27	AP	01564442	COMCAST	05/26/22	06/25/22	UTILITIES	310.85
05-31	AP	01564533	COMCAST	05/23/22	06/22/22	UTILITIES	181.10
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,009.08
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,060.33
06-01	AP	01564905	VERIZON	04/24/22	05/23/22	UTILITIES	707.06
06-15	AP	01567731	CITI PCARD-SQ THE FREDERICK CENTER	06/04/22	06/04/22	TEMPORARY SPACE RENTAL	200.00
06-15	AP	01568664	POTOMAC EDISON	05/03/22	06/01/22	UTILITIES	56.63
06-16	AP	01569828	ALCO TOWERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
06-16	AP	01570162	1850 DUAL HIGHWAY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-16	AP	01570163	BSV PATRICK STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
06-16	AP	01573447	PRIME US-ONE WASHINGTONIAN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
06-21	AP	01570430	BREEZELINE	06/08/22	07/07/22	UTILITIES	142.83
06-22	AP	01572566	ANTIETAM CABLE TELEVISION	06/22/22	07/21/22	UTILITIES	327.48
06-23	AP	01573446	PRIME US-ONE WASHINGTONIAN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,006.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,049.33
06-27	GL	MED0116323	.....	05/24/22	06/03/22	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,759.27
PRINTING AND REPRODUCTION							
04-06	AP	01543901	CITI PCARD-FACEBK 2XBCZCT3Z2	03/11/22	03/12/22	ADVERTISEMENTS	15.00
04-06	AP	01543901	CITI PCARD-FACEBK 4TAANCT2Z2	03/10/22	03/11/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK GWBK7C73Z2	03/13/22	03/14/22	ADVERTISEMENTS	25.00
04-06	AP	01543901	CITI PCARD-FACEBK J2FR7CX2Z2	03/09/22	03/10/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK K5BJ4C73Z2	03/10/22	03/10/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK KG636CP3Z2	03/12/22	03/13/22	ADVERTISEMENTS	15.00
04-06	AP	01543901	CITI PCARD-FACEBK T8YRMCKCF2	02/24/22	03/02/22	ADVERTISEMENTS	10.00
04-07	AP	01545355	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-19	AP	01547586	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-09	AP	01556129	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-16	AP	01557855	CITI PCARD-FACEBK D3HGADX2Z2	04/22/22	04/25/22	ADVERTISEMENTS	175.00
05-16	AP	01557855	CITI PCARD-FACEBK D6HY8DX2Z2	04/21/22	04/23/22	ADVERTISEMENTS	125.00
05-16	AP	01557855	CITI PCARD-FACEBK G2KTMDP2Z2	04/02/22	04/05/22	ADVERTISEMENTS	75.00
05-16	AP	01557855	CITI PCARD-FACEBK KT4JKDP2Z2	03/31/22	04/02/22	ADVERTISEMENTS	50.00
05-16	AP	01557855	CITI PCARD-FACEBK PQWZDP2Z2	04/06/22	04/21/22	ADVERTISEMENTS	75.00
05-16	AP	01557855	CITI PCARD-FACEBK SKXMDDF3Z2	04/24/22	04/27/22	ADVERTISEMENTS	250.00
05-16	AP	01557855	CITI PCARD-FACEBK VDWCYK3Z2	03/14/22	03/31/22	ADVERTISEMENTS	35.00
05-16	AP	01557855	CITI PCARD-FACEBK VZECMDT3Z2	04/05/22	04/06/22	ADVERTISEMENTS	31.45
05-27	AP	01564253	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-03	AP	01565886	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-09	AP	01567115	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-15	AP	01567731	CITI PCARD-FACEBK 2ND7UD33Z2	05/17/22	05/18/22	ADVERTISEMENTS	400.00
06-15	AP	01567731	CITI PCARD-FACEBK EEF3YDB3Z2	05/18/22	05/20/22	ADVERTISEMENTS	600.00
06-15	AP	01567731	CITI PCARD-FACEBK H6YGGD73Z2	04/26/22	04/30/22	ADVERTISEMENTS	398.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
06-15	AP 01567731	CITI PCARD-TRI STATE PRINTING INC	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	206.40	
06-21	AP 01572273	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	96.00	
					PRINTING AND REPRODUCTION TOTALS:	3,061.40
OTHER SERVICES						
04-04	AP 01543952	URBAN ALARM	04/01/22 06/30/22	SECURITY SERVICE	105.00	
04-16	AP 01548263	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548264	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-22	AP 01549431	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-29	AP 01554441	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	-948.00	
05-16	AP 01558905	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558906	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP 01562176	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-16	AP 01569213	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569214	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-23	AP 01572423	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	10,167.00
SUPPLIES AND MATERIALS						
04-04	AP 01543946	QUENCH USA LLC	04/01/22 04/30/22	WATER	100.00	
04-06	AP 01543901	CITI PCARD-AMZN Mktp US 1Z1H69KSO	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	104.43	
04-06	AP 01543901	CITI PCARD-GOOGLE GSUITE—md06.or	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	669.61	
04-06	AP 01543901	CITI PCARD-ZOOM.US 888-799-9666	03/18/22 03/17/23	SOFTWARE LESS THAN \$500	158.89	
04-21	AP 01551315	GALBREATH, SASHA E.	03/29/22 03/29/22	FOOD & BEVERAGE	19.45	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	27.92	
04-29	AP 01554441	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	948.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-247.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	609.69	
05-02	AP 01553859	GUTCHO, SHAYNA A.	04/12/22 04/12/22	FOOD & BEVERAGE	1.65	
05-04	AP 01554650	QUENCH USA LLC	05/01/22 05/31/22	WATER	100.00	
05-16	AP 01557855	CITI PCARD-CLARKSBURG PUBLISHING	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-16	AP 01557855	CITI PCARD-GOOGLE GSUITE—md06.or	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	449.68	
05-16	AP 01557855	CITI PCARD-LONGWORTH FC	03/29/22 03/29/22	WATER	16.00	
05-16	AP 01557855	CITI PCARD-SQ SOUTH MOUNTAIN CREAME	04/12/22 04/12/22	FOOD & BEVERAGE	90.25	
05-23	AP 01562466	ODP BUSINESS SOLUTIONS LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	6.80	
05-23	AP 01562471	ODP BUSINESS SOLUTIONS LLC	05/02/22 05/02/22	FOOD & BEVERAGE	32.48	
05-27	AP 01564444	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	39.95	
05-31	AP 01564446	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	FOOD & BEVERAGE	17.98	
05-31	AP 01564446	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	35.28	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-331.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	619.88	
06-01	AP 01565224	QUENCH USA LLC	06/01/22 06/30/22	WATER	100.00	
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/28/22 05/28/22	FOOD & BEVERAGE	14.12	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	27.92	
06-07	AP 01566397	ODP BUSINESS SOLUTIONS LLC	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	56.43	

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06-07	AP	01566400	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	14.78
06-15	AP	01567731	CITI PCARD-GOOGLE GSUITE—md06.org	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	450.71
06-15	AP	01567731	CITI PCARD-THE CUMBERLAND TIMES	05/12/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	242.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	27.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,089.27
						SUPPLIES AND MATERIALS TOTALS:	5,510.98
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	304.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,769.90
						OFFICE TOTALS:	437,769.90
			2020 HON. DAVID J. TRONE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	847.12
						EQUIPMENT TOTALS:	847.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.12
						OFFICE TOTALS:	847.12
			INTERN ALLOWANCES				
			2022 HON. DAVID J. TRONE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,729.99
						INTERN ALLOWANCES TOTALS:	19,729.99
						OFFICE TOTALS:	19,729.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CAMPBELL, CORY M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			KAREN, JACOB T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LEWIS, CHARLES D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LI, ALANNA H.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			MARKS, MATTHEW D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			NOLEN, HANNAH L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PATES, ETHAN J.	06/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			SHAPIRO, EVAN T.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	500.00
			WALSH, NATHAN B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	8,500.00
						INTERN ALLOWANCES TOTALS:	8,500.00
						OFFICE TOTALS:	8,500.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. MICHAEL R. TURNER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,893.73
							3,954.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL R. TURNER—Con.								
					PERSONNEL COMPENSATION	478,599.75	271,908.34	
					TRAVEL	20,792.38	16,157.61	
					RENT, COMMUNICATION, UTILITIES	10,295.63	6,498.91	
					PRINTING AND REPRODUCTION	398.46	266.46	
					OTHER SERVICES	8,521.23	4,950.00	
					SUPPLIES AND MATERIALS	3,707.55	2,817.56	
					EQUIPMENT	12,303.31	2,436.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,512.04	308,989.92	
					OFFICE TOTALS:	538,512.04	308,989.92	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	141.24		
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-137.50		
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-106.60		
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	121.74		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	63.85		
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	4,004.20		
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-132.65		
					FRANKED MAIL TOTALS:	3,954.28		
PERSONNEL COMPENSATION								
					DEBROSSE, FRANK	04/01/22 06/30/22	DISTRICT DIRECTOR	26,999.99
					DONCHES, MICHELLE M	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99
					GALANES, JASON P.	04/01/22 06/30/22	CHIEF OF STAFF	46,250.01
					GILLMAN, JAYDEN B.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.00
					HARRAH, ANGELA D.	04/01/22 06/30/22	CASEWORKER	15,750.01
					HEIDA, MARTHA	04/01/22 04/30/22	CASEWORKER MANAGER	13,333.33
					HOLMAN, REGINA M.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,916.67
					JAGELS, JAKE H.	06/08/22 06/30/22	CASEWORKER	2,875.00
					MOLINA, JAMES G.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	15,833.33
					PETERSON, BREELY K.	04/20/22 06/30/22	PRESS SECRETARY	11,241.67
					RYAN, ANGELA F.	05/25/22 05/31/22	SCHEDULER	1,166.67
					RYAN, ANGELA F.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	5,833.33
					SAUNDERS, EUGENE L.	04/01/22 06/30/22	CASEWORKER	17,916.67
					SPENTZAS, ALEXIA E.	04/01/22 06/30/22	STAFF ASSISTANT	9,583.34
					STRAKA, DAVID M.	04/04/22 06/30/22	LEGISLATIVE ASSISTANT	13,291.66
					TAYLOR, ZACHARY B.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	15,000.00
					WALKER, RACHEL L.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
					WARD, MARGARET M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	17,916.67
					PERSONNEL COMPENSATION TOTALS:		271,908.34	
TRAVEL								
04-08	AP	01545094	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	412.20		
04-08	AP	01545094	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	385.20		

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04-08	AP	01545094	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	GASOLINE	40.01
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	342.55
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	45.48
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	18.94
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	9.73
04-16	AP	01548969	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	426.94
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	761.51
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83
04-28	AP	01552597	GALANES, JASON P.	04/19/22	04/19/22	MEALS	22.00
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	497.20
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	LODGING	547.05
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	MEALS	103.23
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/11/22	TAXI/RIDE SHARE	55.59
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	542.20
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-10	AP	01555336	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	488.93
05-10	AP	01555336	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	25.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	195.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	1,186.28
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	26.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	29.03
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	65.15
05-10	AP	01555385	HEIDE, MARTHA	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	39.20
05-10	AP	01555385	HEIDE, MARTHA	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	367.38
05-11	AP	01555394	HOLMAN, REGINA M.	04/05/22	04/05/22	MEALS	5.38
05-11	AP	01555394	HOLMAN, REGINA M.	04/05/22	04/07/22	TAXI/RIDE SHARE	168.97
05-16	AP	01559606	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	426.94
05-27	AP	01562722	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	442.19
06-07	AP	X0008762	GALANES, JASON P.	06/02/22	06/02/22	MEALS	20.00
06-07	AP	X0008762	GALANES, JASON P.	05/31/22	06/02/22	PARKING	75.00
06-14	AP	01565760	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	38.00
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	37.15
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	557.20
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	360.20
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	220.01
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	277.03
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	30.09
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	13.02
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	20.66
06-16	AP	01569878	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	426.94
06-21	AP	X0009031	GALANES, JASON P.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	352.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL R. TURNER—Con.							
06-21	AP	X0009031	05/31/22	06/02/22	LOGGING	253.98	
06-21	AP	X0009031	06/05/22	06/06/22	LOGGING	126.99	
06-21	AP	X0009031	06/06/22	06/07/22	LOGGING	126.99	
06-21	AP	X0009031	06/01/22	06/02/22	MEALS	47.00	
06-21	AP	X0009031	06/05/22	06/05/22	MEALS	20.00	
06-21	AP	X0009031	06/06/22	06/06/22	MEALS	28.87	
06-21	AP	X0009031	06/07/22	06/07/22	MEALS	3.69	
06-21	AP	X0009031	06/05/22	06/05/22	TAXI/RIDE SHARE	48.26	
06-21	AP	X0009031	06/07/22	06/07/22	TAXI/RIDE SHARE	33.42	
06-29	AP	01574140	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	416.20	
06-29	AP	01574140	05/08/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	623.20	
06-29	AP	01574140	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	353.60	
06-29	AP	01574140	05/24/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	539.20	
06-29	AP	01574140	06/03/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	707.20	
06-29	AP	01574140	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	412.20	
						TRAVEL TOTALS:	16,157.61
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01545114	02/24/22	03/23/22	UTILITIES	10.76	
04-20	AP	01545114	03/04/22	04/03/22	UTILITIES	130.37	
04-20	AP	01545114	03/24/22	04/24/22	UTILITIES	23.48	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,137.35	
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	526.17	
05-11	AP	01555317	03/24/22	04/23/22	UTILITIES	10.76	
05-11	AP	01555317	04/04/22	05/03/22	UTILITIES	130.37	
05-11	AP	01555317	04/24/22	05/24/22	UTILITIES	23.48	
05-25	GL	MED0115557	05/10/22	05/20/22	HIR GRAPHICS (TRANSFER)	70.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,112.08	
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.39	
06-07	AP	01564769	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	10.45	
06-14	AP	01565734	04/24/22	05/23/22	UTILITIES	10.76	
06-14	AP	01565734	05/04/22	06/03/22	UTILITIES	130.37	
06-14	AP	01565734	05/24/22	06/24/22	UTILITIES	23.48	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,494.00	
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.39	
06-27	GL	MED0116323	06/02/22	06/02/22	HIR GRAPHICS (TRANSFER)	50.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,498.91
PRINTING AND REPRODUCTION							
04-22	AP	01547967	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	

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05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	180.46
06-08	AP	X0008727	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							266.46
OTHER SERVICES							
04-16	AP	01549218	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559849	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570113	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							4,950.00
SUPPLIES AND MATERIALS							
04-12	AP	01545147	SPRINGBORO STAR PRESS	04/03/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	26.00
04-15	AP	01546373	GALANES, JASON P.	04/05/22	04/05/22	FOOD & BEVERAGE	20.00
04-20	AP	01545114	CITI PCARD-AMAZON.COM 1N90N8FLO AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	30.31
04-20	AP	01545114	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/28/22	03/31/22	WATER	34.40
04-20	AP	01545114	CITI PCARD-Cincinnati Enq	03/22/22	03/21/23	PUBLICATIONS/REFERENCE MAT'L	69.00
04-20	AP	01545114	CITI PCARD-EIG CONSTANTCONTACT.COM	02/28/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	243.00
04-20	AP	01545114	CITI PCARD-GANNETT NEWSRPRR OH	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
04-20	AP	01545114	CITI PCARD-MIC-LOCK	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	210.64
04-20	AP	01545114	CITI PCARD-USGOVPT PRINT OFC 32	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	800.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-400.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	217.99
05-10	AP	01555385	HEIDE, MARTHA	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	40.74
05-11	AP	01555317	CITI PCARD-AMZN Mktp US	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	-52.74
05-11	AP	01555317	CITI PCARD-AMZN Mktp US 1N0409L90	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	52.74
05-11	AP	01555317	CITI PCARD-BESTBUYCOM806629256449	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-11	AP	01555317	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/31/22	04/30/22	WATER	34.40
05-11	AP	01555317	CITI PCARD-GANNETT NEWSRPRR OH	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	225.00
06-14	AP	01565734	CITI PCARD-AMAZON.COM 1L8AB4FY2 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	699.56
06-14	AP	01565734	CITI PCARD-AMZN Mktp US 1L9FD1H10	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	588.89
06-14	AP	01565734	CITI PCARD-CANVA I03425-13299224	05/19/22	05/18/23	SOFTWARE LESS THAN \$500	119.99
06-14	AP	01565734	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/22	05/31/22	WATER	34.40
06-14	AP	01565734	CITI PCARD-GANNETT NEWSRPRR OH	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	28.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-330.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	268.17
SUPPLIES AND MATERIALS TOTALS:							2,817.56
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	494.27
05-11	AP	01555317	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	953.95
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	494.27
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	494.27
EQUIPMENT TOTALS:							2,436.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,989.92
OFFICE TOTALS:							308,989.92

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2021 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548821	LWMY LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
05-16	AP 01559459	LWMV LIMITED PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
06-16	AP 01569732	LWMV LIMITED PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
		SUPPLIES AND MATERIALS				
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER		37.20
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		847.58
						884.78
						15,100.76
						15,100.76
						15,100.76
INTERN ALLOWANCES						
2022 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,219.56	6,339.56
					9,219.56	6,339.56
						6,339.56
						6,339.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFFY, KELLAN K	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,063.11
		HALVERSON, HENRY R.	03/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		MCHENRY, HELEN	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,240.00
		ZEHNER, GRACE K.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,756.45
						6,339.56
						6,339.56
						6,339.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,154.46	42,835.18
				PERSONNEL COMPENSATION	640,559.37	370,762.15
				TRAVEL	7,861.70	5,588.25
				RENT, COMMUNICATION, UTILITIES	17,753.72	13,444.04
				PRINTING AND REPRODUCTION	54,127.32	54,107.32
				OTHER SERVICES	5,913.45	4,804.15
				SUPPLIES AND MATERIALS	3,994.60	3,496.63
				EQUIPMENT	6,174.60	5,202.60
					779,539.22	500,240.32
						500,240.32
						500,240.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		46.81

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-11.75	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	40,437.28	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-85.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,418.22	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	43.87	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-13.70	
							FRANKED MAIL TOTALS:	42,835.18
PERSONNEL COMPENSATION								
		ANDERSON, KENNEDY R.		04/01/22	06/30/22	STAFF ASSISTANT/PRESS & DIGITA	17,444.44	
		BEEZHOLD, JESSICA J.		04/01/22	06/30/22	OUTREACH DIRECTOR	22,444.45	
		BINA, JOSEPH D.		04/01/22	06/30/22	CONSTITUENT ADVOCATE & STORYTE	16,961.10	
		CAPLAN, EMILY S.		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,211.10	
		CHEN, DON Z.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,961.10	
		DANIELS, CHANDRA C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,086.11	
		DHENIN, KLEYA M.		04/01/22	06/30/22	SCHEDULER	17,961.12	
		DIMATTEO, JACK A.		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,516.67	
		GRAINGER, CHLOE L.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,211.10	
		GRECO, JACQUELINE M.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,249.99	
		GROVE, HALEY E.		05/09/22	06/30/22	PAID INTERN	3,120.00	
		HARRIS, ANDREA R.		04/01/22	06/30/22	CHIEF OF STAFF	42,836.10	
		HOOPER, REBECCA L.		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,211.10	
		O'GRADY, LIANA L.		04/01/22	06/30/22	DISTRICT OFFICE STAFF ASST	15,961.11	
		PARIS-BEHR, CAROLINE M.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,916.67	
		QUARTETTI, MAELLE G.		05/23/22	06/30/22	PAID INTERN	2,280.00	
		THIMIOS, MICHELLE M.		04/01/22	06/30/22	DISTRICT DIRECTOR	29,711.10	
		TINOCO, GEMA J.		05/16/22	06/30/22	COMMUNITY LIAISON	6,875.00	
		WENTWORTH, MARY W.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,083.33	
		WILLIAMS, COLE J.		05/09/22	06/30/22	PAID INTERN	3,120.00	
		WINT, HALEY A.		04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT	16,580.56	
		ZHANG, JUDITH Y.		06/14/22	06/30/22	PAID INTERN	1,020.00	
							PERSONNEL COMPENSATION TOTALS:	370,762.15
TRAVEL								
04-14	AP	01544770	O'GRADY, LIANA L.	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	85.06	
04-14	AP	01545861	DIMATTEO, JACK A.	04/04/22	04/07/22	TAXI/RIDE SHARE	54.42	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	150.00	
04-27	AP	01551408	THIMIOS, MICHELLE M.	03/19/22	03/22/22	PRIVATE AUTO MILEAGE	160.00	
04-27	AP	01551409	DHENIN, KLEYA M.	03/15/22	03/16/22	PRIVATE AUTO MILEAGE	13.05	
04-27	AP	01551409	DHENIN, KLEYA M.	03/16/22	03/16/22	PARKING	2.75	
04-27	AP	01551411	BINA, JOSEPH D.	03/16/22	03/22/22	PRIVATE AUTO MILEAGE	222.30	
04-27	AP	01551412	BEEZHOLD, JESSICA J.	03/22/22	03/29/22	PRIVATE AUTO MILEAGE	32.76	
05-16	AP	01557907	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	52.16	
05-16	AP	01557907	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	16.86	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	19.03	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	22.04	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	97.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
05-16	AP 01557908	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING		192.00
06-01	AP 01565044	O'GRADY, LIANA L.	04/18/22 04/20/22	PRIVATE AUTO MILEAGE		24.69
06-01	AP 01565045	THIMIOS, MICHELLE M.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		275.13
06-01	AP 01565046	BEEZHOLD, JESSICA J.	04/18/22 04/25/22	PRIVATE AUTO MILEAGE		129.87
06-01	AP 01565050	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-01	AP 01565050	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-01	AP 01565051	BINA, JOSEPH D.	04/18/22 04/29/22	PRIVATE AUTO MILEAGE		388.15
06-01	AP 01565052	DANIELS, CHANDRA C.	05/03/22 05/04/22	MEALS		44.96
06-01	AP 01565052	DANIELS, CHANDRA C.	05/03/22 05/04/22	TAXI/RIDE SHARE		139.30
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		16.81
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		15.75
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE		19.55
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		19.63
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		30.22
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		449.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	LODGING		104.64
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		20.18
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		19.76
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	TAXI/RIDE SHARE		168.00
06-22	AP 01572482	O'GRADY, LIANA L.	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		131.57
06-22	AP 01572488	THIMIOS, MICHELLE M.	05/02/22 05/27/22	PRIVATE AUTO MILEAGE		284.60
06-22	AP 01572489	DIMATTEO, JACK A.	06/09/22 06/09/22	TAXI/RIDE SHARE		51.63
06-22	AP 01572490	BEEZHOLD, JESSICA J.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		173.16
06-22	AP 01572493	BINA, JOSEPH D.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		546.10
				TRAVEL TOTALS:		5,588.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		8.89
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		38.61
04-07	AP 01544537	UPS	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		2.98
04-08	AP 01545325	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		4.35
04-08	AP 01545325	UPS	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-20	AP 01545869	CITI PCARD-COMED PAYMENT	02/14/22 03/15/22	UTILITIES		136.25
04-20	AP 01545869	CITI PCARD-VZWRLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		380.97
04-22	AP 01551416	CITI PCARD-COMCAST CHICAGO	02/13/22 03/12/22	UTILITIES		204.90
04-22	AP 01551416	CITI PCARD-COMCAST CHICAGO	03/14/22 04/13/22	UTILITIES		92.60
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	833.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	636.66
05-16	AP	01551414	THE AEJ GROUP LLC	04/14/22	04/14/22	FRANKABLE TELECOM/TELETOWNHALL	3,172.56
05-16	AP	01557592	THE AEJ GROUP LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,512.24
05-16	AP	01557909	CITI PCARD-COMED PAYMENT	03/15/22	04/13/22	UTILITIES	172.14
05-16	AP	01557909	CITI PCARD-VZWRSS APOCC VISB	02/24/22	03/23/22	UTILITIES	380.97
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	822.23
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	635.37
06-01	AP	01565049	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	47.72
06-01	AP	01565049	CITI PCARD-COMCAST CHICAGO	03/13/22	04/12/22	UTILITIES	204.90
06-01	AP	01565049	CITI PCARD-COMCAST CHICAGO	03/14/22	04/13/22	UTILITIES	92.60
06-06	AP	01565025	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	23.91
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.76
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-22	AP	01572328	CITI PCARD-COMED PAYMENT	04/13/22	05/12/22	UTILITIES	201.11
06-22	AP	01572328	CITI PCARD-VZWRSS APOCC VISB	03/24/22	04/23/22	UTILITIES	380.85
06-22	AP	01572464	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	47.72
06-22	AP	01572464	CITI PCARD-COMCAST CHICAGO	05/13/22	06/12/22	UTILITIES	204.90
06-22	AP	01572464	CITI PCARD-COMCAST CHICAGO	05/14/22	06/13/22	UTILITIES	92.60
06-22	AP	01572464	CITI PCARD-HUNTLEY PARK DISTRICT	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	30.00
06-22	AP	01572472	CITI PCARD-MIXOLOGY SALON SPA	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	206.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	826.66
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,444.04
			PRINTING AND REPRODUCTION				
04-15	AP	01545871	CITI PCARD-DIVERSITYJOBS	03/04/22	03/04/22	ADVERTISEMENTS	295.00
04-15	AP	01545871	CITI PCARD-FACEBK WC79TBKXS2	01/06/22	01/31/22	ADVERTISEMENTS	383.76
04-22	AP	01551417	CITI PCARD-FACEBK JUV62D3XS2	01/31/22	02/07/22	ADVERTISEMENTS	524.14
05-05	AP	01545859	CONSTITUENT CONNECTIONS	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	28,517.58
05-16	AP	01551407	CONSTITUENT CONNECTIONS	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	15,849.99
05-16	AP	01557909	CITI PCARD-ACCURATE WORD LLC	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	132.00
05-16	AP	01557909	CITI PCARD-LINKEDIN-749 3709693	03/05/22	04/03/22	ADVERTISEMENTS	137.80
05-25	GL	MED0115557		05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	15.20
06-01	AP	01565047	CITI PCARD-FACEBK 4UEB9DKXS2	03/26/22	03/30/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK 9MYPYFFWS2	04/20/22	04/24/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK CZSXVFFWS2	04/16/22	04/20/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK HJ86BFFWS2	03/23/22	03/27/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK P9WXADPWS2	03/29/22	03/31/22	ADVERTISEMENTS	199.81
06-01	AP	01565047	CITI PCARD-FACEBK RLDGRDXWS2	04/23/22	04/27/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK SGXXMDPWS2	04/11/22	04/16/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK VVESJDPWS2	04/08/22	04/12/22	ADVERTISEMENTS	900.00
06-01	AP	01565048	CITI PCARD-LINKEDIN-749 7099333	04/04/22	04/04/22	ADVERTISEMENTS	27.56
06-01	AP	01565048	CITI PCARD-ZIPRECRUITER, INC.	03/11/22	03/31/22	ADVERTISEMENTS	534.23
06-01	AP	01565048	CITI PCARD-ZIPRECRUITER, INC.	04/01/22	04/04/22	ADVERTISEMENTS	101.76
06-01	AP	01565049	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	699.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
06-22	AP 01572328	CITI PCARD-ACCURATE WORD LLC	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO		50.00
06-22	AP 01572464	CITI PCARD-BEST NAME BADGES	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		23.08
06-22	AP 01572472	CITI PCARD-NAPERVILLE PK DIST	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		300.00
06-27	GL MED0116323	.....	05/27/22 05/27/22	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		54,107.32
OTHER SERVICES						
04-18	AP 01545877	CITI PCARD-APPLE.COM/BILL	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-16	AP 01557591	BLUE LINE SECURITY SOLUTIONS LLC	04/18/22 04/20/22	SECURITY SERVICE		2,521.00
05-16	AP 01557909	CITI PCARD-APPLE.COM/BILL	04/02/22 05/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP 01572328	CITI PCARD-APPLE.COM/BILL	05/01/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP 01572464	CITI PCARD-IN LUNA LANGUAGE SERVICE	04/18/22 04/20/22	TRANSLATN AND INTERPRET SERV		480.00
06-22	AP 01572494	BLUE LINE SECURITY SOLUTIONS LLC	05/14/22 05/30/22	SECURITY SERVICE		1,800.00
				OTHER SERVICES TOTALS:		4,804.15
SUPPLIES AND MATERIALS						
04-15	AP 01545871	CITI PCARD-Amazon.com 1W3VJ49S0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		198.00
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/16/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-15	AP 01545871	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER		42.00
04-22	AP 01551416	CITI PCARD-AMZN Mktp US 1W6066QF2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		22.22
04-22	AP 01551416	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		11.00
04-22	AP 01551416	CITI PCARD-STREAMYARD.COM	03/07/22 04/07/22	SOFTWARE LESS THAN \$500		25.00
04-22	AP 01551417	CITI PCARD-AMZN Mktp US 1Z7Z80URO	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		40.97
04-22	AP 01551417	CITI PCARD-APPLE.COM/US	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		82.68
04-22	AP 01551417	CITI PCARD-Amazon.com 1W6Z370B2	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		106.67
04-29	AP 01554432	CITIBANK	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		972.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		373.60
05-16	AP 01557909	CITI PCARD-AMZN Mktp US 1Q2VD8I41	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		229.57
05-16	AP 01557909	CITI PCARD-AMZN Mktp US 1Q7NG2RD1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		74.49
05-16	AP 01557909	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-16	AP 01557909	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER		42.00
05-18	AP 01557910	CITI PCARD-AMZN Mktp US 1I4NX9EI2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		29.08
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-273.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		258.23
06-01	AP 01565046	BEEZHOLD, JESSICA J.	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)		94.36
06-01	AP 01565049	CITI PCARD-AMZN Mktp US 1O94T3D60	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		12.46
06-01	AP 01565049	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		11.00
06-01	AP 01565049	CITI PCARD-STREAMYARD.COM	04/07/22 05/07/22	SOFTWARE LESS THAN \$500		25.00
06-22	AP 01572328	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-22	AP 01572328	CITI PCARD-QUENCH USA, INC.	05/01/22 05/31/22	WATER		42.00
06-22	AP 01572464	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	WATER		39.83

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06-22	AP	01572472	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	11.00
06-22	AP	01572472	CITI PCARD-STREAMYARD.COM	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	25.00
06-22	AP	01572472	CITI PCARD-TARGET 00018960	05/03/22	05/03/22	WATER	11.19
06-22	AP	01572472	CITI PCARD-TARGET 00018960	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	17.58
06-22	AP	01572472	CITI PCARD-TST Kava Diem	05/03/22	05/03/22	FOOD & BEVERAGE	263.12
06-22	AP	01572482	O'GRADY, LIANA L.	05/03/22	05/04/22	FOOD & BEVERAGE	122.74
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	294.89
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	184.02
SUPPLIES AND MATERIALS TOTALS:							3,496.63
EQUIPMENT							
04-20	AP	01545870	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,625.75
04-22	AP	01551416	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/22	03/29/22	MAINTENANCE / REPAIRS	113.32
04-29	AP	01554432	CITIBANK	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-972.00
06-01	AP	01565049	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	03/30/22	04/29/22	MAINTENANCE / REPAIRS	39.53
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
EQUIPMENT TOTALS:							5,202.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500,240.32
OFFICE TOTALS:							500,240.32

2021 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548822	MIDLAND VENTURE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
04-16	AP	01548984	JRA HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
04-22	AP	01551416	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	47.74
05-16	AP	01559460	MIDLAND VENTURE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
05-16	AP	01559620	JRA HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
06-16	AP	01569733	MIDLAND VENTURE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
06-16	AP	01569892	JRA HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,425.24
SUPPLIES AND MATERIALS							
04-15	AP	01545871	CITI PCARD-CANVA I03324-1503346	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	99.00
04-15	AP	01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-18	AP	01545877	CITI PCARD-AMAZON.COM 1W5Y24L31 AMZN	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	169.95
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1I8ZB7YMO	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	524.85
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1I9SK5780	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	26.99
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1W5L13LP1	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	140.04
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1W9EQ6GL2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	527.96
04-18	AP	01545877	CITI PCARD-APPLE.COM/US	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	2,467.52
04-20	AP	01545869	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	74.25
04-20	AP	01545869	CITI PCARD-BESTBUYCOM806621790262	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-20	AP	01545869	CITI PCARD-CDW GOVT #T393468	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	61.65
04-20	AP	01545869	CITI PCARD-CDW GOVT #T499726	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	399.41
04-20	AP	01545870	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,350.15
05-18	AP	01557910	CITI PCARD-AMAZON.COM 1W3W56C70 AMZN	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	276.94
05-18	AP	01557910	CITI PCARD-AMAZON.COM 1W9P227V2 AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	181.68
05-18	AP	01557910	CITI PCARD-AMZN Mktp US 1I56Y8EV2	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	408.69
SUPPLIES AND MATERIALS TOTALS:							6,816.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
EQUIPMENT						
04-20	AP 01545869	CITI PCARD-CDW GOVT #T329325	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,477.77
04-22	AP 01551416	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/30/21	01/02/22	MAINTENANCE / REPAIRS	44.80
05-18	AP 01557910	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.66
						EQUIPMENT TOTALS:
						2,785.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						21,027.26
						OFFICE TOTALS:
						21,027.26
INTERN ALLOWANCES						
2022 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
						PERSONNEL COMPENSATION
						7,860.00
						2,320.00
						INTERN ALLOWANCES TOTALS:
						7,860.00
						2,320.00
						OFFICE TOTALS:
						7,860.00
						2,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AJEENA, SANA	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	270.00
		ELMORE, CLAY C.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	200.00
		SMITH, MARISSA N.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	720.00
		TAYLOR, SAMANTHA G.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	270.00
		TINOCO, GEMA J.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	500.00
		WU, CAITLIN	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	360.00
						PERSONNEL COMPENSATION TOTALS:
						2,320.00
						INTERN ALLOWANCES TOTALS:
						2,320.00
						OFFICE TOTALS:
						2,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						177.46
						41.56
						PERSONNEL COMPENSATION
						624,599.22
						376,046.54
						TRAVEL
						12,294.88
						8,510.54
						RENT, COMMUNICATION, UTILITIES
						38,675.37
						20,496.22
						PRINTING AND REPRODUCTION
						636.14
						345.88
						OTHER SERVICES
						25,430.76
						13,738.17
						SUPPLIES AND MATERIALS
						5,796.80
						4,803.44
						EQUIPMENT
						1,003.98
						546.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						708,614.61
						424,529.34
						OFFICE TOTALS:
						708,614.61
						424,529.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	109.57

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-163.00	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-167.75	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	282.96	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	220.63	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-240.85
							FRANKED MAIL TOTALS:	41.56

PERSONNEL COMPENSATION

BAILEY, DONALD E	04/01/22	06/30/22	FINANCIAL MANAGER	14,578.75	
BANASZAK, CAROLINE G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00	
FITZPATRICK, MARILYN R.	04/01/22	06/30/22	COMM OUTREACH COOR / CONST ADV	18,250.00	
HANSEN, COREY M	04/01/22	06/30/22	CONSTITUENT ADVOCATE / DIST. O	22,666.66	
HICKS, NIVIA D	04/01/22	06/30/22	COMM ENG COORD DEPT OF STATE/H	21,343.74	
HILLEBRANDS, JOAN	04/01/22	06/30/22	CHIEF OF STAFF	50,358.33	
PETERSON, KAITLYN E.	04/01/22	06/30/22	STAFF ASSISTANT	16,999.99	
RATNER, MARK D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/DEPUTY CO	50,258.33	
RYAN, MICHAEL C	04/01/22	06/30/22	DISTRICT DIRECTOR	32,500.00	
SCRUGGS, SUZANNE A.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	23,583.34	
SHUGARS, DALE L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	24,500.00	
SHUGARS, DALE L.	04/01/22	04/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
TOWNSEND, MITCHELL R.	05/20/22	06/30/22	TEMPORARY EMPLOYEE	3,990.55	
WARE, JAMAL D.	05/03/22	06/30/22	COMMUNICATIONS DIRECTOR	25,777.77	
ZENDER, ALEC T.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	27,833.34	
ZIELKE, JANET L.	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	19,655.74	
				PERSONNEL COMPENSATION TOTALS:	376,046.54

TRAVEL

04-01	AP	01543623	ZENDER, ALEC T.	03/24/22	03/25/22	LODGING	115.44
04-01	AP	01543623	ZENDER, ALEC T.	03/24/22	03/25/22	CAR RENTAL	213.97
04-01	AP	01543623	ZENDER, ALEC T.	03/24/22	03/24/22	PARKING	20.00
04-01	AP	01543623	ZENDER, ALEC T.	03/24/22	03/25/22	PARKING	50.00
04-13	AP	01545394	HON. FRED UPTON	04/01/22	04/03/22	PRIVATE AUTO MILEAGE	407.16
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	312.10
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/24/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	736.20
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	503.60
04-25	AP	01552143	SHUGARS, DALE L.	03/04/22	03/13/22	PRIVATE AUTO MILEAGE	77.22
05-09	AP	01555649	HON. FRED UPTON	01/04/22	03/15/22	TOLLS	38.50
05-11	AP	01555645	RYAN, MICHAEL C.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	216.92
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	124.60
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	186.60
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	04/09/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	352.19
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	PARKING	45.00
05-17	AP	01558274	HON. FRED UPTON	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	125.78
05-17	AP	01558283	COLUMBIA 12 LLC	05/01/22	05/31/22	PARKING	180.00
05-17	AP	01558288	HICKS, NIVIA D	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	64.94
05-25	AP	01563366	HON. FRED UPTON	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	467.42
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/13/22	LODGING	683.57
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/11/22	04/14/22	MEALS	115.08
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/23/22	TAXI/RIDE SHARE	41.22
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/09/22	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
06-01	AP 01564670	RYAN, MICHAEL C.	05/05/22 05/23/22	PRIVATE AUTO MILEAGE		257.52
06-06	AP 01564667	COLUMBIA 12 LLC	06/01/22 06/30/22	PARKING		180.00
06-06	AP 01565786	HON. FRED UPTON	05/25/22 05/29/22	PRIVATE AUTO MILEAGE		157.95
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		398.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		1,248.60
06-08	AP 01567080	BANASZAK, CAROLINE G.	04/09/22 04/13/22	LODGING		-683.57
06-08	AP 01567080	BANASZAK, CAROLINE G.	04/09/22 04/14/22	LODGING		683.57
06-15	AP 01567906	SHUGARS, DALE L.	04/08/22 04/11/22	PRIVATE AUTO MILEAGE		18.14
06-15	AP 01567907	SHUGARS, DALE L.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		194.45
06-15	AP 01567909	HON. FRED UPTON	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		175.50
06-27	AP 01573441	HON. FRED UPTON	06/20/22 06/21/22	PRIVATE AUTO MILEAGE		90.09
06-28	AP 01567913	HON. FRED UPTON	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		102.38
				TRAVEL TOTALS:		8,510.54
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.32
04-13	AP 01545402	VERIZON	03/24/22 04/23/22	UTILITIES		98.36
04-13	AP 01546671	COMCAST	04/06/22 05/05/22	UTILITIES		314.06
04-15	AP 01546383	NUWAVE TECHNOLOGY PARTNERS LLC	05/01/22 05/31/22	UTILITIES		75.00
04-16	AP 01548508	JUSTIN R MACK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
04-16	AP 01548729	COLUMBIA 12 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
04-25	AP 01552139	INDIANA MICHIGAN POWER COMPANY	03/11/22 04/08/22	UTILITIES		119.53
04-25	AP 01552140	MICHIGAN GAS UTILITIES CORPORATION	03/11/22 04/10/22	UTILITIES		61.82
04-26	AP 01552138	TELNET WORLDWIDE INC	04/15/22 05/14/22	UTILITIES		600.54
04-26	AP 01552142	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		1,116.82
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		658.96
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		8.11
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		8.73
05-10	AP 01555646	CHARTER COMMUNICATIONS	04/17/22 05/16/22	UTILITIES		236.64
05-10	AP 01555700	VERIZON	04/24/22 05/23/22	UTILITIES		98.34
05-16	AP 01559144	JUSTIN R MACK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
05-16	AP 01559366	COLUMBIA 12 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
05-17	AP 01558278	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/22 06/30/22	UTILITIES		75.00
05-17	AP 01558286	COMCAST	05/06/22 06/05/22	UTILITIES		318.92
05-23	AP 01560374	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		369.97
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		22.27
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		21.14
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		5.01
05-25	AP 01563367	PETERSON, KAITLYN E.	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		23.84
05-25	AP 01563370	INDIANA MICHIGAN POWER COMPANY	04/08/22 05/10/22	UTILITIES		142.21

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05-25	AP	01563372	MICHIGAN GAS UTILITIES CORPORATION	04/11/22	05/10/22	UTILITIES	51.90
05-25	AP	01563373	TELNET WORLDWIDE INC	05/15/22	06/14/22	UTILITIES	594.74
05-25	AP	01563501	CHARTER COMMUNICATIONS	05/17/22	06/16/22	UTILITIES	236.64
05-25	GL	MED0115557	.....	05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	26.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	707.21
06-03	AP	01565790	VERIZON	05/24/22	06/23/22	UTILITIES	98.32
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.13
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	17.86
06-15	AP	01567908	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/22	07/31/22	UTILITIES	75.00
06-16	AP	01569426	JUSTIN R MACK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
06-16	AP	01569640	COLUMBIA 12 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
06-27	AP	01573443	CHARTER COMMUNICATIONS	06/17/22	07/16/22	UTILITIES	236.64
06-27	AP	01573448	COMCAST	06/06/22	07/05/22	UTILITIES	318.92
06-27	AP	01573450	MICHIGAN GAS UTILITIES CORPORATION	05/11/22	06/12/22	UTILITIES	40.66
06-27	AP	01573454	INDIANA MICHIGAN POWER COMPANY	05/10/22	06/10/22	UTILITIES	170.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	698.77
06-27	GL	MED0116323	.....	06/08/22	06/16/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	23.89
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-28	AP	01573456	TELNET WORLDWIDE INC	06/15/22	07/14/22	UTILITIES	596.48
06-28	AP	01573458	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	335.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,496.22
			PRINTING AND REPRODUCTION				
04-12	AP	01545395	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-25	AP	01552141	PARRETT BUSINESS MACHINES	03/15/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	59.49
05-25	GL	MED0115557	.....	05/13/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	45.50
06-01	AP	01564668	PARRETT BUSINESS MACHINES	04/15/22	05/14/22	NON-FRANKABLE PRINTING & REPRO	38.61
06-06	AP	01565788	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/02/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	51.00
06-28	AP	01573455	PARRETT BUSINESS MACHINES	05/15/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	65.28
						PRINTING AND REPRODUCTION TOTALS:	345.88
			OTHER SERVICES				
04-14	AP	01545410	CITI PCARD-APPLE.COM/BILL	03/19/22	03/19/22	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01548274	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548275	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558916	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558917	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565473	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	1,960.00
06-16	AP	01569223	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569224	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,738.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 01543653	KALAMAZOO GAZETTE	04/23/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L		99.76
04-13	AP 01545399	HANSON BEVERAGE SERVICE	03/01/22 03/31/22	WATER		12.00
04-13	AP 01546358	TSRC INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		9.90
04-14	AP 01545410	CITI PCARD-AMZN Mktp US 1Z4KH00X0	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-14	AP 01545410	CITI PCARD-AMZN Mktp US 1Z5L00QD1	03/10/22 03/10/22	FOOD & BEVERAGE		54.99
04-14	AP 01545410	CITI PCARD-CRAINS DET SUBSCRIP	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP 01546673	GORDON WATER SYSTEMS INC	04/01/22 04/30/22	WATER		10.79
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		43.40
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-1,818.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	2,156.23	
05-10	AP 01555642	ZIELKE, JANET	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		95.40
05-10	AP 01555704	HANSON BEVERAGE SERVICE	04/01/22 04/30/22	WATER		12.00
05-10	AP 01555713	DOUBLEDAY OFFICE PRODUCTS INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		20.70
05-11	AP 01555654	SODEXO INC & AFFILIATES	04/26/22 04/26/22	FOOD & BEVERAGE		634.00
05-16	AP 01556512	CITI PCARD-APPLE.COM/BILL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		3.17
05-16	AP 01556512	CITI PCARD-CRAINS DET SUBSCRIP	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		15.00
05-17	AP 01558277	GORDON WATER SYSTEMS INC	04/07/22 05/31/22	WATER		22.69
05-17	AP 01558281	LEIDOS DIGITAL SOLUTIONS INC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		150.00
05-25	AP 01563505	SODEXO INC & AFFILIATES	05/19/22 05/19/22	FOOD & BEVERAGE		317.16
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-2,024.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	2,548.85	
06-06	AP 01565473	CITI PCARD-APPLE.COM/BILL	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		3.17
06-06	AP 01565473	CITI PCARD-CRAINS DET SUBSCRIP	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
06-06	AP 01565789	HANSON BEVERAGE SERVICE	05/01/22 05/31/22	WATER		12.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		59.38
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		40.15
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		64.81
06-28	AP 01573457	NATIONAL JOURNAL GROUP LLC	06/30/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		63.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-3,072.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	2,730.53	
					SUPPLIES AND MATERIALS TOTALS:	4,803.44
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		152.33
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		152.33
06-01	AP 01564668	PARRETT BUSINESS MACHINES	05/15/22 06/14/22	MAINTENANCE / REPAIRS		45.00
06-28	AP 01573455	PARRETT BUSINESS MACHINES	06/15/22 07/14/22	MAINTENANCE / REPAIRS		45.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,529.34
					OFFICE TOTALS:	424,529.34

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2021 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-11	AP	01546535	LEIDOS DIGITAL SOLUTIONS INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
05-03	AP	01554864	LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	415.00	
							SUPPLIES AND MATERIALS TOTALS:	790.00
EQUIPMENT								
04-19	AP	01551566	LEIDOS DIGITAL SOLUTIONS INC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,545.00	
05-03	AP	01554877	LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,140.00	
							EQUIPMENT TOTALS:	8,685.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,475.00
							OFFICE TOTALS:	<u>9,475.00</u>

INTERN ALLOWANCES								
2022 HON. FRED UPTON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	17,996.66
							INTERN ALLOWANCES TOTALS:	17,996.66
							OFFICE TOTALS:	<u>17,996.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, KENNETH G.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	4,408.33	
			TANSKI, KARAH J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
			TOWNSEND, MITCHELL R.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	2,940.00	
			WITT, PEYTON M.	05/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	4,888.33	
							PERSONNEL COMPENSATION TOTALS:	13,736.66
							INTERN ALLOWANCES TOTALS:	13,736.66
							OFFICE TOTALS:	<u>13,736.66</u>

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	17,850.24
							PERSONNEL COMPENSATION	429,016.06
							TRAVEL	37,555.37
							RENT, COMMUNICATION, UTILITIES	18,342.09
							PRINTING AND REPRODUCTION	14,228.00
							OTHER SERVICES	735.86
							SUPPLIES AND MATERIALS	2,392.76
							EQUIPMENT	1,776.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,896.38
							OFFICE TOTALS:	<u>521,896.38</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9,999.76
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,625.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		4,237.89
					FRANKED MAIL TOTALS:	17,863.08
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS W.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,124.99
		ARELLANO, PAOLA D.	05/12/22 06/30/22	SCHEDULER		7,077.77
		BAUGH, R P.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,400.00
		BURROWS, MASON R.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		DUNKLIN, JACOB F.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		EDWARDS, PARKER R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
		GUTIERREZ-CORTEZ, ANDREA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
		HALL, AMANDA L.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00
		HARTL, KELLIE J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		HOWARD, HAILEE A.	04/01/22 04/08/22	SCHEDULER		1,044.44
		JBEILY, HELEN H.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		14,124.99
		KEMP, STEVEN	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,750.00
		MABRY, FAITH	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,499.99
		RAINERI, NICHOLAS E.	06/01/22 06/30/22	SHARED EMPLOYEE		5,000.00
		RENTERIA, ANDREW G.	04/01/22 06/30/22	CHIEF OF STAFF		42,000.00
		SMITH, CLAYTON M.	04/01/22 06/30/22	KINGS/TULARE COUNTY FIELD REP		13,250.01
					PERSONNEL COMPENSATION TOTALS:	230,772.21
TRAVEL						
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		1,146.40
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		429.60
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		460.61
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	LODGING		854.35
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/11/22	LODGING		993.18
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	LODGING		662.12
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/13/22 03/20/22	LODGING		885.15
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	MEALS		21.35
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	MEALS		48.59
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		52.61
04-06	AP 01543906	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		473.99
04-06	AP 01543931	HERREMAN, BRANDON	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		86.66
04-06	AP 01544305	SMITH, CLAYTON M.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		93.72
04-06	AP 01544499	KEMP, STEVEN	03/01/22 03/09/22	PRIVATE AUTO MILEAGE		148.34
04-06	AP 01544501	KEMP, STEVEN	03/09/22 04/01/22	PRIVATE AUTO MILEAGE		230.96
05-04	AP 01554798	SMITH, CLAYTON M.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		156.55
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		666.60
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		412.60
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		299.64
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	03/30/22 04/07/22	PARKING		126.00
05-04	AP 01554953	KEMP, STEVEN	04/26/22 04/29/22	PRIVATE AUTO MILEAGE		74.41
05-04	AP 01554955	KEMP, STEVEN	04/06/22 04/20/22	PRIVATE AUTO MILEAGE		188.25

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05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	573.20
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/17/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	573.20
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	412.60
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	506.60
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	372.44
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	MEALS	37.46
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	24.07
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	16.22
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	LODGING	516.02
06-01	AP	01564865	HARTL, KELLIE J.	04/12/22	04/13/22	MEALS	51.56
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	WI-FI ON TRAVEL	48.00
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	CAR RENTAL	418.35
06-01	AP	01564865	HARTL, KELLIE J.	04/13/22	04/14/22	GASOLINE	110.88
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	742.60
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	460.61
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	934.60
06-08	AP	01565965	HARTL, KELLIE J.	05/22/22	05/28/22	LODGING	822.18
06-08	AP	01565965	HARTL, KELLIE J.	05/22/22	05/28/22	CAR RENTAL	266.45
06-08	AP	01565965	HARTL, KELLIE J.	05/26/22	05/28/22	GASOLINE	98.13
06-08	AP	01565965	HARTL, KELLIE J.	05/29/22	05/29/22	TAXI/RIDE SHARE	15.92
06-08	AP	01565965	HARTL, KELLIE J.	05/25/22	05/25/22	PARKING	4.39
06-09	AP	01566473	EDWARDS, PARKER R.	05/30/22	06/04/22	LODGING	685.15
06-09	AP	01567171	SMITH, CLAYTON M.	05/12/22	05/30/22	PRIVATE AUTO MILEAGE	138.18
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-184.50
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/14/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/22/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	964.40
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	06/19/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	LODGING	869.04
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/14/22	05/20/22	LODGING	1,749.54
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	MEALS	49.57
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	19.02
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	12.00
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	51.61
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	56.60
06-14	AP	01567530	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	742.60
06-14	AP	01567530	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	-313.00
06-14	AP	01567843	HALL, AMANDA L.	04/17/22	04/24/22	LODGING	959.21
06-14	AP	01567843	HALL, AMANDA L.	04/18/22	04/24/22	MEALS	33.39
06-14	AP	01567843	HALL, AMANDA L.	04/17/22	04/24/22	CAR RENTAL	558.06
06-14	AP	01567843	HALL, AMANDA L.	04/20/22	04/24/22	GASOLINE	95.45
06-17	AP	01568214	KEMP, STEVEN	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	260.62
06-22	AP	01572186	MABRY, FAITH	05/22/22	05/28/22	LODGING	822.18
06-22	AP	01572186	MABRY, FAITH	05/22/22	05/28/22	CAR RENTAL	831.33
06-22	AP	01572186	MABRY, FAITH	05/25/22	05/27/22	GASOLINE	60.00
06-22	AP	01572186	MABRY, FAITH	05/29/22	05/29/22	TAXI/RIDE SHARE	32.92
06-29	AP	01573744	YOUNG, WAYLON L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	99.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
06-29	AP 01573744	YOUNG, WAYLON L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		99.68
06-29	AP 01573744	YOUNG, WAYLON L.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		99.68
					TRAVEL TOTALS:	26,667.37
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544958	JANET E SHARP TTE	02/25/22 03/24/22	UTILITIES		161.68
04-13	AP 01546646	AT&T CORP	02/19/22 03/18/22	UTILITIES		769.33
04-14	AP 01546642	AT&T CORP	02/14/22 03/13/22	UTILITIES		42.39
04-20	AP 01547829	TIME WARNER CABLE	04/14/22 05/13/22	UTILITIES		410.05
04-21	AP 01551624	COMCAST	04/18/22 05/17/22	UTILITIES		284.59
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)		2.00
04-28	AP 01553595	VERIZON	03/09/22 04/08/22	UTILITIES		353.22
04-28	AP 01553606	VERIZON	02/09/22 03/08/22	UTILITIES		353.36
04-28	AP 01553761	SOUTHERN CALIFORNIA GAS COMPANY	01/18/22 02/16/22	UTILITIES		57.72
04-28	AP 01553764	SOUTHERN CALIFORNIA GAS COMPANY	02/16/22 03/18/22	UTILITIES		52.48
04-28	AP 01553767	SOUTHERN CALIFORNIA GAS COMPANY	03/18/22 04/18/22	UTILITIES		16.92
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		123.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		557.85
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
05-05	AP 01555489	JANET E SHARP TTE	03/26/22 04/25/22	UTILITIES		131.51
05-16	AP 01557339	FIRESIDE 21 LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
05-19	AP 01560371	TIME WARNER CABLE	05/14/22 06/13/22	UTILITIES		410.05
05-24	AP 01562786	SOUTHERN CALIFORNIA GAS COMPANY	04/18/22 05/17/22	UTILITIES		14.33
05-25	GL MED0115557		05/12/22 05/12/22	HIR GRAPHICS (TRANSFER)		1.00
05-26	AP 01562856	SOUTHERN CALIFORNIA GAS COMPANY	02/16/22 03/18/22	UTILITIES		2.72
05-26	AP 01562857	SOUTHERN CALIFORNIA GAS COMPANY	03/18/22 04/18/22	UTILITIES		2.05
05-26	AP 01563960	VERIZON	04/09/22 05/08/22	UTILITIES		353.22
05-26	AP 01563964	AT&T	04/14/22 05/13/22	UTILITIES		41.92
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		123.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		491.49
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-01	AP 01564832	COMCAST	05/18/22 06/17/22	UTILITIES		284.59
06-01	AP 01564894	JANET E SHARP TTE	05/24/22 06/23/22	UTILITIES		191.24
06-02	AP 01565390	AT&T CORP	03/19/22 04/18/22	UTILITIES		769.25
06-02	AP 01565392	AT&T	03/14/22 04/15/22	UTILITIES		48.51
06-15	AP 01568653	TIME WARNER CABLE	06/14/22 07/13/22	UTILITIES		410.05
06-22	AP 01572702	SOUTHERN CALIFORNIA GAS COMPANY	05/17/22 06/16/22	UTILITIES		14.79
06-26	AP 01572847	COMCAST	06/18/22 07/17/22	UTILITIES		284.59
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		123.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		507.18
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80

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06-27	GL	MED0116323	05/24/22	06/23/22	HIR GRAPHICS (TRANSFER)	19.50	
06-29	AP	01573747	VERIZON	05/09/22	06/08/22	UTILITIES	353.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,705.98
PRINTING AND REPRODUCTION								
04-07	AP	01545349	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-19	AP	01547580	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-13	AP	01567463	THE FRANKING GROUP	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	3,176.00	
06-14	AP	01567451	THE FRANKING GROUP	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	10,665.00	
06-15	AP	01568676	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	13,950.00
OTHER SERVICES								
05-02	AP	01554604	CITIBANK	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
06-08	AP	01566429	CITI PCARD-AMAZON.COM P19FB89I3 AMZN	05/25/22	05/25/22	SECURITY SERVICE	99.99	
							OTHER SERVICES TOTALS:	735.86
SUPPLIES AND MATERIALS								
04-06	AP	01543582	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/22	02/28/23	SOFTWARE LESS THAN \$500	635.87	
04-06	AP	01543582	CITI PCARD-AMZN MktP US 1W9BY3P80	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-06	AP	01543582	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-06	AP	01543582	CITI PCARD-LEGISTORM LLC	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-06	AP	01543582	CITI PCARD-PUNCHBOWL.NEWS	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	31.80	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	37.20	
04-22	AP	01552031	CEN CAL DISTRIBUTING INC	03/01/22	03/01/22	WATER	12.95	
04-22	AP	01552035	CEN CAL DISTRIBUTING INC	03/02/22	03/02/22	WATER	18.00	
04-22	AP	01552037	CEN CAL DISTRIBUTING INC	03/23/22	03/23/22	WATER	18.00	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	188.76
05-02	AP	01554604	CITIBANK	03/01/22	02/28/23	SOFTWARE LESS THAN \$500	-635.87	
05-09	AP	01556093	IMC WATER COOLERS	01/31/22	01/31/22	WATER	152.00	
05-12	AP	01556856	READYREFRESH BY NESTLE	03/29/22	04/01/22	WATER	29.72	
05-12	AP	01556879	READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	10.81	
05-18	AP	01558471	CEN CAL DISTRIBUTING INC	04/01/22	04/01/22	WATER	12.95	
05-18	AP	01558472	CEN CAL DISTRIBUTING INC	04/13/22	04/13/22	WATER	27.00	
05-24	AP	01563150	CITI PCARD-AMAZON.COM 1H6CC00HI AMZN	03/31/22	03/31/22	FOOD & BEVERAGE	50.16	
05-24	AP	01563150	CITI PCARD-LEGISTORM LLC	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-24	AP	01563150	CITI PCARD-PUNCHBOWL.NEWS	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-24	AP	01563150	CITI PCARD-WM SUPERCENTER #5941	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	208.82	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	139.70
06-08	AP	01566429	CITI PCARD-LEGISTORM LLC	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-08	AP	01566429	CITI PCARD-PUNCHBOWL.NEWS	05/22/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-08	AP	01567022	IMC WATER COOLERS	01/31/22	01/31/22	WATER	-152.00	
06-08	AP	01567022	IMC WATER COOLERS	02/07/22	02/07/22	WATER	152.00	
06-22	AP	01572186	MABRY, FAITH	05/24/22	05/25/22	FOOD & BEVERAGE	32.87	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	71.82	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	252.91
							SUPPLIES AND MATERIALS TOTALS:	1,408.15
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	296.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	296.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	296.00	
							EQUIPMENT TOTALS:	888.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,990.65
					OFFICE TOTALS:	<u>304,990.65</u>
2021 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-19	AP 01523657	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		13,664.46
					FRANKED MAIL TOTALS:	13,664.46
TRAVEL						
06-29	AP 01573744	YOUNG, WAYLON L.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		95.42
06-29	AP 01573744	YOUNG, WAYLON L.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		95.42
					TRAVEL TOTALS:	190.84
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548554	JANET E SHARP TTE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
04-16	AP 01548857	COUNTY OF KERN GENERAL	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-28	AP 01553750	SOUTHERN CALIFORNIA GAS COMPANY	08/13/21 09/14/21	UTILITIES		15.78
04-28	AP 01553752	SOUTHERN CALIFORNIA GAS COMPANY	09/14/21 10/15/21	UTILITIES		16.90
04-28	AP 01553755	SOUTHERN CALIFORNIA GAS COMPANY	10/15/21 11/16/21	UTILITIES		15.78
04-28	AP 01553757	SOUTHERN CALIFORNIA GAS COMPANY	11/16/21 12/16/21	UTILITIES		33.75
04-28	AP 01553758	SOUTHERN CALIFORNIA GAS COMPANY	12/16/21 01/18/22	UTILITIES		80.36
05-16	AP 01559190	JANET E SHARP TTE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
05-16	AP 01559495	COUNTY OF KERN GENERAL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01569470	JANET E SHARP TTE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
06-16	AP 01569767	COUNTY OF KERN GENERAL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,415.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,270.87</u>
					OFFICE TOTALS:	<u>22,270.87</u>
INTERN ALLOWANCES						
2022 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,346.67
					INTERN ALLOWANCES TOTALS:	3,346.67
					OFFICE TOTALS:	<u>3,346.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECIL, HOLLY S.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		EWELL, TUCKER	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,146.67
		ORTEGELLO, ROBERT D.	05/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	3,346.67
					INTERN ALLOWANCES TOTALS:	<u>3,346.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JEFFERSON VAN DREW
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,346.67

FRANKED MAIL	2,784.84	2,702.85
PERSONNEL COMPENSATION	651,427.78	351,833.32
TRAVEL	8,176.93	4,231.72
RENT, COMMUNICATION, UTILITIES	10,967.59	7,040.12
PRINTING AND REPRODUCTION	27,558.00	26,538.00
OTHER SERVICES	11,433.57	5,727.38
SUPPLIES AND MATERIALS	15,798.85	9,704.76
EQUIPMENT	13,306.31	4,307.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,453.87	412,085.75
OFFICE TOTALS:	741,453.87	412,085.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		274.71
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-60.80
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		981.55
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-46.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		119.30
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		181.60
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		1,310.29
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL		-56.90
					FRANKED MAIL TOTALS:		2,702.85

PERSONNEL COMPENSATION

AHMED, SAMEEHA	04/01/22	06/30/22	CASEWORK DIRECTOR	13,249.99
ANTONUCCI, HADDON A.	04/01/22	06/30/22	POLICY DIRECTOR	24,999.99
BENNETT, JAMES J.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
BROWN, ASHLEY P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,749.99
CHIN, CHRISTOPHER J.	04/01/22	06/30/22	DIRECTOR OF VETERANS OUTREACH	20,416.67
DHYNE, NOEL A.	04/01/22	06/30/22	OPERATIONS DIRECTOR	14,166.66
FISCHER, SCOTT W.	04/01/22	06/30/22	POLICY ADVISOR	24,999.99
GARBER, NOAH	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,000.00
HENNESSEY, DENISE M.	04/01/22	06/30/22	COMMUNITY RELATIONS DIRECTOR	16,250.01
KERR, ALYSON M.	04/01/22	06/30/22	SCHEDULING DIRECTOR	13,416.67
KIRK, JOHN W.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	23,333.33
MURPHY, ALLISON L.	04/01/22	06/30/22	CHIEF OF STAFF	41,500.01
MURPHY, MARYANNE K.	04/01/22	06/30/22	LEGISLATIVE AIDE	12,500.01
MURPHY, MELISSA A.	04/01/22	06/30/22	DIRECTOR OF EDUCATION POLICY	12,500.01
O'CONNOR JR, BRIAN D.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	13,749.99
PORCARO, OLIVIA M.	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00
RAY, TREVOR J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	34,999.99
THELANDER, BLAKE K.	04/01/22	06/30/22	LEGISLATIVE AIDE	23,333.33
WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,416.67
			PERSONNEL COMPENSATION TOTALS:	351,833.32

TRAVEL

04-07	AP X0004633	CITIBANK	03/03/22	03/05/22	LODGING		251.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
04-07	AP X0004633	CITIBANK	03/03/22 03/05/22	CAR RENTAL		727.97
04-07	AP X0004633	CITIBANK	03/03/22 03/05/22	TOLLS		80.12
04-07	AP X0004777	MURPHY, ALLISON L.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		103.60
05-16	AP X0005994	CITIBANK	05/04/22 05/07/22	LODGING		111.45
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/07/22	LODGING		518.09
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/04/22	MEALS		159.09
05-16	AP X0006551	THELANDER, BLAKE K.	05/05/22 05/05/22	MEALS		108.98
05-16	AP X0006551	THELANDER, BLAKE K.	05/06/22 05/06/22	MEALS		25.41
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/07/22	CAR RENTAL		589.30
05-16	AP X0006551	THELANDER, BLAKE K.	05/07/22 05/07/22	GASOLINE		104.45
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/04/22	TAXI/RIDE SHARE		24.99
05-16	AP X0006551	THELANDER, BLAKE K.	05/07/22 05/07/22	TAXI/RIDE SHARE		34.58
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/05/22	PARKING		10.00
05-16	AP X0006613	THELANDER, BLAKE K.	05/07/22 05/07/22	MEALS		20.68
05-16	AP X0006645	THELANDER, BLAKE K.	05/04/22 05/04/22	MEALS		9.38
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		50.47
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		79.27
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		108.35
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		27.92
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		26.13
05-31	AP X0007386	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		37.32
06-06	AP X0008322	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		8.00
06-17	AP X0009510	THELANDER, BLAKE K.	06/01/22 06/01/22	TAXI/RIDE SHARE		25.47
06-17	AP X0009510	THELANDER, BLAKE K.	06/03/22 06/03/22	TAXI/RIDE SHARE		11.15
06-21	AP X0009509	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		26.19
06-27	AP X0010620	THELANDER, BLAKE K.	06/16/22 06/16/22	TAXI/RIDE SHARE		19.92
				TRAVEL TOTALS:		4,231.72
RENT, COMMUNICATION, UTILITIES						
04-07	AP X0004563	CITIBANK -COMCAST	02/25/22 03/24/22	UTILITIES		247.60
04-13	AP X0004564	CITIBANK -VERIZON ONETIMEPAYMENT	01/09/22 02/08/22	UTILITIES		91.72
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		16.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		92.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,648.62

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04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.12
05-16	AP	X0005885	CITIBANK -COMCAST	03/25/22	04/24/22	UTILITIES	245.89
05-25	GL	MED0115557	.....	04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	.....	17.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	.....	92.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,015.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.33
06-01	AP	X0005901	CITIBANK -VERIZON ONETIMEPAYMENT	02/09/22	03/08/22	UTILITIES	.....	91.72
06-14	AP	X0008158	CITIBANK -COMCAST	03/25/22	04/24/22	UTILITIES	.....	1.71
06-14	AP	X0008158	CITIBANK -COMCAST	04/25/22	05/24/22	UTILITIES	.....	246.01
06-23	AP	X0008160	CITIBANK -VERIZON ONETIMEPAYMENT	03/09/22	04/08/22	UTILITIES	.....	91.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	524.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	99.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,014.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,040.12
			PRINTING AND REPRODUCTION					
04-06	AP	X0004436	MWPOLITICAL	03/25/22	04/03/22	ADVERTISEMENTS	.....	20,000.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	.....	2,288.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	.....	65.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	.....	65.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	.....	331.00
06-23	AP	X0008160	CITIBANK -ACCURATE WORD LLC	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	.....	3,789.00
						PRINTING AND REPRODUCTION TOTALS:		26,538.00
			OTHER SERVICES					
04-13	AP	X0004564	CITIBANK -Dropbox 39726V2YY17B	03/25/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	.....	21.19
04-16	AP	01548341	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01558981	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-16	AP	01570193	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-23	AP	X0008160	CITIBANK -Dropbox 7ZKR1Y9WG93W	05/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS	.....	21.19
						OTHER SERVICES TOTALS:		5,727.38
			SUPPLIES AND MATERIALS					
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1N4KI9KB1 AMZN	03/19/22	03/19/22	FOOD & BEVERAGE	.....	103.63
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1N4KI9KB1 AMZN	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	29.94
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W4QK9NUO AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	.....	13.58
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W57I2C10 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	.....	89.19
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W7JG2PQ1 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	3.62
04-07	AP	X0004563	CITIBANK -AMZN Mktp US 1W9164020	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	17.40
04-07	AP	X0004563	CITIBANK -BATTERIES+BULBS #0636	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	.....	14.38
04-07	AP	X0004563	CITIBANK -BHM PRESS OF AC SUBSCR	02/28/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	.....	65.86
04-07	AP	X0004563	CITIBANK -BJS WHOLESAL #0074	03/23/22	03/23/22	FOOD & BEVERAGE	.....	55.94
04-07	AP	X0004563	CITIBANK -PHILLY PRETZEL MAYS	03/23/22	03/23/22	FOOD & BEVERAGE	.....	29.00
04-07	AP	X0004563	CITIBANK -READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	.....	145.29
04-07	AP	X0004563	CITIBANK -STAPLES DIRECT	03/01/22	03/01/22	FOOD & BEVERAGE	.....	3.33
04-07	AP	X0004563	CITIBANK -STAPLES DIRECT	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	.....	32.75
04-13	AP	X0004564	CITIBANK -ADOBE CREATIVE CLOUD	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	.....	317.95
04-13	AP	X0004564	CITIBANK -ADOBE PRODUCTS	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	.....	10.59
04-13	AP	X0004564	CITIBANK -ADOBE PS CREATIVE CLD	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	.....	22.25
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1W6I869W0 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1Z21B5VK2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	47.11
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1Z4HA10EO AMZN	03/11/22 03/11/22	FOOD & BEVERAGE	10.28
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1N5H48Z41	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	21.39
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1W51K7JK1	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	31.77
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1W53E1HU2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1Z1861MR2	03/14/22 03/14/22	FOOD & BEVERAGE	21.50
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1Z9RJ6900	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-13	AP	X0004564	CITIBANK -SEAWAVE CMC HERALD	03/07/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-13	AP	X0004564	CITIBANK -ZOOM.US 888-799-9666	03/23/22 04/22/22	SOFTWARE LESS THAN \$500	15.89
04-29	GL	FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-237.00
04-29	GL	RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	345.05
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 1601H7212	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	154.44
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 169G58KV1	03/27/22 03/27/22	FOOD & BEVERAGE	59.52
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105K39XV2	04/21/22 04/21/22	FOOD & BEVERAGE	33.87
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105K39XV2	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.28
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105XD1DK2	04/21/22 04/21/22	FOOD & BEVERAGE	22.00
05-16	AP	X0005885	CITIBANK -BHM PRESS OF AC SUBSCR	03/30/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0005885	CITIBANK -DOLLAR GENERAL #19369	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	8.53
05-16	AP	X0005885	CITIBANK -READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER	60.86
05-16	AP	X0005885	CITIBANK -STAPLES DIRECT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	76.80
05-16	AP	X0007029	CREATIVE FRANKING	05/12/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	852.78
05-31	GL	FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	282.22
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,559.55
06-01	AP	X0005901	CITIBANK -ADOBE ACROPRO SUBS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	-15.89
06-01	AP	X0005901	CITIBANK -ADOBE ACROPRO TRIAL	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	15.89
06-01	AP	X0005901	CITIBANK -ADOBE CREATIVE CLOUD	04/24/22 05/23/22	SOFTWARE LESS THAN \$500	317.95
06-01	AP	X0005901	CITIBANK -ADOBE PRODUCTS	04/17/22 05/16/22	SOFTWARE LESS THAN \$500	10.59
06-01	AP	X0005901	CITIBANK -ADOBE PS CREATIVE CLD	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	22.25
06-01	AP	X0005901	CITIBANK -AMAZON.COM 1A9I887CO AMZN	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	294.95
06-01	AP	X0005901	CITIBANK -AMAZON.COM 1H1T15Z12 AMZN	04/06/22 04/06/22	FOOD & BEVERAGE	29.93
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 163DL7KY0	03/30/22 03/30/22	FOOD & BEVERAGE	29.96
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A11Z3WK0	04/19/22 04/19/22	FOOD & BEVERAGE	25.99
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A6P034R0	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A70H3GB0	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	71.98
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A8BS8N91	04/06/22 04/06/22	FOOD & BEVERAGE	14.39
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H34W8MY0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	34.12
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H5AE0001	04/01/22 04/01/22	FOOD & BEVERAGE	73.82
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H73U93G1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	138.96
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H80H8H50	04/06/22 04/06/22	FOOD & BEVERAGE	17.99
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1O20N2AK1	04/12/22 04/12/22	FOOD & BEVERAGE	20.09
06-01	AP	X0005901	CITIBANK -Amazon.com 1641H4W91	03/28/22 03/28/22	FOOD & BEVERAGE	10.62
06-01	AP	X0005901	CITIBANK -Amazon.com 1HOY51GQ2	04/06/22 04/06/22	FOOD & BEVERAGE	12.79

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06-01	AP	X0005901	CITIBANK -Dropbox HN45T3LLRH83	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	21.19
06-01	AP	X0005901	CITIBANK -QUENCH USA, INC.	04/01/22	06/30/22	WATER	126.00
06-01	AP	X0005901	CITIBANK -ZOOM.US 888-799-9666	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
06-14	AP	X0008158	CITIBANK -AMAZON.COM 1R62G4SR1 AMZN	05/16/22	05/16/22	FOOD & BEVERAGE	35.67
06-14	AP	X0008158	CITIBANK -AMAZON.COM 1R62G4SR1 AMZN	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	27.22
06-14	AP	X0008158	CITIBANK -AMZN Mktp US 130LA8QM2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	95.99
06-14	AP	X0008158	CITIBANK -BHM PRESS OF AC SUBSCR	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	65.86
06-14	AP	X0008158	CITIBANK -DOLLAR GENERAL #19369	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	8.95
06-14	AP	X0008158	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	108.32
06-23	AP	X0008160	CITIBANK -ADOBE CREATIVE CLOUD	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	317.95
06-23	AP	X0008160	CITIBANK -ADOBE PRODUCTS	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	10.59
06-23	AP	X0008160	CITIBANK -ADOBE PS CREATIVE CLD	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	22.25
06-23	AP	X0008160	CITIBANK -AMAZON.COM 1Q1294V52 AMZN	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	36.08
06-23	AP	X0008160	CITIBANK -AMAZON.COM 1Q3V06Z10 AMZN	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-23	AP	X0008160	CITIBANK -AMZN MKTP US 139I26LD1 AM	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	106.38
06-23	AP	X0008160	CITIBANK -AMZN MKTP US 1L5DU6G42 AM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	8.99
06-23	AP	X0008160	CITIBANK -AMZN MKtp US 130P21H51	05/02/22	05/02/22	FOOD & BEVERAGE	59.97
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 131H162F2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	13.67
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 132BY12C2	05/10/22	05/10/22	FOOD & BEVERAGE	13.50
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 137I717X0	05/11/22	05/11/22	FOOD & BEVERAGE	21.60
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 1L38Y6Q82	05/16/22	05/16/22	FOOD & BEVERAGE	22.09
06-23	AP	X0008160	CITIBANK -Amazon.com 1R8A4ANN1	05/13/22	05/13/22	FOOD & BEVERAGE	10.62
06-23	AP	X0008160	CITIBANK -Mol International Associa	05/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	245.75
06-23	AP	X0008160	CITIBANK -ZOOM.US 888-799-9666	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,776.62
SUPPLIES AND MATERIALS TOTALS:							9,704.76

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
06-23	AP	X0008160	CITIBANK -BESTBUYDIRECT242027691	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							4,307.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,085.75
OFFICE TOTALS:							412,085.75

2021 HON. JEFFERSON VAN DREW

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548289	MAIN STREET LANDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
05-16	AP	01558931	MAIN STREET LANDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
06-16	AP	01569238	MAIN STREET LANDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
RENT, COMMUNICATION, UTILITIES TOTALS:							12,972.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,972.39
OFFICE TOTALS:							12,972.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES 2022 HON. JEFFERSON VAN DREW INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,303.34	7,293.34
				INTERN ALLOWANCES TOTALS:	9,303.34	7,293.34
				OFFICE TOTALS:	9,303.34	7,293.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALLEN, CHRISTOPHER D.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		BLOMEIER, TRE C.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		716.67
		CAINE, GIANNA	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		CUFF, ROBERT J.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		DEPUE, CHRISTIAN D.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		210.00
		GRUNDER, HANNAH E.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		KAHLER, SETH D.	05/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		816.67
		KHAN, SAJID	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		KLAUBER, JESSE T.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		PEDRICK, CLAIRE N.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		WOJOWICZ, RACHEL	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		7,293.34
				INTERN ALLOWANCES TOTALS:		7,293.34
				OFFICE TOTALS:		7,293.34
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BETH VAN DUYN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,026.36	18,288.29
				PERSONNEL COMPENSATION	462,713.92	235,833.35
				TRAVEL	34,776.01	29,093.25
				RENT, COMMUNICATION, UTILITIES	27,523.10	23,309.23
				PRINTING AND REPRODUCTION	12,321.57	12,083.09
				OTHER SERVICES	9,485.00	5,685.00
				SUPPLIES AND MATERIALS	8,310.51	5,186.62
				EQUIPMENT	1,701.64	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,858.11	330,357.83
				OFFICE TOTALS:	575,858.11	330,357.83
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-48.40
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		18,110.19
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-86.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		190.76
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		122.64
				FRANKED MAIL TOTALS:		18,288.29

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PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	04/01/22	06/30/22	SCHEDULER	11,250.00
COKER, ANDREA L.	04/01/22	06/30/22	DISTRICT COMMUNICATIONS DIRECT	20,000.01
COLONNETTA, JOHN A.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
DENHAM, SAMANTHA M.	04/01/22	06/30/22	PRESS SECRETARY	18,000.00
DILWORTH,RYAN P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
DOE, KRISTEN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,624.99
GARCIA, RACHEL W.	04/01/22	06/30/22	SPECIAL PROGRAMS AND EVENTS DI	15,000.00
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
MASON, SEAN T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01
MCCOLLOUGH, ANNA L.	05/24/22	06/30/22	STAFF ASSISTANT	5,902.78
OLSON,JACOB N.	04/01/22	06/30/22	CHIEF OF STAFF	38,750.01
PIANELLI, NICOLETTE A.	06/03/22	06/30/22	STAFF ASSISTANT	3,305.56
VADEN, CODY W.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,875.01
WEHRMAN, JAKE B.	04/01/22	06/30/22	MANAGER OF CONSTITUENT SERVICE	11,250.00
WOODS, BRAYDEN M.	04/01/22	06/30/22	LEGISLATIVE AIDE	11,874.99
			PERSONNEL COMPENSATION TOTALS:	235,833.35

TRAVEL

04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	565.97
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	LODGING	577.28
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/29/22	MEALS	119.05
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	WI-FI ON TRAVEL	38.00
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	TAXI/RIDE SHARE	162.11
04-06 AP 01544226 BOOKOUT, RILEY L.	03/29/22	03/29/22	MEALS	42.30
04-06 AP 01544226 BOOKOUT, RILEY L.	03/29/22	03/29/22	TAXI/RIDE SHARE	12.15
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	704.00
04-25 AP 01546352 DOE, KRISTEN L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	26.60
05-11 AP 01554529 VADEN, CODY W.	03/30/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	78.48
05-11 AP 01554529 VADEN, CODY W.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	273.19
05-11 AP 01554529 VADEN, CODY W.	03/30/22	04/02/22	TAXI/RIDE SHARE	64.86
05-24 AP 01562713 DILWORTH, RYAN P.	05/10/22	05/10/22	TAXI/RIDE SHARE	44.35
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	762.20
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	05/03/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	635.20
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	889.71
05-26 AP 01562669 GARCIA, RACHEL W.	04/09/22	04/29/22	PRIVATE AUTO MILEAGE	76.23
05-26 AP 01562669 GARCIA, RACHEL W.	04/28/22	04/28/22	TOLLS	3.58
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	LODGING	1,546.99
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	MEALS	220.55
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	WI-FI ON TRAVEL	21.00
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	CAR RENTAL	568.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
05-26	AP 01562719	DILWORTH, RYAN P.	05/06/22 05/09/22	GASOLINE		119.09
05-26	AP 01562719	DILWORTH, RYAN P.	05/03/22 05/03/22	TAXI/RIDE SHARE		31.90
05-26	AP 01562719	DILWORTH, RYAN P.	05/04/22 05/09/22	PARKING		194.62
05-26	AP 01562719	DILWORTH, RYAN P.	05/04/22 05/10/22	TOLLS		84.43
05-27	AP 01558518	OLSON,JACOB N	05/04/22 05/09/22	LODGING		1,209.48
05-27	AP 01558518	OLSON,JACOB N	05/04/22 05/09/22	MEALS		75.65
05-27	AP 01558518	OLSON,JACOB N	05/10/22 05/13/22	CAR RENTAL		331.36
06-10	AP 01566509	GARCIA, RACHEL W.	05/16/22 05/27/22	MEALS		298.26
06-10	AP 01566537	GARCIA, RACHEL W.	05/02/22 05/23/22	PRIVATE AUTO MILEAGE		60.14
06-10	AP 01566537	GARCIA, RACHEL W.	05/16/22 05/27/22	TAXI/RIDE SHARE		277.89
06-14	AP 01566503	GARCIA, RACHEL W.	05/19/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		4,671.80
06-14	AP 01566503	GARCIA, RACHEL W.	05/16/22 05/27/22	LODGING		4,151.98
06-14	AP 01566503	GARCIA, RACHEL W.	05/16/22 05/24/22	WI-FI ON TRAVEL		46.00
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/04/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		657.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		771.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		719.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		614.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		889.71
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		90.00
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/19/22	MEALS		146.67
06-23	AP 01568833	VADEN, CODY W.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE		124.02
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/24/22	TAXI/RIDE SHARE		133.08
06-23	AP 01568861	VADEN, CODY W.	05/25/22 05/25/22	MEALS		7.30
06-23	AP 01568861	VADEN, CODY W.	05/31/22 06/14/22	PRIVATE AUTO MILEAGE		94.77
06-23	AP 01568861	VADEN, CODY W.	05/24/22 05/26/22	TAXI/RIDE SHARE		80.38
06-23	AP 01572315	HON BETH VAN DUYN	05/24/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		2,023.60
06-29	AP 01572618	MCCOLLUGH, ANNA L	05/25/22 05/25/22	PARKING		22.00
06-30	AP 01573888	MORRIS, PRESTON L.	06/12/22 06/15/22	TAXI/RIDE SHARE		111.75
				TRAVEL TOTALS:		29,093.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545418	BOOKOUT, RILEY L.	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		592.83
04-22	GL MED0114753		04/06/22 04/07/22	HIR GRAPHICS (TRANSFER)		110.00
04-25	AP 01546352	DOE, KRISTEN L.	02/01/22 02/28/22	UTILITIES		150.00
04-25	AP 01546352	DOE, KRISTEN L.	03/01/22 03/31/22	UTILITIES		150.00
04-25	AP 01546352	DOE, KRISTEN L.	04/01/22 04/30/22	UTILITIES		150.00
04-25	AP 01551305	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		2,938.96
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		104.64
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		857.31

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04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	448.88
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.29
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.53
05-04	AP	01551847	MORRIS, PRESTON L	03/20/22	03/21/22	UTILITIES	113.27
05-24	AP	01560199	CITI PCARD-USPS PO 1050091422	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-25	AP	01560349	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	341.37
05-26	AP	01558568	LUCY BILLINGSLEY	05/20/22	05/20/22	TEMPORARY SPACE RENTAL	275.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	856.63
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	396.58
06-02	AP	01563353	SOUTHWEST OFFICE SYSTEMS INC	05/18/22	06/17/22	EQUIP RENTAL (EFF 1/3/03)	150.00
06-10	AP	01565157	CITI PCARD-RUMBLEUP	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	100.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.52
06-17	AP	01568092	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES	59.53
06-17	AP	01568130	CAMPAIN HQ	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	13,457.34
06-23	AP	01572376	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	263.28
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	104.64
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	788.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	391.11
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,309.23
			PRINTING AND REPRODUCTION				
04-25	AP	01547743	CITI PCARD-KLTY-FM SALEM	03/28/22	04/10/22	ADVERTISEMENTS	3,300.00
04-25	AP	01551442	SOUTHWEST OFFICE SYSTEMS INC	03/18/22	04/17/22	NON-FRANKABLE PRINTING & REPRO	64.28
06-02	AP	01563353	SOUTHWEST OFFICE SYSTEMS INC	04/18/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	173.54
06-06	AP	01564333	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-30	AP	01572616	SOUTHWEST OFFICE SYSTEMS INC	05/18/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	69.27
06-30	AP	01573052	CITI PCARD-KLIF BROADCASTING	04/04/22	06/19/22	ADVERTISEMENTS	8,398.00
						PRINTING AND REPRODUCTION TOTALS:	12,083.09
			OTHER SERVICES				
04-16	AP	01549233	ISOGENT PARTNERS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559864	ISOGENT PARTNERS LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570127	ISOGENT PARTNERS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	17.72
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/29/22	WATER	37.39
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/16/22	FOOD & BEVERAGE	6.89
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	55.43
04-11	AP	01545417	TSRC INC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	35.70
04-11	AP	01545509	TSRC INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	7.91
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	14.10
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	130.64
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	29.97
04-25	AP	01547743	CITI PCARD-Amazon.com IN48T7HE1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	357.00
04-25	AP	01547743	CITI PCARD-BESTBUYCOM806627295126	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-25	AP	01547743	CITI PCARD-NATIONAL REVIEW	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
04-25	AP 01547743	CITI PCARD-SPROUT SOCIAL, INC	03/09/22 04/09/22	SOFTWARE LESS THAN \$500	158.83	
04-25	AP 01547743	CITI PCARD-STAR TELEGRAM DIGITAL SU	03/10/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	108.24	
04-29	AP 01553006	TSRC INC	04/19/22 04/19/22	FOOD & BEVERAGE	68.54	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER	14.10	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	278.44	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	41.96	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-123.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	525.25	
05-11	AP 01554607	IRONFLOW TECHNOLOGIES INC	05/01/22 05/01/23	SOFTWARE LESS THAN \$500	450.00	
05-17	GL FRM0115558		03/10/22 04/06/22	FRAMING (TRANSFER)	150.00	
05-24	AP 01556772	TSRC INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	6.89	
05-24	AP 01558564	TSRC INC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	10.08	
05-24	AP 01560199	CITI PCARD-AMZN Mktp US 1Q03K20G1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	43.90	
05-24	AP 01560199	CITI PCARD-CANVA I03385-25430945	04/09/22 05/09/22	SOFTWARE LESS THAN \$500	119.99	
05-24	AP 01560199	CITI PCARD-RUMBLEUP SUBSCRIPTION	03/31/22 04/30/22	SOFTWARE LESS THAN \$500	19.00	
05-24	AP 01560199	CITI PCARD-SPROUT SOCIAL, INC	04/09/22 05/09/22	SOFTWARE LESS THAN \$500	158.83	
05-26	AP 01562669	GARCIA, RACHEL W.	04/08/22 04/29/22	WATER	32.28	
05-26	AP 01562669	GARCIA, RACHEL W.	04/08/22 04/21/22	FOOD & BEVERAGE	76.16	
05-26	AP 01562669	GARCIA, RACHEL W.	04/21/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	91.93	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-207.00	
05-31	GL FRM0115675		04/29/22 05/11/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	223.63	
06-10	AP 01566509	GARCIA, RACHEL W.	05/26/22 05/26/22	WATER	18.00	
06-10	AP 01566509	GARCIA, RACHEL W.	05/25/22 05/25/22	FOOD & BEVERAGE	239.32	
06-10	AP 01566509	GARCIA, RACHEL W.	05/04/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	115.19	
06-17	AP 01568092	CITI PCARD-SQUARESPACE INC.	05/02/22 05/02/23	SOFTWARE LESS THAN \$500	268.89	
06-17	AP 01568096	CITI PCARD-LEGISTORM LLC	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	5.25	
06-17	AP 01568096	CITI PCARD-NATIONAL REVIEW	07/11/22 06/27/23	PUBLICATIONS/REFERENCE MAT'L	69.00	
06-17	AP 01568096	CITI PCARD-SPROUT SOCIAL, INC	05/09/22 06/09/22	SOFTWARE LESS THAN \$500	158.83	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	17.72	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	43.61	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	17.72	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	10.08	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	WATER	14.10	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	86.26	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	46.86	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	815.00	
					SUPPLIES AND MATERIALS TOTALS:	5,186.62
EQUIPMENT						
04-25	AP 01551442	SOUTHWEST OFFICE SYSTEMS INC	04/18/22 05/17/22	MAINTENANCE / REPAIRS	178.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	165.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	165.00	
06-02	AP 01563353	SOUTHWEST OFFICE SYSTEMS INC	05/18/22 06/17/22	MAINTENANCE / REPAIRS	28.00	

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06-30	AP	01572616	SOUTHWEST OFFICE SYSTEMS INC	06/18/22	07/17/22	MAINTENANCE / REPAIRS	178.00	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00	
							EQUIPMENT TOTALS:	879.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,357.83
							OFFICE TOTALS:	<u>330,357.83</u>

2021 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548734	CWOP 3100 OLYMPUS LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-25	AP	01546352	DOE, KRISTEN L.	01/01/22	01/31/22	UTILITIES	150.00	
05-16	AP	01559371	CWOP 3100 OLYMPUS LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-16	AP	01569645	CWOP 3100 OLYMPUS LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,650.00
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	17.72	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	9.04	
05-31	GL	RMS0115714	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	15.40
							SUPPLIES AND MATERIALS TOTALS:	42.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,692.16
							OFFICE TOTALS:	<u>16,692.16</u>

INTERN ALLOWANCES
2022 HON. BETH VAN DUYN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,534.02	10,287.36
INTERN ALLOWANCES TOTALS:	<u>13,534.02</u>	<u>10,287.36</u>
OFFICE TOTALS:	<u>13,534.02</u>	<u>10,287.36</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			ALSALIH, ZANE F.	04/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,970.69	
			BROWN, BARRINGTON L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00	
			COLLINS II, DARREN W.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	966.67	
			DOOLEY, MEGHAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00	
			MCCOLLOUGH, ANNA L.	03/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00	
			SORRELL, HALEY M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	10,287.36
							INTERN ALLOWANCES TOTALS:	10,287.36
							OFFICE TOTALS:	<u>10,287.36</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,299.07	9,339.22
PERSONNEL COMPENSATION	600,207.47	297,630.86
TRAVEL	25,624.95	23,053.94
RENT, COMMUNICATION, UTILITIES	21,371.55	2,884.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
				PRINTING AND REPRODUCTION	22,339.27	22,150.27
				OTHER SERVICES	7,814.90	2,827.00
				SUPPLIES AND MATERIALS	13,380.67	13,191.67
				EQUIPMENT	1,992.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,029.88	372,073.91
				OFFICE TOTALS:	702,029.88	372,073.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		58.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		9,268.84
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		11.48
				FRANKED MAIL TOTALS:		9,339.22
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	04/18/22 06/30/22	FIELD REPRESENTATIVE		10,544.44
		BLIGEN, KYLE L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,374.99
		BRYANT, JANINE P.	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		36,102.99
		COHEN, LAWRENCE	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		FONG, GENEVIEVE D.	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		18,687.51
		FOSTER, STORMEY C.	04/01/22 04/30/22	FIELD REPRESENTATIVE		8,617.11
		HERDA-SALAZAR, GABRIELLA	04/01/22 06/30/22	PRESS SECRETARY		18,112.50
		HINKLE, SCOTT A.	04/01/22 06/30/22	CHIEF COUNSEL AND SENIOR ADVIS		46,945.34
		JENKINS-MURRAY, BRITTANY R.	04/01/22 04/30/22	SCHEDULE COORDINATOR		11,212.50
		JENKINS-MURRAY, BRITTANY R.	06/01/22 06/30/22	FINANCIAL ADMINISTRATOR/SCHEDU		6,356.25
		JUAREZ, NANCY M.	05/01/22 05/31/22	SHARED EMPLOYEE		450.00
		LATIMER, EMILY M.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		13,500.00
		MARQUEZ, ANGEL	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		17,888.25
		MARTINEZ IV, ANTONIO	06/01/22 06/30/22	FIELD REPRESENTATIVE		4,046.81
		MEYER, EDWARD V	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,124.99
		OLIVA, TOMAS	04/01/22 04/30/22	SENIOR FIELD REPRESENTATIVE		11,884.86
		OLIVA, TOMAS	06/01/22 06/30/22	PART-TIME EMPLOYEE		2,971.22
		PATTON, CYNTHIA A.	04/01/22 06/01/22	SHARED EMPLOYEE		3,219.44
		SALAS, KRYSTAL	06/08/22 06/30/22	PAID INTERN		766.67
				PERSONNEL COMPENSATION TOTALS:		297,630.86
TRAVEL						
04-18	AP 01547182	COHEN, LAWRENCE	03/29/22 04/01/22	PARKING		128.00
04-19	AP 01547177	BRYANT, JANINE P.	03/30/22 04/02/22	MEALS		107.24
04-19	AP 01547177	BRYANT, JANINE P.	03/30/22 04/02/22	TAXI/RIDE SHARE		203.80
04-19	AP 01547179	FONG, GENEVIEVE D.	03/11/22 03/16/22	PRIVATE AUTO MILEAGE		21.64
04-25	AP 01547199	COHEN, LAWRENCE	02/28/22 03/04/22	PARKING		160.00
04-26	AP 01552649	JENKINS-MURRAY, BRITTANY R.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		558.00
04-26	AP 01552652	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		1,059.20
04-26	AP 01552652	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		-529.60

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04-29	AP	01552507	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	529.60
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	370.60
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/28/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	95.00
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	95.00
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	615.20
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	2,387.37
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
05-09	AP	01555549	COHEN, LAWRENCE	03/28/22	04/01/22	PARKING	128.00
05-12	AP	01557137	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	TAXI/RIDE SHARE	190.00
05-12	AP	01557137	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	95.00
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,141.60
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	345.20
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/23/22	04/25/22	LODGING	670.19
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	1,287.20
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	LODGING	1,219.08
05-18	AP	01558211	MARQUEZ, ANGEL	04/09/22	04/21/22	PRIVATE AUTO MILEAGE	48.67
05-19	AP	01562303	BRYANT, JANINE P.	03/03/22	04/02/22	LODGING	816.15
05-19	AP	01562304	FONG, GENEVIEVE D.	03/18/22	04/22/22	PRIVATE AUTO MILEAGE	18.02
05-19	AP	01562304	FONG, GENEVIEVE D.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	7.72
06-01	AP	01564626	BLIGEN, KYLE L.	03/15/22	03/15/22	TAXI/RIDE SHARE	53.50
06-01	AP	01564626	BLIGEN, KYLE L.	05/17/22	05/17/22	TAXI/RIDE SHARE	64.99
06-08	AP	01565989	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	TAXI/RIDE SHARE	190.00
06-08	AP	01565997	MARQUEZ, ANGEL	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	222.88
06-16	AP	01568383	OLIVA, TOMAS	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	16.02
06-16	AP	01568383	OLIVA, TOMAS	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	293.21
06-16	AP	01568383	OLIVA, TOMAS	05/19/22	06/08/22	PRIVATE AUTO MILEAGE	48.56
06-17	AP	01568895	MEYER, EDWARD V.	05/22/22	06/11/22	TAXI/RIDE SHARE	170.19
06-29	AP	01574048	FONG, GENEVIEVE D.	06/15/22	06/18/22	MEALS	79.42
06-29	AP	01574048	FONG, GENEVIEVE D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	8.66
06-29	AP	01574048	FONG, GENEVIEVE D.	06/15/22	06/18/22	TAXI/RIDE SHARE	206.74
						TRAVEL TOTALS:	23,053.94
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01545054	ONONCHI ORIMONOSHO CO LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,627.60
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	8.53
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	7.03
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-08	AP	01545325	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	40.46
04-14	AP	01546891	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	36.81
04-14	AP	01546891	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	12.21
04-25	AP	01547196	AT&T	03/03/22	04/02/22	UTILITIES	95.00
04-25	AP	01547201	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	911.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
04-26	AP 01552490	CITI PCARD-COX COMM SAN DIEGO	02/20/22 03/19/22	UTILITIES		91.32
04-26	AP 01552490	CITI PCARD-SDG&E	02/09/22 03/10/22	UTILITIES		290.36
04-26	AP 01552490	CITI PCARD-SPECTRUM	02/19/22 03/18/22	UTILITIES		111.94
04-26	AP 01552493	AT&T	01/03/22 02/02/22	UTILITIES		85.00
04-26	AP 01552494	AT&T	01/03/22 03/02/22	UTILITIES		98.86
04-26	AP 01552496	AT&T	03/15/22 04/14/22	UTILITIES		85.00
04-26	AP 01552498	AT&T CORP	03/07/22 04/06/22	UTILITIES		601.40
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1.34
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.59
05-05	AP 01555537	AT&T CORP	03/20/22 05/16/22	UTILITIES		1,188.03
05-05	AP 01555540	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		911.08
05-10	AP 01556381	SAN DIEGO GAS & ELECTRIC	01/08/22 02/08/22	UTILITIES		18.24
05-11	AP 01556414	SAN DIEGO GAS & ELECTRIC	02/09/22 03/10/22	UTILITIES		290.36
05-16	AP 01557133	CITI PCARD-SPECTRUM	03/19/22 04/18/22	UTILITIES		111.94
05-16	AP 01557133	CITI PCARD-VZWRLSS MY VZ VB P	03/24/22 04/23/22	UTILITIES		910.35
05-20	AP 01562666	AT&T	04/15/22 05/14/22	UTILITIES		85.00
05-25	AP 01563012	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		132.68
05-25	AP 01563012	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		8.58
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		267.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.63
06-02	AP 01565276	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		42.97
06-08	AP 01565292	CITI PCARD-SPECTRUM	03/19/22 04/18/22	UTILITIES		111.94
06-08	AP 01565953	CITI PCARD-COX COMM SAN DIEGO	05/20/22 06/19/22	UTILITIES		91.32
06-08	AP 01566142	CITI PCARD-ATT BILL PAYMENT	04/28/22 05/27/22	UTILITIES		50.01
06-10	AP 01567565	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		172.70
06-10	AP 01567565	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		137.76
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		19.16
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		4.90
06-16	AP 01568058	CITI PCARD-SPECTRUM	04/19/22 05/18/22	UTILITIES		0.13
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		50.74
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,884.95
PRINTING AND REPRODUCTION						
04-25	AP 01547172	DEFRANCE PRINTING COMPANY	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		17,879.85
04-26	AP 01553203	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		80.00
04-27	AP 01553189	POLITICAL DATA INTELLIGENCE LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		961.00
06-01	AP 01563671	DEFRANCE PRINTING COMPANY	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		3,229.42
					PRINTING AND REPRODUCTION TOTALS:	22,150.27

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OTHER SERVICES									
04-25	AP	01547194	BALLARD SPAHR LLP	02/25/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR			77.00
06-08	AP	01565967	CITI PCARD-BambooHR HRIS	05/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS			157.41
06-09	AP	01565593	LEIDOS DIGITAL SOLUTIONS INC	05/20/22	05/20/22	TECHNOLOGY SERVICE CONTRACTS			2,750.00
06-15	AP	01568984	CITIBANK	05/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS			-157.41
									OTHER SERVICES TOTALS:
									2,827.00
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			552.86
04-06	AP	01543481	BLIGEN, KYLE L.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			140.78
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			23.53
04-26	AP	01552490	CITI PCARD-BambooHR HRIS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			157.41
04-26	AP	01552649	JENKINS-MURRAY, BRITTANY R.	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)			56.18
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			-51.98
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			10,110.00
05-16	AP	01557133	CITI PCARD-BambooHR HRIS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			157.41
05-16	AP	01557133	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER			67.32
05-18	AP	01558211	MARQUEZ, ANGEL	04/15/22	04/15/22	FOOD & BEVERAGE			45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			265.05
06-01	AP	01563647	SPARKLETTIS	04/26/22	04/26/22	WATER			38.56
06-01	AP	01564618	TSRC INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)			389.88
06-08	AP	01565980	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER			38.56
06-13	AP	01568085	CITIBANK	03/08/22	04/07/22	SOFTWARE LESS THAN \$500			157.41
06-13	AP	01568085	CITIBANK	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			-157.41
06-15	AP	01568984	CITIBANK	05/08/22	06/07/22	SOFTWARE LESS THAN \$500			157.41
06-17	AP	01568895	MEYER, EDWARD V.	03/02/22	03/02/22	FOOD & BEVERAGE			69.33
06-29	AP	01574048	FONG, GENEVIEVE D.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)			20.66
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)			867.40
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			86.31
									SUPPLIES AND MATERIALS TOTALS:
									13,191.67
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			332.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			332.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			332.00
									EQUIPMENT TOTALS:
									996.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									372,073.91
									OFFICE TOTALS:
									372,073.91
2021 HON. JUAN VARGAS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT			35.00
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			203.40
05-02	AP	01553892	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	PARKING			41.45
									TRAVEL TOTALS:
									279.85
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01545054	ONONCHI ORIMONOSHO CO LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60
04-16	AP	01548720	ONONCHI ORIMONOSHO CO LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60
04-16	AP	01548727	ROBERT CHELL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-16	AP	01559357	ONONCHI ORIMONOSHO CO LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
05-16	AP 01559364	ROBERT CHELL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 01569631	ONONCHI ORIMONOSHO CO LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	
06-16	AP 01569638	ROBERT CHELL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,760.40
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
05-02	AP 01553892	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	LEGISLATIVE PLNNG FOOD AND BEV	1,958.55	
				SUPPLIES AND MATERIALS TOTALS:	2,010.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,050.78
				OFFICE TOTALS:		23,050.78
INTERN ALLOWANCES						
2022 HON. JUAN VARGAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,800.00	11,400.00
				INTERN ALLOWANCES TOTALS:	13,800.00	11,400.00
				OFFICE TOTALS:	13,800.00	11,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALAFRIZ, OLIVIA C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		BERGER, KAITLIN A.	04/01/22 06/18/22	PAID INTERN - HOUSE PROGRAM	4,680.00	
		CARRILLO, SAMUEL J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00	
		RIVAS, MICHAEL E.	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM	3,780.00	
				PERSONNEL COMPENSATION TOTALS:	11,400.00	
				INTERN ALLOWANCES TOTALS:		11,400.00
				OFFICE TOTALS:		11,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.44	165.11
				PERSONNEL COMPENSATION	517,363.30	284,108.35
				TRAVEL	15,620.14	8,848.50
				RENT, COMMUNICATION, UTILITIES	25,724.19	13,891.05
				PRINTING AND REPRODUCTION	421.63	292.63
				OTHER SERVICES	19,650.00	9,825.00
				SUPPLIES AND MATERIALS	3,713.50	2,237.30
				EQUIPMENT	2,127.00	1,063.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,817.20	320,431.44
				OFFICE TOTALS:	584,817.20	320,431.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			2.32
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			17.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			145.54
								FRANKED MAIL TOTALS:	165.11
PERSONNEL COMPENSATION									
			ACOSTA, SAMUEL	03/01/22	06/30/22	CASEWORKER			16,666.68
			ALFARO, MELISSA	03/14/22	06/30/22	DISTRICT DIRECTOR			23,391.67
			BELTRAN, JONATHAN	03/01/22	06/30/22	LEGISLATIVE AIDE			16,000.01
			DOORLEY, NINA E	06/01/22	06/30/22	SHARED EMPLOYEE			500.00
			DRUCKMAN, EMILY B	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR/DEPUTY			27,000.00
			DUBE, LUKE P	03/01/22	06/30/22	STAFF ASSISTANT			16,499.99
			GALINDO, JUAN A	03/01/22	06/30/22	FIELD REPRESENTATIVE			11,500.01
			JOHNSON, CAROLINE	03/01/22	06/30/22	STAFF ASSISTANT			12,250.00
			PHIPPS, JANE L	03/01/22	06/30/22	SCHEDULER/OFFICE MANAGER			25,499.99
			RICHARD, SCHERRON E	03/01/22	06/30/22	FIELD REPRESENTATIVE			12,300.01
			SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE			2,499.99
			TALTON, SHELBY A	03/01/22	06/30/22	PRESS SECRETARY & LEGISLATIVE			15,000.01
			TATARIAN, ALISA S	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR			4,166.67
			VARNER, NICOLE A	03/01/22	06/30/22	CHIEF OF STAFF			44,166.67
			WARD, JENNIFER L	03/01/22	06/30/22	DIRECTOR OF CASEWORK			17,916.66
			WILSON, LOLA N	03/01/22	06/30/22	FIELD REPRESENTATIVE			11,749.99
			WOODY, THADDEUS S	03/01/22	06/30/22	LEGISLATIVE DIRECTOR			27,000.00
								PERSONNEL COMPENSATION TOTALS:	284,108.35
TRAVEL									
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT			511.21
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			448.60
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			359.60
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING			239.56
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/01/22	03/07/22	CAR RENTAL			441.57
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	02/12/22	02/21/22	TOLLS			36.45
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/01/22	03/07/22	TOLLS			35.61
04-14	AP	01546663	RICHARD, SCHERRON E	03/06/22	03/06/22	MEALS			39.00
04-14	AP	01546663	RICHARD, SCHERRON E	03/08/22	03/08/22	TAXI/RIDE SHARE			50.99
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT			464.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			402.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT			402.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT			254.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	03/20/22	03/28/22	CAR RENTAL			552.98
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/02/22	04/04/22	CAR RENTAL			205.96
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/08/22	04/26/22	CAR RENTAL			1,306.80
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	TOLLS			24.81
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT			402.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT			254.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT			254.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT			359.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT			402.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	04/28/22	05/09/22	CAR RENTAL			812.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	05/13/22 05/16/22	CAR RENTAL		408.62
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	04/11/22 04/26/22	TOLLS		66.16
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	04/28/22 05/09/22	TOLLS		97.33
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TOLLS		12.75
					TRAVEL TOTALS:	8,848.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01546622	SPECTRUM BUSINESS	03/17/22 04/16/22	UTILITIES		150.77
04-20	AR AC-18055	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-15.96
04-20	AR AC-18056	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-34.09
04-20	AR AC-18057	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-283.92
04-20	AR AC-18058	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-84.20
04-26	AP 01552220	VERIZON	04/11/22 05/10/22	UTILITIES		295.80
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		915.88
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
05-31	AP 01564705	AT&T CORP	03/27/22 04/26/22	UTILITIES		106.99
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,010.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
06-02	AP 01564702	VERIZON	05/11/22 06/10/22	UTILITIES		295.80
06-07	AP 01565493	CITI PCARD-OFFICE DEPOT #1079	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		126.00
06-27	AP 01573171	VERIZON	06/11/22 07/10/22	UTILITIES		295.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,087.12
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
06-28	AP 01573264	TELEPHONE TOWNHALL MEETING INC	06/01/22 06/01/22	FRANKABLE TELECOM/TELETOWNHALL		8,688.93
06-29	AP 01573997	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		300.00
06-29	AP 01574009	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,891.05
PRINTING AND REPRODUCTION						
04-14	AP 01546619	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		91.00
05-23	AP 01562836	XEROX CORPORATION	12/30/21 02/28/22	NON-FRANKABLE PRINTING & REPRO		10.63
05-25	AP 01563444	XEROX CORPORATION	02/28/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		105.98
06-07	AP 01565493	CITI PCARD-FEDEX OFFIC45100045146	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		85.02
					PRINTING AND REPRODUCTION TOTALS:	292.63
OTHER SERVICES						
04-16	AP 01548412	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549216	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01559050	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559847	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00

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06-16	AP	01569339	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570111	PROFESSIONAL TECHNICIANS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
04-04	AP	01543421	CITI PCARD-4TE CULLIGAN DFW	04/01/22	04/30/22	WATER	41.41
04-04	AP	01543421	CITI PCARD-DALLAS MORNING NEWS PA	03/01/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	69.80
04-04	AP	01543421	CITI PCARD-STAR TELEGRAM CIRULATI	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	108.33
04-14	AP	01546635	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-28	GL	FRM0115051	.....	02/03/22	02/24/22	FRAMING (TRANSFER)	68.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	123.03
05-05	AP	01554848	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-11	AP	01556128	CITI PCARD-4TE CULLIGAN DFW	04/10/22	05/31/22	WATER	41.41
05-11	AP	01556128	CITI PCARD-DALLAS MORNING NEWS PA	03/29/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	69.80
05-11	AP	01556128	CITI PCARD-DALLAS MORNING NEWS PA	04/24/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	69.80
05-11	AP	01556128	CITI PCARD-OFFICE DEPOT #3264	04/25/22	04/25/22	FOOD & BEVERAGE	36.10
05-11	AP	01556128	CITI PCARD-OFFICE DEPOT #3264	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	142.39
05-11	AP	01556128	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	4.57
06-03	AP	01565356	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-07	AP	01565493	CITI PCARD-4TE CULLIGAN DFW	04/26/22	06/30/22	WATER	32.17
06-07	AP	01565493	CITI PCARD-4TE CULLIGAN DFW	06/01/22	06/30/22	WATER	14.24
06-07	AP	01565493	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	467.88
06-07	AP	01565493	CITI PCARD-DALLAS MORNING NEWS PA	05/22/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	69.80
06-07	AP	01565493	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	225.00
06-07	AP	01565493	CITI PCARD-OFFICE DEPOT #3264	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	43.82
06-07	AP	01565493	CITI PCARD-STAR TELEGRAM CIRULATI	04/28/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
06-27	GL	FRM0116328	.....	05/24/22	06/15/22	FRAMING (TRANSFER)	177.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	110.09
						SUPPLIES AND MATERIALS TOTALS:	2,237.30
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	354.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	354.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,431.44
						OFFICE TOTALS:	320,431.44

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2021 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548172	ABJ GROUP ENTERPRISES TX LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
04-16	AP	01548781	7-ELEVEN INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
05-16	AP	01558815	ABJ GROUP ENTERPRISES TX LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
05-16	AP	01559418	7-ELEVEN INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
06-16	AP	01569128	ABJ GROUP ENTERPRISES TX LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
06-16	AP	01569691	7-ELEVEN INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,755.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
SUPPLIES AND MATERIALS						
05-11	AP 01556120	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21 OFFICE SUPPLIES (OUTSIDE)		280.50
06-23	AP 01570404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21 OFFICE SUPPLIES (OUTSIDE)		134.50
					SUPPLIES AND MATERIALS TOTALS:	415.00
EQUIPMENT						
04-13	AP 01544088	CDW GOVERNMENT LLC	03/14/22	03/14/22 COMPUTER HARDW PURCH LESS THAN \$25,000		7,905.84
04-15	AP 01547862	CDW GOVERNMENT LLC	03/14/22	03/14/22 COMPUTER HARDW PURCH LESS THAN \$25,000		7,905.84
					EQUIPMENT TOTALS:	15,811.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,982.14
					OFFICE TOTALS:	<u>34,982.14</u>
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,400.00
					INTERN ALLOWANCES TOTALS:	13,400.00
					OFFICE TOTALS:	<u>13,400.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSLIK, ISABELLA W.	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		MCCLURE, STELLA J.	04/01/22	05/15/22 PAID INTERN - HOUSE PROGRAM		1,500.00
		MONTEZ, GINA	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		REYES, NICOLAS	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		WALLS, DEZAREIGH	04/01/22	05/15/22 PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	<u>8,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,827.55
					PERSONNEL COMPENSATION	528,016.58
					TRAVEL	15,088.12
					RENT, COMMUNICATION, UTILITIES	18,536.34
					PRINTING AND REPRODUCTION	44,613.00
					OTHER SERVICES	25,728.53
					SUPPLIES AND MATERIALS	4,132.14
					EQUIPMENT	5,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,567.26
					OFFICE TOTALS:	<u>647,567.26</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	35.82	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	196.67	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.23	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-17.90
							FRANKED MAIL TOTALS:	275.82
PERSONNEL COMPENSATION								
			BARRERA-JAROSS, MARIA	04/01/22	06/14/22	SR LEGI AIDE/SR CASEWORKER	20,555.55	
			GUAJARDO, ANISSA	04/01/22	06/14/22	OFFICE MANAGER/SR CASEWORKER	20,555.55	
			HAAS, JENNIFER L.	04/01/22	06/14/22	DEPUTY CHIEF OF STAFF	27,750.00	
			HAMILTON, IAN D.	04/01/22	04/30/22	LEGISLATIVE AIDE	5,000.00	
			HOLLERICH, CODY S.	04/01/22	04/29/22	SENIOR LEGISLATIVE ASSISTANT	7,250.00	
			JIMENEZ, AUDREY A.	04/01/22	04/30/22	SCHEDULER/LEGISLATIVE AIDE	4,430.55	
			JULIAN, MICHAEL P.	03/24/22	06/14/22	SENIOR ADVISOR	19,125.00	
			LARA, SALLY	04/01/22	06/14/22	OFFICE MANAGER/SR CASEWORKER	20,555.55	
			LYNCH, LIZA M.	04/01/22	06/14/22	DIRECTOR OF OPERATIONS	31,861.12	
			MARTINEZ, ALBERTO T.	04/01/22	06/14/22	SHARED EMPLOYEE	4,933.33	
			PATEL, DEEPA P.	03/28/22	06/16/22	SENIOR ADVISOR	14,972.21	
			RANGEL, BRENDA M.	04/01/22	06/14/22	COMM DIR/DISTRICT CASEWORKER	20,555.55	
			SHEPPARD, ADDISON R.	04/01/22	06/14/22	LEGISLATIVE AIDE	10,688.88	
			SOLEM, REBEKAH	04/01/22	06/14/22	CHIEF OF STAFF	31,861.12	
							PERSONNEL COMPENSATION TOTALS:	240,094.41
RENT, COMMUNICATION, UTILITIES								
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	28.11	
04-20	AP	01544879	SPECTRUM BUSINESS	04/02/22	05/01/22	UTILITIES	158.64	
04-20	AP	01544882	SPECTRUM BUSINESS	04/03/22	05/02/22	UTILITIES	558.82	
04-20	AP	01544884	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	1,144.63	
04-20	AP	01545661	SPECTRUM BUSINESS	04/05/22	05/04/22	UTILITIES	518.73	
04-21	AP	01544872	SPECTRUM BUSINESS	03/28/22	04/27/22	UTILITIES	416.38	
04-21	AP	01544891	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	776.20
05-17	AP	01555108	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	394.51	
05-17	AP	01555110	BROWNSVILLE PUBLIC UTILITIES BOARD	03/17/22	04/14/22	UTILITIES	186.47	
05-17	AP	01555118	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	75.00	
05-17	AP	01555206	SPECTRUM BUSINESS	04/28/22	05/27/22	UTILITIES	414.66	
05-17	AP	01555212	SPECTRUM BUSINESS	05/02/22	06/01/22	UTILITIES	231.19	
05-17	AP	01555629	SPECTRUM BUSINESS	05/03/22	06/02/22	UTILITIES	558.82	
05-27	AP	01556369	SPECTRUM BUSINESS	05/05/22	06/04/22	UTILITIES	398.19	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	774.87
06-06	AP	01564419	BROWNSVILLE PUBLIC UTILITIES BOARD	04/15/22	05/16/22	UTILITIES	299.58	
06-06	AP	01564422	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	75.00	
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	19.65	
06-14	AP	01565094	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	394.51	
06-14	AP	01566234	SPECTRUM BUSINESS	05/28/22	06/27/22	UTILITIES	414.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
06-14	AP 01566236	SPECTRUM BUSINESS	06/03/22 07/02/22	UTILITIES	558.82	
06-14	AP 01566238	SPECTRUM BUSINESS	06/05/22 07/04/22	UTILITIES	478.55	
06-14	AP 01566239	SPECTRUM BUSINESS	06/02/22 07/01/22	UTILITIES	231.19	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	774.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,472.18	
PRINTING AND REPRODUCTION						
04-25	AP 01545095	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	126.00	
				PRINTING AND REPRODUCTION TOTALS:	126.00	
OTHER SERVICES						
04-16	AP 01548413	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548414	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	AP 01546462	PROTECTION ONE	04/30/22 05/29/22	SECURITY SERVICE	142.40	
05-16	AP 01559051	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559052	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-27	AP 01556365	PROTECTION ONE	05/30/22 06/29/22	SECURITY SERVICE	142.40	
06-14	AP 01565093	LEIDOS DIGITAL SOLUTIONS INC	05/31/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
06-14	AP 01566624	VALLEY SHREDDING LLC	06/03/22 06/03/22	JANITORIAL AND MAINT SERV	129.10	
06-16	AP 01569340	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569341	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	13,738.90	
SUPPLIES AND MATERIALS						
04-20	AP 01545283	CITI PCARD-AMZN Mktp US 117X42VP2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	39.49	
04-20	AP 01545283	CITI PCARD-AMZN Mktp US 1Z15C9G90	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-20	AP 01545283	CITI PCARD-HOUSTON CHRONICLE CIRC	03/22/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-20	AP 01545283	CITI PCARD-SUB WASHPOST 024218448	03/13/22 03/13/23	PUBLICATIONS/REFERENCE MAT'L	106.00	
04-21	AP 01545276	CULLIGAN OF RIO GRANDE VALLEY	03/30/22 04/30/22	WATER	14.23	
04-28	GL FRM0115051		02/11/22 03/03/22	FRAMING (TRANSFER)	50.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	332.32	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	100.50	
05-04	AP 01545270	CULLIGAN OF RIO GRANDE VALLEY	03/01/22 03/31/22	WATER	14.02	
05-17	AP 01555201	CITI PCARD-AMZN MKTP US 163NL68A0 AM	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	117.82	
05-17	AP 01555201	CITI PCARD-Amazon.com 1H6U19CX1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	22.36	
05-17	AP 01555201	CITI PCARD-HOUSTON CHRONICLE CIRC	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-17	AP 01555627	CULLIGAN OF RIO GRANDE VALLEY	05/01/22 05/31/22	WATER	17.23	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	274.41	
06-10	AP 01566233	CITI PCARD-AMZN Mktp US 1Q1QQ4UQ2	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	31.19	
06-10	AP 01566233	CITI PCARD-CC Caller-Times	05/14/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-10	AP 01566233	CITI PCARD-HOBBY LOBBY #293	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	54.10	
06-10	AP 01566233	CITI PCARD-HOUSTON CHRONICLE CIRC	05/17/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-14	AP 01566575	CULLIGAN OF RIO GRANDE VALLEY	06/01/22 06/30/22	WATER	17.02	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	399.98	

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06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	18.33	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	36.00	
							SUPPLIES AND MATERIALS TOTALS:	1,784.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,491.60
							OFFICE TOTALS:	<u>266,491.60</u>

2021 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548200	NORTH PARK PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
05-16	AP	01558842	NORTH PARK PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
06-16	AP	01569155	NORTH PARK PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,926.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,926.25
							OFFICE TOTALS:	<u>9,926.25</u>

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.70	20.70
PERSONNEL COMPENSATION	533,812.86	286,453.97
TRAVEL	5,382.22	4,367.20
RENT, COMMUNICATION, UTILITIES	79,105.45	41,174.18
PRINTING AND REPRODUCTION	1,643.18	1,042.09
OTHER SERVICES	21,506.17	10,725.00
SUPPLIES AND MATERIALS	3,212.55	2,037.86
EQUIPMENT	2,221.92	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,905.05	346,931.96
OFFICE TOTALS:	<u>646,905.05</u>	<u>346,931.96</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2.32	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.38	
							FRANKED MAIL TOTALS:	20.70

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	9,583.34
ALLEYNE-LEGENDRE, RUMER J.	05/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	6,041.67
ALVES, MERCY	04/01/22	06/30/22	CASEWORKER	17,833.34
BECA-BARRAGAN, RENATA	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,083.34
CRUZ, EVELYN	04/01/22	06/30/22	DISTRICT DIRECTOR	27,250.01
CRUZ, MICHAEL	05/27/22	06/30/22	PAID FELLOW	2,040.00
DEL VALLE, MELISSA	04/01/22	06/30/22	COMMUNITY & HOUSING COORDINATO	17,083.34
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
ERKEL, RICHARD M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,583.34
GARCIA, CHRISTOPHER	04/01/22	06/14/22	PRESS ASSISTANT/STAFF ASSISTAN	12,450.00
GARCIA, CHRISTOPHER	06/15/22	06/30/22	PRESS SECRETARY/STAFF ASSISTAN	2,800.00
GARCIA, MORAIMA	04/01/22	06/30/22	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
		JUNG, MELISSA R.	04/01/22 06/30/22	SHARED EMPLOYEE		624.99
		LANGE, MICHAEL J.	04/01/22 06/30/22	COMMUNITY LIAISON		14,500.01
		MCWADE, TIMOTHY R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		500.01
		MORCELO, LUCY	04/01/22 06/30/22	EXEC ASST/DISTRICT SCHEDULER		16,583.34
		ORTIZ, SAMMY D.	04/01/22 06/30/22	CONGRESSIONAL AIDE		16,583.34
		QUARTZ, EVELYN S.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		QUINONES, IRIS H.	04/01/22 06/30/22	COMMUNITY LIAISON		17,833.34
		ROMAN, RACHEL A.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT		9,013.89
		ROSARIO, MARITZA	04/01/22 06/30/22	STAFF ASSISTANT		16,583.34
		WILEY, DANIEL K.	04/01/22 06/30/22	DISTRICT DIRECTOR		25,999.99
		YE KNELLER, LINGXIA	04/01/22 06/30/22	COMMUNITY LIAISON		16,583.34
				PERSONNEL COMPENSATION TOTALS:		286,453.97
TRAVEL						
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		628.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-04	AP 01543566	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01545211	MCWADE, TIMOTHY R.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		69.03
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		87.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-19	AP 01558603	MCWADE, TIMOTHY R.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		47.97
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
06-14	AP 01567296	CITIBANK GOV CARD SERVICE	06/02/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		901.60
				TRAVEL TOTALS:		4,367.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		7.11
04-16	AP 01548823	HAVE REALTY CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
04-22	AP 01551510	VERIZON	04/13/22 05/12/22	UTILITIES		174.99
04-22	AP 01551513	VERIZON	04/01/22 04/30/22	UTILITIES		1,115.23
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		370.32
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		370.32
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		370.32
					EQUIPMENT TOTALS:	1,110.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,931.96
					OFFICE TOTALS:	346,931.96
2021 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP	01543328	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		84.00
04-01	AP	01543577	03/01/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
					SUPPLIES AND MATERIALS TOTALS:	2,184.00
EQUIPMENT						
05-24	AP	01563667	05/23/22 05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		25,186.00
06-23	AP	01573414	06/21/22 06/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7		3,675.00
06-23	AP	01573414	06/21/22 06/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,000.00
06-23	AP	01573487	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 22		11,550.00
06-23	AP	01573487	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,000.00
					EQUIPMENT TOTALS:	68,411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,595.00
					OFFICE TOTALS:	70,595.00
INTERN ALLOWANCES						
2022 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,872.00
					INTERN ALLOWANCES TOTALS:	3,872.00
					OFFICE TOTALS:	3,872.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHWITZMAN, DEVON A.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		1,232.00
					PERSONNEL COMPENSATION TOTALS:	1,232.00
					INTERN ALLOWANCES TOTALS:	1,232.00
					OFFICE TOTALS:	1,232.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,357.30
						36,309.86

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PERSONNEL COMPENSATION	577,987.53	306,961.94
TRAVEL	3,555.68	1,908.72
RENT, COMMUNICATION, UTILITIES	10,198.87	5,158.61
PRINTING AND REPRODUCTION	28,063.31	28,030.31
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	9,706.48	3,606.60
EQUIPMENT	330.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,949.17	382,891.04
OFFICE TOTALS:	666,949.17	382,891.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	166.82
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-28.65
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19,716.68
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-58.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	68.02
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16,359.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-45.15
					FRANKED MAIL TOTALS:	36,309.86

PERSONNEL COMPENSATION

BECK, ALEXANDRA N.	04/01/22	06/30/22	CASEWORKER	15,249.99
BONE, ERIKA N.	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	10,666.67
BRYANT, ARTHUR H.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,666.67
BURKE, MARY C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,166.66
DAVIS, MELANIE F.	04/01/22	06/30/22	IT TECH	7,166.67
FEARS, JORDAN M.	04/01/22	06/30/22	DIR DISTRICT RELATIONS DEVELOP	21,020.84
GAHUN, JAMIE H.	01/03/22	06/30/22	EXECUTIVE DIRECTOR, SUBURBAN C	39,944.43
GANS, DAVID S.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,833.33
GATES, ZACHARY L.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,866.67
KELLER, CHARLES C.	01/03/22	06/30/22	CHIEF OF STAFF	48,963.34
O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	4,625.01
PERRYMAN, NICHOLAS F.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,333.33
SMITH, EMILY A.	04/01/22	06/30/22	SCHEDULE COORDINATOR	21,416.67
STONEBRAKER, MIRIAM H.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,166.66
WILLIAMS, ROSE K.	04/01/22	06/17/22	STAFF ASSISTANT	8,791.67
WINSHIP, JACQUELINE N.	04/01/22	06/30/22	SENIOR COMMUNITY LIAISON	21,083.33
			PERSONNEL COMPENSATION TOTALS:	306,961.94

TRAVEL

04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-131.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	477.60
05-20	AP 01562149	FEARS, JORDAN M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	26.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
05-20	AP 01562149	FEARS, JORDAN M.	04/20/22 04/22/22	PRIVATE AUTO MILEAGE		67.39
05-31	AP 01564629	WINSHIP, JACQUELINE N	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		90.09
05-31	AP 01564631	FEARS, JORDAN M.	05/03/22 05/27/22	PRIVATE AUTO MILEAGE		129.64
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-477.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		87.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		477.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-27	AP X0010420	BONE, ERIKA N.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		20.69
					TRAVEL TOTALS:	1,908.72
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01533606	CHARTER COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		-207.11
04-06	AP 01544326	CHARTER COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		207.11
04-11	AP 01546465	VERIZON	02/08/22 03/23/22	UTILITIES		873.56
04-11	AP 01546465	VERIZON	02/24/22 03/23/22	UTILITIES		-873.56
04-22	AP 01551976	AT&T	04/15/22 05/14/22	UTILITIES		95.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3.21
05-05	AP 01555009	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		275.00
05-05	AP 01555010	VERIZON	04/24/22 05/23/22	UTILITIES		943.96
05-05	AP 01555011	CHARTER COMMUNICATIONS	04/24/22 05/23/22	UTILITIES		207.94
05-19	AP 01542931	CHARTER COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		-207.12
05-25	AP 01563578	AT&T	05/15/22 06/14/22	UTILITIES		95.25
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP 01564629	WINSHIP, JACQUELINE N	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		24.62
05-31	AP 01564630	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		275.00
05-31	AP 01564689	CHARTER COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		207.12
05-31	AP 01564696	VERIZON	05/24/22 06/23/22	UTILITIES		947.46
05-31	AP 01564697	CHARTER COMMUNICATIONS	05/24/22 06/23/22	UTILITIES		207.94
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1.92
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2.66
06-27	GL MED0116323		06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)		21.00
06-27	AP X0010231	AT&T	06/15/22 07/14/22	UTILITIES		95.25
06-28	AP X0010851	CHARTER COMMUNICATIONS	06/24/22 07/23/22	UTILITIES		207.94
06-28	AP X0010898	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		275.00
06-29	AP X0011549	VERIZON	06/24/22 07/23/22	UTILITIES		1,009.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,158.61

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PRINTING AND REPRODUCTION							
04-04	AP	01543821	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	329.00
05-18	AP	01560102	AMPLIFY INC	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	450.00
06-03	AP	01565850	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-07	AP	01566450	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD	16,867.74
06-07	AP	01566499	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	400.00
06-07	AP	01566499	AMPLIFY INC	05/24/22	06/02/22	ADVERTISEMENTS	2,995.20
06-07	AP	01566499	AMPLIFY INC	05/26/22	06/02/22	ADVERTISEMENTS	4,485.37
06-10	AP	01566596	CITI PCARD-NEWMAGAZINE NETWORK	05/18/22	05/18/22	ADVERTISEMENTS	2,460.00
PRINTING AND REPRODUCTION TOTALS:							28,030.31
OTHER SERVICES							
04-22	AP	01551594	THE PROSPER GROUP LLC	01/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	93.22
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	38.07
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	10.59
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	55.74
04-18	AP	01547087	BONE, ERIKA N.	03/22/22	03/22/22	WATER	24.19
04-18	AP	01547087	BONE, ERIKA N.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	12.79
04-18	AP	01547185	CITI PCARD-THE BUSINESS JOURNALS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	125.00
04-22	AP	01551864	O'CONNOR, MARY M.	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01552315	PURITAN SPRINGS WATER	03/18/22	04/14/22	WATER	54.87
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	31.77
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	172.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	285.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	214.66
05-05	AP	01555008	QUENCH USA LLC	05/01/22	05/31/22	WATER	35.00
05-23	AP	01562805	O'CONNOR, MARY M.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-24	AP	01562782	DAVIS, MELANIE F.	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	150.38
05-24	AP	01562869	PURITAN SPRINGS WATER	04/15/22	05/12/22	WATER	83.06
05-27	AP	01564171	QUENCH USA LLC	06/01/22	06/30/22	WATER	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	153.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	WATER	10.59
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	301.84
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	121.23
06-13	AP	01567462	KELLER, CHARLES C.	06/08/22	06/08/23	PUBLICATIONS/REFERENCE MAT'L	595.00
06-23	AP	01572683	PURITAN SPRINGS WATER	05/13/22	06/09/22	WATER	43.34
06-27	AP	X0010367	O'CONNOR, MARY M.	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	X0010420	BONE, ERIKA N.	06/13/22	06/13/22	FOOD & BEVERAGE	25.80
06-27	AP	X0010420	BONE, ERIKA N.	06/20/22	06/20/22	FOOD & BEVERAGE	14.58
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.71
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	59.84
06-28	AP	X0010415	DAVIS, MELANIE F.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	168.47
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	120.92
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	267.80
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	28.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		104.29
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		21.55
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		90.46
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		221.13
06-30	AP X0011620	QUENCH USA LLC	07/01/22 07/31/22	WATER		35.00
				SUPPLIES AND MATERIALS TOTALS:		3,606.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		55.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		55.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		55.00
				EQUIPMENT TOTALS:		165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,891.04
				OFFICE TOTALS:		382,891.04
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAHUN, JAMIE H.	01/01/22 01/02/22	EXECUTIVE DIRECTOR, SUBURBAN C		55.56
		KELLER, CHARLES C.	01/01/22 01/02/22	CHIEF OF STAFF		61.67
				PERSONNEL COMPENSATION TOTALS:		117.23
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548877	PATRICK MILLER PROPERTIES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01559515	PATRICK MILLER PROPERTIES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP 01569787	PATRICK MILLER PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,600.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		107.77
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		21.96
				SUPPLIES AND MATERIALS TOTALS:		129.73
EQUIPMENT						
06-13	AP 01567993	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22 03/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,836.00
				EQUIPMENT TOTALS:		3,836.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,682.96
				OFFICE TOTALS:		13,682.96
INTERN ALLOWANCES						
2022 HON. ANN WAGNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,180.00	7,515.00
				INTERN ALLOWANCES TOTALS:	9,180.00	7,515.00
				OFFICE TOTALS:	9,180.00	7,515.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANTES, PRESTON D.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
EVANS, AVNISH R.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	675.00
KEISER, LINDSAY R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
LEVERONE, BRENDAN T.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
			PERSONNEL COMPENSATION TOTALS:	7,515.00
			INTERN ALLOWANCES TOTALS:	7,515.00
			OFFICE TOTALS:	7,515.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,785.32	50,732.40
PERSONNEL COMPENSATION	529,484.98	267,472.21
TRAVEL	18,107.25	12,534.97
RENT, COMMUNICATION, UTILITIES	54,330.70	32,216.03
PRINTING AND REPRODUCTION	62,396.17	55,970.16
OTHER SERVICES	1,542.30	1,000.80
SUPPLIES AND MATERIALS	6,037.54	4,038.13
EQUIPMENT	1,234.90	908.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,919.16
	OFFICE TOTALS:	424,873.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	735.66
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	925.29
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-53.30
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15,855.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,521.54
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	493.26
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,265.00
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.70
			FRANKED MAIL TOTALS:	50,732.40

PERSONNEL COMPENSATION

ANDERSON, WENDY S	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99
BOURDON, SUZANNE L	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
BROWN, JOANNA C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
FULLING, ALEXANDRIA M.	04/01/22	06/30/22	POLICY ADVISOR	21,249.99
HOUPT, JEBEDIAH O.	04/01/22	06/30/22	STAFF ASSISTANT	11,750.01
KERSKA, KATERINA I.	05/23/22	06/30/22	STAFF ASSISTANT	4,222.22
KOTMAN, DANIEL D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
KRASNY, DUSTIN M.	04/01/22	06/30/22	DISTRICT DIRECTOR OF OPERATION	26,250.00
LAUKITIS, RICHARD	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
MCGUIRE, JULIE A.	06/13/22	06/30/22	STAFF ASSISTANT	2,000.00
RAIZER, STEPHEN J	04/01/22	06/30/22	DISTRICT DIRECTOR OF ADMINISTRATION	26,250.00
RORKE, MICHAEL M.	04/01/22	06/30/22	LEGISLATIVE CORR/PRESS SECRETARY	18,750.00
STRINGER, MARY E	04/01/22	06/30/22	SCHEDULER	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
		ZRINYI, KRISTINE A.	04/01/22 06/30/22	OFFICE MANAGER		12,750.00
				PERSONNEL COMPENSATION TOTALS:		267,472.21
TRAVEL						
04-12	AP 01545964	RORKE, MICHAEL M.	03/25/22 04/02/22	PRIVATE AUTO MILEAGE		637.65
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01546023	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	CAR RENTAL		145.60
04-15	AP 01546925	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		258.20
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		15.24
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		9.61
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		83.76
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	PARKING		50.00
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		352.21
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	LODGING		319.68
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	CAR RENTAL		193.16
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/21/22 04/22/22	GASOLINE		84.88
05-03	AP 01553748	KRASNY, DUSTIN M.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,302.09
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01558508	KRASNY, DUSTIN M.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		1,353.34
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		428.20
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		316.35
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		144.29
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		6.14
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		23.99
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		5.57
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	CAR RENTAL		140.79
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		30.00
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	TAXI/RIDE SHARE		50.00
06-13	AP 01567358	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-13	AP 01567358	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING		134.31
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		7.42
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		20.41
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	CAR RENTAL		150.40
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	GASOLINE		51.98
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	TAXI/RIDE SHARE		50.00

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06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
06-15	AP	01568141	KRASNY, DUSTIN M.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	1,261.61	
06-15	AP	01568143	ANDERSON, WENDY S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	76.64	
06-15	AP	01568677	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	567.21	
06-23	AP	01572400	RAJZER, STEPHEN	05/18/22	05/18/22	MEALS	25.33	
06-23	AP	01572400	RAJZER, STEPHEN	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	617.76	
06-23	AP	01572400	RAJZER, STEPHEN	04/05/22	04/28/22	PRIVATE AUTO MILEAGE	486.14	
06-23	AP	01572400	RAJZER, STEPHEN	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	548.61	
06-23	AP	01572400	RAJZER, STEPHEN	05/16/22	05/19/22	PARKING	104.00	
							TRAVEL TOTALS:	12,534.97
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548323	TAX SEASON WIDOWS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-21	AP	01551267	CONSTITUENT SERVICES INC	03/18/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
04-21	AP	01551482	VERIZON WIRELESS	03/16/22	04/15/22	UTILITIES	332.83	
04-22	AP	01552004	COMCAST	02/25/22	04/27/22	UTILITIES	494.58	
04-22	GL	MED0114753	.....	04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	20.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	474.34
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
04-29	AP	01553688	VERIZON WIRELESS	04/16/22	05/15/22	UTILITIES	332.73	
04-29	AP	01553734	AMPLIFY INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	3,491.20	
04-29	AP	01553756	CONSTITUENT SERVICES INC	04/22/22	04/22/22	FRANKABLE TELECOM/TELETOWNHALL	28.88	
05-02	AP	01553618	CAPITAL MAIL SERVICES LLC	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	500.00	
05-02	AP	01553744	STRINGER, MARY E.	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	92.80	
05-02	AP	01553754	CONSTITUENT SERVICES INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	5,763.56	
05-10	AP	01556361	COMCAST	04/28/22	05/27/22	UTILITIES	494.08	
05-16	AP	01558964	TAX SEASON WIDOWS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-17	AP	01558531	AMPLIFY INC	04/01/22	04/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,473.18	
05-25	AP	01563683	VERIZON WIRELESS	05/16/22	06/15/22	UTILITIES	332.59	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	471.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
06-07	AP	01566361	CONSTITUENT SERVICES INC	04/12/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
06-07	AP	01566364	CONSTITUENT SERVICES INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
06-07	AP	01566367	AMPLIFY INC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,570.64	
06-07	AP	01566371	CONSTITUENT SERVICES INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
06-07	AP	01566382	AMPLIFY INC	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL	2,945.12	
06-07	AP	01566385	CONSTITUENT SERVICES INC	05/10/22	05/10/22	FRANKABLE TELECOM/TELETOWNHALL	415.04	
06-16	AP	01569271	TAX SEASON WIDOWS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-22	AP	01572437	COMCAST	05/28/22	06/27/22	UTILITIES	494.08	
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	475.66
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,216.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)		29.30
05-02	AP	01553618	04/12/22 04/15/22	FRANKABLE PRINTING & REPROD	5,661.78	
05-11	AP	01556385	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	173.60	
05-23	AP	01562470	04/14/22 04/30/22	ADVERTISEMENTS	2,737.00	
05-23	AP	01562475	04/14/22 04/30/22	ADVERTISEMENTS	1,904.00	
05-23	AP	01562476	04/14/22 04/30/22	ADVERTISEMENTS	1,085.00	
05-23	AP	01562488	04/15/22 04/30/22	ADVERTISEMENTS	1,428.00	
05-23	AP	01562510	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-24	AP	01562482	04/14/22 04/30/22	ADVERTISEMENTS	1,993.75	
05-26	AP	01563839	05/08/22 05/12/22	ADVERTISEMENTS	650.00	
06-07	AP	01566411	02/01/22 04/30/22	ADVERTISEMENTS	9,000.00	
06-08	AP	01566695	05/01/22 05/31/22	ADVERTISEMENTS	5,000.00	
06-08	AP	01566704	05/07/22 05/11/22	ADVERTISEMENTS	300.00	
06-08	AP	01566815	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	75.00	
06-13	AP	01567265	05/26/22 06/02/22	ADVERTISEMENTS	1,240.00	
06-22	AP	01572381	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD	8,149.48	
06-23	AP	01572400	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	20.00	
06-26	AP	01572894	05/09/22 05/31/22	ADVERTISEMENTS	1,572.00	
06-26	AP	01572917	05/04/22 05/31/22	ADVERTISEMENTS	2,352.00	
06-26	AP	01572922	05/04/22 05/31/22	ADVERTISEMENTS	3,136.00	
06-26	AP	01572926	05/04/22 05/31/22	ADVERTISEMENTS	4,508.00	
06-26	AP	01572932	05/05/22 05/31/22	ADVERTISEMENTS	3,071.25	
06-26	AP	01572948	05/10/22 05/10/22	ADVERTISEMENTS	602.00	
06-26	AP	01572962	05/10/22 05/10/22	ADVERTISEMENTS	580.00	
06-26	AP	01572965	05/11/22 05/11/22	ADVERTISEMENTS	626.00	
					PRINTING AND REPRODUCTION TOTALS:	55,970.16
OTHER SERVICES						
04-21	AP	01549435	04/01/22 06/30/22	JANITORIAL AND MAINT SERV	100.80	
04-22	AP	01551644	03/04/22 03/25/22	JANITORIAL AND MAINT SERV	300.00	
05-11	AP	01556424	04/08/22 04/29/22	JANITORIAL AND MAINT SERV	300.00	
06-01	AP	01564798	05/06/22 05/27/22	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	1,000.80
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,774.58	
04-12	AP	01545954	04/01/22 04/30/22	WATER	7.88	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	325.32	
04-18	AP	01547340	04/28/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	231.76	
04-25	AP	01551983	03/11/22 03/22/22	WATER	49.00	
04-29	AP	01553665	02/01/22 02/28/22	WATER	26.22	
04-29	AP	01554305	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	15.88	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-133.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	170.10	

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05-17	AP	01558473	LADWIGS CULLIGAN	05/01/22	05/31/22	WATER	7.88	
05-23	AP	01562504	QUENCH USA LLC	04/01/22	04/30/22	WATER	26.22	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	170.16
06-01	AP	01564985	QUENCH USA LLC	05/01/22	05/31/22	WATER	26.22	
06-08	AP	01566810	QUENCH USA LLC	06/01/22	06/30/22	WATER	26.22	
06-15	AP	01568213	AMERICAN OFFICE SOLUTIONS INC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	38.50	
06-23	AP	01572904	LADWIGS CULLIGAN	06/14/22	06/14/22	WATER	62.00	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	202.88	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	662.34	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	371.97
							SUPPLIES AND MATERIALS TOTALS:	4,038.13

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	95.08
05-31	GL	MNT0115671	.....	01/19/22	01/31/22	MAINTENANCE / REPAIRS	48.23
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	210.08
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	210.08
							EQUIPMENT TOTALS:	908.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 424,873.17

OFFICE TOTALS: 424,873.17

2021 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	01545995	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	-162.20	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
							TRAVEL TOTALS:	-815.80

PRINTING AND REPRODUCTION								
05-02	AP	01554110	MCKIBBIN MEDIA GROUP INC	11/01/21	11/09/21	ADVERTISEMENTS	1,242.00	
05-02	AP	01554115	MCKIBBIN MEDIA GROUP INC	11/01/21	11/09/21	ADVERTISEMENTS	810.00	
							PRINTING AND REPRODUCTION TOTALS:	2,052.00

EQUIPMENT								
04-29	AP	01554244	AMERICAN OFFICE SOLUTIONS INC	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,576.00	
							EQUIPMENT TOTALS:	10,576.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,812.20
							OFFICE TOTALS:	11,812.20

INTERN ALLOWANCES
2022 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,633.33	1,633.33
INTERN ALLOWANCES TOTALS:	1,633.33	1,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. TIM WALBERG—Con.						
					OFFICE TOTALS:	1,633.33
						1,633.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OSANTOWSKIE, HUNTER D.	05/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:	1,633.33
					INTERN ALLOWANCES TOTALS:	1,633.33
					OFFICE TOTALS:	1,633.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JACKIE WALORSKI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					54,683.71	22,690.66
PERSONNEL COMPENSATION					526,202.50	300,122.51
TRAVEL					14,785.52	10,270.13
RENT, COMMUNICATION, UTILITIES					11,764.97	6,652.23
PRINTING AND REPRODUCTION					67,106.44	24,489.44
OTHER SERVICES					7,565.39	2,709.17
SUPPLIES AND MATERIALS					4,969.45	2,537.65
EQUIPMENT					1,575.00	327.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,652.98
					OFFICE TOTALS:	369,798.79
					688,652.98	369,798.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		107.76
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-58.75
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-23.15
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		21.46
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		109.55
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		22,557.64
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-23.85
					FRANKED MAIL TOTALS:	22,690.66
PERSONNEL COMPENSATION						
		CHRISTOPHEL, SHARON E	04/01/22 06/30/22	CASEWORKER		16,656.26
		CHRISTOPHEL, SHARON E	05/01/22 05/31/22	CASEWORKER (OTHER COMPENSATION)		5,000.00
		CUMMINGS, TIMOTHY P.	04/01/22 06/30/22	CHIEF OF STAFF		46,250.00
		MACMANN, JULIE L.	04/01/22 06/30/22	SCHEDULER		18,577.51
		MACMANN, JULIE L.	05/01/22 05/31/22	SCHEDULER (OTHER COMPENSATION)		5,000.00
		NATE, GRIFFIN P.	04/01/22 06/30/22	FIELD REPRESENTATIVE		16,070.00
		NELSON, DAVID A.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		15,416.66
		PARSONS, BENJAMIN P.	04/01/22 06/30/22	CASEWORKER		16,656.26
		PARSONS, BENJAMIN P.	05/01/22 05/31/22	CASEWORKER (OTHER COMPENSATION)		5,000.00

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		POTTS,ZACHERY R	04/01/22	06/30/22	DISTRICT DIRECTOR	18,450.00
		POTTS,ZACHERY R	05/01/22	05/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		RIDENOUR, JACQUELINE R.	04/01/22	06/30/22	CASEWORKER	18,581.26
		RISKOVITCH, KIMBERLY L.	05/16/22	06/30/22	FIELD REPRESENTATIVE	5,416.67
		RUHLEN, MARY E	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
		SCHULTZ,MARTIN J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,062.50
		SCHULTZ,MARTIN J	05/01/22	05/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		SIMONETTI,STEPHEN A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	19,218.75
		SIMONETTI,STEPHEN A	05/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		STRICKLAND, KELLE A.	04/01/22	06/30/22	SHARED EMPLOYEE	3,474.99
		THOMSON,EMMA L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,624.99
		THOMSON,EMMA L	05/01/22	05/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		TUVESON, ERIK W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,916.67
				PERSONNEL COMPENSATION TOTALS:	300,122.51	
	TRAVEL					
04-06	AP	X0004372 POTTS, ZACHERY R.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	19.30
04-06	AP	X0004372 POTTS, ZACHERY R.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	148.50
04-06	AP	X0004372 POTTS, ZACHERY R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	147.57
04-06	AP	X0004372 POTTS, ZACHERY R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	19.76
04-06	AP	X0004372 POTTS, ZACHERY R.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	23.52
04-06	AP	X0004372 POTTS, ZACHERY R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	21.95
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004901 HON JACQUELINE WALORSKI-SWIHART	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	139.78
04-11	AP	X0005059 HON JACQUELINE WALORSKI-SWIHART	04/07/22	04/06/23	NON-AIRFARE COMMERCIAL TRANSP	99.00
04-11	AP	X0005059 HON JACQUELINE WALORSKI-SWIHART	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	139.78
04-12	AP	X0005101 RIDENOUR, JACQUELINE R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	43.54
04-12	AP	X0005101 RIDENOUR, JACQUELINE R.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	43.54
04-19	AP	X0004594 CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	426.20
04-19	AP	X0004594 CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	420.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	373.20
04-19	AP	X0004594 CITIBANK	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	-58.00
04-19	AP	X0004594 CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	197.60
04-19	AP	X0004594 CITIBANK	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP	X0004594 CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60
04-19	AP	X0004594 CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	482.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/12/22	CAR RENTAL	666.34
05-04	AP	X0004939 NATE, GRIFFIN P.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	42.85
05-04	AP	X0004939 NATE, GRIFFIN P.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	44.26
05-04	AP	X0004939 NATE, GRIFFIN P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	77.50
05-04	AP	X0004939 NATE, GRIFFIN P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	44.82
05-04	AP	X0006059 POTTS, ZACHERY R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	148.50
05-04	AP	X0006059 POTTS, ZACHERY R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	147.57
05-04	AP	X0006059 POTTS, ZACHERY R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	20.75
05-04	AP	X0006059 POTTS, ZACHERY R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	15.28
05-04	AP	X0006059 POTTS, ZACHERY R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	39.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
05-04	AP X0006059	POTTS, ZACHERY R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	3.32	
05-04	AP X0006059	POTTS, ZACHERY R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	148.50	
05-11	AP X0006593	THOMSON, EMMA L.	05/04/22 05/04/22	MEALS	30.15	
05-11	AP X0006593	THOMSON, EMMA L.	05/06/22 05/06/22	MEALS	7.52	
05-11	AP X0006593	THOMSON, EMMA L.	05/05/22 05/05/22	GASOLINE	20.26	
05-11	AP X0006593	THOMSON, EMMA L.	05/04/22 05/04/22	TAXI/RIDE SHARE	30.85	
05-11	AP X0006593	THOMSON, EMMA L.	05/06/22 05/06/22	TAXI/RIDE SHARE	25.95	
05-16	AP X0005963	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	482.60	
05-16	AP X0005963	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP X0005963	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
05-16	AP X0005963	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP X0005963	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
05-16	AP X0005963	CITIBANK	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
05-16	AP X0005963	CITIBANK	05/04/22 05/06/22	LODGING	367.41	
05-31	AP X0007737	POTTS, ZACHERY R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-06	AP X0007426	NATE, GRIFFIN P.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	63.54	
06-06	AP X0007426	NATE, GRIFFIN P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	57.20	
06-06	AP X0007426	NATE, GRIFFIN P.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	74.88	
06-06	AP X0007426	NATE, GRIFFIN P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	6.24	
06-06	AP X0007426	NATE, GRIFFIN P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	26.34	
06-06	AP X0007426	NATE, GRIFFIN P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	18.78	
06-06	AP X0007426	NATE, GRIFFIN P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	51.87	
06-06	AP X0007426	NATE, GRIFFIN P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	26.38	
06-06	AP X0007426	NATE, GRIFFIN P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	6.24	
06-06	AP X0007426	NATE, GRIFFIN P.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	59.08	
06-06	AP X0007426	NATE, GRIFFIN P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	68.71	
06-06	AP X0007426	NATE, GRIFFIN P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	73.89	
06-06	AP X0007426	NATE, GRIFFIN P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	70.03	
06-06	AP X0007426	NATE, GRIFFIN P.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE	28.30	
06-06	AP X0007426	NATE, GRIFFIN P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	75.83	
06-06	AP X0007426	NATE, GRIFFIN P.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	48.21	
06-06	AP X0007433	POTTS, ZACHERY R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	28.58	
06-06	AP X0007433	POTTS, ZACHERY R.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	16.01	
06-06	AP X0007433	POTTS, ZACHERY R.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	33.57	
06-06	AP X0007433	POTTS, ZACHERY R.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	29.76	
06-06	AP X0007433	POTTS, ZACHERY R.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	19.42	
06-06	AP X0007433	POTTS, ZACHERY R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	50.02	
06-06	AP X0007433	POTTS, ZACHERY R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	50.79	
06-06	AP X0007433	POTTS, ZACHERY R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	20.84	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	43.57	

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06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	43.57	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	495.20	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/19/22	LODGING	898.91	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/16/22	MEALS	69.56	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/17/22	05/17/22	MEALS	48.80	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/18/22	05/18/22	MEALS	53.16	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/19/22	05/19/22	MEALS	25.73	
06-16	AP	X0008049	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
06-16	AP	X0008049	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	376.10	
06-16	AP	X0008049	CITIBANK	05/28/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
06-16	AP	X0008049	CITIBANK	05/04/22	05/06/22	CAR RENTAL	141.44	
							TRAVEL TOTALS:	10,270.13
RENT, COMMUNICATION, UTILITIES								
04-06	AP	X0004871	VERIZON	03/24/22	04/23/22	UTILITIES	147.57	
04-07	AP	X0004997	ROCHESTER TELEPHONE COMPANY INC	04/01/22	04/30/22	UTILITIES	98.77	
04-12	AP	X0005121	COMCAST	04/05/22	05/04/22	UTILITIES	565.22	
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	49.56	
04-26	AP	X0005472	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	123.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	902.25	
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	55.87	
05-04	AP	X0005861	MISHAWAKA UTILITIES	03/15/22	04/12/22	UTILITIES	125.14	
05-10	AP	X0006609	VERIZON	04/24/22	05/23/22	UTILITIES	147.54	
05-10	AP	X0006610	NIPSCO	03/24/22	04/25/22	UTILITIES	80.72	
05-12	AP	X0006818	ROCHESTER TELEPHONE COMPANY INC	05/01/22	05/31/22	UTILITIES	97.21	
05-12	AP	X0006827	COMCAST	05/05/22	06/04/22	UTILITIES	565.22	
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	79.38	
05-26	AP	X0007660	CHRISTOPHEL, SHARON E.	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	68.76	
05-26	AP	X0007701	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	123.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	907.16	
06-06	AP	X0008381	MISHAWAKA UTILITIES	04/12/22	05/12/22	UTILITIES	116.74	
06-08	AP	X0009109	VERIZON	05/24/22	06/23/22	UTILITIES	209.98	
06-16	AP	X0009607	ROCHESTER TELEPHONE COMPANY INC	06/01/22	06/30/22	UTILITIES	95.51	
06-22	AP	X0009609	COMCAST	06/05/22	07/04/22	UTILITIES	565.22	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	918.69	
06-27	AP	X0010586	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	112.76	
06-30	AP	X0011648	NIPSCO	05/24/22	06/23/22	UTILITIES	56.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,652.23
PRINTING AND REPRODUCTION								
04-29	AP	X0005481	US BUSINESS SYSTEMS INC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	46.44	
05-26	AP	X0007702	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-26	AP	X0007732	CREATIVE FRANKING	05/24/22	05/24/22	FRANKABLE PRINTING & REPRO	24,400.00	
							PRINTING AND REPRODUCTION TOTALS:	24,489.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
04-06	AP	X0004869	03/06/22 03/27/22	JANITORIAL AND MAINT SERV		440.00
04-06	AP	X0004870	02/06/22 02/27/22	JANITORIAL AND MAINT SERV		440.00
04-06	AP	X0004906	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		112.95
05-11	AP	X0006608	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		112.78
05-26	AP	X0007704	04/03/22 04/03/22	JANITORIAL AND MAINT SERV		440.00
06-06	AP	X0007426	05/16/22 05/16/22	JANITORIAL AND MAINT SERV		12.82
06-06	AP	X0007426	05/28/22 05/28/22	JANITORIAL AND MAINT SERV		8.56
06-06	AP	X0007433	05/07/22 05/07/22	LAUNDRY SERVICES		227.05
06-06	AP	X0008379	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		115.06
06-21	AP	X0009561	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		299.95
06-21	AP	X0010004	05/01/22 05/29/22	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	2,709.17
SUPPLIES AND MATERIALS						
04-06	AP	X0004372	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		133.69
04-06	AP	X0004867	03/15/22 03/15/22	WATER		46.39
04-06	AP	X0004904	03/31/22 04/29/22	WATER		62.06
04-06	AP	X0004931	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		179.88
04-06	AP	X0004936	04/05/22 04/05/22	FOOD & BEVERAGE		29.02
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE		12.31
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		81.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-171.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		223.32
05-04	AP	X0004939	03/31/22 03/31/22	FOOD & BEVERAGE		75.00
05-04	AP	X0004939	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		103.78
05-04	AP	X0005860	04/12/22 04/12/22	WATER		46.39
05-11	AP	X0006607	04/30/22 05/31/22	WATER		62.06
05-12	AP	X0006687	05/09/22 05/09/22	FOOD & BEVERAGE		69.30
05-17	GL	FRM0115558	03/21/22 04/06/22	FRAMING (TRANSFER)		30.00
05-26	AP	X0007500	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		31.75
05-26	AP	X0007500	03/27/22 04/26/22	SOFTWARE LESS THAN \$500		10.59
05-26	AP	X0007500	04/27/22 05/26/22	SOFTWARE LESS THAN \$500		10.59
05-26	AP	X0007500	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-26	AP	X0007500	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-26	AP	X0007500	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-26	AP	X0007660	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		26.74
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		185.29
06-06	AP	X0007426	05/04/22 05/04/22	FOOD & BEVERAGE		12.00
06-06	AP	X0007426	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		82.38
06-06	AP	X0007433	06/14/22 06/14/22	FOOD & BEVERAGE		40.00
06-06	AP	X0008368	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		26.74
06-07	AP	01565890	03/01/22 03/15/22	FOOD & BEVERAGE		12.31

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06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	68.65	
06-08	AP	X0009110	CULLIGAN OF MICHIANA	05/31/22	06/30/22	WATER	62.06	
06-22	AP	X0009435	POTTS, ZACHERY R.	05/07/22	05/07/22	FOOD & BEVERAGE	760.00	
06-27	AP	X0010588	CRYSTAL SPRINGS	06/07/22	06/07/22	WATER	46.39	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.31	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	7.12	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	155.58
							SUPPLIES AND MATERIALS TOTALS:	2,537.65

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	351.00
04-29	AP	X0005481	US BUSINESS SYSTEMS INC	04/01/22	06/30/22	MAINTENANCE / REPAIRS	195.00	
05-31	GL	MNT0115671	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0115671	.....	05/12/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	310.00
							EQUIPMENT TOTALS:	327.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,798.79

OFFICE TOTALS: 369,798.79

2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548180	CORNERMARKET PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP	01549152	MARDOT LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-04	AP	X0005859	PROCOMM VOICE & DATA SOLUTIONS INC	12/10/21	12/10/21	UTILITIES	2,550.00	
05-16	AP	01558823	CORNERMARKET PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01559783	MARDOT LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01569136	CORNERMARKET PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01570048	MARDOT LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00

EQUIPMENT								
05-31	GL	MNT0115671	.....	04/09/21	04/30/21	MAINTENANCE / REPAIRS	-143.73
05-31	GL	MNT0115671	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-196.00
							EQUIPMENT TOTALS:	-1,711.73

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,538.27

OFFICE TOTALS: 6,538.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,250.01	3,150.01
					INTERN ALLOWANCES TOTALS:	3,150.01
					OFFICE TOTALS:	3,150.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABCOCK, SOFIA K.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		933.34
		HOLDER, GAGE B.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		KEARNS, ELIZABETH C.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		416.67
		MORELAND, NICKOLAS A.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -		583.33
		SNODGRASS, HANNAH	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		416.67
					PERSONNEL COMPENSATION TOTALS:	3,150.01
					INTERN ALLOWANCES TOTALS:	3,150.01
					OFFICE TOTALS:	3,150.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,295.72	29,296.71
PERSONNEL COMPENSATION					650,658.68	360,805.93
TRAVEL					26,413.03	22,036.48
RENT, COMMUNICATION, UTILITIES					15,461.02	9,626.32
PRINTING AND REPRODUCTION					93,283.45	77,688.53
OTHER SERVICES					5,056.80	2,960.80
SUPPLIES AND MATERIALS					9,508.10	7,356.42
EQUIPMENT					4,817.08	4,229.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,000.27
					OFFICE TOTALS:	514,000.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		55.60
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		2,459.90
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-13.70
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		10,074.86
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-60.70
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		9.30
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		38.51
06-30	AP	01574470 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		16,766.29
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-33.35
					FRANKED MAIL TOTALS:	29,296.71
PERSONNEL COMPENSATION						
		ARGUELLO,HECTOR	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		23,250.00

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		AUDINO, ERNEST C	04/01/22	06/30/22	DISTRICT DIRECTOR	31,250.01
		BARRETT, WALKER B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,999.99
		BOWER, SUSAN K	03/01/22	06/30/22	DIRECTOR OF CONSTITUTENT SVCS	22,125.00
		BURNETT, NICHOLAS	04/02/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,338.88
		CARR, MELISSA A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
		CHRIST-MILLER, CYNTHIA	04/01/22	06/30/22	CONSTITUENT SERVICES	17,000.01
		HABERLY, KELSEY M.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,000.01
		HEWITT, JAMES O.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,500.00
		HOFMANN, DAMIAN P.	05/10/22	06/30/22	TEMPORARY EMPLOYEE	2,550.00
		KETCHEL, MICAH T	04/01/22	06/30/22	CHIEF OF STAFF	47,441.99
		KRAUS, JUSTIN T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
		NORMAN, SHERRY C	04/01/22	06/30/22	CONSTITUENT SERVICES	17,000.01
		RAFFERTY, CAITRIONA E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00
		SCHEIDT, EMMA M.	04/01/22	06/30/22	STAFF ASSISTANT	12,600.00
		SCHULER JR, ROBERT C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
		STAPLEFORD, JAMES R	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
		TAUBENBERGER, KATIANA L.	04/01/22	06/30/22	PRESS ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	360,805.93
	TRAVEL					
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	147.19
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/21/22	03/24/22	MEALS	168.44
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/24/22	03/24/22	GASOLINE	95.07
04-15	AP 01546816	KETCHEL, MICAH T.	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	528.71
04-15	AP 01546816	KETCHEL, MICAH T.	04/07/22	04/09/22	LODGING	585.67
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	MEALS	132.27
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	PRIVATE AUTO MILEAGE	38.62
04-19	AP 01547095	NORMAN, SHERRY C.	04/04/22	04/05/22	TAXI/RIDE SHARE	24.95
04-19	AP 01547095	NORMAN, SHERRY C.	04/05/22	04/05/22	TAXI/RIDE SHARE	12.00
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	PARKING	95.00
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	TOLLS	9.00
04-20	AP 01547439	ANDERSON, BRANDI M.	04/03/22	04/06/22	PRIVATE AUTO MILEAGE	18.72
04-20	AP 01547440	KETCHEL, MICAH T.	04/08/22	04/09/22	MEALS	53.04
04-20	AP 01547440	KETCHEL, MICAH T.	04/07/22	04/07/22	TAXI/RIDE SHARE	70.17
04-21	AP 01551879	RAFFERTY, CAITRIONA E.	04/03/22	04/03/22	TAXI/RIDE SHARE	29.23
04-21	AP 01551885	HON. MICHAEL WALTZ	04/18/22	04/18/22	TAXI/RIDE SHARE	110.52
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	15.25
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	MEALS	216.87
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	102.96
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/03/22	TAXI/RIDE SHARE	15.00
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	PARKING	64.00
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/06/22	MEALS	33.71
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/05/22	TAXI/RIDE SHARE	39.95
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/06/22	TAXI/RIDE SHARE	16.05
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	123.61
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	78.59
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	389.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	244.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	513.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	530.20	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/02/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	224.21	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/03/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	1,917.21	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/02/22 04/05/22	LODGING	5,338.26	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/17/22 03/21/22	CAR RENTAL	877.42	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	126.71	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TOLLS	9.54	
04-27	AP 01552550	NORMAN, SHERRY C.	04/20/22 04/21/22	PRIVATE AUTO MILEAGE	26.91	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/03/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	69.00	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/04/22 04/05/22	MEALS	82.53	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/03/22 04/20/22	PRIVATE AUTO MILEAGE	165.55	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/05/22 04/05/22	TAXI/RIDE SHARE	53.93	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/03/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	30.00	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/04/22 04/04/22	MEALS	23.10	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/05/22 04/05/22	MEALS	70.32	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	19.77	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	19.77	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	TAXI/RIDE SHARE	20.00	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/03/22 04/06/22	PARKING	64.00	
05-04	AP X0005650	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	4.50	
05-04	AP X0005650	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	MEALS	44.00	
05-05	AP 01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/08/22 04/08/22	WI-FI ON TRAVEL	9.00	
05-05	AP 01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/11/22 04/11/22	WI-FI ON TRAVEL	15.00	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	-271.20	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	592.60	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	583.60	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	563.10	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	03/22/22 03/28/22	CAR RENTAL	775.47	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/19/22 04/25/22	CAR RENTAL	1,261.44	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	11.55	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	TOLLS	26.12	
05-24	AP X0007007	SCHULER JR, ROBERT C.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	35.11	
05-24	AP X0007007	SCHULER JR, ROBERT C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	3.44	
05-24	AP X0007007	SCHULER JR, ROBERT C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	5.53	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/04/22 05/04/22	MEALS	15.00	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	55.73	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	35.96	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	55.73	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	75.80	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	75.80	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	94.64	

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06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/26/22	05/26/22	MEALS	13.02
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/27/22	05/27/22	MEALS	31.15
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/26/22	05/26/22	TAXI/RIDE SHARE	24.47
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/28/22	05/28/22	TAXI/RIDE SHARE	68.27
06-10	AP	X0009217	HON. MICHAEL WALTZ	06/06/22	06/06/22	TAXI/RIDE SHARE	60.00
06-14	AP	X0007787	HON. MICHAEL WALTZ	04/10/22	04/15/22	CAR RENTAL	1,322.83
06-16	AP	X0007984	CITIBANK -HTTP://WWW.GOGOAIR.COM	05/20/22	05/20/22	WI-FI ON TRAVEL	32.00
06-16	AP	X0007984	CITIBANK -United Airlines	05/23/22	05/23/22	WI-FI ON TRAVEL	8.00
06-22	AP	X0008058	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-22	AP	X0008058	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-22	AP	X0008058	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-22	AP	X0008058	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	1,075.10
06-22	AP	X0008058	CITIBANK	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	257.19
06-22	AP	X0008058	CITIBANK	05/02/22	05/04/22	CAR RENTAL	478.11
TRAVEL TOTALS:							22,036.48
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543862	CITI PCARD-ATT BILL PAYMENT	03/16/22	04/15/22	UTILITIES	78.49
04-06	AP	01543862	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/04/22	03/04/22	UTILITIES	17.00
04-06	AP	01543862	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/24/22	03/24/22	UTILITIES	13.00
04-06	AP	01543862	CITI PCARD-SWA INFLIGHT WIFI	03/27/22	03/27/22	UTILITIES	8.00
04-06	AP	01544094	VERIZON	02/24/22	03/23/22	UTILITIES	933.45
04-14	AP	01546378	CHARTER COMMUNICATIONS HOLDINGS LLC	04/02/22	05/01/22	UTILITIES	199.96
04-14	AP	01546380	CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/22	04/30/22	UTILITIES	119.97
04-15	AP	01547075	CHARTER COMMUNICATIONS HOLDINGS LLC	04/03/22	05/02/22	UTILITIES	119.97
04-21	AP	01549405	FLORIDA POWER & LIGHT	03/16/22	04/15/22	UTILITIES	69.80
04-22	GL	MED0114753		03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	650.37
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	707.56
05-03	AP	X0005665	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	72.98
05-03	AP	X0005759	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-05	AP	01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/03/22	04/03/22	UTILITIES	17.00
05-05	AP	01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/11/22	04/11/22	UTILITIES	15.00
05-10	AP	X0006295	VERIZON	03/24/22	04/23/22	UTILITIES	933.20
05-17	AP	X0006706	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	72.98
05-24	AP	X0007128	UPS	04/21/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	51.49
05-24	AP	X0007285	UPS	04/28/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	13.44
05-25	GL	MED0115557		05/04/22	05/12/22	HIR GRAPHICS (TRANSFER)	141.00
05-25	AP	X0007216	FLORIDA POWER & LIGHT	04/15/22	05/16/22	UTILITIES	80.01
05-26	AP	X0007443	CHARTER COMMUNICATIONS HOLDINGS LLC	05/03/22	06/02/22	UTILITIES	119.97
05-27	AP	X0007444	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22	05/31/22	UTILITIES	119.97
05-27	AP	X0007445	CHARTER COMMUNICATIONS HOLDINGS LLC	05/02/22	06/01/22	UTILITIES	199.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	649.82
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.66
06-07	AP	X0008416	VERIZON	04/24/22	05/23/22	UTILITIES	933.20
06-16	AP	X0007984	CITIBANK -ATT BILL PAYMENT	04/30/22	05/29/22	UTILITIES	78.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
06-16	AP X0007984	CITIBANK -ATT BILL PAYMENT	05/16/22 06/15/22	UTILITIES		78.49
06-21	AP X0009963	FPL	05/16/22 06/15/22	UTILITIES		100.49
06-21	AP X0009975	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL		9.79
06-21	AP X0009976	UPS	05/12/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		53.87
06-21	AP X0009977	UPS	05/18/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		43.97
06-22	AP X0009870	CHARTER COMMUNICATIONS HOLDINGS LLC	06/03/22 07/02/22	UTILITIES		119.97
06-22	AP X0009873	CHARTER COMMUNICATIONS HOLDINGS LLC	06/02/22 07/01/22	UTILITIES		199.96
06-22	AP X0009874	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22 06/30/22	UTILITIES		121.77
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		125.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		642.46
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		706.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,626.32
PRINTING AND REPRODUCTION						
05-03	AP X0005666	FRANKING SERVICES LLC	04/15/22 04/16/22	FRANKABLE PRINTING & REPROD		3,722.20
05-03	AP X0005668	FRANKING SERVICES LLC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD		1,355.91
05-25	GL MED0115557	.....	03/31/22 03/31/22	PHOTOGRAPHIC (TRANSFER)		3.80
05-31	AP X0007580	FRANKING SERVICES LLC	05/24/22 05/24/22	FRANKABLE PRINTING & REPROD		1,177.69
05-31	AP X0007641	FRANKING SERVICES LLC	05/19/22 06/24/22	ADVERTISEMENTS		50,000.00
06-02	AP X0007763	FRANKING SERVICES LLC	05/21/22 05/21/22	FRANKABLE PRINTING & REPROD		4,475.90
06-22	AP X0009680	FRANKING SERVICES LLC	06/10/22 06/10/22	FRANKABLE PRINTING & REPROD		4,476.70
06-27	AP X0010409	FRANKING SERVICES LLC	06/21/22 06/21/22	FRANKABLE PRINTING & REPROD		2,238.35
06-27	AP X0010411	FRANKING SERVICES LLC	06/20/22 06/20/22	FRANKABLE PRINTING & REPROD		1,318.24
06-27	AP X0010577	FRANKING SERVICES LLC	06/22/22 06/22/22	FRANKABLE PRINTING & REPROD		8,919.74
				PRINTING AND REPRODUCTION TOTALS:		77,688.53
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP 01554642	CITIBANK	02/18/22 12/31/22	NON-TECHNOLOGY SERVICE CONTR		-477.00
05-02	AP 01554642	CITIBANK	02/18/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		477.00
05-03	AP X0005835	AUGUSTINE ALARM FIRE & SOUND INC	05/01/22 05/31/22	SECURITY SERVICE		30.00
05-10	AP X0006128	A1 RELIABLE AIR CONDITIONING INC	05/02/22 05/02/22	JANITORIAL AND MAINT SERV		304.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP X0007796	AUGUSTINE ALARM FIRE & SOUND INC	06/01/22 06/30/22	SECURITY SERVICE		30.00
06-02	AP X0007865	HOLTZMAN VOGEL PLLC	04/06/22 04/20/22	NON-TECHNOLOGY SERVICE CONTR		1,312.50
06-16	AP X0009353	CARPET PRO	06/03/22 06/03/22	JANITORIAL AND MAINT SERV		234.30
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,960.80
SUPPLIES AND MATERIALS						
04-06	AP 01543862	CITI PCARD-AMAZON.COM 1N8VH8IK1 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		31.34
04-06	AP 01543862	CITI PCARD-AMAZON.COM 1W45107X0 AMZN	03/07/22 03/07/22	WATER		31.34
04-06	AP 01543862	CITI PCARD-AMZN Mktp US 1N24Q0881	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		20.98
04-06	AP 01543862	CITI PCARD-Amazon.com 1W38P00U0	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		47.45
04-06	AP 01543862	CITI PCARD-Amazon.com 1W58R20U0	02/25/22 02/25/22	FOOD & BEVERAGE		37.98

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04-06	AP	01543862	CITI PCARD-BLOOMBERG.COM	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	415.00
04-06	AP	01543862	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99
04-06	AP	01543862	CITI PCARD-GOOGLE GSUITE—congressma	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	114.48
04-06	AP	01543862	CITI PCARD-HUGH HEWITT ONLINE	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
04-06	AP	01543862	CITI PCARD-LINKTANK	03/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-06	AP	01543862	CITI PCARD-NYTimes NYTimes	03/07/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-06	AP	01543862	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-06	AP	01543862	CITI PCARD-SOFREP	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
04-06	AP	01543862	CITI PCARD-USA Today	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	01551471	CRYSTAL SPRINGS	03/21/22	04/17/22	WATER	24.63
04-22	AP	01551473	CRYSTAL SPRINGS	03/28/22	04/15/22	WATER	121.96
04-27	AP	01552551	KRAUS, JUSTIN T.	04/19/22	04/19/22	FOOD & BEVERAGE	30.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	478.80
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	501.45
05-04	AP	X0005636	CHRIST-MILLER, CYNTHIA	04/20/22	04/20/22	FOOD & BEVERAGE	127.66
05-04	AP	X0005636	CHRIST-MILLER, CYNTHIA	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	38.05
05-05	AP	01555230	CITI PCARD-AMAZON.COM 1H6JM5EQO AMZN	04/18/22	04/18/22	FOOD & BEVERAGE	31.34
05-05	AP	01555230	CITI PCARD-AMZN Mktp US 1A4ST5N62	04/13/22	04/13/22	FOOD & BEVERAGE	85.80
05-05	AP	01555230	CITI PCARD-AMZN Mktp US 107404E70	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	88.94
05-05	AP	01555230	CITI PCARD-Amazon.com 1A2H80JX2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	97.78
05-05	AP	01555230	CITI PCARD-Amazon.com 1H3LT3BH1	03/20/22	03/20/22	FOOD & BEVERAGE	37.98
05-05	AP	01555230	CITI PCARD-Amazon.com 1Q35S76C1	04/04/22	04/04/22	WATER	26.28
05-05	AP	01555230	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99
05-05	AP	01555230	CITI PCARD-GOOGLE GSUITE—congres	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	114.48
05-05	AP	01555230	CITI PCARD-HUGH HEWITT ONLINE	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
05-05	AP	01555230	CITI PCARD-LINKTANK	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	01555230	CITI PCARD-NYTimes NYTimes	04/04/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-05	AP	01555230	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555230	CITI PCARD-SOFREP	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
05-05	AP	01555230	CITI PCARD-USHR CATERING	04/18/22	04/18/22	FOOD & BEVERAGE	11.21
05-23	AP	X0007143	CRYSTAL SPRINGS	04/25/22	05/13/22	WATER	185.48
05-23	AP	X0007144	CRYSTAL SPRINGS	04/18/22	04/18/22	WATER	30.63
05-24	AP	X0007007	SCHULER JR, ROBERT C.	05/13/22	05/13/22	FOOD & BEVERAGE	40.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	211.04
06-16	AP	X0007984	CITIBANK-AMAZON.COM 137XB9HM1 AMZN	04/18/22	04/18/22	FOOD & BEVERAGE	31.34
06-16	AP	X0007984	CITIBANK-AMAZON.COM 1Q0W96DFO AMZN	04/19/22	04/19/22	FOOD & BEVERAGE	49.36
06-16	AP	X0007984	CITIBANK-AMAZON.COM 1R16K5M2 AMZN	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	90.53
06-16	AP	X0007984	CITIBANK-AMZMagzneExp 1L9ND4W12	05/16/22	05/15/23	PUBLICATIONS/REFERENCE MAT'L	249.00
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1337N1X11	04/28/22	04/28/22	FOOD & BEVERAGE	251.10
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 134B13ZY1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	26.95
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1Q5A49532	04/28/22	04/28/22	FOOD & BEVERAGE	43.94
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1R5SV2E22	05/23/22	05/23/22	FOOD & BEVERAGE	41.90
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1R83B8C91	05/10/22	05/10/22	FOOD & BEVERAGE	19.50
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1X15E0001	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	48.80
06-16	AP	X0007984	CITIBANK-Amazon.com 1365055U2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	114.85
06-16	AP	X0007984	CITIBANK-Amazon.com 1R3DG1MX1	05/16/22	05/16/22	FOOD & BEVERAGE	31.34
06-16	AP	X0007984	CITIBANK-BESTBUYCOM806648764315	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	259.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
06-16	AP X0007984	CITIBANK -BESTBUYCOM806648764315	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,868.99	
06-16	AP X0007984	CITIBANK -D J WALL-ST-JOURNAL	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-16	AP X0007984	CITIBANK -GANNETT NEWSRPR SE	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-16	AP X0007984	CITIBANK -GOOGLE GSUITE—congressma	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	114.48	
06-16	AP X0007984	CITIBANK -HUGH HEWITT ONLINE	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
06-16	AP X0007984	CITIBANK -LINKTANK	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
06-16	AP X0007984	CITIBANK -NYTimes NYTimes	05/02/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-16	AP X0007984	CITIBANK -ORLANDO SENTINEL COMMUNI	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-16	AP X0007984	CITIBANK -PUNCHBOWL NEWS	05/04/22 05/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
06-16	AP X0007984	CITIBANK -SOFREP	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-16	AP X0007984	CITIBANK -THE EPOCH TIMES	05/03/22 06/02/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-16	AP X0007984	CITIBANK -USA Today	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-16	AP X0007984	CITIBANK -USA Today	05/27/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-21	AP X0009669	CRYSTAL SPRINGS	05/23/22 06/10/22	WATER	155.86	
06-22	AP X0009667	CRYSTAL SPRINGS	06/12/22 06/12/22	WATER	6.95	
06-27	GL FRM0116328	.....	05/18/22 06/14/22	FRAMING (TRANSFER)	50.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	36.21	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	81.76	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-62.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	172.11	
				SUPPLIES AND MATERIALS TOTALS:	7,356.42	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08	
				EQUIPMENT TOTALS:	4,229.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,000.27	
				OFFICE TOTALS:	514,000.27	
2021 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548201	CITY OF PORT ORANGE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 01548642	CITY OF DELAND	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01548746	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
05-16	AP 01558843	CITY OF PORT ORANGE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01559278	CITY OF DELAND	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01559383	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
06-16	AP 01569156	CITY OF PORT ORANGE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01569557	CITY OF DELAND	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01569657	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,506.04	

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,506.04
	OFFICE TOTALS:	<u>6,506.04</u>

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-26	AP	01549400	CITIBANK GOV CARD SERVICE	04/13/20	04/13/20	AIRFARE COMMERCIAL TRANSPORT	-392.27	
04-26	AP	01549400	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	AIRFARE COMMERCIAL TRANSPORT	-152.30	
							TRAVEL TOTALS:	-544.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-544.57
							OFFICE TOTALS:	<u>-544.57</u>

2019 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-26	AP	01549400	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	AIRFARE COMMERCIAL TRANSPORT	-242.30	
							TRAVEL TOTALS:	-242.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.30
							OFFICE TOTALS:	<u>-242.30</u>

INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

	PERSONNEL COMPENSATION	12,880.00	6,480.00
	INTERN ALLOWANCES TOTALS:	12,880.00	6,480.00
	OFFICE TOTALS:	12,880.00	<u>6,480.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRISCOE, KAITLYNN N.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
HOFMANN, DAMIAN P.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,950.00	
MCKONE, JACK	05/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,533.33	
SAYEGH, KEVIN W.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
STALLMER, CHARLES J.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	996.67	
				PERSONNEL COMPENSATION TOTALS:	6,480.00
				INTERN ALLOWANCES TOTALS:	6,480.00
				OFFICE TOTALS:	<u>6,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	19.51	10.75
	PERSONNEL COMPENSATION	645,833.13	337,660.84
	TRAVEL	41,646.59	23,502.48
	RENT, COMMUNICATION, UTILITIES	21,854.13	14,088.34
	PRINTING AND REPRODUCTION	385.74	385.74
	OTHER SERVICES	1,809.00	1,109.00
	SUPPLIES AND MATERIALS	15,819.71	6,172.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,657.81	383,574.98
				OFFICE TOTALS:	728,657.81	383,574.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-9.85
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-26.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		43.24
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		2.32
				FRANKED MAIL TOTALS:		10.75
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	04/01/22 06/30/22	FINANCIAL DIRECTOR		6,520.83
		CABRAL, SASKYA G.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,500.00
		CHANDLER, DANNY	04/01/22 06/30/22	SHARED EMPLOYEE		5,516.49
		DAMRON, DAVID A	04/01/22 06/30/22	DEPUTY COS/COMM DIRECTOR		30,000.00
		DELEONARDO, TORI D.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,000.00
		FLINK, LAURIE	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		22,500.00
		GALLAGHER, ELIZABETH A.	04/01/22 06/30/22	CASEWORK DIRECTOR		18,500.01
		GOODALL, STEVEN P.	03/01/22 03/31/22	STAFF ASSISTANT		625.00
		GOODALL, STEVEN P.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		JARDINE, ADAM F.	04/01/22 06/30/22	LEG ASSISTANT/APPROPS ASSOCIAT		22,500.00
		KOETZLE, PATRICK A	04/01/22 06/30/22	SR. LEGISLATIVE ASSISTANT		19,666.67
		LIQUERMAN, MICHAEL	04/01/22 06/30/22	OUTREACH COORDINAT/PRESS ASST		22,500.00
		MAKS-SOLOMON, CORY E.	04/01/22 04/10/22	LEGISLATIVE CORRESPONDENT		1,111.11
		MAKS-SOLOMON, CORY E.	04/01/22 04/10/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		972.22
		MARGOLIS, ADAM SAMSON E.	06/01/22 06/30/22	STAFF ASST/DRIVER		4,166.67
		MARTINEZ JR, RAUL L.	04/01/22 06/30/22	DISTRICT DIRECTOR		29,870.01
		MULIERI, DANIEL M	04/01/22 06/30/22	OUTREACH DIRECTOR		14,934.99
		MYLOTT, LAUREN A	04/01/22 06/30/22	ADVISOR/DIRECTOR OF OPS		18,750.00
		PAIKOWSKY, STEVEN M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,746.25
		PARDO, EBONY L	04/01/22 06/30/22	DISTRICT CONGRESSIONAL AIDE		12,500.01
		PAULINO, AMBER	04/04/22 06/30/22	STAFF ASSISTANT		10,150.00
		POUGH, TRACIE S	03/01/22 06/30/22	CHIEF OF STAFF		16,735.42
		WHITEMAN, JEREMY	04/01/22 05/31/22	LEGISLATIVE COUNSEL		11,333.34
		WHITEMAN, JEREMY	05/01/22 05/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,644.44
		WOLMAN, LAUREN	04/01/22 06/30/22	LEGISLATIVE AND FLOOR DIRECTOR		22,500.00
		ZAFRAN, EMMA	04/01/22 04/17/22	LEGISLATIVE ASSISTANT		2,414.17
		ZAFRAN, EMMA	04/01/22 04/17/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,253.22
				PERSONNEL COMPENSATION TOTALS:		337,660.84
TRAVEL						
04-04	AP 01543944	PARDO, EBONY L	02/06/22 02/23/22	PRIVATE AUTO MILEAGE		107.75

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04-06	AP	01543959	GALLAGHER, ELIZABETH A.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	90.09
04-06	AP	01543959	GALLAGHER, ELIZABETH A.	03/03/22	03/03/22	TAXI/RIDE SHARE	2.87
04-06	AP	01544678	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	388.20
04-06	AP	01544678	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	133.00
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	02/09/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	20.00
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	308.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	405.93
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	18.67
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	PARKING	51.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-156.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-314.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,785.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	924.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	250.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	30.00
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	191.98
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	43.77
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	PARKING	19.00
04-29	AP	01553959	PARDO, EBONY L.	03/11/22	03/29/22	PRIVATE AUTO MILEAGE	183.81
04-29	AP	01553959	PARDO, EBONY L.	03/26/22	03/26/22	TOLLS	0.80
05-03	AP	01551558	MARTINEZ JR, RAUL L.	02/15/22	03/14/22	PRIVATE AUTO MILEAGE	275.54
05-03	AP	01551558	MARTINEZ JR, RAUL L.	03/14/22	03/14/22	TAXI/RIDE SHARE	21.75
05-04	AP	01554514	LIQUERMAN,MICHAEL	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	319.41
05-05	AP	01554680	KOETZLE, PATRICK A.	04/25/22	04/29/22	LODGING	980.14
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	471.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	LODGING	473.91
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	483.62
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	19.22
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	49.00
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	57.63
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	31.04
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	TAXI/RIDE SHARE	51.00
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	PARKING	51.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-10.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	349.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	8.67
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	17.34
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	8.67	
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	9.25	
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	9.25	
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	9.25	
05-17	AP 01554871	FLINK, LAURIE	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	128.12	
05-17	AP 01554874	FLINK, LAURIE	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	14.63	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	-349.60	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	259.98	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,181.80	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	903.20	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	765.20	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	349.60	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING	224.53	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	56.43	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	30.00	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	410.40	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE	132.00	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE	107.00	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE	137.54	
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE	132.00	
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	1,300.08	
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS	38.00	
05-27	AP 01563622	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE	80.43	
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/18/22 05/20/22	MEALS	31.04	
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/15/22 05/25/22	PRIVATE AUTO MILEAGE	287.82	
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/18/22 05/20/22	TAXI/RIDE SHARE	254.86	
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/17/22 03/17/22	WI-FI ON TRAVEL	25.00	
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/29/22 04/02/22	TAXI/RIDE SHARE	369.98	
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/31/22 03/31/22	TAXI/RIDE SHARE	4.78	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	-313.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-156.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	349.60	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE	24.92	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE	132.00	
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	195.41	

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06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	132.00
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	14.04
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	26.91
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	04/20/22	04/20/22	TAXI/RIDE SHARE	4.75
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	798.26
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	884.31
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	36.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	29.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	36.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	35.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	28.41
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING	68.00
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	381.20
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	LODGING	593.14
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	7.42
06-09	AP	01565346	LIQUERMAN, MICHAEL	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	187.79
06-09	AP	01565346	LIQUERMAN, MICHAEL	05/03/22	05/03/22	PARKING	12.27
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	78.30
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	45.20
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	04/29/22	05/01/22	CAR RENTAL	204.29
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	33.40
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TOLLS	6.61
						TRAVEL TOTALS:	23,502.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	16.88
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	12.80
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	10.71
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	8.21
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	19.01
04-08	AP	01545325	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	18.32
04-11	AP	01545168	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	43.25
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	57.89
04-19	AP	01544930	CITI PCARD-ATT BILL PAYMENT	02/24/22	03/23/22	UTILITIES	53.50
04-19	AP	01544930	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/22	03/31/22	UTILITIES	294.42
04-19	AP	01544930	CITI PCARD-VERIZON RECURRING PAY	03/13/22	04/12/22	UTILITIES	109.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,814.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.46
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.53
05-20	AP	01558270	CITI PCARD-ATT BILL PAYMENT	03/24/22	04/23/22	UTILITIES	53.50
05-20	AP	01558270	CITI PCARD-COMCAST CABLE COMMUNIC	04/01/22	04/30/22	UTILITIES	165.88
05-20	AP	01562436	FIRESIDE 21 LLC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	6,659.77
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.57
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	4.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL	6.87	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	157.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,044.96	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
06-08	AP 01566068	CITI PCARD-ATT BILL PAYMENT	04/24/22 05/23/22	UTILITIES	53.50	
06-08	AP 01566068	CITI PCARD-COMCAST CABLE COMMUNIC	05/01/22 05/31/22	UTILITIES	165.88	
06-08	AP 01566068	CITI PCARD-THE UPS STORE 3200	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL	67.48	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.00	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	4.30	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	7.77	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	157.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,734.92	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.87	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	6.46	
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-28	AP 01574161	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	4.43	
06-28	AP 01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	13.52	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	37.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,088.34
PRINTING AND REPRODUCTION						
04-19	AP 01547423	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	252.00	
06-08	AP 01566068	CITI PCARD-FEDEX OFFICE 800000836	05/01/22 05/01/22	NON-FRANKABLE PRINTING & REPRO	133.74	
					PRINTING AND REPRODUCTION TOTALS:	385.74
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP 01554680	KOETZLE, PATRICK A	04/25/22 04/25/22	JANITORIAL AND MAINT SERV	59.00	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,109.00
SUPPLIES AND MATERIALS						
04-07	AP 01545381	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER	59.00	
04-07	AP 01545382	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	59.00	
04-07	AP 01545385	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER	59.00	
04-07	AP 01545387	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	59.00	
04-19	AP 01544930	CITI PCARD-AMAZON.COM 1Z2YS3R00 AMZN	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	59.42	
04-19	AP 01544930	CITI PCARD-AMZN MKTP US 1N1318021 AM	03/16/22 03/16/22	WATER	14.77	
04-19	AP 01544930	CITI PCARD-AMZN Mktp US 1W7L13J62	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	43.88	
04-19	AP 01544930	CITI PCARD-Amazon.com 1N86J5VY1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	13.76	
04-19	AP 01544930	CITI PCARD-BEST BUY MHT 00005512	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-19	AP 01544930	CITI PCARD-CANVA 103372-18541825	03/27/22 04/27/22	SOFTWARE LESS THAN \$500	119.99	
04-19	AP 01544930	CITI PCARD-ZOOM.US 888-799-9666	03/20/22 04/19/22	SOFTWARE LESS THAN \$500	217.29	

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04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	674.68
05-04	AP	01554514	LIQUERMAN,MICHAEL	04/19/22	04/19/22	FOOD & BEVERAGE	27.11
05-04	AP	01554514	LIQUERMAN,MICHAEL	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	34.22
05-20	AP	01558270	CITI PCARD-OFFICE DEPOT #3284	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	15.47
05-20	AP	01558270	CITI PCARD-OFFICE DEPOT #45	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	15.27
05-20	AP	01558270	CITI PCARD-ZOOM.US 888-799-9666	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	217.29
05-20	AP	01562525	MOREDIRECT INC DBA CONNECTION	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	476.95
05-20	AP	01562529	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	69.00
05-26	AP	01558640	CITI PCARD-AMZN Mktp US	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	-32.95
05-26	AP	01558640	CITI PCARD-AMZN Mktp US 1H0B908K2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	225.31
05-26	AP	01558640	CITI PCARD-AMZN Mktp US 1O7WN4ET1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	67.99
05-26	AP	01558640	CITI PCARD-Amazon.com 1A601ISH1	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	258.41
05-26	AP	01558640	CITI PCARD-HOO HOOTSUITE INC	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	200.34
05-26	AP	01563626	CITI PCARD-AMZN Mktp US 1N85J41B1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	52.37
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	477.21
06-01	AP	01564130	CABRAL, SASKYA G.	02/18/22	03/18/22	SOFTWARE LESS THAN \$500	25.99
06-01	AP	01564130	CABRAL, SASKYA G.	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	25.99
06-08	AP	01566068	CITI PCARD-AMZN Mktp US 132M305P0	05/09/22	05/09/22	HABITATION EXPENSE	99.95
06-08	AP	01566068	CITI PCARD-AMZN Mktp US 1Q2BC6KU0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	59.98
06-08	AP	01566068	CITI PCARD-Amazon.com 1Q0299J40	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	146.99
06-08	AP	01566068	CITI PCARD-CNN+ MNTH-HELP.CNN.COM	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	2.99
06-08	AP	01566068	CITI PCARD-DORIS ITALIAN MARKET OF P	05/16/22	05/16/22	FOOD & BEVERAGE	31.94
06-08	AP	01566068	CITI PCARD-HEADLINER VIDEO	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	25.99
06-08	AP	01566068	CITI PCARD-HOO HOOTSUITE INC	05/21/22	06/20/22	SOFTWARE LESS THAN \$500	200.34
06-08	AP	01566068	CITI PCARD-PUBLIX #053	05/24/22	05/24/22	FOOD & BEVERAGE	72.95
06-08	AP	01566068	CITI PCARD-PUBLIX #1301	05/25/22	05/25/22	FOOD & BEVERAGE	46.63
06-08	AP	01566068	CITI PCARD-PUBLIX #1301	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	23.49
06-08	AP	01566068	CITI PCARD-PUBLIX #509	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	82.28
06-08	AP	01566068	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	229.93
06-08	AP	01566068	CITI PCARD-ZOOM.US 888-799-9666	05/20/22	06/19/22	SOFTWARE LESS THAN \$500	217.29
06-09	AP	01565346	LIQUERMAN,MICHAEL	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	16.04
06-09	AP	01567044	CITI PCARD-SCUOTTOS PIZZA CAFE	05/25/22	05/25/22	FOOD & BEVERAGE	305.25
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	49.90
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	899.34
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	91.80
SUPPLIES AND MATERIALS TOTALS:							6,172.83
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	215.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,574.98
OFFICE TOTALS:							383,574.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-03	AP 01555402	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		1,827.16
					FRANKED MAIL TOTALS:	1,827.16
TRAVEL						
04-11	AP 01544814	CITIBANK GOV CARD SERVICE	12/08/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT		20.00
04-11	AP 01544814	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		20.28
					TRAVEL TOTALS:	40.28
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01547276	AT&T CORP	12/29/21 01/28/22	UTILITIES		-701.94
04-13	AP 01547276	AT&T CORP	12/29/21 01/31/22	UTILITIES		701.94
05-13	AP 01558409	VERIZON WIRELESS	02/28/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
05-16	AP 01558706	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		2,099.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,749.93
PRINTING AND REPRODUCTION						
04-19	AP 01547426	ACCURATE WORD	10/04/21 10/04/21	NON-FRANKABLE PRINTING & REPRO		63.00
04-19	AP 01547434	ACCURATE WORD	12/09/21 12/09/21	NON-FRANKABLE PRINTING & REPRO		63.00
					PRINTING AND REPRODUCTION TOTALS:	126.00
SUPPLIES AND MATERIALS						
04-18	AP 01545383	HAGUE QUALITY WATER OF MD INC	12/01/21 12/31/21	WATER		59.00
06-21	AP 01572828	MOREDIRECT INC DBA CONNECTION	04/08/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		796.00
					SUPPLIES AND MATERIALS TOTALS:	855.00
EQUIPMENT						
06-21	AP 01572828	MOREDIRECT INC DBA CONNECTION	04/08/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,688.00
					EQUIPMENT TOTALS:	13,688.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,286.37
					OFFICE TOTALS:	19,286.37
INTERN ALLOWANCES						
2022 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,476.11
					INTERN ALLOWANCES TOTALS:	7,476.11
					OFFICE TOTALS:	7,476.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CADDEN, CHARLES G.	04/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		5,008.33
		PAULINO, AMBER	04/01/22 04/03/22	PAID INTERN - HOUSE PROGRAM		75.00
					PERSONNEL COMPENSATION TOTALS:	5,083.33
					INTERN ALLOWANCES TOTALS:	5,083.33
					OFFICE TOTALS:	5,083.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,543.68	54,603.79
PERSONNEL COMPENSATION	324,859.60	163,231.77
TRAVEL	27,954.53	19,040.13
RENT, COMMUNICATION, UTILITIES	14,374.66	8,496.00
PRINTING AND REPRODUCTION	99,418.44	99,172.44
OTHER SERVICES	107.00	107.00
SUPPLIES AND MATERIALS	4,835.30	3,575.71
EQUIPMENT	1,686.00	843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,779.21	349,069.84
OFFICE TOTALS:	527,779.21	349,069.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			120.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			54,462.25
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-39.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			38.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			43.24
								FRANKED MAIL TOTALS:	54,603.79
PERSONNEL COMPENSATION									
			ABONYI JR, CLEMENT O.	04/01/22	06/30/22	CHIEF OF STAFF			3,375.00
			BASCUMBE, ANDRES W.	04/01/22	04/06/22	LEGISLATIVE COUNSEL			140.81
			BASCUMBE, ANDRES W.	04/01/22	04/06/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			35.20
			CHAND, ROBIN K.	04/01/22	04/19/22	DEPUTY CHIEF OF STAFF			650.43
			CHAND, ROBIN K.	04/01/22	04/19/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			34.23
			CLOUD, HAMILTON S.	04/01/22	06/30/22	SPECIAL EVENTS DIRECTOR			21,823.74
			EVELYN, ASYA.	04/01/22	06/30/22	CASEWORK MANAGER			15,405.00
			FERGUSON, PATRICK.	04/01/22	04/30/22	LEGISLATIVE COUNSEL			712.95
			FERGUSON, PATRICK.	05/01/22	05/02/22	SHARED EMPLOYEE			47.53
			FERGUSON, PATRICK.	05/01/22	05/02/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			404.01
			JAUREGUI, DIEGO.	04/01/22	06/30/22	STAFF ASSISTANT			12,837.51
			JIMENEZ, BLANCA E.	04/01/22	06/30/22	DISTRICT DIRECTOR			28,242.51
			LAWSON, DION A.	04/01/22	06/30/22	SHARED EMPLOYEE			3,750.00
			MANOSALVAS, MARCOS F.	04/01/22	06/30/22	SHARED EMPLOYEE			513.51
			MORALES, VERONICA.	04/01/22	06/30/22	SHARED EMPLOYEE			366.67
			MORENO-SILVA, MICHELLE D.	06/01/22	06/30/22	SHARED EMPLOYEE			2,500.00
			MURRAY, DARLENE P.	04/01/22	06/30/22	SCHEDULER			18,229.26
			NICHOLSON, TERRY M.	04/01/22	06/30/22	STAFF ASSISTANT			14,262.45
			SENGSTOCK, KATHLEEN.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			21,388.50
			THOMPSON, CORA A.	04/01/22	06/30/22	SHARED EMPLOYEE			4,250.01
			WOODWARD, NATHANIEL.	04/01/22	06/30/22	CONGRESSIONAL AIDE			14,262.45
						PERSONNEL COMPENSATION TOTALS:			163,231.77
TRAVEL									
04-06	AP	01543556	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			-666.60
04-06	AP	01543556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			191.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		-666.60
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		467.00
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,798.60
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		938.20
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		1,795.20
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		784.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-666.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		1,828.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		1,299.00
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		75.00
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		707.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		686.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		687.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		686.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		686.60
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		136.43
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		-707.60
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		794.60
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		695.00
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		200.00
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/27/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/27/22	LODGING		1,051.02
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/25/22	MEALS		123.06
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/23/22 03/25/22	MEALS		59.55
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/22/22 03/27/22	CAR RENTAL		598.31
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/22/22 03/22/22	GASOLINE		66.41
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/23/22 03/26/22	PARKING		120.55
06-29	AP 01573737	LIMOUSINE HOUSE LLC	02/27/22 03/31/22	TAXI/RIDE SHARE		2,900.00
06-29	AP 01573739	LIMOUSINE HOUSE LLC	04/01/22 04/29/22	TAXI/RIDE SHARE		2,300.00
				TRAVEL TOTALS:		19,040.13
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		22.05
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		23.13
04-21	AP 01551438	AT&T CORP	03/08/22 04/07/22	UTILITIES		199.10
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		20.00
04-26	AP 01552544	HOWARD BUILDING LLC	02/01/22 03/02/22	UTILITIES		125.24
04-26	AP 01552545	HOWARD BUILDING LLC	03/03/22 03/31/22	UTILITIES		106.91
04-26	AP 01552546	HOWARD BUILDING LLC	03/03/22 04/01/22	UTILITIES		55.89
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		146.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,335.58
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		543.44
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		23.66

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05-02	AP	01554452	BLUE CHIP MOVING & STORAGE INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	246.00
05-20	AP	01562550	AT&T CORP	04/08/22	05/07/22	UTILITIES	199.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	13.74
05-25	GL	MED0115557	.....	04/26/22	05/23/22	HIR GRAPHICS (TRANSFER)	171.00
05-26	AP	01564028	ACCESS PARTY RENTALS	05/03/22	05/06/22	EQUIP RENTAL (EFF 1/3/03)	226.88
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.36
05-31	AP	01564524	BLUE CHIP MOVING & STORAGE INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	246.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	146.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,492.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	544.54
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.11
06-23	AP	01573022	AT&T CORP	05/08/22	06/07/22	UTILITIES	214.08
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	146.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,546.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,496.00
			PRINTING AND REPRODUCTION				
04-01	AP	01543351	CLOUD, HAMILTON S.	03/19/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	708.44
04-11	AP	01545563	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-29	AP	01554019	MARINA GRAPHIC CENTER INC	04/08/22	04/08/22	FRANKABLE PRINTING & REPROD	98,421.00
						PRINTING AND REPRODUCTION TOTALS:	99,172.44
			OTHER SERVICES				
05-23	AP	01562618	HAWTHORNE POLICE DEPT ALM UNIT	05/18/22	05/18/22	SECURITY SERVICE	107.00
						OTHER SERVICES TOTALS:	107.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	492.00
04-06	AP	01543781	QUENCH USA LLC	04/01/22	06/30/22	WATER	135.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	56.07
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	108.79
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-33.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	186.15
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	558.96
06-01	AP	01564507	MURRAY, DARLENE P.	05/23/22	05/23/22	FOOD & BEVERAGE	51.72
06-01	AP	01564507	MURRAY, DARLENE P.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	101.74
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.39
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	113.44
06-15	AP	01567791	CANON SOLUTIONS AMERICA INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	172.74
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	51.45
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	176.85
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	20.83
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	214.25
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	66.08
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	53.18
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	417.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	755.96	
					SUPPLIES AND MATERIALS TOTALS:	3,575.71
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	281.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	281.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	281.00	
					EQUIPMENT TOTALS:	843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,069.84
					OFFICE TOTALS:	<u>349,069.84</u>
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548702	HOWARD BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
04-26	AP 01552547	HOWARD BUILDING LLC	12/31/21 02/01/22	UTILITIES	142.13	
05-16	AP 01559339	HOWARD BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
06-16	AP 01569616	HOWARD BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,682.72
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,039.60	
04-27	AP 01553718	MOREDIRECT INC DBA CONNECTION	01/18/22 01/19/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00	
					SUPPLIES AND MATERIALS TOTALS:	6,427.60
EQUIPMENT						
04-27	AP 01553718	MOREDIRECT INC DBA CONNECTION	01/18/22 01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,294.75	
					EQUIPMENT TOTALS:	10,294.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,405.07
					OFFICE TOTALS:	<u>48,405.07</u>
INTERN ALLOWANCES						
2022 HON. MAXINE WATERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	<u>1,600.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETANZO, MELISSA	04/14/22 06/01/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	<u>1,600.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BONNIE WATSON COLEMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,805.59	16,872.61
PERSONNEL COMPENSATION	584,154.16	314,237.49
TRAVEL	2,895.23	2,895.23
RENT, COMMUNICATION, UTILITIES	60,253.90	41,480.06
PRINTING AND REPRODUCTION	49,019.38	49,019.38
OTHER SERVICES	3,342.10	2,111.40
SUPPLIES AND MATERIALS	6,752.17	1,992.56
EQUIPMENT	5,038.40	4,203.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,260.93	432,812.53
OFFICE TOTALS:	728,260.93	432,812.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			647.75
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			15,794.23
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-41.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-22.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			63.16
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			25.13
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			453.49
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-47.55
									FRANKED MAIL TOTALS:
									16,872.61
PERSONNEL COMPENSATION									
			AYERS, JARQUIZA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,083.34
			BOZTEPE, DILARA M	04/01/22	06/30/22	OUTREACH COORDINATOR			15,666.67
			EDWARDS, JASI M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,583.33
			GILMARTIN, JAIMEE P	04/01/22	06/30/22	EXECUTIVE ASSISTANT/SCHEDULER			19,945.83
			HACKETT, RAINA L.	04/01/22	06/30/22	STAFF ASSISTANT			12,083.34
			HOOD, PATRICIA A	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			17,883.33
			HUANG, ALEXANDER A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			25,833.33
			IHEKE, GRACE C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			13,083.33
			KORTEN, BRADLEY T	04/01/22	06/30/22	SENIOR POLICY ADVISOR			19,475.01
			LEE, CARIANNE E	04/01/22	06/03/22	LEGISLATIVE ASSISTANT			11,666.66
			LEWIS, JORDAN J	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			16,999.99
			MCBRIDE, KAILYN E.	05/16/22	06/30/22	PRESS ASSISTANT			6,250.00
			MERINO-LAZO, AILEEN	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,833.33
			MJUMBE, LUKATA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			6,249.99
			NICKSON, MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE			5,750.01
			OSMOND, KARI L	04/01/22	06/30/22	CHIEF OF STAFF			36,583.33
			SHANAHAN, MICHAEL H	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			20,083.33
			SIMMONS, JERMAINE P	04/01/22	06/12/22	POLICY ADVISOR			12,333.34
			STIDMAN, OWEN H.	04/01/22	06/30/22	PRESS & NEW MEDIA ASSISTANT			13,166.66
			SUMNERS, MAKENZI D.	04/01/22	06/30/22	POLICY ADVISOR & SPEC PROJ COO			20,683.34
									PERSONNEL COMPENSATION TOTALS:
									314,237.49
TRAVEL									
04-28	AP	01553836	SHANAHAN, MICHAEL H.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE			33.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
05-02	AP 01553743	LEWIS, JORDAN J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		29.68
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	NON-AIRFARE COMMERCIAL TRANSP		277.00
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		129.70
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		241.00
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		104.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		418.88
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		418.88
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		418.88
06-06	AP 01565145	AYERS, JARQUIZA	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		23.63
06-14	AP 01567103	SHANAHAN, MICHAEL H.	05/09/22 05/23/22	PRIVATE AUTO MILEAGE		39.90
06-17	AP 01568134	MERINO-LAZO, AILEEN	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		16.97
06-17	AP 01568134	MERINO-LAZO, AILEEN	05/04/22 05/23/22	PRIVATE AUTO MILEAGE		75.81
06-24	AP 01572957	SHANAHAN, MICHAEL H.	06/11/22 06/21/22	PRIVATE AUTO MILEAGE		59.14
06-24	AP 01572957	SHANAHAN, MICHAEL H.	06/11/22 06/11/22	PARKING		5.50
06-29	AP 01573975	LEWIS, JORDAN J.	06/22/22 06/24/22	MEALS		65.89
06-29	AP 01573975	LEWIS, JORDAN J.	06/13/22 06/16/22	PRIVATE AUTO MILEAGE		194.22
06-29	AP 01573975	LEWIS, JORDAN J.	06/16/22 06/23/22	TAXI/RIDE SHARE		75.48
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/15/22 06/15/22	MEALS		42.77
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/11/22 06/15/22	PRIVATE AUTO MILEAGE		18.31
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/15/22 06/17/22	TAXI/RIDE SHARE		85.33
06-29	AP 01574115	AYERS, JARQUIZA	06/12/22 06/14/22	MEALS		43.55
06-29	AP 01574115	AYERS, JARQUIZA	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		47.60
06-29	AP 01574115	AYERS, JARQUIZA	06/13/22 06/14/22	TAXI/RIDE SHARE		28.87
				TRAVEL TOTALS:		2,895.23
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01545562	CITI PCARD-COMCAST	02/14/22 03/13/22	UTILITIES		138.27
04-14	AP 01545562	CITI PCARD-SPI PAID TO PSE&G-NJ	02/02/22 03/04/22	UTILITIES		121.08
04-15	AP 01546361	VERIZON	03/02/22 04/01/22	UTILITIES		550.73
04-16	AP 01548878	MOUNTAIN VIEW OFFICE PARK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
04-19	AP 01546964	THE AEJ GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		11,132.56
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,372.70
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.22
05-16	AP 01559516	MOUNTAIN VIEW OFFICE PARK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
05-17	AP 01557263	VERIZON	04/02/22 05/01/22	UTILITIES		547.75
05-24	AP 01562492	CITI PCARD-COMCAST	03/14/22 04/13/22	UTILITIES		137.00
05-24	AP 01562492	CITI PCARD-SPI PAID TO PSE&G-NJ	03/05/22 04/04/22	UTILITIES		141.04
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,369.72
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		148.44

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.36
06-16	AP	01569788	MOUNTAIN VIEW OFFICE PARK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
06-24	AP	01567651	VERIZON	05/02/22	06/01/22	UTILITIES	551.51
06-24	AP	01572849	CITI PCARD-COMCAST	03/30/22	05/13/22	UTILITIES	138.41
06-24	AP	01572849	CITI PCARD-SPI PAID TO PSE&G-NJ	04/05/22	05/04/22	UTILITIES	141.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	882.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,364.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	19.73
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,480.06
PRINTING AND REPRODUCTION							
04-04	AP	01543447	ROLAND OFFSET SERVICE RP INC	03/14/22	03/14/22	FRANKABLE PRINTING & REPRO	42,851.38
04-11	AP	01542745	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	47.00
04-11	AP	01542851	ACCURATE WORD	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	764.00
05-03	AP	01553992	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-17	AP	01557760	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	524.00
05-17	AP	01557765	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	924.00
06-26	AP	01572854	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	3,610.00
06-27	AP	01572862	SPEEDPRO	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	64.00
06-27	AP	01572867	SPEEDPRO	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	192.00
PRINTING AND REPRODUCTION TOTALS:							49,019.38
OTHER SERVICES							
04-11	AP	01542833	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	265.35
04-28	AP	01551878	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	265.35
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565163	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	265.35
06-24	AP	01572759	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	265.35
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							2,111.40
SUPPLIES AND MATERIALS							
04-14	AP	01545562	CITI PCARD-ADOBE STOCK	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	31.79
04-14	AP	01545562	CITI PCARD-AMZN Mktp US 115ND3BY2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	98.97
04-14	AP	01545562	CITI PCARD-AMZN Mktp US 119QP35M2	03/01/22	03/01/22	FOOD & BEVERAGE	69.97
04-14	AP	01545562	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	58.29
04-14	AP	01545562	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	13.85
04-14	AP	01545562	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	27.69
04-14	AP	01545562	CITI PCARD-STREAMYARD.COM	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	25.00
04-27	AP	01553610	EXPRESS OFFICE PRODUCTS	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	302.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-170.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	331.12
05-24	AP	01562492	CITI PCARD-ADOBE STOCK	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	31.79
05-24	AP	01562492	CITI PCARD-AMZN Mktp US 1020S7YH2	04/27/22	04/27/22	HABITATION EXPENSE	139.99
05-24	AP	01562492	CITI PCARD-D J WALL-ST-JOURNAL	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	63.59
05-24	AP	01562492	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	112.18
05-24	AP	01562492	CITI PCARD-READYREFRESH BY NESTLE	04/02/22	05/02/22	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-117.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		180.19
06-24	AP 01572849	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	05/18/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		14.00
06-24	AP 01572849	CITI PCARD-ADOBE STOCK	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		31.79
06-24	AP 01572849	CITI PCARD-D J WALL-ST-JOURNAL	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		63.59
06-24	AP 01572849	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER		13.85
06-24	AP 01572849	CITI PCARD-STREAMYARD.COM	05/02/22 06/02/22	SOFTWARE LESS THAN \$500		25.00
06-27	AP 01572892	NICKSON, MICHAEL	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		25.92
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		207.43
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-176.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		512.15
					SUPPLIES AND MATERIALS TOTALS:	1,992.56
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		278.20
05-20	AP 01563192	LEIDOS DIGITAL SOLUTIONS INC	05/20/22 05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,698.00
05-27	AP 01564413	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		278.20
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		278.20
06-30	GL MNT0116439		06/13/22 06/30/22	MAINTENANCE / REPAIRS		82.20
					EQUIPMENT TOTALS:	4,203.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,812.53
					OFFICE TOTALS:	432,812.53
2021 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	06/22/21 06/28/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		100.24
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		400.96
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	12/07/21 12/10/21	PRIVATE AUTO MILEAGE		200.48
06-14	AP 01567103	SHANAHAN, MICHAEL H.	09/27/21 09/28/21	TOLLS		12.00
					TRAVEL TOTALS:	1,615.84
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01553760	PROCOMM VOICE & DATA SOLUTIONS INC	09/07/21 09/07/21	UTILITIES		657.50
05-02	AP 01553766	PROCOMM VOICE & DATA SOLUTIONS INC	09/09/21 09/09/21	UTILITIES		145.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	802.50
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		320.14

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06-27	AP	01572892	NICKSON, MICHAEL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							360.10
EQUIPMENT							
05-27	AP	01564413	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,589.00
06-13	AP	01568120	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,490.00
EQUIPMENT TOTALS:							6,901.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,679.44
OFFICE TOTALS:							<u>9,679.44</u>

2020 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-27	AP	01572892	NICKSON, MICHAEL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							19.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19.98
OFFICE TOTALS:							<u>19.98</u>

INTERN ALLOWANCES
2022 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,549.30	5,782.29
INTERN ALLOWANCES TOTALS:	<u>12,549.30</u>	<u>5,782.29</u>
OFFICE TOTALS:	<u>12,549.30</u>	<u>5,782.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRIETA, RAMONCITO	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	966.67
BIGGS, RICHARD D.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	529.41
CAPPO, OLIVIA H.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	773.20
HAMMOND, BEYONCE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	909.09
KENDELL, MARIAH P.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,029.41
SCOTT, KEMANI A.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,133.33
SOWMIYANARAYANAN, SUPRAJA	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	441.18
PERSONNEL COMPENSATION TOTALS:				5,782.29
INTERN ALLOWANCES TOTALS:				<u>5,782.29</u>
OFFICE TOTALS:				<u>5,782.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.28	64.24
PERSONNEL COMPENSATION	550,315.15	294,688.96
TRAVEL	24,971.82	16,714.23
RENT, COMMUNICATION, UTILITIES	42,388.83	22,499.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
				PRINTING AND REPRODUCTION	437.43	214.00
				OTHER SERVICES	1,750.00	1,050.00
				SUPPLIES AND MATERIALS	6,231.70	4,909.14
				EQUIPMENT	5,646.00	4,143.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,946.21	344,283.09
				OFFICE TOTALS:	631,946.21	344,283.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		80.98
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-25.30
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-25.30
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		7.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		51.85
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-25.55
				FRANKED MAIL TOTALS:		64.24
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	03/01/22 06/30/22	COMMUNITY LIAISON		18,916.66
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		BARGAS, JARED L.	03/01/22 06/30/22	DISTRICT DIRECTOR		22,666.66
		BROWN, JANET J.	03/01/22 06/30/22	REGIONAL DIRECTOR OF CASEWORK		15,916.66
		BUCKELS, LAYNEE K.	06/06/22 06/30/22	COMMUNICATIONS DIRECTOR		5,208.33
		BURNETT, BRADIE N.	03/01/22 06/30/22	DISTRICT SCHEDULER		16,666.66
		CHRISTIAN, WILLIAM M.	03/01/22 06/30/22	DEPUTY CHIEF/LEGISLATIVE DIR		28,166.68
		DUBERSTEIN, REBECCA M.	04/01/22 04/30/22	SHARED EMPLOYEE		7,500.00
		HELMER, MICHAEL E.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,666.68
		HOPPER, BLAKE S.	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,166.67
		HORSLEY, DAVID B.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,416.68
		IVY, KENDALL L.	03/01/22 06/30/22	SCHEDULER		13,916.68
		LITTLE, BRIANA T.	03/01/22 06/30/22	CASEWORKER/FIELD REP		12,916.68
		MURRAY, AMBER S.	03/01/22 06/30/22	CASEWORKER		13,333.34
		REYNOLDS BARBOUNIS, LISA ELIZA	03/01/22 05/14/22	COMMUNICATIONS DIRECTOR		11,422.22
		SPECK III, ARTHUR L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,666.68
		THIGPEN, CHRISTINE M.	03/01/22 04/30/22	CASEWORKER		5,083.34
		THIGPEN, CHRISTINE M.	05/01/22 06/30/22	REGIONAL DIRECTOR OF CASEWORK		8,833.34
		WHITENER, JEANETTE P.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
				PERSONNEL COMPENSATION TOTALS:		294,688.96
TRAVEL						
04-15	AP 01547204	HOPPER, BLAKE S.	03/07/22 03/29/22	PRIVATE AUTO MILEAGE		166.14
04-15	AP 01547210	THIGPEN, CHRISTINE M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		52.64
04-20	AP 01547188	MURRAY, AMBER S.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		88.80
04-20	AP 01547191	MURRAY, AMBER S.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		267.87
04-20	AP 01547197	BARGAS, JARED L.	03/06/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		647.77

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04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	708.90
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	LODGING	1,305.24
04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	LODGING	889.71
04-20	AP	01547197	BARGAS, JARED L	02/07/22	02/07/22	MEALS	21.24
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	MEALS	237.34
04-20	AP	01547197	BARGAS, JARED L	03/30/22	03/31/22	MEALS	142.53
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	CAR RENTAL	155.95
04-20	AP	01547197	BARGAS, JARED L	03/10/22	03/10/22	GASOLINE	35.72
04-20	AP	01547197	BARGAS, JARED L	01/12/22	01/28/22	PRIVATE AUTO MILEAGE	375.34
04-20	AP	01547197	BARGAS, JARED L	02/04/22	02/22/22	PRIVATE AUTO MILEAGE	392.94
04-20	AP	01547197	BARGAS, JARED L	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	66.11
04-20	AP	01547197	BARGAS, JARED L	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	94.54
04-20	AP	01547197	BARGAS, JARED L	03/21/22	03/29/22	PRIVATE AUTO MILEAGE	161.58
04-20	AP	01547197	BARGAS, JARED L	03/08/22	03/08/22	TAXI/RIDE SHARE	13.67
04-20	AP	01547197	BARGAS, JARED L	03/30/22	03/30/22	TAXI/RIDE SHARE	15.00
04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	TAXI/RIDE SHARE	83.80
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	3,724.94
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	03/28/22	MEALS	65.25
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	03/02/22	TAXI/RIDE SHARE	47.78
04-20	AP	01547212	HON RANDY K WEBER SR	03/29/22	03/30/22	PARKING	29.00
05-10	AP	01553227	LITTLE, BRIANA T	03/11/22	03/14/22	MEALS	27.98
05-10	AP	01553227	LITTLE, BRIANA T	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	306.89
05-10	AP	01553227	LITTLE, BRIANA T	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	70.96
05-10	AP	01553227	LITTLE, BRIANA T	03/16/22	03/24/22	PARKING	3.40
05-18	AP	01557569	LITTLE, BRIANA T	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	249.80
05-18	AP	01557569	LITTLE, BRIANA T	04/07/22	04/07/22	PARKING	6.00
05-27	AP	01557570	THIGPEN, CHRISTINE M	04/01/22	04/22/22	PRIVATE AUTO MILEAGE	109.98
06-14	AP	01566920	MURRAY, AMBER S	05/10/22	05/27/22	PRIVATE AUTO MILEAGE	255.94
06-14	AP	01566924	HOPPER, BLAKE S	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	466.25
06-14	AP	01566925	HOPPER, BLAKE S	05/11/22	05/18/22	PRIVATE AUTO MILEAGE	194.81
06-14	AP	01566928	LITTLE, BRIANA T	05/01/22	05/25/22	PRIVATE AUTO MILEAGE	277.06
06-14	AP	01566929	MURRAY, AMBER S	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	272.08
06-14	AP	01566931	HON RANDY K WEBER SR	04/01/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	4,405.56
06-14	AP	01566931	HON RANDY K WEBER SR	04/01/22	04/26/22	MEALS	252.34
06-14	AP	01566931	HON RANDY K WEBER SR	04/08/22	04/08/22	PARKING	25.38
						TRAVEL TOTALS:	16,714.23
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01547192	AT&T CORP	03/01/22	03/31/22	UTILITIES	10.83
04-15	AP	01547207	COMCAST	03/15/22	04/14/22	UTILITIES	109.37
04-15	AP	01547208	COMCAST	04/15/22	05/14/22	UTILITIES	109.37
04-16	AP	01548477	EDISON PLAZA PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01548478	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	01549140	8601 SOUTHWEST FREEWAY LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,628.21
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.74
05-05	AP	01553222	COMCAST	03/01/22	03/31/22	UTILITIES	30.15
05-09	AP	01553220	AT&T CORP	03/28/22	04/27/22	UTILITIES	5.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
05-16	AP 01559114	EDISON PLAZA PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 01559419	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00	
05-16	AP 01559773	8601 SOUTHWEST FREEWAY LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-25	GL MED0115557	.....	05/05/22 05/16/22	HIR GRAPHICS (TRANSFER)	228.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	93.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,631.52	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.93	
06-10	AP 01566926	COMCAST	05/15/22 06/14/22	UTILITIES	109.37	
06-10	AP 01566927	COMCAST	04/01/22 04/30/22	UTILITIES	29.27	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	4.78	
06-14	AP 01566921	AT&T CORP	04/01/22 04/30/22	UTILITIES	10.83	
06-16	AP 01569396	EDISON PLAZA PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 01569692	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00	
06-16	AP 01570041	8601 SOUTHWEST FREEWAY LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-17	AP 01566922	AT&T CORP	05/01/22 05/31/22	UTILITIES	10.83	
06-17	AP 01566923	AT&T CORP	04/28/22 05/27/22	UTILITIES	10.83	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,582.61	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	694.93	
06-27	GL MED0116323	.....	06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)	18.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,499.52
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/23/22 03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-09	AP 01553226	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	174.00	
05-25	GL MED0115557	.....	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	214.00
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	82.52	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	981.00	
04-15	AP 01547209	TSRC INC	03/28/22 03/28/22	FOOD & BEVERAGE	37.02	
04-15	AP 01547209	TSRC INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	200.46	
04-15	AP 01547211	SPARKLETT'S	03/16/22 03/16/22	WATER	9.73	
04-20	AP 01547188	MURRAY, AMBER S.	02/24/22 02/24/22	FOOD & BEVERAGE	20.00	
04-20	AP 01547191	MURRAY, AMBER S.	02/03/22 03/24/22	FOOD & BEVERAGE	205.00	
04-20	AP 01547197	BARGAS, JARED L.	03/04/22 03/04/22	FOOD & BEVERAGE	12.32	
04-20	AP 01547197	BARGAS, JARED L.	03/24/22 03/24/22	FOOD & BEVERAGE	30.00	

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04-20	AP	01547197	BARGAS, JARED L.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	60.62
04-20	AP	01547197	BARGAS, JARED L.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	24.35
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	202.07
05-09	AP	01553228	SPARKLETTS	03/25/22	03/25/22	WATER	57.14
05-10	AP	01553227	LITTLE, BRIANA T.	03/09/22	03/16/22	FOOD & BEVERAGE	110.00
05-10	AP	01553227	LITTLE, BRIANA T.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	6.61
05-18	AP	01557569	LITTLE, BRIANA T.	04/04/22	04/29/22	FOOD & BEVERAGE	128.88
05-18	AP	01557569	LITTLE, BRIANA T.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	8.12
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	639.06
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	5.85
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	206.89
06-14	AP	01566920	MURRAY, AMBER S.	05/11/22	05/19/22	FOOD & BEVERAGE	65.00
06-14	AP	01566924	HOPPER, BLAKE S.	04/08/22	04/27/22	FOOD & BEVERAGE	187.89
06-14	AP	01566928	LITTLE, BRIANA T.	05/25/22	05/25/22	FOOD & BEVERAGE	100.65
06-14	AP	01566929	MURRAY, AMBER S.	04/19/22	04/19/22	FOOD & BEVERAGE	32.00
06-14	AP	01566929	MURRAY, AMBER S.	04/22/22	04/22/22	HABITATION EXPENSE	21.64
06-14	AP	01566930	SPARKLETTS	05/11/22	05/11/22	WATER	11.36
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	-283.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	63.64
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,038.29
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	51.33
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	434.70
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	221.71
						SUPPLIES AND MATERIALS TOTALS:	4,909.14
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	501.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
						EQUIPMENT TOTALS:	4,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,283.09
						OFFICE TOTALS:	344,283.09

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2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	01547193	BARGAS, JARED L.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	256.25
04-20	AP	01547193	BARGAS, JARED L.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	120.96
						TRAVEL TOTALS:	377.21
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	01553225	COMCAST	12/15/20	01/14/21	UTILITIES	84.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	84.63
			SUPPLIES AND MATERIALS				
04-20	AP	01547193	BARGAS, JARED L.	11/05/21	11/05/21	FOOD & BEVERAGE	143.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
04-20	AP 01547193	BARGAS, JARED L.	11/09/21 11/09/21	FOOD & BEVERAGE		87.00
					SUPPLIES AND MATERIALS TOTALS:	230.41
EQUIPMENT						
05-16	AP 01559933	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,990.00
05-16	AP 01559933	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	WARRANTIES QTY - 2		398.00
					EQUIPMENT TOTALS:	4,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,080.25
					OFFICE TOTALS:	5,080.25
INTERN ALLOWANCES						
2022 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,718.84
					INTERN ALLOWANCES TOTALS:	5,397.73
					OFFICE TOTALS:	5,397.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILNOSKI, GRACE C.	04/01/22 04/28/22	DISTRICT OFFICE PAID INTERN -		-86.67
		BROWN, STEPHANIE M.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		327.50
		CHAPMAN, EMILY M.	04/01/22 06/04/22	DISTRICT OFFICE PAID INTERN -		222.23
		COOPER, BIANCA C.	04/01/22 06/24/22	DISTRICT OFFICE PAID INTERN -		780.00
		ETZEL, GRACE C.	04/01/22 05/29/22	DISTRICT OFFICE PAID INTERN -		196.67
		MOORE, RUNE B.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,380.00
		PEREZ JR, JOSE C.	06/06/22 06/23/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		SEYMOUR, BLAINE C.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		TRAN, AUSTIN D.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		598.00
					PERSONNEL COMPENSATION TOTALS:	5,397.73
					INTERN ALLOWANCES TOTALS:	5,397.73
					OFFICE TOTALS:	5,397.73
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.20
					PERSONNEL COMPENSATION	435,580.69
					TRAVEL	12,573.39
					RENT, COMMUNICATION, UTILITIES	55,629.29
					PRINTING AND REPRODUCTION	60,796.94
					OTHER SERVICES	16,627.42
					SUPPLIES AND MATERIALS	3,507.71
					EQUIPMENT	2,621.43
						53.12
						216,844.97
						9,419.98
						24,228.88
						55,588.58
						9,389.50
						1,904.22
						0.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,567.07	317,429.25
OFFICE TOTALS:	587,567.07	317,429.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			101.33
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-110.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-23.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			112.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			29.84
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-56.20
									FRANKED MAIL TOTALS:
									53.12

PERSONNEL COMPENSATION

BROWN,CINDY A	04/01/22	06/30/22	COMMUNITY RELATIONS REP	19,440.00
DOBKOWSKI,NATASHA	04/01/22	06/30/22	CONSTITUENT SVCS/OUTREACH REP	13,749.99
EMHOF,JARYN A	04/01/22	06/30/22	CHIEF OF STAFF/COMM DIRECTOR	36,500.01
GREEN,SAMUEL O	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,689.99
GRINER, JULIE V.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
JONES,PAMELA S	04/01/22	06/30/22	COMMUNITY RELATIONS REP	18,399.99
MACKENZIE,SCOTT H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,400.01
PAKLEDINAZ,ADAM	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,499.99
TANNER, CHRISTA G.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,380.00
THOMPSON,JESSICA J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,624.99
WARREN,DEBRA A	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,730.01
WERNER, NATALI V.	04/01/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	15,930.00
				PERSONNEL COMPENSATION TOTALS:
				216,844.97

TRAVEL

04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			88.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			88.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-11	AP	01545737	HON DANIEL WEBSTER	03/03/22	03/28/22	PRIVATE AUTO MILEAGE			243.87
04-11	AP	01545737	HON DANIEL WEBSTER	03/03/22	03/28/22	TAXI/RIDE SHARE			38.09
04-11	AP	01545754	WERNER, NATALI V.	03/07/22	03/28/22	PRIVATE AUTO MILEAGE			338.80
04-11	AP	01545754	WERNER, NATALI V.	03/07/22	03/28/22	TOLLS			8.04
04-22	AP	01552055	JONES, PAMELA S.	03/01/22	03/23/22	PRIVATE AUTO MILEAGE			441.98
04-22	AP	01552055	JONES, PAMELA S.	03/23/22	03/31/22	PRIVATE AUTO MILEAGE			138.88
04-22	AP	01552057	HON DANIEL WEBSTER	04/01/22	04/07/22	PRIVATE AUTO MILEAGE			102.30
04-22	AP	01552057	HON DANIEL WEBSTER	04/01/22	04/07/22	TOLLS			19.86
04-25	AP	01552062	WERNER, NATALI V.	04/04/22	04/18/22	PRIVATE AUTO MILEAGE			254.10
04-25	AP	01552062	WERNER, NATALI V.	04/04/22	04/18/22	TOLLS			8.04
04-25	AP	01552409	TANNER, CHRISTA G.	01/07/22	01/28/22	PRIVATE AUTO MILEAGE			272.64
04-25	AP	01552412	TANNER, CHRISTA G.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE			416.35
04-25	AP	01552413	TANNER, CHRISTA G.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE			348.48
04-25	AP	01552692	EMHOF, JARYN A.	04/13/22	04/15/22	LODGING			213.12
04-25	AP	01552692	EMHOF, JARYN A.	04/11/22	04/20/22	CAR RENTAL			298.31
04-26	AP	01552713	JONES, PAMELA S.	04/01/22	04/22/22	PRIVATE AUTO MILEAGE			335.94
05-02	AP	01554413	BROWN, CINDY	01/04/22	01/15/22	PRIVATE AUTO MILEAGE			461.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
05-02	AP 01554413	BROWN, CINDY	01/15/22 01/29/22	PRIVATE AUTO MILEAGE	616.55	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	491.31	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
05-09	AP X0005639	WERNER, NATALI V.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	107.95	
05-09	AP X0005639	WERNER, NATALI V.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	35.07	
05-09	AP X0005639	WERNER, NATALI V.	04/25/22 04/25/22	TOLLS	2.38	
05-13	AP X0006416	DOBKOWSKI, NATASHA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	19.95	
05-16	AP X0006701	DOBKOWSKI, NATASHA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	46.86	
05-23	AP X0007245	DOBKOWSKI, NATASHA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	25.73	
05-23	AP X0007245	DOBKOWSKI, NATASHA	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	44.61	
05-31	AP X0007867	WERNER, NATALI V.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	107.43	
05-31	AP X0007867	WERNER, NATALI V.	05/02/22 05/02/22	TOLLS	2.68	
05-31	AP X0007867	WERNER, NATALI V.	05/09/22 05/09/22	TOLLS	2.68	
05-31	AP X0007867	WERNER, NATALI V.	05/16/22 05/16/22	TOLLS	1.34	
05-31	AP X0007867	WERNER, NATALI V.	05/23/22 05/23/22	TOLLS	2.68	
06-01	AP X0007725	WERNER, NATALI V.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	60.48	
06-01	AP X0007725	WERNER, NATALI V.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	38.33	
06-01	AP X0007725	WERNER, NATALI V.	04/26/22 04/26/22	TOLLS	6.08	
06-01	AP X0007725	WERNER, NATALI V.	04/28/22 04/28/22	TOLLS	6.62	
06-01	AP X0007725	WERNER, NATALI V.	05/09/22 05/09/22	TOLLS	2.94	
06-01	AP X0007725	WERNER, NATALI V.	05/10/22 05/10/22	TOLLS	5.90	
06-01	AP X0007725	WERNER, NATALI V.	05/13/22 05/13/22	TOLLS	6.62	
06-01	AP X0007725	WERNER, NATALI V.	05/16/22 05/16/22	TOLLS	3.85	
06-01	AP X0007725	WERNER, NATALI V.	05/19/22 05/19/22	TOLLS	6.08	
06-01	AP X0007725	WERNER, NATALI V.	05/21/22 05/21/22	TOLLS	1.34	
06-07	AP X0008036	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-07	AP X0008036	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
06-07	AP X0008036	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-07	AP X0008036	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.60	

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06-07	AP	X0008036	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	213.20
06-07	AP	X0008036	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	570.60
06-13	AP	X0009127	DOBKOWSKI, NATASHA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	19.42
06-21	AP	X0009631	EMHOF, JARYN A	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	36.11
06-22	AP	X0009833	DOBKOWSKI, NATASHA	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	44.61
06-22	AP	X0009833	DOBKOWSKI, NATASHA	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	44.61
06-23	AP	X0009727	JONES, PAMELA S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	28.88
06-23	AP	X0009727	JONES, PAMELA S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	11.87
06-23	AP	X0009727	JONES, PAMELA S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.87
06-23	AP	X0009727	JONES, PAMELA S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.81
06-23	AP	X0009727	JONES, PAMELA S.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	46.84
06-23	AP	X0009727	JONES, PAMELA S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	18.90
06-23	AP	X0009727	JONES, PAMELA S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.86
06-23	AP	X0009727	JONES, PAMELA S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	22.34
06-23	AP	X0009727	JONES, PAMELA S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	29.11
06-23	AP	X0009727	JONES, PAMELA S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	39.01
06-23	AP	X0009727	JONES, PAMELA S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	25.28
06-23	AP	X0009727	JONES, PAMELA S.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	25.49
06-23	AP	X0009727	JONES, PAMELA S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	68.95
06-23	AP	X0009727	JONES, PAMELA S.	05/21/22	05/21/22	PARKING	28.76
06-26	AP	X0009693	JONES, PAMELA S.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	46.94
06-26	AP	X0009693	JONES, PAMELA S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	81.69
06-26	AP	X0009693	JONES, PAMELA S.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	71.51
06-26	AP	X0009693	JONES, PAMELA S.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	48.18
						TRAVEL TOTALS:	9,419.98
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548290	CITY OF INVERNESS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
04-16	AP	01548511	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01548512	CITY OF LEESBURG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	01548879	ROBERT A BUCKNER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
04-20	AP	01546612	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-20	AP	01547464	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES	129.98
04-21	AP	01551494	CENTURYLINK	03/13/22	04/12/22	UTILITIES	100.53
04-22	GL	MED0114753	.....	03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	355.79
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	429.66
05-03	AP	X0006024	BRIGHT HOUSE NETWORKS	04/21/22	05/20/22	UTILITIES	129.98
05-03	AP	X0006027	DUKE ENERGY PAYMENT PROCESSING	03/23/22	04/21/22	UTILITIES	43.64
05-06	AP	X0006112	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	442.36
05-16	AP	01558932	CITY OF INVERNESS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	01559147	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01559148	CITY OF LEESBURG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	01559517	ROBERT A BUCKNER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
05-16	AP	X0006616	AMPLIFY INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,497.84
05-23	AP	X0007245	DOBKOWSKI, NATASHA	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	24.06
05-23	AP	X0007249	CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22	06/07/22	UTILITIES	129.98
05-23	AP	X0007280	CENTURYLINK	04/13/22	05/12/22	UTILITIES	100.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
05-24	AP X0007351	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE TELECOM/TELETOWNHALL	2,113.60	
05-26	AP X0007614	FEDEX	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	3.96	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	92.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	354.58	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	428.94	
05-31	AP X0007715	BRIGHT HOUSE NETWORKS	05/21/22 06/20/22	UTILITIES	129.98	
05-31	AP X0007863	DUKE ENERGY PAYMENT PROCESSING	04/22/22 05/19/22	UTILITIES	51.66	
05-31	AP X0007902	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	10.67	
06-02	AP X0008441	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	442.36	
06-16	AP 01569239	CITY OF INVERNESS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33	
06-16	AP 01569429	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01569430	CITY OF LEESBURG	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00	
06-16	AP 01569789	ROBERT A BUCKNER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00	
06-17	AP X0009708	FEDEX	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	3.96	
06-22	AP X0009833	DOBKOWSKI, NATASHA	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	37.43	
06-22	AP X0009833	DOBKOWSKI, NATASHA	06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-22	AP X0009836	CHARTER COMMUNICATIONS HOLDINGS LLC	06/08/22 07/07/22	UTILITIES	129.98	
06-22	AP X0010074	CENTURYLINK	05/13/22 06/12/22	UTILITIES	100.53	
06-22	AP X0010101	AMPLIFY INC	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	92.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	355.54	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	428.96	
06-27	AP X0010425	FEDEX	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	12.96	
06-30	AP X0010934	AMPLIFY INC	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	3,257.84	
06-30	AP X0011572	DUKE ENERGY PAYMENT PROCESSING	05/20/22 06/21/22	UTILITIES	73.05	
06-30	AP X0011575	CHARTER COMMUNICATIONS HOLDINGS LLC	06/21/22 07/20/22	UTILITIES	129.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,228.88	
PRINTING AND REPRODUCTION						
05-09	AP X0006113	AMPLIFY INC	04/19/22 04/30/22	ADVERTISEMENTS	2,267.62	
05-13	AP X0006252	EMHOF, JARYN A	03/30/22 04/29/22	ADVERTISEMENTS	537.38	
05-13	AP X0006252	EMHOF, JARYN A	04/01/22 04/30/22	ADVERTISEMENTS	204.89	
05-25	AP X0007250	FRANKING SERVICES LLC	05/18/22 05/18/22	FRANKABLE PRINTING & REPROD	10,298.82	
06-09	AP X0008628	AMPLIFY INC	05/01/22 05/31/22	ADVERTISEMENTS	4,065.58	
06-22	AP X0010075	TRIANGLE NEWS LEADER	06/08/22 06/22/22	ADVERTISEMENTS	1,050.00	
06-26	AP X0010084	FRANKING SERVICES LLC	06/13/22 06/13/22	FRANKABLE PRINTING & REPROD	5,507.24	
06-27	AP X0010015	FRANKING SERVICES LLC	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	31,657.05	
				PRINTING AND REPRODUCTION TOTALS:	55,588.58	
OTHER SERVICES						
04-16	AP 01548220	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558862	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-09	AP X0008945	BALLARD SPAHR LLP	04/08/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR	3,614.50	

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06-16	AP	01569173	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,389.50
			SUPPLIES AND MATERIALS				
04-11	AP	01545754	WERNER, NATALI V.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	40.65
04-11	AP	01545754	WERNER, NATALI V.	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	300.00
04-22	AP	01552055	JONES, PAMELA S.	03/23/22	03/23/22	FOOD & BEVERAGE	15.00
04-25	AP	01552062	WERNER, NATALI V.	04/12/22	04/12/22	HABITATION EXPENSE	88.80
04-25	AP	01552062	WERNER, NATALI V.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	67.40
04-25	AP	01552409	TANNER, CHRISTA G.	01/26/22	01/26/22	FOOD & BEVERAGE	20.00
04-25	AP	01552692	EMHOF, JARYN A.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	188.64
04-26	AP	01552713	JONES, PAMELA S.	04/08/22	04/15/22	FOOD & BEVERAGE	30.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-706.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	197.00
05-02	AP	01554413	BROWN, CINDY	01/11/22	01/11/22	FOOD & BEVERAGE	15.00
05-02	AP	01554413	BROWN, CINDY	01/15/22	01/21/22	FOOD & BEVERAGE	85.00
05-03	AP	X0005836	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	21.19
05-03	AP	X0006029	CRYSTAL SPRINGS	04/21/22	04/21/22	WATER	57.00
05-13	AP	X0006416	DOBKOWSKI, NATASHA	05/04/22	05/04/22	FOOD & BEVERAGE	41.22
05-13	AP	X0006416	DOBKOWSKI, NATASHA	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	18.66
05-16	AP	X0006809	ODP BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	177.79
05-20	AP	X0007039	READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER	50.00
05-25	AP	X0007434	CRYSTAL ROCK	05/21/22	05/21/22	WATER	5.34
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	84.61
05-31	AP	X0007867	WERNER, NATALI V.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	124.70
06-01	AP	X0008355	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	21.19
06-08	AP	X0007035	BROWN, CINDY	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	41.17
06-13	AP	X0007746	ODP BUSINESS SOLUTIONS LLC	04/05/22	04/05/22	FOOD & BEVERAGE	46.98
06-15	AP	X0009626	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	11.79
06-16	AP	X0009620	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	FOOD & BEVERAGE	23.99
06-16	AP	X0009620	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	49.87
06-17	AP	X0009235	ODP BUSINESS SOLUTIONS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	33.98
06-22	AP	X0009232	ODP BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	100.49
06-23	AP	X0009727	JONES, PAMELA S.	05/25/22	05/25/22	FOOD & BEVERAGE	20.00
06-26	AP	X0009693	JONES, PAMELA S.	04/27/22	04/27/22	FOOD & BEVERAGE	20.00
06-27	AP	X0010607	CRYSTAL SPRINGS	05/26/22	06/09/22	WATER	63.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-447.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,058.08
						SUPPLIES AND MATERIALS TOTALS:	1,904.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,429.25
						OFFICE TOTALS:	317,429.25

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INTERN ALLOWANCES
2022 HON. DANIEL WEBSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,976.66	2,976.66
INTERN ALLOWANCES TOTALS:	2,976.66	2,976.66
OFFICE TOTALS:	2,976.66	2,976.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DANIEL WEBSTER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAWLSON, HOPE E.	05/13/22 06/20/22	PAID INTERN - HOUSE PROGRAM		1,583.33
		SCHLUEDERBERG, KELLY	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		560.00
		SENA, ROBERT C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:	2,976.66
					INTERN ALLOWANCES TOTALS:	2,976.66
					OFFICE TOTALS:	<u>2,976.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79.97
					PERSONNEL COMPENSATION	601,548.70
					TRAVEL	12,781.79
					RENT, COMMUNICATION, UTILITIES	9,584.32
					PRINTING AND REPRODUCTION	4.90
					OTHER SERVICES	1,511.32
					SUPPLIES AND MATERIALS	6,648.77
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,599.77
					OFFICE TOTALS:	<u>633,599.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		23.55
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		49.88
					FRANKED MAIL TOTALS:	73.43
PERSONNEL COMPENSATION						
		BECKER, EMILY K.	04/01/22 06/30/22	PRESS SECRETARY		17,350.00
		BIGGS, PIARA	04/01/22 06/30/22	PRESS ASSISTANT		13,216.66
		BLACKWELL-HUNT, DERRICK R.	04/01/22 06/30/22	STAFF ASSISTANT		13,500.00
		CAMOZZI, GABRIELLA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,023.76
		CLARK, KAITLIN R.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT		12,375.09
		ELLIS, REBECCA M.	04/01/22 06/30/22	STATE DIRECTOR		30,762.50
		FOSTER, MEAGAN C.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		30,204.17
		FURNARI, SHANNON M.	04/01/22 06/30/22	DEPUTY STATE DIRECTOR		22,451.49
		GOULETTE, KELLEY J.	04/01/22 06/30/22	SENIOR CONSTITUENT REP		18,141.67
		GRAMS, BROOKE S.	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT		8,906.08
		GRAMS, BROOKE S.	06/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		6,500.00
		HASKELL, ELIZABETH J.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT		5,300.00
		HURLEY, FAUNA S.	04/01/22 06/30/22	BUSINESS LIAISON		17,726.66
		JONES, ARIANNA I.	04/01/22 05/01/22	PART-TIME EMPLOYEE		2,066.67

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JONES, ARIANNA I.	05/02/22	06/30/22	COMMUNICATIONS DIRECTOR	3,933.33
KAUTH, LUKAS W.	04/01/22	05/31/22	STAFF ASSISTANT	7,733.33
KAUTH, LUKAS W.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	6,000.00
PIPER, THOMAS A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,966.66
SATALIN, PATRICK	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01
WAHEEDDEEN, THIFEEN	04/01/22	06/30/22	SENIOR OUTREACH REPRESENTATIVE	19,146.66
WALSH, JULIET C.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,300.00
WALSH, JULIET C.	06/01/22	06/30/22	LEGISLATIVE AIDE	6,250.00
			PERSONNEL COMPENSATION TOTALS:	329,104.74

TRAVEL							
04-06	AP	01542873	HURLEY, FAUNA S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	166.32
04-16	AP	01548107	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	519.18
04-19	AP	01545321	WAHEEDDEEN, THIFEEN	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	85.41
04-20	AP	01543824	CAMOZZI, GABRIELLA E.	03/31/22	03/31/22	TAXI/RIDE SHARE	11.25
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	375.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	375.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-16	AP	01555128	HON. PETER WELCH	03/11/22	03/11/22	GASOLINE	55.09
05-16	AP	01555128	HON. PETER WELCH	03/04/22	03/04/22	TAXI/RIDE SHARE	22.44
05-16	AP	01555128	HON. PETER WELCH	03/07/22	03/07/22	TAXI/RIDE SHARE	12.12
05-16	AP	01555128	HON. PETER WELCH	03/10/22	03/10/22	TAXI/RIDE SHARE	20.05
05-16	AP	01555128	HON. PETER WELCH	03/29/22	03/29/22	TAXI/RIDE SHARE	39.13
05-16	AP	01555128	HON. PETER WELCH	04/01/22	04/01/22	TAXI/RIDE SHARE	30.00
05-16	AP	01555128	HON. PETER WELCH	04/04/22	04/04/22	TAXI/RIDE SHARE	23.03
05-16	AP	01555128	HON. PETER WELCH	04/06/22	04/06/22	TAXI/RIDE SHARE	14.71
05-16	AP	01555128	HON. PETER WELCH	04/14/22	04/14/22	TAXI/RIDE SHARE	30.00
05-16	AP	01555128	HON. PETER WELCH	04/25/22	04/25/22	TAXI/RIDE SHARE	27.35
05-16	AP	01555128	HON. PETER WELCH	03/10/22	03/10/22	PARKING	5.00
05-16	AP	01558750	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	519.18
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	27.64
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	PARKING	7.00
06-16	AP	01569068	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	519.18
06-23	AP	01565581	PIPER, THOMAS A.	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	422.20
06-23	AP	01565581	PIPER, THOMAS A.	05/25/22	05/25/22	TAXI/RIDE SHARE	48.94
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/25/22	05/25/22	MEALS	8.75
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/26/22	05/26/22	MEALS	4.89
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/27/22	05/27/22	MEALS	24.90
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/25/22	05/25/22	TAXI/RIDE SHARE	27.49
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/27/22	05/27/22	TAXI/RIDE SHARE	28.04
06-23	AP	01565601	KAUTH, LUKAS W.	05/26/22	05/26/22	MEALS	5.89
06-23	AP	01565601	KAUTH, LUKAS W.	05/27/22	05/27/22	MEALS	20.16
06-23	AP	01565601	KAUTH, LUKAS W.	05/25/22	05/25/22	TAXI/RIDE SHARE	26.77
06-23	AP	01565611	BIGGS, PIARA	05/27/22	05/27/22	MEALS	13.61
06-23	AP	01565611	BIGGS, PIARA	05/25/22	05/25/22	TAXI/RIDE SHARE	58.13
06-23	AP	01565611	BIGGS, PIARA	05/27/22	05/27/22	TAXI/RIDE SHARE	57.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
06-23	AP 01565613	ELLIS, REBECCA M.	05/04/22 05/04/22	GASOLINE		48.16
06-23	AP 01566321	BLACKWELL-HUNT, DERRICK R.	05/12/22 05/12/22	GASOLINE		42.31
06-23	AP 01566354	HON. PETER WELCH	06/08/22 06/08/22	WI-FI ON TRAVEL		15.00
06-23	AP 01566354	HON. PETER WELCH	06/14/22 06/14/22	WI-FI ON TRAVEL		13.00
06-23	AP 01566354	HON. PETER WELCH	05/10/22 05/10/22	TAXI/RIDE SHARE		22.29
06-23	AP 01566354	HON. PETER WELCH	05/11/22 05/11/22	TAXI/RIDE SHARE		26.09
06-23	AP 01566354	HON. PETER WELCH	05/12/22 05/12/22	TAXI/RIDE SHARE		44.80
06-23	AP 01566354	HON. PETER WELCH	06/08/22 06/08/22	TAXI/RIDE SHARE		44.77
06-23	AP 01566354	HON. PETER WELCH	06/09/22 06/09/22	TAXI/RIDE SHARE		93.49
06-23	AP 01566354	HON. PETER WELCH	06/14/22 06/14/22	TAXI/RIDE SHARE		20.22
06-23	AP 01566737	BECKER, EMILY K.	05/27/22 05/27/22	MEALS		11.82
06-23	AP 01566737	BECKER, EMILY K.	06/01/22 06/01/22	MEALS		18.99
06-23	AP 01566737	BECKER, EMILY K.	06/02/22 06/02/22	MEALS		8.69
06-23	AP 01566737	BECKER, EMILY K.	06/03/22 06/03/22	MEALS		8.98
06-23	AP 01566737	BECKER, EMILY K.	06/02/22 06/02/22	PARKING		1.30
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		286.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		375.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		286.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		475.80
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		319.20
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT		143.90
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		30.00
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE		24.71
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		547.67
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	LODGING		374.13
06-27	AP 01565609	SATALIN, PATRICK	05/26/22 05/26/22	MEALS		11.72
06-27	AP 01565609	SATALIN, PATRICK	05/27/22 05/27/22	MEALS		3.14
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	CAR RENTAL		226.42
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/24/22	TAXI/RIDE SHARE		23.71
06-27	AP 01565609	SATALIN, PATRICK	05/27/22 05/27/22	TAXI/RIDE SHARE		22.44
06-27	AP 01572874	BECKER, EMILY K.	03/31/22 03/31/22	TAXI/RIDE SHARE		19.84
06-28	AP 01565587	HURLEY, FAUNA S.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		32.71
06-28	AP 01566329	GOULETTE, KELLEY J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		22.93
06-28	AP 01566329	GOULETTE, KELLEY J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		6.67
06-28	AP 01566339	FOSTER, MEAGAN C.	05/25/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		422.20
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/28/22	LODGING		220.29
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/27/22	MEALS		29.98
06-28	AP 01566339	FOSTER, MEAGAN C.	05/25/22 05/25/22	TAXI/RIDE SHARE		38.17
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/27/22	TAXI/RIDE SHARE		34.12
06-29	AP 01566751	CLARK, KAITLIN R.	05/27/22 05/27/22	MEALS		18.93
06-29	AP 01566751	CLARK, KAITLIN R.	05/18/22 05/18/22	TAXI/RIDE SHARE		15.07
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,497.98
04-15	AP 01544897	VERIZON	03/19/22 04/18/22	UTILITIES		458.49

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04-19	AP	01544244	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
04-21	AP	01546362	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	27.12
04-22	AP	01546360	CONSOLIDATED COMMUNICATIONS	03/09/22	04/08/22	UTILITIES	55.46
04-22	AP	01546365	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	3.92
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	662.70
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	439.46
05-04	AP	01554302	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	6.08
05-05	AP	01551192	BURLINGTON ELECTRIC DEPT	03/13/22	04/13/22	UTILITIES	159.65
05-13	AP	01555204	VERIZON	04/19/22	05/18/22	UTILITIES	452.83
05-16	AP	01555119	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	12.99
05-17	AP	01557220	CONSOLIDATED COMMUNICATIONS	04/09/22	05/08/22	UTILITIES	56.43
05-18	AP	01557218	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	21.62
05-18	AP	01557222	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
05-26	AP	01562787	BURLINGTON ELECTRIC DEPT	04/13/22	05/13/22	UTILITIES	155.40
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	653.65
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
06-10	AP	01565584	VERIZON	05/19/22	06/18/22	UTILITIES	452.83
06-10	AP	01565615	CITI PCARD-SQ MAIN STREET LAN	05/26/22	05/26/22	TEMPORARY SPACE RENTAL	300.00
06-23	AP	01565613	ELLIS, REBECCA M.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	103.71
06-23	AP	01570281	CONSOLIDATED COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	57.70
06-23	AP	01570282	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	21.59
06-27	AP	01572391	BURLINGTON ELECTRIC DEPT	05/13/22	06/13/22	UTILITIES	168.14
06-27	AP	01572871	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	8.21
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	604.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,261.85
						PRINTING AND REPRODUCTION	
04-22	GL	MED0114753		04/05/22	04/05/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1.90
						OTHER SERVICES	
05-04	AP	01551920	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	277.16
05-26	AP	01560041	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	277.16
05-26	AP	01562788	HURLEY, FAUNA S.	05/12/22	05/12/22	TRAINING	73.77
06-23	AP	01565613	ELLIS, REBECCA M.	05/24/22	05/24/22	TRAINING	51.75
06-27	AP	01572393	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	277.16
						OTHER SERVICES TOTALS:	957.00
						SUPPLIES AND MATERIALS	
04-20	AP	01543638	CITI PCARD-CALEDONIAN	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-20	AP	01543638	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.72
04-20	AP	01543638	CITI PCARD-NEW ENGLAND NEWSPAPERS IN	03/24/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	312.00
04-20	AP	01543638	CITI PCARD-PUNCHBOWL NEWS	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-20	AP	01543638	CITI PCARD-VALLEY NEWS	03/19/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	58.50
04-20	AP	01544900	READYREFRESH BLUETRITON BRANDS INC	03/01/22	03/31/22	WATER	63.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	62.99	
05-05	AP 01554298	SPROUT SOCIAL INC	03/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	2,290.00	
05-16	AP 01555176	CITI PCARD-AMZN Mktp US IH2IT3QQO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	23.52	
05-16	AP 01555176	CITI PCARD-CALEDONIAN	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-16	AP 01555176	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-16	AP 01556124	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	63.58	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	22.61	
06-10	AP 01565615	CITI PCARD-CALEDONIAN	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-10	AP 01565615	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-10	AP 01565615	CITI PCARD-IN L2, INC.	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-10	AP 01565615	CITI PCARD-USHR LONGWORTH FOOD CT	05/18/22 05/18/22	FOOD & BEVERAGE	55.90	
06-10	AP 01566365	READYREFRESH BLUETRITON BRANDS INC	05/01/22 05/31/22	WATER	63.58	
06-23	AP 01565581	PIPER, THOMAS A.	05/26/22 05/26/22	LEGISLATIVE PLNNG FOOD AND BEV	4.89	
06-23	AP 01565613	ELLIS, REBECCA M.	05/11/22 05/11/22	HABITATION EXPENSE	203.30	
06-23	AP 01566321	BLACKWELL-HUNT, DERRICK R.	05/12/22 05/12/22	FOOD & BEVERAGE	73.77	
06-27	AP 01565609	SATALIN, PATRICK	05/25/22 05/25/22	FOOD & BEVERAGE	1,138.27	
06-28	AP 01565587	HURLEY, FAUNA S.	05/25/22 05/25/22	FOOD & BEVERAGE	254.52	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/20/22 05/20/22	FOOD & BEVERAGE	121.12	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/23/22 05/23/22	FOOD & BEVERAGE	11.98	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/25/22 05/25/22	FOOD & BEVERAGE	16.23	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/26/22 05/26/22	FOOD & BEVERAGE	4.98	
06-28	AP 01566339	FOSTER, MEAGAN C.	05/26/22 05/26/22	FOOD & BEVERAGE	286.24	
06-30	AP 01574314	MAGEE OFFICE PRODUCTS	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	120.80	
06-30	AP 01574315	MAGEE OFFICE PRODUCTS	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	28.41	
06-30	AP 01574317	MAGEE OFFICE PRODUCTS	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	28.95	
				SUPPLIES AND MATERIALS TOTALS:	5,901.88	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	240.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,518.78	
				OFFICE TOTALS:	352,518.78	
2021 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548509	FORTIETH BURLINGTON LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
05-16	AP 01559145	FORTIETH BURLINGTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
06-16	AP 01569427	FORTIETH BURLINGTON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,267.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,267.94	
				OFFICE TOTALS:	14,267.94	

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INTERN ALLOWANCES
2022 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,913.50	8,646.00
INTERN ALLOWANCES TOTALS:	10,913.50	8,646.00
OFFICE TOTALS:	10,913.50	8,646.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUSTODIA, ERIKA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,538.00
JENEMANN, ISAAC B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,286.00
NEWBURY, MAISIE C.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,602.00
VERRET, KIERAN A.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,220.00
			PERSONNEL COMPENSATION TOTALS:	8,646.00
			INTERN ALLOWANCES TOTALS:	8,646.00
			OFFICE TOTALS:	8,646.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95.09	119.60
PERSONNEL COMPENSATION	582,985.56	343,379.19
TRAVEL	19,972.90	16,940.98
RENT, COMMUNICATION, UTILITIES	16,640.82	6,736.20
PRINTING AND REPRODUCTION	856.20	724.20
OTHER SERVICES	1,395.87	-5,049.13
SUPPLIES AND MATERIALS	6,374.04	5,666.60
EQUIPMENT	3,737.02	3,377.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,057.50	371,894.66
OFFICE TOTALS:	632,057.50	371,894.66

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OFFICIAL EXPENSES OF MEMBERS

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	125.55
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-51.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-43.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	97.85
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-53.50
						FRANKED MAIL TOTALS:	119.60

PERSONNEL COMPENSATION

BOLAND, BARBARA E.	04/03/22	06/30/22	COMMUNICATIONS DIRECTOR	22,000.00
BROOKS, GREGORY R	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
CUMMINS, ANDREA R.	04/01/22	06/30/22	FIELD REP/SPECIAL PROJECTS	18,749.99
DOHERTY, KATHLEEN E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	16,000.00
GRAETER IV, LOUIS C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,499.99
IGLEHEART, ALEXANDRA H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,000.00
LEWIS, TERESA L.	04/01/22	06/30/22	CASEWORKER	20,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD R. WENSTRUP—Con.							
		MCCUNE, COLIN P	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01	
		MOTLEY, JOSHUA S	04/01/22 06/30/22	CONSTITUENT AND GRANTS COORDIN		14,500.00	
		QUINN, CASEY R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		28,750.00	
		RAUBER, MICHAEL B.	03/01/22 06/30/22	COMMUNICATIONS ASSISTANT		19,666.68	
		ROOS, AMBER E	04/01/22 06/30/22	FINANCE DIRECTOR		2,187.51	
		ROSS, JOHN E	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00	
		SCHARFETTER, ALEXANDER F	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		30,749.99	
		SEDORE, CHARLES N.	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		13,250.01	
		SHIVENER, KELLIE D	04/01/22 06/30/22	CASEWORKER		14,500.00	
		SPAETZEL, ANTHONY R.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.01	
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00	
		WATERKOTTE, ANNA M.	04/01/22 06/30/22	SCHEDULER		16,874.99	
				PERSONNEL COMPENSATION TOTALS:		343,379.19	
		TRAVEL					
04-13	AP 01545982	SEDORE, CHARLES N.	03/22/22 03/23/22	MEALS		10.66	
04-13	AP 01545982	SEDORE, CHARLES N.	03/22/22 03/22/22	TAXI/RIDE SHARE		32.30	
04-14	AP 01545983	QUINN, CASEY R.	03/22/22 03/25/22	MEALS		45.90	
04-14	AP 01545983	QUINN, CASEY R.	03/22/22 03/25/22	TAXI/RIDE SHARE		100.90	
04-15	AP 01545981	WATERKOTTE, ANNA M.	03/23/22 03/23/22	MEALS		22.39	
04-15	AP 01545981	WATERKOTTE, ANNA M.	03/21/22 03/24/22	TAXI/RIDE SHARE		77.70	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		142.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		496.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		452.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		55.00	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		197.60	
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		128.60	
04-22	AP 01548012	CITI PCARD-JEFFERSON SOCIAL BAR & GR	03/21/22 03/21/22	MEALS		23.60	
04-27	AP 01552252	SCHARFETTER, ALEXANDER	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		267.12	
04-27	AP 01552252	SCHARFETTER, ALEXANDER	03/01/22 03/22/22	PARKING		17.00	
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/23/22 03/23/22	MEALS		8.20	
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/01/22 03/21/22	PRIVATE AUTO MILEAGE		223.05	
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		62.22	
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/10/22 03/10/22	PARKING		5.00	
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/22/22 03/22/22	PARKING		8.00	
04-27	AP 01552257	LEWIS, TERESA L	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		496.72	
04-27	AP 01552257	LEWIS, TERESA L	03/22/22 03/22/22	PARKING		12.00	
04-27	AP 01552259	IGLEHEART, ALEXANDRA	03/22/22 03/22/22	MEALS		137.49	
04-27	AP 01552259	IGLEHEART, ALEXANDRA	03/22/22 03/24/22	PARKING		75.00	
04-27	AP 01552260	MOTLEY, JOSHUA S.	03/23/22 03/23/22	MEALS		10.40	

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04-27	AP	01552260	MOTLEY, JOSHUA S.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	72.02
04-27	AP	01552260	MOTLEY, JOSHUA S.	03/22/22	03/22/22	PARKING	8.00
04-28	AP	01553954	WATERKOTTE, ANNA M.	01/31/22	01/31/22	TAXI/RIDE SHARE	23.16
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	570.40
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	CAR RENTAL	610.73
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	CAR RENTAL	586.92
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	47.00
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/23/22	03/26/22	PARKING	54.00
05-05	AP	01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/23/22	03/24/22	LODGING	1,388.04
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	340.20
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	1,840.81
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	PARKING	105.00
05-20	AP	01560040	CITI PCARD-BRUEGGERS 3861	04/22/22	04/22/22	MEALS	13.04
05-20	AP	01560040	CITI PCARD-ENTERPRISE RENT-A-CAR	04/21/22	04/22/22	CAR RENTAL	147.08
05-20	AP	01560040	CITI PCARD-HOMEWOOD SUITES	04/21/22	04/22/22	LODGING	171.76
05-20	AP	01560040	CITI PCARD-QUAKER STEAK LUBE MILFOR	04/21/22	04/21/22	MEALS	20.48
05-20	AP	01560040	CITI PCARD-SHELL OIL 57446054207	04/22/22	04/22/22	GASOLINE	7.57
05-25	AP	01562928	SCHARFETTER, ALEXANDER	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	303.91
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/06/22	04/23/22	PRIVATE AUTO MILEAGE	169.34
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/27/22	PRIVATE AUTO MILEAGE	68.82
05-25	AP	01562934	MOTLEY, JOSHUA S.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	123.20
05-25	AP	01562935	LEWIS, TERESA L.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	249.20
06-17	AP	01568537	SPAETZEL, ANTHONY R.	05/05/22	05/19/22	PRIVATE AUTO MILEAGE	341.38
06-17	AP	01568537	SPAETZEL, ANTHONY R.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	122.86
06-17	AP	01568538	MOTLEY, JOSHUA S.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	67.59
06-17	AP	01568540	SHIVENER, KELLIE D.	05/09/22	05/10/22	PRIVATE AUTO MILEAGE	96.66
06-17	AP	01568545	CUMMINS, ANDREA R.	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	36.18
06-17	AP	01568545	CUMMINS, ANDREA R.	04/07/22	04/18/22	PRIVATE AUTO MILEAGE	20.55
06-17	AP	01568545	CUMMINS, ANDREA R.	05/04/22	05/07/22	PRIVATE AUTO MILEAGE	90.50
06-17	AP	01568545	CUMMINS, ANDREA R.	03/22/22	03/22/22	PARKING	12.00
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/18/22	05/19/22	MEALS	47.67
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	455.67
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.22
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/17/22	05/19/22	TAXI/RIDE SHARE	39.19
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/02/22	05/24/22	PARKING	66.60
06-21	AP	01568541	LEWIS, TERESA L.	05/05/22	05/10/22	PRIVATE AUTO MILEAGE	309.68
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	306.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING	633.08	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	7.31	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	36.81	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	13.00	
					TRAVEL TOTALS:	16,940.98
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01548012	CITI PCARD-GOOGLE YouTube TV	03/22/22 04/21/22	UTILITIES	68.89	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,015.11	
05-03	AP 01553953	WATERKOTTE, ANNA M	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	27.22	
05-03	AP 01553955	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES	172.96	
05-05	AP 01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/24/22 03/24/22	TEMPORARY SPACE RENTAL	154.50	
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	01/26/22 04/07/22	UTILITIES	215.57	
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	03/01/22 03/31/22	UTILITIES	509.84	
05-20	AP 01560040	CITI PCARD-CINTI BELL ANYDIST	01/10/22 02/09/22	UTILITIES	775.31	
05-20	AP 01560040	CITI PCARD-CINTI BELL ANYDIST	02/10/22 03/09/22	UTILITIES	790.80	
05-20	AP 01560040	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	UTILITIES	68.89	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,041.82	
06-09	AP 01566043	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES	172.96	
06-17	AP 01568545	CUMMINS, ANDREA R.	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	24.24	
06-22	AP 01572147	CITI PCARD-GOOGLE YouTube TV	05/22/22 06/21/22	UTILITIES	68.89	
06-22	AP 01572147	CITI PCARD-USPS PO 1050091422	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	21.15	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,055.59	
06-28	AP 01573818	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES	172.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.20
PRINTING AND REPRODUCTION						
05-03	AP 01553952	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	GL MED0115557	.....	04/21/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	155.80	
06-17	AP 01568543	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-27	GL MED0116323	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	3.40	

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06-29	AP	01573815	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	409.00	
06-29	AP	01573817	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	57.00	
							PRINTING AND REPRODUCTION TOTALS:	724.20
OTHER SERVICES								
04-16	AP	01548369	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP	01553693	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553695	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553702	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553703	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
05-26	AP	01564283	CITIBANK	03/05/22	04/04/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
							OTHER SERVICES TOTALS:	-5,049.13
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	15.98	
04-13	AP	01545982	SEDORE, CHARLES N.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2.98	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,803.18	
04-14	AP	01547568	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	106.74	
04-15	AP	01545981	WATERKOTTE, ANNA M.	03/22/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	192.19	
04-22	AP	01548012	CITI PCARD-ADOBE ACROPRO SUBS	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	16.16	
04-22	AP	01548012	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/22	04/04/23	SOFTWARE LESS THAN \$500	635.87	
04-22	AP	01548012	CITI PCARD-APG OHIO CIRCULATION	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
04-22	AP	01548012	CITI PCARD-ChillicotheGazette	03/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-22	AP	01548012	CITI PCARD-GANNETT NEWSRPRR OH	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-22	AP	01548012	CITI PCARD-MOERLEIN LAGER HOUSE	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	401.12	
04-22	AP	01548012	CITI PCARD-SCIOTO RIBBER	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	629.52	
04-22	AP	01548012	CITI PCARD-SQ LOFTS COFFEE COMPANY	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	86.94	
04-27	AP	01552256	SPAETZEL, ANTHONY R.	03/02/22	03/02/22	FOOD & BEVERAGE	20.00	
04-27	AP	01552257	LEWIS, TERESA L	03/18/22	03/18/22	FOOD & BEVERAGE	20.00	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	112.92	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	36.46	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-114.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	196.66
05-05	AP	01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	276.00	
05-20	AP	01560040	CITI PCARD-AMZN Mktp US 102IP9MSO	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-20	AP	01560040	CITI PCARD-APG OHIO CIRCULATION	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
05-20	AP	01560040	CITI PCARD-ChillicotheGazette	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP	01560040	CITI PCARD-GANNETT NEWSRPRR OH	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP	01560040	CITI PCARD-PUNCHBOWLNEWS	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/26/22	FOOD & BEVERAGE	35.00	
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/27/22	FOOD & BEVERAGE	116.20	
05-26	AP	01564283	CITIBANK	03/05/22	04/04/23	SOFTWARE LESS THAN \$500	-635.87	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	163.48
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	127.78	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	514.93	
06-17	AP	01568545	CUMMINS, ANDREA R.	05/07/22	05/07/22	FOOD & BEVERAGE	81.79	
06-17	AP	01568545	CUMMINS, ANDREA R.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	35.23	
06-22	AP	01572147	CITI PCARD-AMZN Mktp US 132YJ0FA2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	90.42	
06-22	AP	01572147	CITI PCARD-APG OHIO CIRCULATION	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
06-22	AP	01572147	CITI PCARD-ChillicotheGazette	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
06-22	AP 01572147	CITI PCARD-GANNETT NEWSRPRR OH	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
06-22	AP 01572147	CITI PCARD-THE BUSINESS JOURNALS	05/23/22 05/22/23	PUBLICATIONS/REFERENCE MAT'L		140.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		36.90
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		38.15
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		209.49
				SUPPLIES AND MATERIALS TOTALS:		5,666.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
05-09	AP 01556715	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,428.49
05-09	AP 01556715	CDW GOVERNMENT LLC	04/29/22 04/29/22	WARRANTIES		353.10
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0116439	.....	06/01/22 06/02/22	MAINTENANCE / REPAIRS		8.00
06-30	GL MNT0116439	.....	06/02/22 06/30/22	MAINTENANCE / REPAIRS		149.83
				EQUIPMENT TOTALS:		3,377.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,894.66
				OFFICE TOTALS:		371,894.66
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548504	STEPHEN C RYAN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 01548626	ANDERSON TOWNSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-16	AP 01559140	STEPHEN C RYAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01559262	ANDERSON TOWNSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	11/01/21 01/07/22	UTILITIES		210.01
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	12/01/21 02/07/22	UTILITIES		211.84
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	01/01/22 03/07/22	UTILITIES		211.34
06-16	AP 01569422	STEPHEN C RYAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569542	ANDERSON TOWNSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,340.69
OTHER SERVICES						
04-27	AP 01553693	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553695	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553702	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553703	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559887	FIRESIDE 21 LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		15,160.00
				OTHER SERVICES TOTALS:		22,740.00
SUPPLIES AND MATERIALS						
05-05	AP 01553908	HOMETOWN CONNECTIONS	09/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L		500.00
				SUPPLIES AND MATERIALS TOTALS:		500.00
EQUIPMENT						
06-06	AP 01566425	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,760.00

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EQUIPMENT TOTALS: 9,760.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,340.69
 OFFICE TOTALS: 42,340.69

INTERN ALLOWANCES
 2022 HON. BRAD R. WENSTRUP
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,839.81 9,250.81
 INTERN ALLOWANCES TOTALS: 11,839.81 9,250.81
 OFFICE TOTALS: 11,839.81 9,250.81

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BLEE, COOPER W.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	929.05
CORDERO, DYLAN T.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	560.00
DALTON, REBEKAH C.	03/28/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,580.00
DYE, BENNETT J.	05/09/22	05/13/22	PAID INTERN - HOUSE PROGRAM	185.81
FREED, NATHAN W.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	411.01
MCDONALD, BRIDGET R.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,584.94
			PERSONNEL COMPENSATION TOTALS:	9,250.81
			INTERN ALLOWANCES TOTALS:	9,250.81
			OFFICE TOTALS:	9,250.81

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRUCE WESTERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,546.39 2,480.98
 PERSONNEL COMPENSATION 488,668.88 260,799.98
 TRAVEL 28,161.26 24,290.00
 RENT, COMMUNICATION, UTILITIES 16,873.69 8,006.51
 PRINTING AND REPRODUCTION 1,205.63 819.49
 OTHER SERVICES 486.48 229.10
 SUPPLIES AND MATERIALS 16,196.16 2,767.85
 EQUIPMENT 6,318.00 5,853.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,456.49 305,246.91
 OFFICE TOTALS: 563,456.49 305,246.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,020.73
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	176.54
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	88.54
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	180.79
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,053.28
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-27.15
						FRANKED MAIL TOTALS:	2,480.98

PERSONNEL COMPENSATION

			BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	1,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
		BRYANT, MADELINE L	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	19,550.01	
		COLLINS, SARAH S.	04/01/22 06/30/22	CHIEF OF STAFF	49,824.99	
		CROSS, TRACY	04/01/22 06/30/22	DIRECTOR OF CASEWORK SERVICES	17,499.99	
		FINK, ALEXANDER N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,000.00	
		HATFIELD, GRACE K.	05/25/22 06/30/22	STAFF ASSISTANT	3,800.00	
		HAYES, RACHEL B.	04/01/22 06/30/22	FIELD REPRESENTATIVE AND CONST	9,999.99	
		HIGGINBOTHAM, GENE	06/01/22 06/30/22	DISTRICT DIRECTOR	14,500.00	
		MATNEY, WILLIAM J.	04/01/22 04/30/22	STAFF ASSISTANT	2,750.00	
		MILLER, MURRAY C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.00	
		MOEGLEIN, VIVIAN M.	04/01/22 06/30/22	SHARED EMPLOYEE	300.00	
		MORRISON, MICHAEL T.	04/01/22 06/30/22	FIELD & CONSTITUENT SERVICES R	10,500.00	
		NANCE, CLAIRE Y.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		ROSSI, JANET M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	35,075.01	
		RUHLEN, MARY E.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		SPAULDING, BRENDAN J.	04/01/22 06/30/22	FIELD REPRESENTATIVE	9,249.99	
		TEED, LAUREN E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
		WITTE, DAVID R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	260,799.98	
		TRAVEL				
04-04	AP	X0004662	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	97.38
04-06	AP	X0004663	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	24.05
04-06	AP	X0004664	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	87.61
04-06	AP	X0004769	HAYES, RACHEL B.	03/28/22 03/28/22	MEALS	11.47
04-06	AP	X0004769	HAYES, RACHEL B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	32.49
04-06	AP	X0004769	HAYES, RACHEL B.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	79.65
04-06	AP	X0004769	HAYES, RACHEL B.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	48.96
04-06	AP	X0004780	WITTE, DAVID R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	5.26
04-06	AP	X0004780	WITTE, DAVID R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	31.30
04-08	AP	X0004665	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	78.98
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	531.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	251.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	196.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	251.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	848.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	637.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	251.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	2,173.49
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	119.78
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING	390.94
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	CAR RENTAL	124.53
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING	32.00
04-20	AP	X0005156	MILLER, MURRAY C.	04/07/22 04/07/22	MEALS	6.28
04-20	AP	X0005156	MILLER, MURRAY C.	04/09/22 04/09/22	MEALS	9.00

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04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/05/22	04/05/22	MEALS	4.88
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/12/22	04/12/22	MEALS	10.88
04-21	AP	X0005105	SPAULDING, BRENDAN J.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	22.68
04-21	AP	X0005105	SPAULDING, BRENDAN J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	62.15
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	36.55
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	25.11
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	66.25
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	52.01
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	82.87
04-21	AP	X0005144	HAYES, RACHEL B.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	73.32
04-21	AP	X0005144	HAYES, RACHEL B.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	103.48
04-21	AP	X0005144	HAYES, RACHEL B.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	76.75
04-21	AP	X0005144	HAYES, RACHEL B.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	71.24
04-21	AP	X0005144	HAYES, RACHEL B.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	82.68
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/07/22	MEALS	8.56
04-21	AP	X0005150	MILLER, MURRAY C.	04/08/22	04/08/22	MEALS	10.00
04-21	AP	X0005150	MILLER, MURRAY C.	04/09/22	04/09/22	MEALS	18.00
04-21	AP	X0005150	MILLER, MURRAY C.	04/10/22	04/10/22	MEALS	2.55
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/10/22	CAR RENTAL	345.76
04-21	AP	X0005150	MILLER, MURRAY C.	04/06/22	04/06/22	TAXI/RIDE SHARE	23.01
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/07/22	TAXI/RIDE SHARE	12.70
04-21	AP	X0005150	MILLER, MURRAY C.	04/08/22	04/08/22	TAXI/RIDE SHARE	22.94
04-21	AP	X0005150	MILLER, MURRAY C.	04/10/22	04/10/22	TAXI/RIDE SHARE	22.45
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/07/22	MEALS	38.44
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/09/22	04/09/22	MEALS	75.96
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/10/22	CAR RENTAL	273.66
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/09/22	04/09/22	GASOLINE	36.53
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/07/22	TAXI/RIDE SHARE	31.95
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/10/22	04/10/22	TAXI/RIDE SHARE	18.99
04-26	AP	X0005107	WITTE, DAVID R.	01/05/22	01/05/22	MEALS	33.14
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	MEALS	8.81
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	MEALS	12.88
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	GASOLINE	17.10
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	GASOLINE	5.60
04-26	AP	X0005107	WITTE, DAVID R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	171.79
04-26	AP	X0005107	WITTE, DAVID R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	17.38
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	219.86
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.83
04-26	AP	X0005107	WITTE, DAVID R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	125.03
04-26	AP	X0005107	WITTE, DAVID R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	5.75
04-26	AP	X0005107	WITTE, DAVID R.	04/06/22	04/06/22	PARKING	6.00
04-26	AP	X0005423	FINK, ALEXANDER N.	04/07/22	04/07/22	MEALS	28.77
04-26	AP	X0005423	FINK, ALEXANDER N.	04/07/22	04/07/22	TAXI/RIDE SHARE	56.93
04-26	AP	X0005423	FINK, ALEXANDER N.	04/20/22	04/20/22	TAXI/RIDE SHARE	37.05
04-26	AP	X0005423	FINK, ALEXANDER N.	04/04/22	04/07/22	PARKING	34.76
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	145.84
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	70.22
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	155.76
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
04-27	AP X0005571	MORRISON, MICHAEL T.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	129.97	
04-27	AP X0005571	MORRISON, MICHAEL T.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	132.73	
04-28	AP X0005700	FINK, ALEXANDER N.	04/26/22 04/26/22	TAXI/RIDE SHARE	24.41	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	118.57	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	33.07	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	52.92	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	117.27	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	56.08	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	82.30	
05-04	AP X0006028	HAYES, RACHEL B.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	91.52	
05-04	AP X0006028	HAYES, RACHEL B.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	91.00	
05-04	AP X0006028	HAYES, RACHEL B.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	23.40	
05-04	AP X0006028	HAYES, RACHEL B.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	17.58	
05-10	AP X0006301	TEED, LAUREN E.	04/09/22 04/09/22	MEALS	20.25	
05-10	AP X0006301	TEED, LAUREN E.	05/03/22 05/03/22	PARKING	26.00	
05-11	AP X0006298	NANCE, CLAIRE Y.	05/03/22 05/03/22	PARKING	40.00	
05-12	AP 01557061	CITIBANK GOV CARD SERVICE	04/07/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	501.69	
05-16	AP X0006513	BRYANT, MADELINE L.	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	233.60	
05-16	AP X0006513	BRYANT, MADELINE L.	04/07/22 04/07/22	MEALS	14.39	
05-16	AP X0006513	BRYANT, MADELINE L.	04/06/22 04/10/22	CAR RENTAL	554.50	
05-16	AP X0006513	BRYANT, MADELINE L.	04/10/22 04/10/22	GASOLINE	34.45	
05-16	AP X0006513	BRYANT, MADELINE L.	04/06/22 04/06/22	TAXI/RIDE SHARE	40.54	
05-16	AP X0006513	BRYANT, MADELINE L.	04/05/22 04/05/22	PARKING	30.00	
05-16	AP X0006513	BRYANT, MADELINE L.	04/26/22 04/26/22	PARKING	46.00	
05-17	AP X0005301	WITTE, DAVID R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	23.57	
05-17	AP X0005301	WITTE, DAVID R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	36.03	
05-17	AP X0005301	WITTE, DAVID R.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	32.97	
05-17	AP X0005301	WITTE, DAVID R.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	105.27	
05-17	AP X0005908	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-449.60	
05-17	AP X0005908	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
05-17	AP X0005908	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	449.60	
05-17	AP X0005908	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	-9.00	
05-17	AP X0005908	CITIBANK	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	-437.70	
05-17	AP X0005908	CITIBANK	04/07/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	9.00	
05-17	AP X0005908	CITIBANK	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	698.60	
05-17	AP X0005908	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
05-17	AP X0005908	CITIBANK	04/07/22 04/08/22	LODGING	329.76	
05-17	AP X0005908	CITIBANK	04/07/22 04/09/22	LODGING	2,917.46	
05-17	AP X0005908	CITIBANK	04/08/22 04/09/22	LODGING	147.72	
05-17	AP X0005908	CITIBANK	04/09/22 04/10/22	LODGING	446.12	
05-17	AP X0005908	CITIBANK	04/20/22 04/21/22	LODGING	233.24	
05-17	AP X0005908	CITIBANK	04/07/22 04/08/22	CAR RENTAL	257.60	
05-17	AP X0005908	CITIBANK	04/09/22 04/10/22	PARKING	50.00	

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05-17	AP	X0006535	HON BRUCE WESTERMAN	02/09/22	02/09/22	MEALS	23.50
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/21/22	03/21/22	MEALS	41.10
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/22/22	04/22/22	MEALS	4.47
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/02/22	03/02/22	TAXI/RIDE SHARE	9.99
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/09/22	03/09/22	TAXI/RIDE SHARE	13.72
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/10/22	03/10/22	TAXI/RIDE SHARE	27.45
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/28/22	03/28/22	TAXI/RIDE SHARE	13.99
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/26/22	04/26/22	TAXI/RIDE SHARE	11.92
05-17	AP	X0006535	HON BRUCE WESTERMAN	02/01/22	02/04/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	02/28/22	03/03/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/07/22	03/10/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/15/22	03/19/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/28/22	04/01/22	PARKING	43.45
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/20/22	04/22/22	PARKING	42.36
05-18	AP	X0006971	HAYES, RACHEL B.	05/03/22	05/03/22	MEALS	10.92
05-18	AP	X0006971	HAYES, RACHEL B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	110.24
05-18	AP	X0006971	HAYES, RACHEL B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	91.52
05-18	AP	X0006971	HAYES, RACHEL B.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	137.28
05-18	AP	X0006971	HAYES, RACHEL B.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	67.08
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.11
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	139.07
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.44
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	163.07
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	18.18
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	54.03
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	180.52
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	247.75
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	22.21
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	142.50
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	54.22
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	65.75
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	160.46
05-25	AP	X0007040	BRYANT, MADELINE L.	05/11/22	05/11/22	TAXI/RIDE SHARE	9.79
05-25	AP	X0007040	BRYANT, MADELINE L.	05/10/22	05/10/22	PARKING	20.00
05-31	AP	X0007602	MILLER, MURRAY C.	05/20/22	05/21/22	LODGING	148.67
05-31	AP	X0007602	MILLER, MURRAY C.	05/19/22	05/19/22	MEALS	2.96
05-31	AP	X0007602	MILLER, MURRAY C.	05/20/22	05/20/22	MEALS	30.96
05-31	AP	X0007602	MILLER, MURRAY C.	05/16/22	05/16/22	TAXI/RIDE SHARE	8.99
05-31	AP	X0007602	MILLER, MURRAY C.	05/19/22	05/19/22	TAXI/RIDE SHARE	32.59
05-31	AP	X0007602	MILLER, MURRAY C.	05/21/22	05/21/22	TAXI/RIDE SHARE	16.98
06-10	AP	X0007761	MILLER, MURRAY C.	05/21/22	05/21/22	MEALS	12.07
06-10	AP	X0008303	HAYES, RACHEL B.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	57.25
06-10	AP	X0008303	HAYES, RACHEL B.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	45.76
06-10	AP	X0008303	HAYES, RACHEL B.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	81.64
06-10	AP	X0008303	HAYES, RACHEL B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	75.92
06-10	AP	X0008303	HAYES, RACHEL B.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	133.12
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	55.54
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	72.85
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	53.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
06-10	AP X0008305	SPAULDING, BRENDAN J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	49.64	
06-10	AP X0008309	CROSS, TRACY	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	77.48	
06-10	AP X0008504	WITTE, DAVID R.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	24.94	
06-16	AP X0009281	TEED, LAUREN E.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	35.44	
06-17	AP X0008141	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
06-17	AP X0008141	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
06-17	AP X0008141	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	242.60	
06-17	AP X0008141	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
06-17	AP X0008141	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	486.60	
06-17	AP X0008141	CITIBANK	05/19/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	382.70	
06-17	AP X0008141	CITIBANK	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	250.10	
06-17	AP X0008141	CITIBANK	05/10/22 05/11/22	LODGING	109.92	
06-17	AP X0008141	CITIBANK	05/19/22 05/20/22	LODGING	93.72	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	18.30	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	95.41	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	22.17	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	42.71	
06-17	AP X0009467	MORRISON, MICHAEL T.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	55.00	
06-21	AP X0009582	HAYES, RACHEL B.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	5.62	
06-21	AP X0009582	HAYES, RACHEL B.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	44.72	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	23.28	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	40.24	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	150.66	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	104.32	
06-27	AP X0010080	SPAULDING, BRENDAN J.	06/08/22 06/08/22	MEALS	26.98	
06-27	AP X0010162	HATFIELD, GRACE K.	06/13/22 06/13/22	MEALS	13.92	
06-27	AP X0010371	SPAULDING, BRENDAN J.	06/07/22 06/07/22	MEALS	23.34	
06-28	AP X0010150	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	11.69	
06-28	AP X0010151	HATFIELD, GRACE K.	06/17/22 06/17/22	MEALS	6.52	
06-28	AP X0010161	HATFIELD, GRACE K.	06/16/22 06/16/22	MEALS	13.20	
06-28	AP X0010163	HATFIELD, GRACE K.	06/14/22 06/14/22	MEALS	6.50	
06-28	AP X0010164	HATFIELD, GRACE K.	06/14/22 06/14/22	MEALS	6.25	
06-28	AP X0010165	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	12.08	
06-28	AP X0010166	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	12.05	
06-28	AP X0010167	HATFIELD, GRACE K.	06/16/22 06/16/22	MEALS	6.50	
06-28	AP X0010168	HATFIELD, GRACE K.	06/17/22 06/17/22	MEALS	17.50	
06-28	AP X0010176	HATFIELD, GRACE K.	06/19/22 06/19/22	MEALS	16.45	
06-28	AP X0010177	HATFIELD, GRACE K.	06/19/22 06/19/22	MEALS	12.93	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/17/22	LODGING	109.92	
06-28	AP X0010735	MILLER, MURRAY C.	06/17/22 06/17/22	MEALS	9.67	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/17/22	CAR RENTAL	71.09	
06-28	AP X0010735	MILLER, MURRAY C.	06/17/22 06/17/22	GASOLINE	37.89	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/16/22	TAXI/RIDE SHARE	33.98	

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06-28	AP	X0010735	MILLER, MURRAY C.	06/19/22	06/19/22	TAXI/RIDE SHARE	22.46
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	47.57
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	40.23
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	39.48
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	47.40
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	139.61
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/15/22	06/15/22	TAXI/RIDE SHARE	24.90
06-30	AP	X0011700	ROSSI, JANET M.	06/27/22	06/30/22	PARKING	54.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,290.00
04-06	AP	X0004903	AT&T CORP	03/01/22	03/28/22	UTILITIES	1,112.23
04-25	AP	X0005493	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	398.79
04-26	AP	X0005495	RESORT TELEVISION CABLE COMPANY INC	04/05/22	05/20/22	UTILITIES	222.65
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	563.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.53
05-03	AP	X0005863	CENTURY LINK	04/18/22	05/17/22	UTILITIES	208.18
05-11	AP	X0006604	AT&T CORP	03/29/22	04/28/22	UTILITIES	1,131.05
05-25	AP	X0007423	VERIZON WIRELESS	05/11/22	06/10/22	UTILITIES	398.79
05-25	AP	X0007424	RESORT TELEVISION CABLE COMPANY INC	05/13/22	06/20/22	UTILITIES	212.65
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	576.71
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.25
05-31	AP	X0007849	CENTURY LINK	05/18/22	06/17/22	UTILITIES	208.18
06-13	AP	X0009229	AT&T CORP	04/29/22	05/28/22	UTILITIES	1,130.93
06-24	AP	X0010226	RESORT TELEVISION CABLE COMPANY INC	06/14/22	07/20/22	UTILITIES	212.65
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	623.14
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	23.12
06-27	AP	X0010387	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	398.79
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	27.89
06-29	AP	X0011015	CENTURY LINK	06/18/22	07/17/22	UTILITIES	208.18
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,006.51
			PRINTING AND REPRODUCTION				
04-20	AP	X0005154	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	65.00
04-22	GL	MED0114753		03/28/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	43.70
05-17	AP	X0005301	WITTE, DAVID R.	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	71.18
05-25	AP	01563503	PUBLIC PRINTER	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	359.47
05-25	GL	MED0115557		04/26/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	48.40
06-10	AP	X0008305	SPAULDING, BRENDAN J.	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	6.84
06-17	AP	X0009678	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-22	AP	X0009679	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	120.00
06-27	GL	MED0116323		06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	39.90
			PRINTING AND REPRODUCTION TOTALS:				819.49
			OTHER SERVICES				
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	229.10
			OTHER SERVICES TOTALS:				229.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
04-06	AP X0004780	WITTE, DAVID R.	03/16/22 03/16/22	FOOD & BEVERAGE		20.00
04-06	AP X0004780	WITTE, DAVID R.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		76.11
04-06	AP X0004780	WITTE, DAVID R.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		407.78
04-21	AP X0005105	SPAULDING, BRENDAN J.	04/01/22 04/01/22	FOOD & BEVERAGE		65.00
04-21	AP X0005151	NANCE, CLAIRE Y.	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		31.79
04-21	AP X0005190	MOUNTAIN VALLEY MID ATLANTIC	03/10/22 03/10/22	WATER		142.65
04-25	AP X0005480	MOUNTAIN VALLEY MID ATLANTIC	04/21/22 04/21/22	WATER		124.70
04-27	AP X0000871	NANCE, CLAIRE Y.	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		6.99
04-27	AP X0005645	NANCE, CLAIRE Y.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		7.40
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		90.51
05-03	AP X0005822	NANCE, CLAIRE Y.	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)		13.97
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/21/22 04/21/22	FOOD & BEVERAGE		10.00
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/28/22 04/28/22	FOOD & BEVERAGE		50.00
05-04	AP X0006028	HAYES, RACHEL B.	04/25/22 04/25/22	FOOD & BEVERAGE		40.00
05-09	AP X0005191	SPAULDING, BRENDAN J.	04/09/22 04/09/22	FOOD & BEVERAGE		18.00
05-13	AP X0006512	NANCE, CLAIRE Y.	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)		5.00
05-13	AP X0006512	NANCE, CLAIRE Y.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		4.80
05-13	AP X0006561	MOUNTAIN VALLEY MID ATLANTIC	05/05/22 05/05/22	WATER		264.45
05-17	AP X0005301	WITTE, DAVID R.	04/14/22 04/14/22	FOOD & BEVERAGE		17.38
05-17	AP X0005301	WITTE, DAVID R.	05/02/22 05/02/22	FOOD & BEVERAGE		412.03
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		508.88
06-10	AP X0008401	CROSS,TRACY	05/02/22 05/02/22	FOOD & BEVERAGE		25.00
06-10	AP X0008504	WITTE, DAVID R.	05/26/22 05/26/22	FOOD & BEVERAGE		172.97
06-24	AP X0010227	GOVCONNECTION INC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		29.78
06-27	AP X0010148	HATFIELD, GRACE K.	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)		24.48
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		286.18
				SUPPLIES AND MATERIALS TOTALS:		2,767.85
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-17	AP 01562203	MOREDIRECT INC DBA CONNECTION	04/12/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,388.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		5,853.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,246.91
				OFFICE TOTALS:		305,246.91
2021 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548457	US DEPT OF INTERIOR	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

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04-16	AP	01548824	COUNTY OF UNION JUDGE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
05-16	AP	01559095	US DEPT OF INTERIOR	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01559462	COUNTY OF UNION JUDGE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
06-16	AP	01569377	US DEPT OF INTERIOR	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01569735	COUNTY OF UNION JUDGE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,666.41
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	74.39
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	229.10
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	74.39
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	229.10
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	74.39
						OTHER SERVICES TOTALS:	681.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,347.78
						OFFICE TOTALS:	8,347.78

INTERN ALLOWANCES
2022 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,746.65	5,561.65
INTERN ALLOWANCES TOTALS:	9,746.65	5,561.65
OFFICE TOTALS:	9,746.65	5,561.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANNWARTH, MIRA	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
BROWN, SAVANNAH N.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
GARRETT, ANDREW T.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
LOUK, BYRON C.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	960.00
NEILSON, ANNABELLE N.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
PARKER, JUSTIN C.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
ROBINSON, REBECCA R.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	51.67
TERRY, EMILY Q.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
			PERSONNEL COMPENSATION TOTALS:	5,561.65
			INTERN ALLOWANCES TOTALS:	5,561.65
			OFFICE TOTALS:	5,561.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.74	148.73
PERSONNEL COMPENSATION	585,479.09	293,353.11
TRAVEL	1,235.03	762.19
RENT, COMMUNICATION, UTILITIES	9,938.83	6,149.41
PRINTING AND REPRODUCTION	40.00	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JENNIFER WEXTON—Con.							
				OTHER SERVICES	1,815.00	1,130.00	
				SUPPLIES AND MATERIALS	9,281.12	7,957.55	
				EQUIPMENT	2,218.98	1,251.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,071.79	310,792.98	
				OFFICE TOTALS:	610,071.79	310,792.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	156.75	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-27.75
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-104.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	155.96	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	80.42	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-112.65
				FRANKED MAIL TOTALS:		148.73	
PERSONNEL COMPENSATION							
				BARNES, ANTHONY P.	04/01/22 06/30/22	VETERANS CONSTITUENT SERVICES	18,750.00
				BHATTI, SAIRA K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
				CAMPEAU, ERICA C.	04/01/22 06/30/22	DISTRICT DIRECTOR	27,577.50
				CARTER, ABIGAIL M	04/01/22 06/30/22	CHIEF OF STAFF	38,976.87
				COSGROVE, TAMERA D.	04/01/22 06/30/22	OUTREACH DIRECTOR	19,374.99
				FARACO-HADLOCK, AMELIA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,125.01
				GIBSON, CHRISTOPHER S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,750.00
				JOHNSON, MEAGHAN E.	04/01/22 06/30/22	OPERATIONS DIRECTOR	18,375.00
				LUCIER, MIKE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	30,298.74
				LYNCH, CALEIGH D.	04/01/22 06/30/22	CONSTITUENT SERVICE REP	15,000.00
				MARRO, LANA W.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
				MARTINI, BISHER	04/01/22 06/30/22	STAFF ASSISTANT	15,000.00
				MATTHEWS, SARAH J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	16,250.01
				MCCARTNEY, JUSTIN R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,875.01
				PERSONNEL COMPENSATION TOTALS:		293,353.11	
TRAVEL							
05-09	AP	01555409	MCCARTNEY, JUSTIN R.	04/13/22 04/13/22	CAR RENTAL	66.98	
05-10	AP	01555477	JOHNSON, MEAGHAN E.	02/12/22 02/12/22	TAXI/RIDE SHARE	10.22	
05-17	AP	01557454	BARNES, ANTHONY P.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	184.86	
06-14	AP	01567024	GIBSON, CHRISTOPHER S.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	37.74	
06-30	AP	01574724	BARNES, ANTHONY P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	45.63	
06-30	AP	01574724	BARNES, ANTHONY P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	92.43	
06-30	AP	01574724	BARNES, ANTHONY P.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	26.91	
06-30	AP	01574724	BARNES, ANTHONY P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	56.16	
06-30	AP	01574724	BARNES, ANTHONY P.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	42.12	
06-30	AP	01574724	BARNES, ANTHONY P.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	92.43	
06-30	AP	01574724	BARNES, ANTHONY P.	05/19/22 05/19/22	TOLLS	13.55	

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06-30	AP	01574724	BARNES, ANTHONY P.	06/08/22	06/08/22	TOLLS	21.50	
06-30	AP	01574730	MCCARTNEY, JUSTIN R.	06/01/22	06/01/22	CAR RENTAL	71.66	
							TRAVEL TOTALS:	762.19
RENT, COMMUNICATION, UTILITIES								
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.25	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,158.39	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.29	
04-29	AP	01553382	CITI PCARD-VERIZON ONETIMEPAYMENT	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	52.54	
04-29	AP	01553382	CITI PCARD-VERIZON ONETIMEPAYMENT	01/23/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	51.95	
05-05	AP	01555370	RIDGEVIEW AT LOUDOUN TECH CENTER	02/24/22	03/27/22	UTILITIES	63.25	
05-10	AP	01555477	JOHNSON, MEAGHAN E.	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	23.10	
05-17	AP	01557435	MARTINI, BISHAR	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	44.05	
05-17	AP	01557435	MARTINI, BISHAR	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	48.75	
05-26	AP	01563455	RIDGEVIEW AT LOUDOUN TECH CENTER	03/27/22	04/26/22	UTILITIES	128.57	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,143.46	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.51	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.25	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,140.29	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	634.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,149.41
PRINTING AND REPRODUCTION								
05-24	GL	LAW0115638		05/18/22	05/18/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
04-08	AP	01544938	MANITAS HANDYMAN LLC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	175.00	
05-17	AP	01557424	MANITAS HANDYMAN LLC	05/04/22	05/04/22	JANITORIAL AND MAINT SERV	175.00	
05-20	AP	01560375	CITI PCARD-PURELYHR COM USD	03/28/22	04/27/22	MISCELLANEOUS OTHER SERVICES	45.00	
06-14	AP	01567020	MANITAS HANDYMAN LLC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	175.00	
06-30	AP	01557447	CAMPEAU, ERICA C.	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01567028	CAMPEAU, ERICA C.	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01574680	CAMPEAU, ERICA C.	06/14/22	06/14/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01574683	CAMPEAU, ERICA C.	06/28/22	06/28/22	JANITORIAL AND MAINT SERV	140.00	
							OTHER SERVICES TOTALS:	1,130.00
SUPPLIES AND MATERIALS								
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	155.03	
05-09	AP	01555427	LEIDOS DIGITAL SOLUTIONS INC	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	6,800.00	
05-20	AP	01560375	CITI PCARD-ADOBE ACROPRO SUBS	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP	01560375	CITI PCARD-ADOBE ACROPRO SUBS	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP	01560375	CITI PCARD-AMZN Mktp US 1A7HP3XJ1	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	28.99	
05-20	AP	01560375	CITI PCARD-AMZN Mktp US 1W60Q5H2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	02/28/22	05/30/22	WATER	165.57	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	03/18/22	06/17/22	WATER	165.57	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	04/19/22	07/16/22	WATER	166.86	
05-20	AP	01560375	CITI PCARD-DIALPAD MEETINGS	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	21.20	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
05-20	AP 01560375	CITI PCARD-DIALPAD MEETINGS	04/09/22 05/08/22	SOFTWARE LESS THAN \$500		21.20
05-20	AP 01560375	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	04/25/22 04/25/22	FOOD & BEVERAGE		125.00
05-20	AP 01560375	CITI PCARD-PURELYHR COM USD	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		45.00
05-20	AP 01560375	CITI PCARD-STREAMYARD.COM	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		25.00
05-20	AP 01560375	CITI PCARD-STREAMYARD.COM	04/05/22 05/05/22	SOFTWARE LESS THAN \$500		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-307.00
05-31	GL FRM0115675	.....	05/18/22 05/25/22	FRAMING (TRANSFER)		34.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		345.36
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-350.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		499.00
					SUPPLIES AND MATERIALS TOTALS:	7,957.55
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		322.33
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		322.33
05-31	GL MNT0115671	.....	05/06/22 05/31/22	MAINTENANCE / REPAIRS		130.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		477.33
					EQUIPMENT TOTALS:	1,251.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,792.98
					OFFICE TOTALS:	<u>310,792.98</u>
2021 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548944	OTW LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
04-16	AP 01548983	IRONGATE PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
05-16	AP 01559581	OTW LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
05-16	AP 01559619	IRONGATE PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
06-16	AP 01569853	OTW LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
06-16	AP 01569891	IRONGATE PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,906.00
EQUIPMENT						
05-06	AP 01556456	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/21/22 04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,290.00
					EQUIPMENT TOTALS:	9,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,196.00
					OFFICE TOTALS:	<u>22,196.00</u>
INTERN ALLOWANCES						
2022 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,716.65
					INTERN ALLOWANCES TOTALS:	15,716.65
					OFFICE TOTALS:	<u>15,716.65</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONNOLLY, KEVIN	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	483.33
DUBELIER, ZOE P.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
KAPLAN, CAROLINE G.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,050.00
KNIZEK, KARINA A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
LOMBARDO, TY A.	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,233.33
MAHER, KAITLYN A.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
SAUL, BRECAN	04/01/22	05/05/22	DISTRICT OFFICE PAID INTERN -	875.00
WANG, CHRISTINA	04/01/22	04/27/22	PAID INTERN - HOUSE PROGRAM	450.00
WASHINGTON, JAYLEN R.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,266.67
			PERSONNEL COMPENSATION TOTALS:	8,858.32
			INTERN ALLOWANCES TOTALS:	8,858.32
			OFFICE TOTALS:	8,858.32

MEMBERS REPRESENTATIONAL ALLOW
2022 HOM, SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,632.65	5,669.06
PERSONNEL COMPENSATION	591,363.93	311,688.90
TRAVEL	2,915.94	2,677.55
RENT, COMMUNICATION, UTILITIES	23,155.98	18,807.94
PRINTING AND REPRODUCTION	20,769.29	20,319.29
OTHER SERVICES	4,815.84	3,292.92
SUPPLIES AND MATERIALS	7,673.07	3,999.21
EQUIPMENT	1,770.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,096.70	367,339.87
OFFICE TOTALS:	658,096.70	367,339.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	38.31
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5,531.77
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-37.10
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.45
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	33.88
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	123.45
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-19.80
			FRANKED MAIL TOTALS:	5,669.06

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	04/01/22	06/30/22	SHARED EMPLOYEE	9,766.67
BELL, LAURA M.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO	10,000.00
BELL, LAURA M.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,500.00
BERGER, JESSICA L.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	13,125.00
BESTE MEGAN A	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
CINQUEGRANI, JULIA A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,499.99
CUNNINGHAM, CHRISTOPHER J.	04/01/22	06/03/22	SENIOR LEGISLATIVE ASSISTANT	12,774.99
DONALDSON, ABBEY A.	04/01/22	04/08/22	DIGITAL/PRESS ASSISTANT	1,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
		LABOY,ELSIE	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		LANDAU, ELIANNA S.	06/13/22 06/30/22	STAFF ASSISTANT/LC		2,650.00
		LINDSAY, JESSICA K.	04/01/22 06/30/22	SCHEDULER		15,500.01
		MCCOMB, MADELEINE D.	06/01/22 06/30/22	COMMUNICATIONS DIRECTOR		-405.55
		MCLAUGHLIN,SABRINA A	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		15,500.01
		MEEGAN,ERIN K	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01
		OBER,JEDEDIAH D	04/01/22 06/30/22	CHIEF OF STAFF		46,250.01
		PLANT, CAMILLE E.	04/01/22 06/30/22	DIGITAL AND PRESS ASSISTANT		9,166.67
		ROOPCHAND,ANGELA F	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		SCHINAZI,YANN	04/01/22 06/30/22	LEGISLATIVE ASST/SPEECHWRITER		19,250.01
		STEVENS, KIMBERLY	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,499.99
		TAYLOR-PUCKETT, OLIVIA K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,000.00
		VAN AALST, MARISKA H.	04/01/22 06/30/22	OUTREACH COORDINATOR		15,000.00
		WINCHESTER,SELINA N	04/01/22 06/30/22	CONSTITUENT ADVOCATE		13,749.99
				PERSONNEL COMPENSATION TOTALS:		311,688.90
TRAVEL						
04-06	AP 01543089	BESTE, MEGAN A.	01/03/22 01/27/22	PRIVATE AUTO MILEAGE		78.97
04-06	AP 01543089	BESTE, MEGAN A.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE		76.05
04-06	AP 01543089	BESTE, MEGAN A.	01/14/22 01/14/22	PARKING		4.15
04-06	AP 01543089	BESTE, MEGAN A.	02/10/22 02/11/22	PARKING		3.65
04-06	AP 01543852	BESTE, MEGAN A.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		179.83
04-06	AP 01543852	BESTE, MEGAN A.	03/10/22 03/10/22	PARKING		3.95
04-06	AP 01543858	MCLAUGHLIN, SABRINA A.	03/23/22 03/26/22	PRIVATE AUTO MILEAGE		30.19
05-04	AP 01553425	MCLAUGHLIN, SABRINA A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		40.25
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		6.36
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		64.00
05-16	AP 01554622	BESTE, MEGAN A.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		169.65
05-16	AP 01557059	MCLAUGHLIN, SABRINA A.	05/03/22 05/06/22	PRIVATE AUTO MILEAGE		40.77
05-16	AP 01557059	MCLAUGHLIN, SABRINA A.	05/03/22 05/06/22	PARKING		5.00
05-17	AP 01557053	WINCHESTER, SELINA N.	03/11/22 03/27/22	PRIVATE AUTO MILEAGE		136.31
05-17	AP 01557053	WINCHESTER, SELINA N.	04/05/22 04/26/22	PRIVATE AUTO MILEAGE		227.74
05-17	AP 01557053	WINCHESTER, SELINA N.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		25.04
05-17	AP 01557053	WINCHESTER, SELINA N.	04/11/22 04/25/22	PARKING		5.40
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		24.01
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		18.59
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		15.00
06-08	AP 01565010	MCLAUGHLIN, SABRINA A.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		7.02
06-08	AP 01565018	PLANT, CAMILLE E.	05/24/22 05/25/22	LODGING		175.99
06-08	AP 01565018	PLANT, CAMILLE E.	05/24/22 05/25/22	PRIVATE AUTO MILEAGE		321.75
06-22	AP 01566558	WINCHESTER, SELINA N.	05/05/22 05/25/22	PRIVATE AUTO MILEAGE		139.99
06-22	AP 01567817	BERGER, JESSICA L.	01/14/22 01/26/22	PRIVATE AUTO MILEAGE		72.54
06-22	AP 01567817	BERGER, JESSICA L.	02/04/22 02/18/22	PRIVATE AUTO MILEAGE		101.79

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06-22	AP	01567817	BERGER, JESSICA L	03/02/22	03/23/22	PRIVATE AUTO MILEAGE	162.63
06-22	AP	01567817	BERGER, JESSICA L	05/06/22	05/24/22	PRIVATE AUTO MILEAGE	228.15
06-23	AP	01566951	MCLAUGHLIN, SABRINA A	06/04/22	06/07/22	PRIVATE AUTO MILEAGE	23.22
06-28	AP	01573331	CITI PCARD-CITY OF EASTON PARKING	05/01/22	05/31/22	PARKING	50.00
						TRAVEL TOTALS:	2,677.55
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543847	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,394.08
04-22	GL	MED0114753	.....	04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	125.00
04-25	AP	01551816	EGYPT VFW POST 7293	04/14/22	04/14/22	TEMPORARY SPACE RENTAL	300.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,304.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	748.04
05-05	AP	01554426	CITI PCARD-ALLENTOWN PARKING AUTH	01/01/22	03/31/22	DISTRICT OFFICE PARKING	1,120.00
05-05	AP	01554426	CITI PCARD-ALLENTOWN PARKING AUTH	04/01/22	04/30/22	DISTRICT OFFICE PARKING	320.00
05-05	AP	01554426	CITI PCARD-ASTOUND POWERED BY RCN	01/23/22	02/22/22	UTILITIES	88.27
05-05	AP	01554426	CITI PCARD-ASTOUND POWERED BY RCN	02/23/22	03/22/22	UTILITIES	88.27
05-05	AP	01554426	CITI PCARD-ATT BILL PAYMENT	02/01/22	02/28/22	UTILITIES	11.16
05-05	AP	01554426	CITI PCARD-CITY OF EASTON PARKING	02/07/22	03/07/22	DISTRICT OFFICE PARKING	50.00
05-05	AP	01554426	CITI PCARD-CITY OF EASTON PARKING	03/07/22	04/07/22	DISTRICT OFFICE PARKING	50.00
05-05	AP	01554426	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	245.00
05-05	AP	01554426	CITI PCARD-THE UPS STORE 4651	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	48.95
05-05	AP	01554426	CITI PCARD-VERIZON RECURRING PAY	02/26/22	03/25/22	UTILITIES	15.40
05-05	AP	01554426	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	180.30
05-18	AP	01558355	CITI PCARD-ASTOUND POWERED BY RCN	03/23/22	04/22/22	UTILITIES	88.27
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	02/01/22	03/31/22	UTILITIES	19.75
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	03/06/22	04/05/22	UTILITIES	11.16
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	11.16
05-18	AP	01558355	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	245.00
05-18	AP	01558355	CITI PCARD-VERIZON RECURRING PAY	02/26/22	03/25/22	UTILITIES	69.00
05-18	AP	01558355	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	290.51
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,341.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	746.63
06-21	AP	01567821	TELEPHONE TOWNHALL MEETING INC	01/25/22	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,824.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,355.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	746.63
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	01/06/22	02/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	02/01/22	02/28/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	02/06/22	03/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	04/01/22	04/30/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	04/06/22	05/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-KEYSTONE MOVING SYSTEMS	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	422.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,807.94
04-01	AP	01543087	CITI PCARD-FACEBK 2EMYV9KN92	02/11/22	02/20/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
04-01	AP 01543087	CITI PCARD-FACEBK 3XPE4ABN92	01/28/22 02/03/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK M8EC4AXM92	02/02/22 02/06/22	ADVERTISEMENTS		600.00
04-01	AP 01543087	CITI PCARD-FACEBK N8E7L9XM92	01/18/22 01/22/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK QR4SBAFN92	02/05/22 02/11/22	ADVERTISEMENTS		505.40
04-01	AP 01543087	CITI PCARD-FACEBK WFKCJ9BN92	01/12/22 01/18/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK ZMPD29PN92	01/22/22 01/28/22	ADVERTISEMENTS		500.00
05-04	AP 01549276	DELIVERY STRATEGIES LLC	03/17/22 03/17/22	FRANKABLE PRINTING & REPROD		9,498.00
05-05	AP 01554426	CITI PCARD-LV PRINT CENTER	02/07/22 02/07/22	FRANKABLE PRINTING & REPROD		230.40
05-17	AP 01557177	DELIVERY STRATEGIES LLC	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		2,217.50
05-27	AP 01563815	CITI PCARD-FACEBK 3WLK6BBN92	02/19/22 03/06/22	ADVERTISEMENTS		900.00
05-27	AP 01563815	CITI PCARD-FACEBK 5M7TRBFN92	03/16/22 03/17/22	ADVERTISEMENTS		500.14
05-27	AP 01563815	CITI PCARD-FACEBK AC4E3A7N92	03/05/22 03/11/22	ADVERTISEMENTS		406.00
05-27	AP 01563815	CITI PCARD-FACEBK LWFUVAFN92	03/11/22 03/17/22	ADVERTISEMENTS		900.00
05-27	AP 01563815	CITI PCARD-GOOGLE ADS3356993213	03/01/22 03/31/22	ADVERTISEMENTS		350.00
05-27	AP 01563815	CITI PCARD-GOOGLE ADS3356993213	04/01/22 04/30/22	ADVERTISEMENTS		49.85
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		628.00
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	04/13/22 04/13/22	NON-FRANKABLE PRINTING & REPRO		568.00
				PRINTING AND REPRODUCTION TOTALS:		20,319.29
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		92.82
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		4.82
05-05	AP 01554426	CITI PCARD-SQ TITANIUM GROUP	03/23/22 03/23/22	SECURITY SERVICE		1,500.00
05-18	AP 01558355	CITI PCARD-SQ TITANIUM GROUP	03/23/22 03/23/22	SECURITY SERVICE		1,500.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		92.82
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		4.82
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		92.82
06-28	AP 01574450	CITIBANK	02/23/22 02/23/22	SECURITY SERVICE		1,500.00
06-28	AP 01574450	CITIBANK	03/23/22 03/23/22	SECURITY SERVICE		-1,500.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		4.82
				OTHER SERVICES TOTALS:		3,292.92
SUPPLIES AND MATERIALS						
04-06	AP 01543222	STAPLES INC & SUBSIDIARIES	03/28/22 03/28/22	FOOD & BEVERAGE		53.28
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		152.16
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		114.26
05-04	AP 01546737	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	FOOD & BEVERAGE		15.40
05-04	AP 01546737	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		3.68
05-04	AP 01549244	STAPLES INC & SUBSIDIARIES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		161.55
05-04	AP 01553433	STAPLES INC & SUBSIDIARIES	04/04/22 04/04/22	FOOD & BEVERAGE		38.19
05-04	AP 01553433	STAPLES INC & SUBSIDIARIES	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		38.46
05-04	AP 01553791	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	HABITATION EXPENSE		44.78
05-04	AP 01554257	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		18.23

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05-05	AP	01553716	STAPLES INC & SUBSIDIARIES	04/25/22	04/25/22	FOOD & BEVERAGE	6.58
05-05	AP	01553716	STAPLES INC & SUBSIDIARIES	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	365.87
05-05	AP	01554426	CITI PCARD-ADOBE 800-833-6687	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01554426	CITI PCARD-ADOBE 800-833-6687	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01554426	CITI PCARD-AMZN Mktp US 1B70H7U01	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	23.95
05-05	AP	01554426	CITI PCARD-PAYPAL LEHIGHVALLE	06/02/22	06/02/22	FOOD & BEVERAGE	200.00
05-05	AP	01554426	CITI PCARD-POCONO CHAMBER OF COMMERC	03/14/22	03/14/22	FOOD & BEVERAGE	170.00
05-17	AP	01557068	STAPLES INC & SUBSIDIARIES	05/04/22	05/04/22	FOOD & BEVERAGE	19.77
05-17	AP	01557068	STAPLES INC & SUBSIDIARIES	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	37.58
05-18	AP	01558355	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/22/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	130.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	208.83
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	84.36
06-08	AP	01558290	CAPORASO, MAUREEN H.	04/14/22	04/14/22	FOOD & BEVERAGE	46.62
06-08	AP	01558290	CAPORASO, MAUREEN H.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	31.79
06-09	AP	01563831	STAPLES INC & SUBSIDIARIES	05/23/22	05/23/22	FOOD & BEVERAGE	16.27
06-09	AP	01563831	STAPLES INC & SUBSIDIARIES	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	36.40
06-22	AP	01566558	WINCHESTER, SELINA N.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	21.00
06-22	AP	01567817	BERGER, JESSICA L.	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	22.13
06-22	AP	01568696	STAPLES INC & SUBSIDIARIES	06/10/22	06/10/22	FOOD & BEVERAGE	20.66
06-22	AP	01568696	STAPLES INC & SUBSIDIARIES	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	24.40
06-28	AP	01573331	CITI PCARD-ADOBE 800-833-6687	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	26.49
06-28	AP	01573331	CITI PCARD-BELL HALL	03/26/22	03/26/22	FOOD & BEVERAGE	226.00
06-28	AP	01573331	CITI PCARD-DADDYS PLACE RESTAURAN	02/22/22	02/22/22	FOOD & BEVERAGE	352.11
06-29	AP	01573741	CITI PCARD-AMZN MKTP US 160DW1DFO AM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	44.91
06-29	AP	01573741	CITI PCARD-AMZN MKTP US 1L5Z57KR2 AM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	16.98
06-29	AP	01573741	CITI PCARD-AMZN Mktp US 118607W40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-29	AP	01573741	CITI PCARD-Amazon.com 1Q6X556K1	04/25/22	04/25/22	FOOD & BEVERAGE	20.87
06-29	AP	01573741	CITI PCARD-Amazon.com 1R2322CJ1	05/12/22	05/12/22	FOOD & BEVERAGE	52.78
06-29	AP	01573741	CITI PCARD-PMLEHIGHVALLEYLIVE	03/24/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	100.00
06-29	AP	01573741	CITI PCARD-THE MORNING CALL	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-29	AP	01573741	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	WATER	58.26
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	116.81
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,006.11
						SUPPLIES AND MATERIALS TOTALS:	3,999.21
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,339.87
						OFFICE TOTALS:	367,339.87

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2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-08	AP	01544880	OBER, JEDEDIAH D.	09/12/21	09/13/21	LODGING	152.90
04-08	AP	01544880	OBER, JEDEDIAH D.	09/12/21	09/14/21	CAR RENTAL	210.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
04-08	AP 01544880	OBER, JEDEDIAH D.	09/14/21 09/14/21	GASOLINE		11.00
04-08	AP 01544880	OBER, JEDEDIAH D.	09/12/21 09/12/21	TOLLS		22.80
					TRAVEL TOTALS:	397.53
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548505	400 NORTHAMPTON LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
04-16	AP 01548571	TODD A DETRICK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
05-05	AP 01554426	CITI PCARD-COMCAST BUSINESS	01/01/22 01/31/22	UTILITIES		245.00
05-05	AP 01554426	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		179.97
05-16	AP 01559141	400 NORTHAMPTON LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
05-16	AP 01559207	TODD A DETRICK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
06-16	AP 01569423	400 NORTHAMPTON LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
06-16	AP 01569487	TODD A DETRICK	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
06-28	AP 01573331	CITI PCARD-ATT BILL PAYMENT	01/01/22 01/31/22	UTILITIES		11.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,701.08
PRINTING AND REPRODUCTION						
04-01	AP 01543087	CITI PCARD-FACEBK NMZRM8KN92	12/30/21 12/31/21	ADVERTISEMENTS		254.71
06-28	AP 01573745	CITI PCARD-ACCURATE WORD LLC	12/29/21 12/29/21	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	287.71
OTHER SERVICES						
05-17	AP 01554644	STEVENS, KIMBERLY	12/04/21 12/07/21	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	200.00
EQUIPMENT						
05-18	AP 01562410	STERLING COMPUTERS CORPORATION	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		872.14
05-18	AP 01562410	STERLING COMPUTERS CORPORATION	02/08/22 02/08/22	WARRANTIES		54.55
					EQUIPMENT TOTALS:	926.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,513.01
					OFFICE TOTALS:	15,513.01
INTERN ALLOWANCES						
2022 HON. SUSAN WILD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,881.77
					INTERN ALLOWANCES TOTALS:	9,881.77
					OFFICE TOTALS:	9,881.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHERN, EMILY P.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		478.72
		BAIG, SARAH M.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		642.86
		BROWN, ISHMAEL M.	04/01/22 04/07/22	PAID INTERN - HOUSE PROGRAM		686.08

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CONAWAY, KIARA R.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	373.63
FONG, CHASE R.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	520.41
KANE, ANDREW M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,086.79
PREST, EMILY N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	505.26
TORNYENU, DANIELS D.	04/01/22	05/19/22	DISTRICT OFFICE PAID INTERN -	0.00
VOLPE, HELENA N.	06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -	256.88
WILSON, BENJAMIN E.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,035.29
ZIETS, JACK M.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	168.00
			PERSONNEL COMPENSATION TOTALS:	5,753.92
			INTERN ALLOWANCES TOTALS:	5,753.92
			OFFICE TOTALS:	5,753.92

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,651.79	48,317.68
PERSONNEL COMPENSATION	486,365.31	254,613.86
TRAVEL	20,593.93	15,506.43
RENT, COMMUNICATION, UTILITIES	24,919.30	14,501.68
PRINTING AND REPRODUCTION	4,237.98	2,830.10
OTHER SERVICES	16,775.00	14,050.00
SUPPLIES AND MATERIALS	11,942.71	10,052.31
EQUIPMENT	5,425.58	4,249.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,911.60	364,121.64
OFFICE TOTALS:	618,911.60	364,121.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	01553853	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	48,299.36
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-21.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-24.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.84
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.48
						FRANKED MAIL TOTALS:	48,317.68

PERSONNEL COMPENSATION

ALEXIS, ARMAND M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,499.99
ARMELLINI, KRISTEN S.	03/01/22	03/25/22	DIGITAL ASSISTANT (OTHER COMPENSATION)	708.33
BROOKS, LAYLA A.	04/01/22	04/30/22	STAFF ASSISTANT & LEGISLATIVE	3,666.67
BROOKS, LAYLA A.	05/01/22	06/30/22	OPERATIONS COORDINATOR/LEGISLA	11,166.66
COLEMAN, AMBER E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SPEE	23,124.99
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
ERNST, MAXWELL T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,124.99
FARRAH, MELANEE A.	04/01/22	06/30/22	CHIEF OF STAFF	38,499.99
FORINASH, CARTER J.	05/02/22	06/30/22	DIGITAL MEDIA ASSOCIATE	8,194.45
FREEMAN, JENNIFER	04/01/22	06/30/22	PART-TIME OUTREACH REPRESENTAT	7,500.00
GOULD, GABRIELLE K.	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
GRECO, JACQUELINE M.	04/01/22	05/15/22	SHARED EMPLOYEE	1,875.00
GRECO, JACQUELINE M.	05/16/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.00
HULA III, EDWARD B.	04/01/22	06/30/22	PRESS SECRETARY	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
		JACKSON, ANIYAH K.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		JOHNSON, AARON V.	04/01/22 06/30/22	DISTRICT DIRECTOR		24,500.01
		MCKINLEY, JARED H.	04/01/22 06/30/22	CONSTITUENT SERVICES MANAGER		18,750.00
		RAFIQI, MIKAEL H.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT		4,666.67
		RAFIQI, MIKAEL H.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		77.78
		SILVERMAN, JAKE D.	04/01/22 04/30/22	STAFF ASSISTANT & LEGISLATIVE		3,666.67
		SILVERMAN, JAKE D.	05/01/22 06/30/22	LEGISLATIVE AIDE		9,333.34
		WASHINGTON, JASON C.	04/01/22 06/30/22	SHARED EMPLOYEE		4,375.00
		WOODSON, LINEI S.	04/06/22 06/30/22	CONSTITUENT ADVOCATE		11,333.33
		WYSOCKY, JESSICA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
					PERSONNEL COMPENSATION TOTALS:	254,613.86
TRAVEL						
04-06	AP 01544578	HULA III, EDWARD B.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		18.66
04-06	AP 01544578	HULA III, EDWARD B.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		20.08
04-21	AP 01551399	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-21	AP 01551399	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		529.68
04-21	AP 01551400	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/28/22 03/28/22	WI-FI ON TRAVEL		6.00
04-21	AP 01551402	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-06	AP 01554994	WYSOCKY, JESSICA R.	04/07/22 04/08/22	TAXI/RIDE SHARE		71.08
05-16	AP 01557898	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		407.20
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557900	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557900	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557902	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		407.20
05-16	AP 01557902	CITIBANK GOV CARD SERVICE	04/22/22 04/25/22	LODGING		389.80
05-16	AP 01557903	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557903	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		296.57
05-17	AP 01557904	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/28/22 03/28/22	WI-FI ON TRAVEL		6.00
05-17	AP 01557904	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/19/22 04/19/22	WI-FI ON TRAVEL		6.00
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		133.60
06-14	AP X0009233	FARRAH, MELANEE A.	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-14	AP X0009233	FARRAH, MELANEE A.	01/01/22 01/08/22	LODGING		1,179.46
06-14	AP X0009233	FARRAH, MELANEE A.	02/26/22 02/27/22	LODGING		128.91
06-22	AP 01572292	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		819.20
06-22	AP 01572292	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		748.60
06-22	AP 01572293	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-22	AP 01572293	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60

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06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	407.20
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	CAR RENTAL	459.66
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE	19.16
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	33.17
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	47.05
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	49.92
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	94.84
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	37.19
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	34.92
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	LODGING	1,618.27
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	194.90
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	LODGING	389.80
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	30.91
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	PARKING	90.00
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
						TRAVEL TOTALS:	15,506.43
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544649	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,918.69
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	20.90
04-15	AP	01546839	CITI PCARD-LPC 123 LUCKIE MONTHLY	04/01/22	04/30/22	DISTRICT OFFICE PARKING	660.00
04-20	AP	01547437	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/29/22	UTILITIES	172.31
04-21	AP	01551400	CITI PCARD-VZWRLSS APOCC VISB	01/09/22	02/08/22	UTILITIES	365.34
04-22	GL	MED0114753		04/04/22	04/20/22	HIR GRAPHICS (TRANSFER)	330.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	146.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	583.02
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,006.82
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	8.78
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	2.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
05-16	AP 01557901	CITI PCARD-ATT BILL PAYMENT	01/14/22 02/13/22	UTILITIES	202.24	
05-16	AP 01557901	CITI PCARD-ATT BILL PAYMENT	02/14/22 03/13/22	UTILITIES	202.24	
05-16	AP 01557901	CITI PCARD-COMCAST CABLE COMM	03/30/22 04/29/22	UTILITIES	171.30	
05-17	AP 01557904	CITI PCARD-LPC 123 LUCKIE MONTHLY	05/01/22 05/31/22	DISTRICT OFFICE PARKING	660.00	
05-17	AP 01557906	CITI PCARD-VZWLSS APOCC VISB	02/09/22 03/08/22	UTILITIES	353.36	
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)	468.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	112.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	146.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	581.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-06	AP 01566223	JACKSON, ANIYAH K.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL	16.26	
06-10	AP 01567565	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	38.67	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.24	
06-10	AP 01567565	UPS	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	18.11	
06-17	AP 01567500	CITI PCARD-COMCAST CABLE COMM	04/30/22 05/29/22	UTILITIES	171.23	
06-23	AP 01572303	CITI PCARD-ATT BILL PAYMENT	03/14/22 04/13/22	UTILITIES	202.15	
06-23	AP 01572303	CITI PCARD-LPC 123 LUCKIE MONTHLY	06/01/22 06/30/22	DISTRICT OFFICE PARKING	660.00	
06-23	AP 01572303	CITI PCARD-VZWLSS APOCC VISB	03/09/22 04/08/22	UTILITIES	353.22	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	146.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	629.86	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	6.07	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	9.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,501.68	
PRINTING AND REPRODUCTION						
04-15	AP 01546839	CITI PCARD-LINKEDIN-742 2587003	02/11/22 03/12/22	ADVERTISEMENTS	514.39	
04-15	AP 01546839	CITI PCARD-LINKEDIN-746 8880253	03/13/22 03/26/22	ADVERTISEMENTS	250.01	
04-20	AP 01547437	CITI PCARD-ACCURATE WORD LLC	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	296.00	
04-22	GL MED0114753		03/28/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	258.20	
05-17	AP 01557906	CITI PCARD-FACEBK 6UH7TDPKQ2	03/10/22 03/24/22	ADVERTISEMENTS	600.00	
06-27	GL MED0116323		06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	36.50	
06-29	AP 01574117	ADAM DAVILA	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO	875.00	
				PRINTING AND REPRODUCTION TOTALS:	2,830.10	
OTHER SERVICES						
04-14	AP 01546845	EXECUTIVE PROTECTION AGENCIES LLC	03/22/22 03/28/22	SECURITY SERVICE	637.50	
04-14	AP 01546847	EXECUTIVE PROTECTION AGENCIES LLC	02/22/22 02/24/22	SECURITY SERVICE	975.00	
05-05	AP 01554988	EXECUTIVE PROTECTION AGENCIES LLC	04/04/22 04/17/22	SECURITY SERVICE	250.00	
05-10	AP 01556160	EXECUTIVE PROTECTION AGENCIES LLC	04/17/22 04/29/22	SECURITY SERVICE	800.00	
05-16	AP 01557577	EXECUTIVE PROTECTION AGENCIES LLC	04/18/22 04/26/22	SECURITY SERVICE	1,200.00	
05-16	AP 01557901	CITI PCARD-PAYPAL HRPAININGG HRPAI	03/28/22 03/28/22	JANITORIAL AND MAINT SERV	700.00	
06-07	AP 01566225	EXECUTIVE PROTECTION AGENCIES LLC	05/05/22 05/26/22	SECURITY SERVICE	6,787.50	

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06-17	AP	01567500	CITI PCARD-KEVIN LOWE (1 OF 1 PA	03/23/22	04/16/22	NON-TECHNOLOGY SERVICE CONTR	900.00	
06-17	AP	01567500	CITI PCARD-KEVIN LOWE (1 OF 1 PA	05/02/22	05/02/22	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
							OTHER SERVICES TOTALS:	14,050.00
SUPPLIES AND MATERIALS								
04-15	AP	01546839	CITI PCARD-ADOBE 800-833-6687	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	259.63	
04-15	AP	01546839	CITI PCARD-AMAZON.COM 1W1662980 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	32.97	
04-15	AP	01546839	CITI PCARD-AMZN Mktp US 1Z8VL6EQ1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	109.88	
04-15	AP	01546839	CITI PCARD-CVS/PHARMACY #01338	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	9.89	
04-15	AP	01546839	CITI PCARD-NYTimes NYTimes disc	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-15	AP	01546839	CITI PCARD-PANERA BREAD #202578 0	01/27/22	01/27/22	FOOD & BEVERAGE	150.53	
04-20	AP	01547437	CITI PCARD-OFFICE DEPOT #1099	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	186.72	
04-20	AP	01547437	CITI PCARD-ONE BUFFER PLAN	03/07/22	04/07/22	SOFTWARE LESS THAN \$500	36.00	
04-21	AP	01551400	CITI PCARD-NYTimes NYTimes disc	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-21	AP	01551400	CITI PCARD-TIMESHEETS COM	03/01/22	03/30/22	SOFTWARE LESS THAN \$500	72.00	
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	741.29	
05-16	AP	01557901	CITI PCARD-Blueair Inc	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	4,990.67	
05-16	AP	01557901	CITI PCARD-ONE BUFFER PLAN	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	36.00	
05-17	AP	01557904	CITI PCARD-ADOBE 800-833-6687	04/05/22	05/04/22	SOFTWARE LESS THAN \$500	259.63	
05-17	AP	01557904	CITI PCARD-AMAZON.COM 1H31P8L70 AMZN	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	24.94	
05-17	AP	01557904	CITI PCARD-AMZN Mktp US 1A5225VG1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	22.76	
05-17	AP	01557906	CITI PCARD-AJC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-17	AP	01557906	CITI PCARD-AJC	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-17	AP	01557906	CITI PCARD-AMZN Mktp US 1HOWVOPZ1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	594.96	
05-17	GL	FRM0115558		04/14/22	04/26/22	FRAMING (TRANSFER)	38.00	
05-19	AP	01560269	CITI PCARD-AMZN Mktp US 1A4FZ2ZQ2	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-19	AP	01560269	CITI PCARD-BESTBUYCOM806634362868	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	89.99	
05-19	AP	01560269	CITI PCARD-HEADLINER VIDEO	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	25.99	
05-19	AP	01560269	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	72.00	
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	172.75	
06-07	AP	01566226	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	FOOD & BEVERAGE	209.99	
06-07	AP	01566226	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	399.90	
06-07	AP	01566228	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	174.39	
06-17	AP	01567500	CITI PCARD-ONE BUFFER PLAN	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	36.00	
06-22	AP	01572302	CITI PCARD-ADOBE 800-833-6687	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	259.63	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 136VD39K2	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 1L6LP98E2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	46.09	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 1R9CZ1751	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-22	AP	01572302	CITI PCARD-Amazon.com 1L3W438E2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	129.78	
06-22	AP	01572302	CITI PCARD-Amazon.com 1L60Y6VJ0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	59.81	
06-22	AP	01572302	CITI PCARD-STREAMYARD.COM	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	25.00	
06-22	AP	01572302	CITI PCARD-WF WAYFAIR3755605921	05/12/22	05/12/22	HABITATION EXPENSE	662.98	
06-23	AP	01572303	CITI PCARD-HEADLINER VIDEO	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	25.99	
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	161.80	
							SUPPLIES AND MATERIALS TOTALS:	10,052.31
EQUIPMENT								
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0115671		04/06/22	04/30/22	MAINTENANCE / REPAIRS	63.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		468.00
06-23	AP	01572303	04/26/22 04/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000		2,858.25
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		468.00
					EQUIPMENT TOTALS:	4,249.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,121.64
					OFFICE TOTALS:	364,121.64
2021 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	01544578	12/28/21 01/01/22	PRIVATE AUTO MILEAGE		48.61
					TRAVEL TOTALS:	48.61
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548783	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
04-20	AP	01547437	10/20/21 11/13/21	UTILITIES		175.77
04-20	AP	01547437	11/14/21 12/13/21	UTILITIES		202.81
05-16	AP	01557901	12/14/21 01/13/22	UTILITIES		202.56
05-16	AP	01559420	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
06-16	AP	01569693	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,180.89
PRINTING AND REPRODUCTION						
04-06	AP	01544647	03/31/21 03/31/21	NON-FRANKABLE PRINTING & REPRO		300.00
06-01	AP	01565053	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		5,500.00
					PRINTING AND REPRODUCTION TOTALS:	5,800.00
OTHER SERVICES						
05-16	AP	01557575	11/02/21 11/06/21	SECURITY SERVICE		400.00
05-16	AP	01557576	12/14/21 12/15/21	SECURITY SERVICE		400.00
05-18	AP	01558651	11/02/21 11/11/21	SECURITY SERVICE		600.00
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
04-15	AP	01546839	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		72.00
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		231.96
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		1,238.19
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		495.09
05-17	AP	01557906	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		354.50
05-19	AP	01560269	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		1,149.97
06-17	AP	01572451	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		25.45
					SUPPLIES AND MATERIALS TOTALS:	3,567.16
EQUIPMENT						
05-13	AP	01557381	12/29/21 01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,816.00
					EQUIPMENT TOTALS:	12,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,812.66
					OFFICE TOTALS:	43,812.66

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INTERN ALLOWANCES
2022 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,900.00	6,900.00
INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
OFFICE TOTALS:	6,900.00	6,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, YANIA I.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
LAWSON, LIAH K.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
MOORE, RAVEN M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
STEWART, WYAE'	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
WARE, JADYN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	6,900.00
			INTERN ALLOWANCES TOTALS:	6,900.00
			OFFICE TOTALS:	6,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.81	201.18
PERSONNEL COMPENSATION	531,694.10	272,883.59
TRAVEL	56,187.47	37,312.08
RENT, COMMUNICATION, UTILITIES	8,168.31	-2,960.56
PRINTING AND REPRODUCTION	738.98	738.98
OTHER SERVICES	13,654.36	12,629.36
SUPPLIES AND MATERIALS	5,574.44	4,067.99
EQUIPMENT	1,724.70	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,087.17	325,734.97
OFFICE TOTALS:	618,087.17	325,734.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	129.97
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-28.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-70.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	148.05
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.95
						FRANKED MAIL TOTALS:	201.18

PERSONNEL COMPENSATION

AKIN, JAMES B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
ARLANTICO, PATRICK S	04/01/22	06/17/22	DEPUTY CHIEF OF STAFF	42,628.05
CRANE, KATHLEEN B	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
DOBBINS, HALEE L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
ETUE, JOHN	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
FEDORCHAK, MARY K.	04/01/22	06/19/22	SCHEDULER	14,263.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
		FEDORCHAK, MARY K.	06/20/22 06/30/22	DIRECTOR OF OPERATIONS		2,444.44
		HESS, ROBYN P.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		JOHNSON, BENJAMIN J.	04/01/22 06/19/22	LEGISLATIVE DIRECTOR		24,138.89
		JOHNSON, BENJAMIN J.	06/20/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		4,583.33
		MCNEAL, ADAM C.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		NICHOLAS, DONALD W.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,499.99
		WRIGHT, MONIQUE D.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		ZACHARY, VIRGINIA R.	04/01/22 06/30/22	CONGRESSIONAL LIAISON		13,749.99
				PERSONNEL COMPENSATION TOTALS:		272,883.59
TRAVEL						
04-06	AP 01544294	HESS, ROBYN J.	03/09/22 03/10/22	MEALS		32.74
04-06	AP 01544294	HESS, ROBYN J.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,270.27
04-06	AP 01544294	HESS, ROBYN J.	03/09/22 03/10/22	PARKING		15.00
04-06	AP 01544296	NICHOLAS, DONALD W.	03/06/22 03/08/22	LODGING		943.71
04-06	AP 01544296	NICHOLAS, DONALD W.	03/01/22 03/10/22	MEALS		242.41
04-06	AP 01544296	NICHOLAS, DONALD W.	03/02/22 03/17/22	PRIVATE AUTO MILEAGE		330.52
04-06	AP 01544296	NICHOLAS, DONALD W.	03/09/22 03/30/22	TAXI/RIDE SHARE		83.40
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		271.01
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		349.98
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		733.98
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		107.35
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		471.30
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	LODGING		556.69
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		145.50
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		380.88
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		12.16
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		82.70
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		28.79
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		19.88
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		22.80
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		11.28
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/08/22 03/10/22	PARKING		81.00
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	PARKING		81.00
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		35.86
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		118.19
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		60.07
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		190.81
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		43.51
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		39.47
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		402.60

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04-08	AP	01544392	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-08	AP	01544392	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-20	AP	01547676	ETUE, JOHN	03/09/22	03/15/22	MEALS	52.59
04-20	AP	01547676	ETUE, JOHN	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	1,581.26
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	974.20
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	LODGING	289.69
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	MEALS	74.31
04-28	AP	01547694	ARLANTICO, PATRICK S.	02/24/22	04/12/22	TAXI/RIDE SHARE	177.06
05-16	AP	01556822	ETUE, JOHN	04/27/22	04/27/22	MEALS	17.28
05-16	AP	01556822	ETUE, JOHN	04/08/22	04/25/22	PRIVATE AUTO MILEAGE	1,611.68
05-17	AP	01556829	NICHOLAS, DONALD W.	04/23/22	04/24/22	LODGING	252.27
05-17	AP	01556829	NICHOLAS, DONALD W.	04/13/22	04/22/22	MEALS	106.31
05-17	AP	01556829	NICHOLAS, DONALD W.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	860.53
05-18	AP	01557949	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	LODGING	678.94
05-18	AP	01557949	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	LODGING	1,527.50
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	733.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	748.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	748.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	547.98
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	25.70
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	367.97
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	10.75
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	10.20
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	24.65
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	23.39
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	31.26
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	10.06
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	77.95
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	163.50
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	20.47
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	11.27
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	9.73
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	23.54
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	73.96
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	34.48
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	TAXI/RIDE SHARE	81.00
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	31.39
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	33.63
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	20.20
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	TAXI/RIDE SHARE	108.00
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	27.94
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	32.58
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
05-24	AP 01558011	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		23.38
05-24	AP 01558011	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		33.69
05-26	AP 01562472	HESS, ROBYN J.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE		522.58
05-26	AP 01562797	MCNEAL, ADAM C.	05/19/22 05/19/22	MEALS		39.63
06-14	AP 01567132	ETUE, JOHN	05/17/22 05/27/22	MEALS		60.98
06-14	AP 01567132	ETUE, JOHN	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		1,734.53
06-16	AP 01565699	NICHOLAS, DONALD W.	05/02/22 05/20/22	LODGING		463.61
06-16	AP 01565699	NICHOLAS, DONALD W.	05/02/22 05/27/22	PRIVATE AUTO MILEAGE		1,160.05
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS		9.35
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	TAXI/RIDE SHARE		108.00
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	TAXI/RIDE SHARE		106.00
06-21	AP 01567521	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING		1,213.86
06-21	AP 01567521	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		1,209.96
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-131.00
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		748.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		380.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		502.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		390.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		322.99
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		500.98
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		38.28
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		188.02
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		36.88
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		101.22
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		30.44
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		182.29
06-21	AP 01568617	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		53.28
06-21	AP 01568617	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		20.70
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		749.25
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	LODGING		593.14
06-27	AP 01566432	HESS, ROBYN J.	05/06/22 05/23/22	MEALS		302.37
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	WI-FI ON TRAVEL		27.00
06-27	AP 01566432	HESS, ROBYN J.	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		1,153.04
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	TAXI/RIDE SHARE		259.00
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	TOLLS		27.00
06-27	AP 01572829	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		76.09
					TRAVEL TOTALS:	37,312.08
04-06	AP 01544374	RENT, COMMUNICATION, UTILITIES CITI PCARD-SLING.COM	03/01/22 04/01/22	UTILITIES		94.18

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04-06	AP	01544374	CITI PCARD-SPECTRUM	03/01/22	04/01/22	UTILITIES	117.35
04-06	AP	01544374	CITI PCARD-SPECTRUM VOIP	03/01/22	04/01/22	UTILITIES	139.49
04-06	AP	01544374	CITI PCARD-TMOBILE PREPD AUTOPY	03/27/22	04/27/22	UTILITIES	60.00
04-06	AP	01544382	CITI PCARD-ATT BILL PAYMENT	03/04/22	04/04/22	UTILITIES	153.18
04-06	AP	01544382	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES	129.03
04-16	AP	01548478	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548545	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	823.22
05-16	AP	01559115	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559181	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01557944	CITI PCARD-SLING.COM	03/29/22	04/29/22	UTILITIES	94.18
05-19	AP	01557944	CITI PCARD-SPECTRUM	03/29/22	04/29/22	UTILITIES	117.35
05-19	AP	01557944	CITI PCARD-SPECTRUM VOIP	05/01/22	05/31/22	UTILITIES	139.49
05-19	AP	01557944	CITI PCARD-TMOBILE PREPD AUTOPY	04/27/22	05/27/22	UTILITIES	60.00
05-19	AP	01560120	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES	129.03
05-19	AP	01560120	CITI PCARD-ATT BILL PAYMENT	03/31/22	04/30/22	UTILITIES	153.18
05-19	AP	01562761	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562763	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562765	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562766	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562769	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562770	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562772	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562773	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-26	AP	01562468	WRIGHT, MONIQUE D.	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	90.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	822.84
06-16	AP	01565699	NICHOLAS, DONALD W.	05/11/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	27.40
06-22	AP	01568657	CITI PCARD-ATT BILL PAYMENT	04/25/22	05/24/22	UTILITIES	129.03
06-22	AP	01568657	CITI PCARD-SPECTRUM VOIP	05/01/22	05/31/22	UTILITIES	139.49
06-23	AP	01570280	CITI PCARD-ATT BILL PAYMENT	04/02/22	05/02/22	UTILITIES	152.57
06-23	AP	01570280	CITI PCARD-SLING.COM	04/29/22	05/29/22	UTILITIES	94.18
06-23	AP	01570280	CITI PCARD-SPECTRUM	04/29/22	05/29/22	UTILITIES	117.24
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	2.90
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	3.09
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	5.30
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	744.88
06-30	AP	01568180	CLEANING SERVICE LLC	05/01/22	05/31/22	UTILITIES	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,960.56
			PRINTING AND REPRODUCTION				
04-06	AP	01544324	CITI PCARD-IN QUORUM REPORT	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	360.00
05-17	AP	01556829	NICHOLAS, DONALD W.	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	20.28
05-25	GL	MED0115557	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	10.00
06-22	AP	01568657	CITI PCARD-BOUNDLESS NETWORK INC	04/24/22	04/24/22	NON-FRANKABLE PRINTING & REPRO	348.70
						PRINTING AND REPRODUCTION TOTALS:	738.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
OTHER SERVICES						
04-06	AP 01543639	SENTRY SECURITY & INVESTIGATIONS LP	03/24/22 03/25/22	SECURITY SERVICE		3,399.36
04-06	AP 01544281	SENTRY SECURITY & INVESTIGATIONS LP	03/04/22 03/04/22	SECURITY SERVICE		900.00
04-07	AP 01544669	CLEANING SERVICE LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		50.00
04-20	AP 01551557	CLEANING SERVICE LLC	02/01/22 03/31/22	JANITORIAL AND MAINT SERV		80.00
06-02	AP 01563796	SENTRY SECURITY & INVESTIGATIONS LP	05/19/22 05/20/22	SECURITY SERVICE		5,000.00
06-16	AP 01565700	SENTRY SECURITY & INVESTIGATIONS LP	05/30/22 05/30/22	SECURITY SERVICE		975.00
06-16	AP 01566475	SENTRY SECURITY & INVESTIGATIONS LP	06/01/22 06/01/22	SECURITY SERVICE		2,225.00
					OTHER SERVICES TOTALS:	12,629.36
SUPPLIES AND MATERIALS						
04-06	AP 01543631	BELLWETHER INSIGHT LLC	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		750.00
04-06	AP 01544324	CITI PCARD-465 CLEBURNE TIMES-REVIEW	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
04-06	AP 01544324	CITI PCARD-GANNETT NEWSRPRR CN	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		8.73
04-06	AP 01544324	CITI PCARD-GANNETT NEWSRPRR CN	03/08/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		27.49
04-06	AP 01544324	CITI PCARD-THE TEXAS TRIBUNE	03/27/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
04-06	AP 01544374	CITI PCARD-QUENCH USA, INC.	03/01/22 04/01/22	WATER		26.22
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		41.23
05-19	AP 01557944	CITI PCARD-465 CLEBURNE TIMES-REVIEW	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
05-19	AP 01557944	CITI PCARD-AMZN MKTP US 1089Y2JZO AM	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		33.40
05-19	AP 01557944	CITI PCARD-AMZN MKtp US 1060X8CJO	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		5.99
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		8.73
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		11.63
05-19	AP 01557944	CITI PCARD-LONE STAR STOCK	04/22/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		323.67
05-19	AP 01557944	CITI PCARD-QUENCH USA, INC.	04/01/22 04/01/22	WATER		26.22
05-19	AP 01557944	CITI PCARD-THE TEXAS TRIBUNE	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-20	AP 01560090	BELLWETHER INSIGHT LLC	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L		750.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		260.06
06-16	AP 01567161	BELLWETHER INSIGHT LLC	05/02/22 06/01/22	SOFTWARE LESS THAN \$500		750.00
06-22	AP 01568657	CITI PCARD-CLEBURNE CHAMBER OF COMME	04/27/22 04/27/22	FOOD & BEVERAGE		25.00
06-22	AP 01568657	CITI PCARD-OTTERBOX/LIFEPROOF	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		169.04
06-22	AP 01568657	CITI PCARD-QUENCH USA, INC.	05/02/22 06/02/22	WATER		26.22
06-23	AP 01570280	CITI PCARD-465 CLEBURNE TIMES-REVIEW	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		8.73
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		15.86
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		11.63
06-23	AP 01570298	CITI PCARD-AMZN MKtp US 1R0TNO41	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		35.13
06-23	AP 01570298	CITI PCARD-AMZN MKtp US 1R46384D1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		19.99
06-28	AP 01573464	CITI PCARD-AMZN MKtp US 1L9CP49G1	05/11/22 05/11/22	FOOD & BEVERAGE		68.75
06-28	AP 01573464	CITI PCARD-Amazon.com 1L7UF4U91	05/11/22 05/11/22	FOOD & BEVERAGE		136.41
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-62.00

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06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	640.03
						SUPPLIES AND MATERIALS TOTALS:	4,067.99
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	287.45
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.45
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,734.97
						OFFICE TOTALS:	325,734.97

2021 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-19	AP	01562761	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562763	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562765	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562766	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562769	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562770	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562772	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562773	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01569397	KIMBALL BEND OF CLEBURN LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569461	ASEM PROPERTIES LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,000.00
		EQUIPMENT					
05-10	AP	01557206	LEIDOS DIGITAL SOLUTIONS INC	05/06/22	05/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,015.00
						EQUIPMENT TOTALS:	2,015.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,015.00
						OFFICE TOTALS:	22,015.00

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INTERN ALLOWANCES
2022 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,833.34	2,466.67
INTERN ALLOWANCES TOTALS:	4,833.34	2,466.67
OFFICE TOTALS:	4,833.34	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JORDAN, LAURA E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SILBERT, JACK	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	966.67
			PERSONNEL COMPENSATION TOTALS:	2,466.67
			INTERN ALLOWANCES TOTALS:	2,466.67
			OFFICE TOTALS:	2,466.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,519.81	18.98
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
				PERSONNEL COMPENSATION	510,380.65	284,410.41
				TRAVEL	19,038.27	13,333.24
				RENT, COMMUNICATION, UTILITIES	63,074.40	38,231.20
				PRINTING AND REPRODUCTION	29,207.17	26,530.87
				OTHER SERVICES	27,467.47	13,129.09
				SUPPLIES AND MATERIALS	21,943.67	17,433.97
				EQUIPMENT	23,931.00	18,437.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,562.44	411,524.76
				OFFICE TOTALS:	740,562.44	411,524.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		10.44
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		8.54
				FRANKED MAIL TOTALS:		18.98
PERSONNEL COMPENSATION						
		BARHAM, PATRICK C.	05/02/22 06/30/22	PRESS SECRETARY AND DIGITAL DI		11,472.22
		BENNETT, DERRON M.	01/31/22 06/30/22	LEGISLATIVE DIRECTOR		28,666.66
		HOGAN, LISA B.	04/01/22 06/30/22	GENERAL COUNSEL		22,500.00
		HOLLAND, MEAGAN L.	03/01/22 03/23/22	PRESS SECRETARY & DIGITAL DIRE (OTHER COMPENSATION)		729.17
		LAWSON, DION A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		MOLINARES, KAROL	04/12/22 06/30/22	COMMUNICATIONS DIRECTOR		19,750.00
		MOSS, PHELTON	04/28/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		PHILIPPEAUX, TAMARA	04/01/22 06/30/22	PART-TIME EMPLOYEE		11,250.00
		POSTELL, JOYCE M.	01/31/22 06/30/22	DISTRICT DIRECTOR		28,666.66
		ROSEME, JEAN	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		SCOTT II, CHARLES C.	04/01/22 06/30/22	DIRECTOR OF OUTREACH		21,249.99
		SEARS, SANDRA	03/01/22 06/30/22	PART-TIME EMPLOYEE		5,250.68
		SHIPP, THETA W.	04/01/22 06/30/22	CONGRESSIONAL ASSISTANT		12,500.01
		SNYDER, ALEXIS L.	01/31/22 06/30/22	DISTRICT CHIEF OF STAFF		36,166.66
		WHITE, SAISHA	04/04/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,083.34
		WILLIAMS, JAKARIA J.	04/01/22 06/30/22	CONGRESSIONAL AIDE		15,000.00
		WOLF-JOHNSON, MAXIMILIAN P.	04/01/22 04/08/22	SENIOR LEGISLATIVE ASSISTANT		1,666.67
		WOLF-JOHNSON, MAXIMILIAN P.	04/01/22 04/08/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,458.33
		ZALANGA, ELIZABETH	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		284,410.41
TRAVEL						
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		559.60
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		26.48
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		53.11
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		57.84
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE		62.75
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		70.64

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04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	35.00
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	38.72
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	23.88
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	21.14
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	10.78
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	33.74
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	30.97
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	25.67
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	26.37
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	37.13
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	21.25
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	22.86
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	37.09
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	25.14
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	21.94
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	43.09
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TOLLS	7.59
04-12	AP	01546197	HOGAN, LISA B.	03/07/22	03/19/22	PRIVATE AUTO MILEAGE	36.84
04-12	AP	01546197	HOGAN, LISA B.	03/03/22	03/15/22	TOLLS	1.00
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-1,732.80
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	887.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	214.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	663.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	763.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	2,387.21
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	783.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	211.23
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	181.28
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	35.85
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	CAR RENTAL	568.94
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	CAR RENTAL	298.38
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/03/22	04/09/22	CAR RENTAL	628.12
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	32.69
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	334.00
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	288.60
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	308.98
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	34.00
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	546.98
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	203.40
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	LODGING	197.75
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	2.39
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	41.84
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	33.85
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	50.19
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	38.94
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	10.17
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	71.72
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	81.01
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	-10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		21.94
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		16.11
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		31.80
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		11.94
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		13.57
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		12.66
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		8.45
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		19.36
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	TAXI/RIDE SHARE		17.49
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	TAXI/RIDE SHARE		17.50
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		39.36
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		15.11
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		65.08
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		12.72
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE		24.12
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		52.43
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		23.37
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		120.73
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	PARKING		37.45
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	02/10/22 02/14/22	TOLLS		5.74
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		197.75
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		10.28
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		12.18
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		14.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		55.37
05-25	AP 01562420	SCOTT II, CHARLES C.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		86.11
05-25	AP 01562420	SCOTT II, CHARLES C.	03/17/22 03/23/22	PRIVATE AUTO MILEAGE		106.35
05-25	AP 01562420	SCOTT II, CHARLES C.	03/23/22 03/31/22	PRIVATE AUTO MILEAGE		42.70
05-27	AP 01564316	SCOTT II, CHARLES C.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		62.65
05-27	AP 01564316	SCOTT II, CHARLES C.	04/22/22 04/29/22	PRIVATE AUTO MILEAGE		94.83
05-27	AP 01564316	SCOTT II, CHARLES C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		34.70
05-27	AP 01564316	SCOTT II, CHARLES C.	04/27/22 04/27/22	PARKING		25.84
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		-543.60
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		150.54
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS		163.00
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/26/22 05/02/22	CAR RENTAL		560.97
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	05/16/22 05/17/22	CAR RENTAL		141.83
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL		97.80
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		148.60
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING		169.50

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06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	210.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	LODGING	210.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	3.49
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	10.17
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	70.55
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	64.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	CAR RENTAL	128.94
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	61.83
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	15.21
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	5.00
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	7.87
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	13.66
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	26.91
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	57.44
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	34.93
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	24.50
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	TAXI/RIDE SHARE	27.70
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	42.60
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	81.24
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	58.71
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	53.16
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE	38.37
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE	11.40
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE	15.93
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	PARKING	37.45
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	04/21/22	04/25/22	TOLLS	32.94
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	04/22/22	04/25/22	TOLLS	15.55
						TRAVEL TOTALS:	13,333.24
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	180.34
04-06	AP	01544174	CITI PCARD-GOOGLE YouTube TV	03/20/22	04/20/22	UTILITIES	68.89
04-11	AP	01545240	SGM FILMS	03/01/22	03/31/22	RECORDING (OUTSIDE)	1,250.00
04-12	AP	01545764	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	815.97
04-12	AP	01545764	CITI PCARD-COMCAST CABLE COMM	03/07/22	04/06/22	UTILITIES	11.89
04-12	AP	01545764	CITI PCARD-COMCAST CABLE COMMUNIC	02/21/22	03/20/22	UTILITIES	271.02
04-12	AP	01545764	CITI PCARD-DTV DIRECTV SERVICE	03/04/22	04/03/22	UTILITIES	92.49
04-12	AP	01545764	CITI PCARD-VERIZON RECURRING PAY	02/19/22	03/18/22	UTILITIES	98.92
04-12	AP	01545764	CITI PCARD-VZWRLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	541.31
04-13	AP	01545242	SGM FILMS	02/11/22	02/18/22	RECORDING (OUTSIDE)	1,250.00
04-16	AP	01549124	WIP-LINCOLN BORROWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	114.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	898.07
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	38.86
05-12	AP	01556735	CITI PCARD-ATT CONS PHONE PMT	02/22/22	03/21/22	UTILITIES	815.97
05-12	AP	01556735	CITI PCARD-COMCAST CABLE COMM	04/07/22	05/06/22	UTILITIES	11.89
05-12	AP	01556735	CITI PCARD-COMCAST CABLE COMMUNIC	03/21/22	04/20/22	UTILITIES	271.02
05-12	AP	01556735	CITI PCARD-DTV DIRECTV SERVICE	04/04/22	05/03/22	UTILITIES	92.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-12	AP 01556735	CITI PCARD-VERIZON RECURRING PAY	03/19/22 04/18/22	UTILITIES	102.48	
05-12	AP 01556735	CITI PCARD-VZWRSS APOCC VISB	03/11/22 04/10/22	UTILITIES	540.95	
05-16	AP 01559756	WIP-LINCOLN BORROWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	31.37	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	129.10	
05-25	GL MED0115557	.....	05/23/22 05/23/22	HIR GRAPHICS (TRANSFER)	100.00	
05-26	AP 01564078	CITI PCARD-GOOGLE YouTube TV	04/20/22 05/20/22	UTILITIES	68.89	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	152.97	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	109.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	898.83	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	78.61	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	71.26	
06-08	AP 01566539	CITI PCARD-ATT CONS PHONE PMT	03/22/22 04/22/22	UTILITIES	817.20	
06-08	AP 01566539	CITI PCARD-COMCAST CABLE COMM	05/07/22 06/06/22	UTILITIES	11.89	
06-08	AP 01566539	CITI PCARD-COMCAST CABLE COMMUNIC	04/21/22 05/20/22	UTILITIES	271.02	
06-08	AP 01566539	CITI PCARD-DTV DIRECTV SERVICE	05/04/22 06/03/22	UTILITIES	92.49	
06-08	AP 01566539	CITI PCARD-FEDEX 940726668665	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-08	AP 01566539	CITI PCARD-VERIZON RECURRING PAY	04/19/22 05/18/22	UTILITIES	102.05	
06-08	AP 01566539	CITI PCARD-VZWRSS APOCC VISB	04/11/22 05/10/22	UTILITIES	540.73	
06-10	AP 01567305	SGM FILMS	04/01/22 04/23/22	RECORDING (OUTSIDE)	2,000.00	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	123.87	
06-15	AP 01567668	SGM FILMS	05/09/22 05/16/22	RECORDING (OUTSIDE)	1,250.00	
06-16	AP 01567318	CITI PCARD-GOOGLE YouTube TV	05/20/22 06/20/22	UTILITIES	68.89	
06-16	AP 01570025	WIP-LINCOLN BORROWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	350.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	102.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	5,048.01	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	78.61	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	82.80	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	47.02	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	66.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,231.20
PRINTING AND REPRODUCTION						
04-06	AP 01544174	CITI PCARD-LINKEDIN-768 1497024	02/20/22 03/21/22	ADVERTISEMENTS	222.58	
04-06	AP 01544174	CITI PCARD-LINKEDIN-768 5920254	03/22/22 03/22/22	ADVERTISEMENTS	7.42	
04-11	AP 01545240	SGM FILMS	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	750.00	
04-13	AP 01545242	SGM FILMS	02/11/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	750.00	
04-13	AP 01547282	CITIBANK	01/21/22 02/19/22	ADVERTISEMENTS	222.46	
04-22	GL MED0114753	.....	03/30/22 04/15/22	PHOTOGRAPHIC (TRANSFER)	90.00	
05-12	AP 01556735	CITI PCARD-FEDEX OFFIC77200007724	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	157.78	
05-25	GL MED0115557	.....	04/29/22 04/29/22	PHOTOGRAPHIC (TRANSFER)	10.00	
06-08	AP 01566539	CITI PCARD-FEDEX 940709351123	02/01/20 03/24/22	NON-FRANKABLE PRINTING & REPRO	48.13	

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06-10	AP	01567305	SGM FILMS	04/01/22	04/23/22	NON-FRANKABLE PRINTING & REPRO	750.00
06-14	AP	01567709	NBCUNIVERSAL LLC	06/06/22	06/26/22	ADVERTISEMENTS	9,100.00
06-15	AP	01567668	SGM FILMS	05/09/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	750.00
06-15	AP	01567753	SUNBEAM TELEVISION CORPORATION	06/10/22	06/24/22	ADVERTISEMENTS	13,090.00
06-16	AP	01567318	CITI PCARD-LINKEDIN-691 0406936	05/19/22	06/09/22	ADVERTISEMENTS	552.50
06-27	GL	MED0116323	.....	06/02/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							26,530.87
OTHER SERVICES							
04-12	AP	01545764	CITI PCARD-COUNTRYWIDE PEST MANAGEM	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	800.00
04-12	AP	01545764	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
04-16	AP	01548227	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548228	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-27	AP	01553157	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR	720.00
05-12	AP	01556735	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
05-16	AP	01558869	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558870	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01566539	CITI PCARD-COUNTRYWIDE PEST MANAGEM	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	1,000.00
06-08	AP	01566539	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	307.29
06-16	AP	01569179	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569180	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01574086	PROCOMM VOICE & DATA SOLUTIONS	01/03/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR	-720.00
OTHER SERVICES TOTALS:							13,129.09
SUPPLIES AND MATERIALS							
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	SOFTWARE LESS THAN \$500	9.99
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01544174	CITI PCARD-SPROUT SOCIAL, INC	03/01/22	04/01/22	SOFTWARE LESS THAN \$500	179.14
04-12	AP	01545764	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	FOOD & BEVERAGE	31.96
04-12	AP	01545764	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	102.56
04-12	AP	01545764	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/10/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01545764	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/22/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	76.67
04-12	AP	01545764	CITI PCARD-THE ECONOMIST	03/12/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	73.14
04-12	AP	01545764	CITI PCARD-WPY Image Matters IncZoho	03/04/22	03/04/22	HABITATION EXPENSE	1,130.00
04-13	AP	01547277	CITIBANK	02/08/22	02/08/23	SOFTWARE LESS THAN \$500	19.99
04-13	AP	01547277	CITIBANK	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	-19.99
04-13	AP	01547282	CITIBANK	01/21/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	-222.46
04-15	AP	01546554	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	FOOD & BEVERAGE	49.97
04-15	AP	01546554	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	128.22
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	57.36
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	360.07
05-12	AP	01556735	CITI PCARD-D J WALL-ST-JOURNAL	03/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	174.87
05-12	AP	01556735	CITI PCARD-IN METRO MONITOR INC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	95.00
05-12	AP	01556735	CITI PCARD-IN METRO MONITOR INC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/25/22	04/25/22	FOOD & BEVERAGE	30.49
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/18/22	04/18/22	HABITATION EXPENSE	847.21
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	115.89
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	276.25
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #186	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	27.38
05-12	AP	01556735	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-12	AP 01556735	CITI PCARD-WM SUPERCENTER #3397	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.23	
05-12	AP 01556735	CITI PCARD-WM SUPERCENTER #3397	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	32.92	
05-17	AP 01557892	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	FOOD & BEVERAGE	135.67	
05-17	AP 01557892	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	FOOD & BEVERAGE	100.67	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	11.71	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/29/22 04/29/22	SOFTWARE LESS THAN \$500	148.39	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/27/22	SOFTWARE LESS THAN \$500	9.99	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-26	AP 01564078	CITI PCARD-LinkedIn 7745115484	03/23/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	219.31	
05-26	AP 01564078	CITI PCARD-SPROUT SOCIAL, INC	04/01/22 05/01/22	SOFTWARE LESS THAN \$500	179.14	
05-26	AP 01564078	CITI PCARD-SUN SENTINEL MG2	04/12/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-27	AP 01563225	LEIDOS DIGITAL SOLUTIONS INC	05/20/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	6,800.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	187.85	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	59.37	
06-08	AP 01566539	CITI PCARD-AMZN Mktp US 130A62Z12	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	53.22	
06-08	AP 01566539	CITI PCARD-AMZN Mktp US 1Q53B8Y50	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	9.62	
06-08	AP 01566539	CITI PCARD-DROPBOX L4JBQ42HMYHQ	05/11/22 06/11/22	SOFTWARE LESS THAN \$500	12.71	
06-08	AP 01566539	CITI PCARD-IN I.D. ART BISCAYNE BLV	05/12/22 05/12/22	HABITATION EXPENSE	318.34	
06-08	AP 01566539	CITI PCARD-IN METRO MONITOR INC	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	95.00	
06-08	AP 01566539	CITI PCARD-OFFICEMAX/DEPOT 6167	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	94.05	
06-08	AP 01566539	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP 01567319	BERMAN DATABASE SYSTEMS	06/01/22 12/31/22	SOFTWARE LESS THAN \$500	2,400.00	
06-16	AP 01567318	CITI PCARD-AMAZON.COM 1L92821N2 AMZN	05/02/22 05/02/22	FOOD & BEVERAGE	23.50	
06-16	AP 01567318	CITI PCARD-APPLE STORE #R087	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	426.08	
06-16	AP 01567318	CITI PCARD-Amazon.com 1R3IP2XG1	05/10/22 05/10/22	FOOD & BEVERAGE	22.71	
06-16	AP 01567318	CITI PCARD-SPROUT SOCIAL, INC	05/01/22 06/01/22	SOFTWARE LESS THAN \$500	179.14	
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	04/29/22 05/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	69.35	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,933.07	
					SUPPLIES AND MATERIALS TOTALS:	17,433.97
EQUIPMENT						
04-29	AP 01554161	LEIDOS DIGITAL SOLUTIONS INC	04/28/22 04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,959.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	248.00	
05-18	AP 01562363	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,689.00	
05-18	AP 01562388	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	248.00	
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,728.00	
06-27	AP 01574086	PROCOMM VOICE & DATA SOLUTIONS	01/03/22 01/02/23	MAINTENANCE / REPAIRS	720.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	248.00	
					EQUIPMENT TOTALS:	18,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,524.76

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							OFFICE TOTALS:	<u>411,524.76</u>
2021 HON. FEDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-12	AP	01545764	CITI PCARD-STAPLES DIRECT	12/21/21	12/21/21	NON-TECHNOLOGY SERVICE CONTR		256.80
							OTHER SERVICES TOTALS:	<u>256.80</u>
SUPPLIES AND MATERIALS								
04-12	AP	01545764	CITI PCARD-MIAMI HERALD SUB	12/17/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L		464.45
04-12	AP	01545764	CITI PCARD-MIAMI HERALD SUB	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,088.35
							SUPPLIES AND MATERIALS TOTALS:	<u>1,552.80</u>
EQUIPMENT								
05-06	AP	01555241	LEIDOS DIGITAL SOLUTIONS INC	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,689.00
							EQUIPMENT TOTALS:	<u>6,689.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,498.60</u>
							OFFICE TOTALS:	<u>8,498.60</u>
2020 HON. FEDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)		0.73
							SUPPLIES AND MATERIALS TOTALS:	<u>0.73</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>0.73</u>
							OFFICE TOTALS:	<u>0.73</u>
INTERN ALLOWANCES								
2022 HON. FEDERICA S. WILSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,553.33
							INTERN ALLOWANCES TOTALS:	<u>15,553.33</u>
							OFFICE TOTALS:	<u>15,553.33</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONDIEUMAITRE, JALEEN	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM		1,600.00
			CAMEL, LONDON L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,460.00
			CHITRE, JUI A.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
			HAY-ROE, KYLIE G.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
			MARTINEZ, MARIA I.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,460.00
							PERSONNEL COMPENSATION TOTALS:	<u>8,380.00</u>
							INTERN ALLOWANCES TOTALS:	<u>8,380.00</u>
							OFFICE TOTALS:	<u>8,380.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	25,093.71
							PERSONNEL COMPENSATION	612,342.35
							501.10	321,218.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
				TRAVEL	13,510.54	9,491.43
				TRANSPORTATION OF THINGS	0.00	-10.00
				RENT, COMMUNICATION, UTILITIES	11,231.16	6,566.30
				PRINTING AND REPRODUCTION	61,060.97	31,795.97
				OTHER SERVICES	3,731.03	2,765.83
				SUPPLIES AND MATERIALS	5,659.45	3,503.22
				EQUIPMENT	2,672.71	1,401.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,301.92	377,233.11
				OFFICE TOTALS:	735,301.92	377,233.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		151.69
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-98.85
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-45.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		253.17
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		249.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		501.10
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	04/01/22 06/30/22	SPECIAL ASSISTANT		7,500.00
		AMEN, MEGAN K.	04/06/22 06/30/22	SCHEDULER		11,805.56
		ANFINSON, ASHLEY M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		BATEY, LAURA G.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,250.01
		BIDDLE, STEPHANIE B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,875.01
		BLACKWELL, LEAH G.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		20,625.00
		DAY, JONATHAN M.	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		GUNTER-POWELL, MILDRED M.	04/01/22 06/30/22	OFFICE MANAGER/EXECUTIVE ASST		20,947.50
		HARRISON, ERIN K.	04/01/22 06/30/22	SPECIAL ASSISTANT		7,500.00
		KKENNEDY, ANDREW M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,249.99
		MORRIS, ALEXANDER F.	04/01/22 06/30/22	DISTRICT DIRECTOR		25,081.89
		PITTS, BRIAN M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,499.99
		RAMIREZ, DANIEL A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		RUTHVEN, MARTHA K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		15,000.00
		SNIDER, JOSEPH D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		27,999.99
		THOMAS, BYRON M.	04/01/22 06/30/22	SPECIAL ASSISTANT		11,025.00
		WADE, HARRELL M.	04/01/22 05/31/22	SPECIAL ASSISTANT		7,350.00
		WALLACE, GILBERT N.	04/01/22 06/30/22	PART-TIME EMPLOYEE		24,999.99
				PERSONNEL COMPENSATION TOTALS:		321,218.26
TRAVEL						
04-06	AP 01542127	MORRIS, ALEXANDER F.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		124.61
04-06	AP 01542127	MORRIS, ALEXANDER F.	02/02/22 02/26/22	PRIVATE AUTO MILEAGE		157.66

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04-06	AP	01543624	DAY, JONATHAN	02/10/22	02/10/22	PARKING	4.00
04-06	AP	01543624	DAY, JONATHAN	03/10/22	03/30/22	PARKING	83.00
04-06	AP	01543805	HARRISON, ERIN K.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE	213.00
04-06	AP	01543807	WADE, HARRELL M.	02/17/22	03/14/22	PRIVATE AUTO MILEAGE	49.14
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	198.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	285.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	373.60
04-21	AP	01544552	RUTHVEN, MARTHA K.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	141.28
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	592.55
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	04/01/22	LODGING	593.14
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	58.62
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	03/30/22	TAXI/RIDE SHARE	61.21
05-11	AP	01554292	ALMEIDA, KATHERINE F.	04/23/22	04/25/22	PRIVATE AUTO MILEAGE	60.32
05-11	AP	01554674	RUTHVEN, MARTHA K.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	48.32
05-11	AP	01554715	HARRISON, ERIN K.	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	42.12
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-23	AP	01557468	THOMAS, BYRON M.	02/26/22	02/27/22	PRIVATE AUTO MILEAGE	128.70
05-23	AP	01557468	THOMAS, BYRON M.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	215.87
05-23	AP	01557468	THOMAS, BYRON M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	104.13
05-26	AP	01562562	DAY, JONATHAN	04/05/22	04/05/22	PARKING	18.00
05-26	AP	01562759	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	373.10
05-26	AP	01563060	WADE, HARRELL M.	04/25/22	05/12/22	PRIVATE AUTO MILEAGE	181.35
05-26	AP	01563060	WADE, HARRELL M.	05/13/22	05/19/22	PRIVATE AUTO MILEAGE	84.83
05-27	AP	01563376	THOMAS, BYRON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	167.31
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	467.21
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	LODGING	593.14
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	MEALS	27.94
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	TAXI/RIDE SHARE	59.93
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	275.62
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	118.60
06-14	AP	01566750	BATEY, LAURA G.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	120.39
06-14	AP	01566846	HARRISON, ERIN K.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE	188.96
06-17	AP	01568044	THOMAS, BYRON M.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	95.36
06-17	AP	01568044	THOMAS, BYRON M.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	276.12
06-21	AP	01568084	RUTHVEN, MARTHA K.	05/12/22	05/24/22	PRIVATE AUTO MILEAGE	70.38
06-24	AP	01572626	BATEY, LAURA G.	06/14/22	06/16/22	PRIVATE AUTO MILEAGE	148.88
06-24	AP	01572799	BLACKWELL, LEAH G.	06/01/22	06/08/22	MEALS	36.46
						TRAVEL TOTALS:	9,491.43
						TRANSPORTATION OF THINGS	
04-11	AP	01546350	CAROLINA BUSINESS EQUIPMENT	02/24/22	02/24/22	FREIGHT CHARGES	-10.00
						TRANSPORTATION OF THINGS TOTALS:	-10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543624	DAY, JONATHAN	03/05/22 04/04/22	UTILITIES		423.59
04-11	AP 01546350	CAROLINA BUSINESS EQUIPMENT	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		10.00
04-21	AP 01544555	DOMINION ENERGY SOUTH CAROLINA	02/22/22 03/25/22	UTILITIES		232.00
04-22	AP 01547246	CHARTER COMMUNICATIONS HOLDINGS LLC	04/05/22 05/04/22	UTILITIES		411.60
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		740.70
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
05-11	AP 01551712	BREEZELINE	04/09/22 05/20/22	UTILITIES		437.77
05-11	AP 01554595	DOMINION ENERGY SOUTH CAROLINA	03/25/22 04/24/22	UTILITIES		206.97
05-20	AP 01556771	CHARTER COMMUNICATIONS HOLDINGS LLC	05/05/22 06/04/22	UTILITIES		418.20
05-26	AP 01562562	DAY, JONATHAN	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		67.85
05-26	AP 01562861	BREEZELINE	05/21/22 06/20/22	UTILITIES		458.20
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		739.16
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
06-06	AP 01564281	MORRIS, ALEXANDER F	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		80.41
06-14	AP 01566784	DOMINION ENERGY SOUTH CAROLINA	04/24/22 05/25/22	UTILITIES		271.46
06-24	AP 01572625	CHARTER COMMUNICATIONS	06/05/22 07/04/22	UTILITIES		411.62
06-24	AP 01572750	BREEZELINE	06/21/22 07/20/22	UTILITIES		458.20
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		742.87
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,566.30
PRINTING AND REPRODUCTION						
04-06	AP 01542662	DAY, JONATHAN	02/25/22 03/10/22	ADVERTISEMENTS		600.00
04-06	AP 01542662	DAY, JONATHAN	03/09/22 03/21/22	ADVERTISEMENTS		900.00
04-06	AP 01542662	DAY, JONATHAN	03/20/22 03/25/22	ADVERTISEMENTS		741.89
04-21	AP 01544204	DAY, JONATHAN	02/17/22 02/25/22	ADVERTISEMENTS		400.00
04-21	AP 01544204	DAY, JONATHAN	02/24/22 02/25/22	ADVERTISEMENTS		11.77
04-21	AP 01544204	DAY, JONATHAN	03/25/22 04/01/22	ADVERTISEMENTS		900.00
04-21	AP 01545607	DAY, JONATHAN	03/31/22 04/07/22	ADVERTISEMENTS		900.00
04-21	AP 01547549	DAY, JONATHAN	04/06/22 04/12/22	ADVERTISEMENTS		900.00
05-11	AP 01553105	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		115.00
05-11	AP 01555975	DAY, JONATHAN	03/28/22 03/31/22	ADVERTISEMENTS		350.00
05-11	AP 01555975	DAY, JONATHAN	04/01/22 04/05/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/06/22 04/10/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/11/22 04/24/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/11/22 04/26/22	ADVERTISEMENTS		900.00
05-11	AP 01555975	DAY, JONATHAN	04/25/22 04/26/22	ADVERTISEMENTS		88.92

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05-11	AP	01555975	DAY, JONATHAN	04/27/22	04/30/22	ADVERTISEMENTS	900.00
05-18	AP	01559915	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	131.00
05-19	AP	01559917	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	526.00
05-26	AP	01562889	SUN INC	04/29/22	04/29/22	FRANKABLE PRINTING & REPROD	422.65
05-26	AP	01562891	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	172.00
05-27	AP	01563375	DAY, JONATHAN	04/25/22	04/26/22	ADVERTISEMENTS	500.00
05-27	AP	01563375	DAY, JONATHAN	04/27/22	05/02/22	ADVERTISEMENTS	500.00
05-27	AP	01563375	DAY, JONATHAN	05/02/22	05/06/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/05/22	05/09/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/08/22	05/13/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/12/22	05/19/22	ADVERTISEMENTS	900.00
06-02	AP	01565097	LEXINGTON COUNTY CHRONICLE	05/05/22	05/12/22	ADVERTISEMENTS	455.00
06-02	AP	01565098	LEXINGTON COUNTY CHRONICLE	04/28/22	05/04/22	ADVERTISEMENTS	455.00
06-02	AP	01565099	THE TWIN-CITY NEWS	04/29/22	04/29/22	ADVERTISEMENTS	258.00
06-02	AP	01565101	THE PEOPLE SENTINEL	04/27/22	05/04/22	ADVERTISEMENTS	630.00
06-02	AP	01565102	POST & COURIER INC	05/11/22	05/18/22	ADVERTISEMENTS	998.00
06-02	AP	01565178	THE COLUMBIA STAR	04/29/22	05/06/22	ADVERTISEMENTS	680.00
06-02	AP	01565179	DAY, JONATHAN	05/25/22	06/01/22	ADVERTISEMENTS	900.00
06-06	AP	01564923	DAY, JONATHAN	05/18/22	05/25/22	ADVERTISEMENTS	900.00
06-07	AP	01565113	LINC INC	04/28/22	04/28/22	ADVERTISEMENTS	660.00
06-17	AP	01568348	DAY, JONATHAN	05/31/22	06/06/22	ADVERTISEMENTS	900.00
06-17	AP	01568348	DAY, JONATHAN	06/06/22	06/13/22	ADVERTISEMENTS	900.00
06-24	AP	01572624	SUN INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD	655.91
06-24	AP	01572736	THE AIKEN LEADER LLC	04/29/22	05/13/22	ADVERTISEMENTS	555.00
06-30	AP	01574044	DAY, JONATHAN	06/12/22	06/21/22	ADVERTISEMENTS	900.00
06-30	AP	01574044	DAY, JONATHAN	06/20/22	06/26/22	ADVERTISEMENTS	900.00
06-30	AP	01574044	DAY, JONATHAN	06/26/22	06/26/22	ADVERTISEMENTS	80.23
06-30	AP	01574286	DAY, JONATHAN	05/03/22	05/07/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/08/22	05/18/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/19/22	05/23/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/24/22	05/27/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/31/22	06/05/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/06/22	06/10/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/11/22	06/15/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/16/22	06/20/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/21/22	06/24/22	ADVERTISEMENTS	500.00
06-30	AP	01574323	DAY, JONATHAN	04/30/22	05/03/22	ADVERTISEMENTS	900.00
06-30	AP	01574323	DAY, JONATHAN	05/24/22	05/25/22	ADVERTISEMENTS	148.39
06-30	AP	01574323	DAY, JONATHAN	05/27/22	06/01/22	ADVERTISEMENTS	361.21
						PRINTING AND REPRODUCTION TOTALS:	31,795.97
			OTHER SERVICES				
04-21	AP	01544554	JACKQUILINE L KEYES	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	400.00
04-21	AP	01547248	VITAL RECORDS CONTROL	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	83.23
05-11	AP	01554596	JACKQUILINE L KEYES	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	400.00
05-27	AP	01563461	THE NEWPORT BAY COMPANY	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	1,400.00
06-03	AP	01564718	JACKQUILINE L KEYES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	400.00
06-17	AP	01568048	VITAL RECORDS CONTROL	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	82.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,765.83
04-06	AP	01542127	MORRIS, ALEXANDER F	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	64.79

05-16	AP	01559518	MOORE TAYLOR LAW FIRM PA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569425	AIKEN COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	01569790	MOORE TAYLOR LAW FIRM PA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00
SUPPLIES AND MATERIALS							
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,890.56
						SUPPLIES AND MATERIALS TOTALS:	1,890.56
EQUIPMENT							
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,043.95
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	WARRANTIES QTY - 2	251.10
						EQUIPMENT TOTALS:	10,295.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,035.61
						OFFICE TOTALS:	<u>21,035.61</u>

INTERN ALLOWANCES
2022 HON. JOE WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,216.62	8,183.29
INTERN ALLOWANCES TOTALS:	<u>10,216.62</u>	<u>8,183.29</u>
OFFICE TOTALS:	<u>10,216.62</u>	<u>8,183.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, TAYLOR M.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	700.00
FIGOLI, MICHAEL D.	06/01/22	06/18/22	PAID INTERN - HOUSE PROGRAM	1,000.00
GARRETT, KYLE R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LARRIEU, MADISON E.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	533.33
LEPORE, JOSEPH P.	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	466.67
LEVENTIS II, JAMES P.	06/01/22	06/17/22	PAID INTERN - HOUSE PROGRAM	999.98
PRUETT, JOHN E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SINGER, BRADFORD F.	05/12/22	06/01/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SUMNER, JOHN STERLING B.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	483.33
WRIGHT, MICHAEL J.	06/01/22	06/17/22	PAID INTERN - HOUSE PROGRAM	999.98
			PERSONNEL COMPENSATION TOTALS:	8,183.29
			INTERN ALLOWANCES TOTALS:	<u>8,183.29</u>
			OFFICE TOTALS:	<u>8,183.29</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,504.63	1,582.51
PERSONNEL COMPENSATION	512,944.46	271,922.19
TRAVEL	3,769.75	2,792.26
RENT, COMMUNICATION, UTILITIES	48,901.18	30,179.37
PRINTING AND REPRODUCTION	52,364.74	35,127.54
OTHER SERVICES	6,805.85	6,512.34
SUPPLIES AND MATERIALS	16,584.16	4,246.53
EQUIPMENT	16,562.88	16,112.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,437.65
					OFFICE TOTALS:	368,475.62
					659,437.65	368,475.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		184.81
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-145.40
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		289.66
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-122.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		211.19
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		170.50
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		1,102.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-108.45
					FRANKED MAIL TOTALS:	1,582.51
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		EIBERT, PETER M.	06/15/22 06/30/22	STAFF ASSISTANT		2,000.00
		HAINES, ASHLEY L.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT		11,666.67
		HALL, CHRISTOPHER B.	04/01/22 06/30/22	SENIOR COUNSEL		21,999.99
		JONES, THOMAS C.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		17,250.00
		KACZMAREK, ELIZABETH A.	04/04/22 06/30/22	SHARED EMPLOYEE		4,591.66
		KIMBALL, CHERYL B.	04/01/22 04/30/22	DISTRICT REPRESENTATIVE		2,500.00
		KIMBALL, CHERYL B.	05/01/22 06/30/22	CASEWORKER		5,000.00
		KING, CAROLYN A.	01/31/22 06/30/22	CHIEF OF STAFF		57,149.97
		LITYNSKI, AMELIA M.	04/01/22 05/31/22	STAFF ASSISTANT		7,500.00
		LITYNSKI, AMELIA M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,166.67
		MIRANDA, NICOLLE P.	04/11/22 06/30/22	DIRECTOR OF OPERATIONS		15,555.55
		NEWSOME, SARAH T.	04/01/22 06/30/22	PRESS SECRETARY		14,166.67
		REXRODE, KATHRYN S.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,333.33
		ROBINSON, BRENT W.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		SCHUMACHER, JOSEPH F.	04/01/22 06/30/22	DISTRICT AND OUTREACH DIRECTOR		30,500.01
		SMOLINSKY, CURRAN F.	04/01/22 05/27/22	LEGISLATIVE AIDE		8,291.67
		WHITEHOUSE, CHRISTINA N.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,333.33
		WILSON, JORDAN P.	04/01/22 04/08/22	DIRECTOR OF MEMBER SERVICES		1,666.67
					PERSONNEL COMPENSATION TOTALS:	271,922.19
TRAVEL						
04-13	AP	X0004913	03/23/22 03/23/22	REXRODE, KATHRYN S.		18.26
04-13	AP	X0004938	04/04/22 04/04/22	HON ROBERT J WITTMAN		33.00
04-14	AP	X0003651	02/01/22 02/01/22	HON ROBERT J WITTMAN		94.71
04-14	AP	X0003651	02/04/22 02/04/22	HON ROBERT J WITTMAN		44.85
04-14	AP	X0003651	02/07/22 02/07/22	HON ROBERT J WITTMAN		44.76
04-14	AP	X0003651	02/10/22 02/10/22	HON ROBERT J WITTMAN		140.72
04-14	AP	X0003651	02/22/22 02/22/22	HON ROBERT J WITTMAN		106.90

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04-14	AP	X0003651	HON ROBERT J WITTMAN	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	81.81
04-14	AP	X0003651	HON ROBERT J WITTMAN	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	52.52
04-14	AP	X0003651	HON ROBERT J WITTMAN	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	44.76
04-14	AP	X0004652	CITIBANK	03/14/22	03/15/22	LODGING	270.66
04-22	AP	X0005129	KING, CAROLYN A.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	90.15
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	28.08
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	26.88
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	30.80
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	36.96
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	16.80
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	26.88
05-06	AP	X0006249	REXRODE, KATHRYN S.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.35
05-06	AP	X0006249	REXRODE, KATHRYN S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	53.89
05-06	AP	X0006253	KIMBALL, CHERYL B.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	118.64
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	24.57
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	35.10
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	35.10
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	17.55
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	20.48
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	126.36
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	62.01
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	44.46
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	87.75
05-13	AP	X0006633	JONES, THOMAS C.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	53.92
05-13	AP	X0006633	JONES, THOMAS C.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	50.40
05-26	AP	X0005592	NEWSOME, SARAH T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.85
05-26	AP	X0005592	NEWSOME, SARAH T.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	16.10
05-26	AP	X0005592	NEWSOME, SARAH T.	03/09/22	03/09/22	PARKING	20.00
05-26	AP	X0005592	NEWSOME, SARAH T.	05/16/22	05/16/22	PARKING	11.00
06-06	AP	X0008367	JONES, THOMAS C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	32.12
06-06	AP	X0008392	REXRODE, KATHRYN S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	47.35
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	35.10
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE	24.57
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	29.25
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	49.14
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	29.84
06-15	AP	X0008248	CITIBANK	05/05/22	05/09/22	TAXI/RIDE SHARE	5.00
06-15	AP	X0008248	CITIBANK	05/09/22	05/09/22	TAXI/RIDE SHARE	51.72
06-16	AP	X0005930	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	92.68
06-16	AP	X0005930	CITIBANK	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	105.70
06-16	AP	X0005930	CITIBANK	03/29/22	03/30/22	TAXI/RIDE SHARE	15.25
06-16	AP	X0005930	CITIBANK	03/30/22	03/30/22	TAXI/RIDE SHARE	22.87
06-16	AP	X0005930	CITIBANK	04/05/22	04/05/22	TAXI/RIDE SHARE	9.25
06-16	AP	X0005930	CITIBANK	04/06/22	04/06/22	TAXI/RIDE SHARE	9.25
06-16	AP	X0005930	CITIBANK	04/08/22	04/08/22	TAXI/RIDE SHARE	-9.25
06-28	AP	X0010760	WHITEHOUSE, CHRISTINA N.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	124.87
						TRAVEL TOTALS:	2,792.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0005126	03/02/22 03/31/22	DOMINION VIRGINIA POWER UTILITIES		49.44
04-16	AP	01548313	04/03/22 05/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
04-16	AP	01548514	04/03/22 05/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
04-21	AP	X0004614	03/07/22 04/06/22	CITIBANK -COMCAST UTILITIES		157.91
04-21	AP	X0005323	04/05/22 05/04/22	VERIZON UTILITIES		44.88
04-26	AP	X0005415	04/10/22 05/09/22	BREEZELINE UTILITIES		170.11
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,098.85
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		805.08
04-28	AP	X0005439	03/20/22 04/19/22	VERIZON UTILITIES		50.92
04-29	AP	X0005696	05/07/22 06/06/22	COMCAST UTILITIES		157.91
05-02	AP	X0005825	04/25/22 05/24/22	VERIZON UTILITIES		50.40
05-04	AP	X0005871	04/28/22 04/28/22	NOBLETT OIL & PROPANE UTILITIES		289.93
05-06	AP	X0005925	01/14/22 03/13/22	CITIBANK -COMCAST UTILITIES		187.40
05-06	AP	X0005925	03/09/22 04/13/22	CITIBANK -COMCAST UTILITIES		190.47
05-06	AP	X0005925	04/20/22 04/20/22	CITIBANK -USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL		28.80
05-11	AP	X0006550	03/31/22 05/02/22	DOMINION VIRGINIA POWER UTILITIES		102.47
05-12	AP	X0006562	05/05/22 06/04/22	VERIZON UTILITIES		44.88
05-16	AP	01558954	05/03/22 06/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
05-16	AP	01559150	05/03/22 06/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
05-17	AP	X0006799	02/15/22 04/14/22	TOWN OF TAPPAHANNOCK UTILITIES		97.73
05-23	AP	X0007223	05/14/22 06/13/22	COMCAST UTILITIES		181.10
05-23	AP	X0007309	05/06/22 06/09/22	BREEZELINE UTILITIES		180.61
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,344.91
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		800.31
05-31	AP	X0007766	06/07/22 07/06/22	COMCAST UTILITIES		157.91
05-31	AP	X0008279	05/25/22 06/24/22	VERIZON UTILITIES		50.40
05-31	AP	X0008280	04/20/22 05/19/22	VERIZON UTILITIES		50.92
06-08	AP	X0009036	05/02/22 06/01/22	DOMINION VIRGINIA POWER UTILITIES		61.74
06-13	AP	X0009308	06/05/22 07/04/22	VERIZON UTILITIES		44.88
06-16	AP	01569261	06/03/22 07/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
06-16	AP	01569432	06/03/22 07/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
06-22	AP	X0008171	05/14/22 06/13/22	CITIBANK -COMCAST UTILITIES		181.10
06-22	AP	X0008171	04/20/22 04/20/22	CITIBANK -USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL		27.85
06-22	AP	X0009829	06/06/22 07/09/22	ATLANTIC BROADBAND FINANCE LLC UTILITIES		180.61
06-22	AP	X0010094	06/15/22 06/15/22	CONSTITUENT SERVICES INC FRANKABLE TELECOM/TELETOWNHALL		4,735.62
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		8,199.69

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.47
06-27	AP	X0010590	VERIZON	05/20/22	06/19/22	UTILITIES	50.92
06-30	AP	X0011593	VERIZON	06/25/22	07/24/22	UTILITIES	50.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,179.37
						PRINTING AND REPRODUCTION	
04-06	AP	01544426	CITI PCARD-AUDACY OPERATIONS, INC.	02/14/22	03/27/22	ADVERTISEMENTS	6,687.00
04-13	AP	X0005125	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	1,042.00
04-15	AP	X0005204	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	310.00
04-21	AP	X0005196	THE PROSPER GROUP LLC	03/01/22	03/31/22	ADVERTISEMENTS	4,983.04
04-21	AP	X0005205	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-26	AP	X0005422	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	379.00
05-06	AP	X0005925	CITIBANK -AUDACY OPERATIONS, INC.	04/25/22	06/20/22	ADVERTISEMENTS	11,800.00
06-22	AP	X0010095	THE PROSPER GROUP LLC	04/01/22	04/30/22	ADVERTISEMENTS	3,968.05
06-26	AP	X0010096	THE PROSPER GROUP LLC	05/01/22	05/31/22	ADVERTISEMENTS	5,895.45
						PRINTING AND REPRODUCTION TOTALS:	35,127.54
						OTHER SERVICES	
04-21	AP	X0004614	CITIBANK -ADOBE CREATIVE CLOUD	03/17/22	04/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-31	AP	X0007417	THE NEWPORT BAY COMPANY	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	6,400.00
06-22	AP	X0008171	CITIBANK -ADOBE CREATIVE CLOUD	05/17/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	6,512.34
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	78.88
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	78.88
04-21	AP	X0004614	CITIBANK -AMAZON.COM 1Z8BJ3101 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	79.00
04-21	AP	X0004614	CITIBANK -AMAZON.COM 1Z8BJ3101 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	168.35
04-21	AP	X0004614	CITIBANK -AMZN Mktp US 1Z7242640	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	22.98
04-21	AP	X0004614	CITIBANK -CANVA I03348-39520271	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	12.95
04-21	AP	X0004614	CITIBANK -VERIZON WRLS D6248-01	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	44.98
04-21	AP	X0004614	CITIBANK -WATER - COFFEE DELIVERY	03/09/22	03/09/22	WATER	13.77
04-21	AP	X0005227	THE FREE LANCE STAR	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	132.08
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-567.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,073.65
04-29	AP	X0005697	CRYSTAL SPRINGS	04/04/22	04/04/22	WATER	7.77
05-06	AP	X0005925	CITIBANK -ADOBE CREATIVE CLOUD	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	56.17
05-06	AP	X0005925	CITIBANK -AMZN Mktp US 166YZ5Q90	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.34
05-06	AP	X0005925	CITIBANK -Amazon.com 1H52P5WY2	04/07/22	04/07/22	FOOD & BEVERAGE	345.00
05-06	AP	X0005925	CITIBANK -CANVA I03379-25792475	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	12.95
05-17	AP	X0006800	KING, CAROLYN A	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	27.55
05-26	AP	X0007528	CRYSTAL SPRINGS	05/03/22	05/03/22	WATER	13.77
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-348.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	704.20
06-10	AP	X0008340	WHITEHOUSE, CHRISTINA N	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	263.82
06-21	AP	X0010009	CITIBANK -VIRGINIAN PILOT MG2	05/02/22	05/02/23	PUBLICATIONS/REFERENCE MAT'L	24.00
06-22	AP	X0008171	CITIBANK -AMAZON.COM 1359N4752 AMZN	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	507.00
06-22	AP	X0008171	CITIBANK -AMAZON.COM 1R71819B1 AMZN	05/18/22	05/18/22	FOOD & BEVERAGE	49.90
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 137EW2XT2	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	198.80
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 1R30I0R11	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	26.88
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 1X1JM1G71	05/23/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	77.00
06-22	AP	X0008171	CITIBANK -APPLE.COM/US	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	925.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
06-22	AP	X0008171	CITIBANK -Amazon.com 131U94KX0	05/11/22 05/11/22	FOOD & BEVERAGE	49.90
06-22	AP	X0008171	CITIBANK -Amazon.com 1R9T5B22	05/25/22 05/25/22	FOOD & BEVERAGE	49.90
06-22	AP	X0008171	CITIBANK -CANVA I03409-22231263	05/03/22 06/03/22	SOFTWARE LESS THAN \$500	12.95
06-27	AP	X0010381	CRYSTAL SPRINGS	06/13/22 06/13/22	WATER	32.41
06-30	GL	FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-364.00
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	390.32
					SUPPLIES AND MATERIALS TOTALS:	4,246.53
EQUIPMENT						
04-07	AP	01545577	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,629.00
04-21	AP	X0004614	CITIBANK -AMZN Mktg US 1Z8S030D2	03/14/22 03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,799.00
04-29	GL	MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	150.00
04-29	GL	RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
05-31	GL	MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00
05-31	GL	RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,654.00
06-22	AP	X0008171	CITIBANK -APPLE.COM/US	05/11/22 05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,753.88
06-30	GL	MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	16,112.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,475.62
					OFFICE TOTALS:	368,475.62
2021 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0000249	VERIZON	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL	-51.91
04-16	AP	01548881	DOC STONE OFFICE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
04-19	AP	X0004705	VERIZON	09/20/21 10/19/21	UTILITIES	51.91
05-16	AP	01559519	DOC STONE OFFICE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
05-23	AP	01402957	COMCAST	04/07/21 05/06/21	UTILITIES	-162.03
06-16	AP	01569791	DOC STONE OFFICE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,149.97
SUPPLIES AND MATERIALS						
04-07	AP	01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	200.87
					SUPPLIES AND MATERIALS TOTALS:	200.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,350.84
					OFFICE TOTALS:	6,350.84
INTERN ALLOWANCES						
2022 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,883.33
					INTERN ALLOWANCES TOTALS:	11,883.33
					OFFICE TOTALS:	11,883.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCKINGHAM, JOSHUA A.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	653.33
CLEGG, MAXWELL T.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,350.00
COLE, SADE L.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	653.33
DEBRULER, JACQUELINE D.	05/16/22	06/29/22	PAID INTERN - HOUSE PROGRAM	1,320.00
KRUSZKA, OLIVER S.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	676.67
LYON, JOSHUA H.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	6,213.33
			INTERN ALLOWANCES TOTALS:	6,213.33
			OFFICE TOTALS:	6,213.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,118.55	1,090.25
PERSONNEL COMPENSATION	515,397.26	279,569.45
TRAVEL	27,528.14	19,859.84
RENT, COMMUNICATION, UTILITIES	12,513.70	6,652.50
PRINTING AND REPRODUCTION	1,414.78	626.23
OTHER SERVICES	577.43	139.90
SUPPLIES AND MATERIALS	8,111.54	6,517.67
EQUIPMENT	6,993.21	765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,654.61	315,220.84
OFFICE TOTALS:	574,654.61	315,220.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	466.30
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.60
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-13.70
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	355.00
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	343.55
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-39.30
			FRANKED MAIL TOTALS:	1,090.25

PERSONNEL COMPENSATION

BADER, DAVID C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,000.01
BAUGH, R P.	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
BRANDOLINI, GILLIE M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01
FOSTER, JANET M	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	18,999.99
GARRETT, TERI L	04/01/22	04/30/22	CONSTITUENT SERVICES/FIELD REP	4,916.67
GREENLEE, MARIAH E.	04/01/22	06/10/22	SCHEDULER	13,611.10
HALE, JORDAN	04/01/22	06/30/22	FIELD REPRESENTATIVE	25,750.00
HATFIELD, GRACE K.	03/01/22	03/31/22	STAFF ASSISTANT	-700.00
KEADY, COLIN C.	06/01/22	06/30/22	TEMPORARY EMPLOYEE	1,200.00
NASH, MADISON M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	32,000.00
PIEL, MADISON E.	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	12,500.01
POWELL, JESSICA L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	17,631.24
RUNKEL, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
		SIKORA,ALEXIA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		28,500.00
		VANDEGRIFT, GRACE E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		WALKER, BEAU T	04/01/22 06/30/22	CHIEF OF STAFF		13,893.75
		WEAVER, KYLE E	04/01/22 06/30/22	PROJECTS DIRECTOR		22,750.00
		WILSON, REID A.	04/01/22 05/31/22	PART-TIME EMPLOYEE		6,450.00
		WILSON, REID A.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		4,416.67
				PERSONNEL COMPENSATION TOTALS:		279,569.45
TRAVEL						
04-01	AP 01543510	WEAVER, KYLE	03/09/22 03/09/22	MEALS		17.47
04-01	AP 01543510	WEAVER, KYLE	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		99.45
04-04	AP 01543643	BADER, DAVID	03/02/22 03/04/22	PRIVATE AUTO MILEAGE		120.51
04-04	AP 01543645	GARRETT, TERI L	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		28.67
04-04	AP 01543649	HALE, JORDAN	03/08/22 03/29/22	PRIVATE AUTO MILEAGE		411.84
04-16	AP 01549104	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		859.76
05-02	AP 01554321	BADER, DAVID	04/20/22 04/20/22	MEALS		12.71
05-02	AP 01554321	BADER, DAVID	04/07/22 04/26/22	PRIVATE AUTO MILEAGE		338.13
05-02	AP 01554329	WEAVER, KYLE	04/09/22 04/27/22	MEALS		20.40
05-02	AP 01554329	WEAVER, KYLE	04/09/22 04/27/22	PRIVATE AUTO MILEAGE		189.54
05-02	AP 01554331	HALE, JORDAN	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		140.99
05-03	AP 01554325	GARRETT, TERI L	04/06/22 04/26/22	PRIVATE AUTO MILEAGE		405.41
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		238.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		238.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.40
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE		46.00
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		190.60
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		11.89
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		6.26
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		2.97
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		4.25
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		13.65
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		10.28
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		46.36
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	WI-FI ON TRAVEL		13.00
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	GASOLINE		44.77
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE		42.63
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		39.43
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE		15.45
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE		22.93
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		30.74
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/07/22	TAXI/RIDE SHARE		70.00

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05-04	AP	01554959	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	21.48
05-04	AP	01554959	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	PARKING	15.00
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/14/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	490.19
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	181.60
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	429.20
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	879.36
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	219.84
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	33.56
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	43.86
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	194.29
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	93.92
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	15.23
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/24/22	CAR RENTAL	446.76
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	43.96
05-16	AP	01559738	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	859.76
05-18	AP	01558445	NASH, MADISON M.	04/18/22	05/11/22	TAXI/RIDE SHARE	37.93
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	LODGING	889.71
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/17/22	MEALS	80.12
06-01	AP	01564844	HALE, JORDAN	05/11/22	05/11/22	GASOLINE	34.72
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	TAXI/RIDE SHARE	76.22
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	PARKING	56.00
06-01	AP	01564846	WEAVER, KYLE	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	85.18
06-01	AP	01564853	BADER, DAVID	05/04/22	05/13/22	PRIVATE AUTO MILEAGE	111.15
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	26.20
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	24.38
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	65.64
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	56.47
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	239.20
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	21.49
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	19.38
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	28.80
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	GASOLINE	59.00
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	GASOLINE	24.00
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	36.01
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	420.20
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	189.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	477.20
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/14/22	LODGING	740.40
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	5.49
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	41.96
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS		11.20
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	MEALS		14.63
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		26.83
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS		3.64
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		13.34
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		7.66
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	CAR RENTAL		446.97
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		61.55
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	GASOLINE		24.26
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		20.09
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	GASOLINE		56.14
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		25.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		10.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	TOLLS		48.24
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/26/22 05/27/22	LODGING		44.80
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/23/22 05/27/22	MEALS		25.25
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/27/22 05/27/22	TAXI/RIDE SHARE		22.33
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		181.60
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		178.60
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		423.20
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/27/22	LODGING		500.00
06-15	AP 01568030	RUNKEL, NICHOLAS A.	06/09/22 06/09/22	MEALS		18.22
06-15	AP 01568030	RUNKEL, NICHOLAS A.	06/09/22 06/10/22	TAXI/RIDE SHARE		52.43
06-16	AP 01570010	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		859.76
06-21	AP 01570368	WALKER, BEAU T.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		87.36
06-21	AP 01570368	WALKER, BEAU T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		231.84
06-21	AP 01570380	WALKER, BEAU T.	02/07/22 03/02/22	LODGING		1,015.05
06-21	AP 01570380	WALKER, BEAU T.	04/03/22 04/07/22	LODGING		961.84
06-21	AP 01570380	WALKER, BEAU T.	05/09/22 05/12/22	LODGING		774.37
06-21	AP 01570380	WALKER, BEAU T.	01/10/22 02/07/22	MEALS		39.12
06-21	AP 01570380	WALKER, BEAU T.	05/10/22 05/11/22	MEALS		105.00
06-21	AP 01570380	WALKER, BEAU T.	04/07/22 04/07/22	WI-FI ON TRAVEL		19.00
06-21	AP 01570380	WALKER, BEAU T.	04/07/22 04/07/22	TAXI/RIDE SHARE		37.27
06-21	AP 01570380	WALKER, BEAU T.	05/12/22 05/12/22	TAXI/RIDE SHARE		45.34
06-21	AP 01570380	WALKER, BEAU T.	02/28/22 03/02/22	PARKING		13.20
06-21	AP 01570380	WALKER, BEAU T.	04/05/22 04/06/22	PARKING		9.40
				TRAVEL TOTALS:		19,859.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543647	FOSTER, JANET	02/28/22 03/27/22	UTILITIES		69.86
04-04	AP 01543647	FOSTER, JANET	03/28/22 04/27/22	UTILITIES		69.86
04-06	AP 01543961	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES		355.00
04-20	AP 01547688	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		308.31
04-21	AP 01551337	FEDEX	04/12/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		6.35

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04-25	AP	01552267	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/22	04/18/22	UTILITIES	88.60
04-26	AP	01552598	COX BUSINESS SERVICES	04/21/22	05/20/22	UTILITIES	429.22
04-26	AP	01552603	FEDEX	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	4.91
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	616.54
04-29	AP	01554250	ARKANSAS OKLAHOMA GAS CORP	03/23/22	04/23/22	UTILITIES	22.36
05-03	AP	01554324	FOSTER, JANET	04/29/22	05/28/22	UTILITIES	69.86
05-04	AP	01554657	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	355.00
05-04	AP	01554934	AT&T	04/23/22	05/22/22	UTILITIES	300.59
05-11	AP	01556511	FEDEX	05/01/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	6.14
05-19	AP	01562185	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	304.89
05-20	AP	01562478	OKLAHOMA GAS & ELECTRIC COMPANY	04/19/22	05/17/22	UTILITIES	100.58
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	400.00
05-26	AP	01563830	COX BUSINESS SERVICES	05/21/22	06/20/22	UTILITIES	130.97
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	670.80
06-01	AP	01564829	FEDEX	05/06/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	32.27
06-01	AP	01564835	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	15.18
06-01	AP	01564838	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	27.51
06-01	AP	01564841	ARKANSAS OKLAHOMA GAS CORP	04/23/22	05/23/22	UTILITIES	15.72
06-01	AP	01564847	FOSTER, JANET	05/28/22	06/27/22	UTILITIES	69.86
06-02	AP	01565442	AT&T	05/23/22	06/22/22	UTILITIES	300.59
06-23	AP	01573017	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	229.90
06-23	AP	01573018	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	355.00
06-23	AP	01573019	OKLAHOMA GAS & ELECTRIC COMPANY	05/18/22	06/16/22	UTILITIES	167.78
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	660.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,652.50
			PRINTING AND REPRODUCTION				
04-06	AP	01544471	DIGITAL PRINTING SOLUTIONS INC	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	93.87
04-12	AP	01546179	DIGITAL PRINTING SOLUTIONS INC	03/05/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	35.47
04-22	GL	MED0114753		03/03/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	95.20
05-04	AP	01554939	DIGITAL PRINTING SOLUTIONS INC	03/30/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	118.47
05-09	AP	01556256	DIGITAL PRINTING SOLUTIONS INC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	68.52
05-25	GL	MED0115557		04/29/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	60.90
06-02	AP	01565441	DIGITAL PRINTING SOLUTIONS INC	04/30/22	05/29/22	NON-FRANKABLE PRINTING & REPRO	78.60
06-27	GL	MED0116323		06/10/22	06/23/22	PHOTOGRAPHIC (TRANSFER)	75.20
						PRINTING AND REPRODUCTION TOTALS:	626.23
			OTHER SERVICES				
04-06	AP	01544463	SHRED-IT	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	64.90
06-08	AP	01566149	SHRED-IT	05/04/22	05/04/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	139.90
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	62.72
04-04	AP	01543649	HALE, JORDAN	03/04/22	03/29/22	FOOD & BEVERAGE	210.43
04-06	AP	01543957	QUENCH USA LLC	04/01/22	04/30/22	WATER	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
04-06	AP 01544469	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		42.62
04-06	AP 01544473	WICHITA WATER CONDITIONING INC	03/04/22 03/31/22	WATER		36.30
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		59.80
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		109.68
04-27	AP 01553327	ARKANSAS DEMOCRAT GAZETTE INC	04/23/22 07/23/22	PUBLICATIONS/REFERENCE MAT'L		96.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		156.92
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-44.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		125.00
05-02	AP 01554321	BADER, DAVID	04/01/22 04/02/22	FOOD & BEVERAGE		132.52
05-02	AP 01554331	HALE, JORDAN	04/20/22 04/20/22	FOOD & BEVERAGE		49.19
05-03	AP 01554324	FOSTER, JANET	04/05/22 04/05/22	FOOD & BEVERAGE		78.38
05-04	AP 01554653	QUENCH USA LLC	05/01/22 05/31/22	WATER		41.00
05-04	AP 01554936	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	WATER		37.77
05-04	AP 01554937	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		18.99
05-04	AP 01554938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		87.98
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AUTO EXPENSES		19.00
05-05	AP 01555256	GREENLEE, MARIAH E.	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		529.99
05-09	AP 01556257	WICHITA WATER CONDITIONING INC	04/14/22 04/14/22	WATER		12.10
05-09	AP 01556709	CDW GOVERNMENT LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		946.24
05-10	AP 01554251	NEW LIFE DETAIL LLC	04/27/22 04/27/22	AUTO EXPENSES		706.28
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		468.95
06-01	AP 01564846	WEAVER, KYLE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		32.72
06-01	AP 01564853	BADER, DAVID	05/16/22 05/16/22	FOOD & BEVERAGE		1,626.25
06-02	AP 01565227	QUENCH USA LLC	06/01/22 06/30/22	WATER		41.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		2.79
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)		17.06
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		18.85
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		88.97
06-08	AP 01566150	WICHITA WATER CONDITIONING INC	05/26/22 05/26/22	WATER		13.10
06-08	AP 01567014	BADER, DAVID	04/01/22 04/02/22	FOOD & BEVERAGE		-109.48
06-08	AP 01567014	BADER, DAVID	04/01/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		109.48
06-21	AP 01570380	WALKER, BEAU T.	01/01/22 12/31/22	AUTO EXPENSES		107.64
06-21	AP 01570380	WALKER, BEAU T.	03/31/22 03/31/22	FOOD & BEVERAGE		25.80
06-21	AP 01570380	WALKER, BEAU T.	06/08/22 06/08/22	FOOD & BEVERAGE		7.66
06-21	AP 01570380	WALKER, BEAU T.	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		36.07
06-23	AP 01573020	ARKANSAS DEMOCRAT GAZETTE INC	07/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		102.00
06-27	GL FRM0116328		05/18/22 06/16/22	FRAMING (TRANSFER)		50.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		59.80
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		46.42
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		89.70
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		302.98
SUPPLIES AND MATERIALS TOTALS:						6,517.67

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EQUIPMENT									
04-06	AP	01544471	DIGITAL PRINTING SOLUTIONS INC	03/30/22	04/29/22	MAINTENANCE / REPAIRS			75.00
04-12	AP	01546179	DIGITAL PRINTING SOLUTIONS INC	04/05/22	05/04/22	MAINTENANCE / REPAIRS			75.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			130.00
05-04	AP	01554939	DIGITAL PRINTING SOLUTIONS INC	04/30/22	05/29/22	MAINTENANCE / REPAIRS			75.00
05-09	AP	01556256	DIGITAL PRINTING SOLUTIONS INC	05/05/22	06/04/22	MAINTENANCE / REPAIRS			75.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			130.00
06-02	AP	01565441	DIGITAL PRINTING SOLUTIONS INC	05/30/22	06/29/22	MAINTENANCE / REPAIRS			75.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			130.00
									EQUIPMENT TOTALS:
									765.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									315,220.84
									OFFICE TOTALS:
									<u>315,220.84</u>

2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548687	CONARC PLACE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
04-16	AP	01548688	PARKWAY TOWER PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
04-16	AP	01548703	JEFF FOUNTAIN & ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-16	AP	01559324	CONARC PLACE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
05-16	AP	01559325	PARKWAY TOWER PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
05-16	AP	01559340	JEFF FOUNTAIN & ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
06-16	AP	01569601	CONARC PLACE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
06-16	AP	01569602	PARKWAY TOWER PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
06-16	AP	01569617	JEFF FOUNTAIN & ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			700.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									14,860.00
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			580.66
									SUPPLIES AND MATERIALS TOTALS:
									580.66
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									15,440.66
									OFFICE TOTALS:
									<u>15,440.66</u>

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INTERN ALLOWANCES
2022 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,695.00	7,948.34
INTERN ALLOWANCES TOTALS:	<u>12,695.00</u>	<u>7,948.34</u>
OFFICE TOTALS:	<u>12,695.00</u>	<u>7,948.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAY, JOHANNA E.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	870.00
HENSON, CONNOR R.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,250.00
PAPP, STEFFANY D.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
PITCOCK, ROGERS P.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
SNYDER, JOSHUA R.	04/01/22	04/26/22	DISTRICT OFFICE PAID INTERN -	346.67
STRANGE, JAMES W.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
STUCKEY, BEAU T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVE WOMACK—Con.						
		WILSON, KATELYN	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		531.67
					PERSONNEL COMPENSATION TOTALS:	7,948.34
					INTERN ALLOWANCES TOTALS:	7,948.34
					OFFICE TOTALS:	7,948.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-119.90
					PERSONNEL COMPENSATION	632,122.21
					TRAVEL	8,560.48
					RENT, COMMUNICATION, UTILITIES	17,487.14
					PRINTING AND REPRODUCTION	435.00
					OTHER SERVICES	11,946.70
					SUPPLIES AND MATERIALS	9,132.97
					EQUIPMENT	1,788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,352.60
					OFFICE TOTALS:	681,352.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4.88
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-62.60
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-154.35
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		54.62
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		28.14
					FRANKED MAIL TOTALS:	-129.31
PERSONNEL COMPENSATION						
		CARR, JULIE J	04/01/22 06/30/22	CHIEF OF STAFF		43,625.01
		CLARK, RAYMEL A	04/01/22 06/30/22	SHARED EMPLOYEE		5,700.00
		DOORLEY, NINA E	05/01/22 05/31/22	SHARED EMPLOYEE		300.00
		DRAKE, SETH H.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,500.00
		ELLIOTT, CLAIRE R	04/01/22 06/30/22	EXECUTIVE ASSISTANT		16,500.00
		FIELDER, NICOLE L	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,900.00
		JONES, MEDORA M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,500.00
		LOOK, JUDY	04/01/22 06/30/22	CONGRESSIONAL AIDE		19,200.00
		MAYTON, DANA B.	04/01/22 06/30/22	DISTRICT DIRECTOR		34,500.00
		NELSON, JONATHAN D	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		9,000.00
		NIYIRAGIRA, GAD	04/01/22 04/01/22	CONGRESSIONAL AIDE		138.89
		NIYIRAGIRA, GAD	04/01/22 04/01/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		PENA, ELIZABETH Y	04/01/22 06/30/22	CONGRESSIONAL AIDE		15,000.00
		PERELMUTER, STUART	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,000.00
		PHELPS, JESSICA R.	06/08/22 06/30/22	PART-TIME EMPLOYEE		1,916.67

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		REYES, GIL D.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	12,000.00
		ROBINSON, WALKER M	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,000.00
		ROMINE, COY J.	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,600.00
		ROWLEY, CATHERINE R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,600.00
		SCHULER, CHRISTOPHER J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,500.00
		SPRATT, SHELLEY M	04/01/22	06/30/22	CONGRESSIONAL AIDE	22,500.00
					PERSONNEL COMPENSATION TOTALS:	327,480.57
		TRAVEL				
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	181.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-12	AP	01555844 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-12	AP	01555844 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	358.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	552.96
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-25	AP	01563630 CITIBANK GOV CARD SERVICE	03/30/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	197.20
05-26	AP	01563575 CARR, JULIE J	05/02/22	05/05/22	PRIVATE AUTO MILEAGE	723.06
06-03	AP	01555833 MAYTON, DANA B.	04/05/22	04/28/22	PRIVATE AUTO MILEAGE	195.27
06-03	AP	01555833 MAYTON, DANA B.	04/08/22	04/19/22	TAXI/RIDE SHARE	8.00
06-03	AP	01565688 MAYTON, DANA B.	02/17/22	02/18/22	PRIVATE AUTO MILEAGE	4.80
06-03	AP	01565692 MAYTON, DANA B.	03/21/22	03/28/22	PRIVATE AUTO MILEAGE	27.73
06-03	AP	01565692 MAYTON, DANA B.	03/28/22	03/28/22	PARKING	4.00
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	267.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-22	AP	01567016 LOOK, JUDY	05/20/22	05/25/22	PRIVATE AUTO MILEAGE	22.46
					TRAVEL TOTALS:	6,063.28
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544665 VERIZON	03/24/22	04/23/22	UTILITIES	988.53
04-07	AP	01544609 UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	21.75
04-07	AP	01545388 CHARTER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	205.73
04-08	AP	01545158 UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	12.56
04-08	AP	01545171 UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	26.25
04-14	AP	01546891 UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	1.43
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,017.49
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	440.82
04-29	AP	01554385 UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	6.44
05-12	AP	01555811 VERIZON	04/24/22	05/23/22	UTILITIES	988.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
05-17	AP 01558381	AT&T	04/01/22 04/30/22	UTILITIES		1,781.30
05-18	AP 01558719	CITI PCARD-SPECTRUM	01/10/22 02/09/22	UTILITIES		156.96
05-18	AP 01558719	CITI PCARD-SPECTRUM	02/10/22 03/09/22	UTILITIES		183.42
05-18	AP 01558719	CITI PCARD-SPECTRUM	04/10/22 05/09/22	UTILITIES		183.42
05-25	AP 01551738	CHARTER COMMUNICATIONS	05/10/22 06/09/22	UTILITIES		183.42
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,020.17
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		440.16
06-03	AP 01540758	VERIZON	05/24/22 06/23/22	UTILITIES		988.34
06-22	AP 01567016	LOOKJUDY	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		23.18
06-22	AP 01572358	CHARTER COMMUNICATIONS	05/19/22 07/01/22	UTILITIES		213.23
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,020.21
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.16
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		11.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,859.00
OTHER SERVICES						
04-16	AP 01548831	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01559469	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01569742	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		666.80
				OTHER SERVICES TOTALS:		6,261.80
SUPPLIES AND MATERIALS						
04-18	AP 01544652	TYLER MOUNTAIN WATER COMPANY	03/31/22 03/31/22	WATER		44.47
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		23.93
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-143.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,415.20
05-05	AP 01555737	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,328.95
05-05	AP 01555812	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		191.91
05-05	AP 01555812	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,847.75
05-11	AP 01555791	TYLER MOUNTAIN WATER COMPANY	04/30/22 04/30/22	WATER		44.47
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1N7C57LQ2 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		139.99
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1N7G103K0 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		139.99
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1W2G73X71 AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		197.00
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1N9PB7JNO	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		39.96
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1Z31W2851	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		25.98
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1Z61Q4X21	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		129.90
05-18	AP 01558719	CITI PCARD-AMAZON.COM 1NOCJ2LN2 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		279.98
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		301.95
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		38.40

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06-22	AP	01572342	CITI PCARD-AMZN Mktp US 1L3PG26V2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	189.00
06-22	AP	01572342	CITI PCARD-AMZN Mktp US 1R0JW82N1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	25.20
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	23.93
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	296.26
						SUPPLIES AND MATERIALS TOTALS:	7,206.22
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	298.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,635.56
						OFFICE TOTALS:	358,635.56

2021 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-06	AP	01555793	MAYTON, DANA B.	12/02/21	12/11/21	PRIVATE AUTO MILEAGE	18.49
						TRAVEL TOTALS:	18.49
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01383416	TIME WARNER CABLE	01/10/21	02/09/21	FRANKABLE TELECOM/TELETOWNHALL	-156.85
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,700.24
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	280.11
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	666.80
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	280.11
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	666.80
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	280.11
						OTHER SERVICES TOTALS:	2,173.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,892.66
						OFFICE TOTALS:	12,892.66

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			SANDERS,CHASE A	12/01/17	12/31/17	CONGRESSIONAL AIDE	-393.85
						PERSONNEL COMPENSATION TOTALS:	-393.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.85
						OFFICE TOTALS:	-393.85

2022 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.60	27.51
PERSONNEL COMPENSATION	525,277.77	263,233.33
TRAVEL	39,128.90	34,680.44
TRANSPORTATION OF THINGS	73.84	73.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DON YOUNG—Con.							
				RENT, COMMUNICATION, UTILITIES	41,729.14	21,760.85	
				PRINTING AND REPRODUCTION	1,947.74	110.00	
				OTHER SERVICES	-2,896.77	-2,896.77	
				SUPPLIES AND MATERIALS	10,382.42	7,163.89	
				EQUIPMENT	1,690.36	591.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,379.00	324,744.09	
				OFFICE TOTALS:	617,379.00	324,744.09	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	50.99	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-37.30
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-11.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	0.58	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	24.84	
				FRANKED MAIL TOTALS:		27.51	
PERSONNEL COMPENSATION							
				ANGELO, NICOLE D.	04/01/22 06/30/22	PART-TIME EMPLOYEE	7,500.00
				BROMAN, JOCELYN	04/01/22 06/24/22	LEGISLATIVE ASSISTANT	12,600.00
				BROWN, ZACKARIAH J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	14,499.99
				CHONG, KELLIE K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	12,500.01
				CONRU, PAULA M.	04/01/22 06/30/22	EXECUTIVE ASST/SCHEDULER	18,000.00
				DESROCHERS, NICOLE M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
				GEORGE, WILLIAM D.	04/01/22 06/30/22	DISTRICT DIRECTOR	32,000.01
				GIONET, LEVI R.	04/01/22 06/30/22	SPECIAL ASSISTANT	10,500.00
				NEWMAN, BRUCE E.	04/01/22 06/30/22	SPECIAL ASSISTANT	24,750.00
				NOLAND, LAUREN J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	10,500.00
				ORDAZ, AZABEL	04/01/22 06/30/22	SPECIAL ASSISTANT	12,249.99
				ORTIZ, ALEXANDER M	04/01/22 06/30/22	CHIEF OF STAFF	32,499.99
				PETTY, CATHERINE	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	21,000.00
				SONGER, MICHAEL B	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,499.99
				SWANSON, KEVIN CHRISTOPH O.	04/01/22 05/06/22	LEGISLATIVE ASSISTANT	5,800.00
				SWANSON, KEVIN CHRISTOPH O.	05/01/22 05/06/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,833.33
				VON STEIN, JESSE W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	17,000.01
				PERSONNEL COMPENSATION TOTALS:		263,233.33	
TRAVEL							
05-02	AP	01547656	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	1,472.29	
05-04	AP	01547692	CITIBANK GOV CARD SERVICE	04/01/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	863.50	
05-04	AP	01547704	CITIBANK GOV CARD SERVICE	03/30/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	864.74	
05-04	AP	01547704	CITIBANK GOV CARD SERVICE	03/30/22 04/05/22	MISCELLANEOUS TRAVEL	55.00	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	967.00	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	LODGING	1,105.82	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	MEALS	63.92	

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05-04	AP	01547757	GIONET, LEVI R.	03/29/22	03/31/22	TAXI/RIDE SHARE	25.74
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	322.50
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	03/31/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/03/22	LODGING	504.00
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/03/22	MEALS	53.85
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/10/22	TAXI/RIDE SHARE	77.81
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	863.50
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	LODGING	445.75
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	MEALS	92.65
05-06	AP	01552082	NEWMAN, BRUCE E.	04/01/22	04/03/22	CAR RENTAL	178.56
05-06	AP	01552082	NEWMAN, BRUCE E.	04/02/22	04/02/22	GASOLINE	8.01
05-06	AP	01552082	NEWMAN, BRUCE E.	04/03/22	04/03/22	TAXI/RIDE SHARE	56.10
05-06	AP	01552082	NEWMAN, BRUCE E.	04/02/22	04/02/22	PARKING	51.00
05-17	AP	01547686	CITIBANK GOV CARD SERVICE	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	3,765.31
05-17	AP	01547686	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,057.73
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	02/09/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	669.69
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	240.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	526.90
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	293.59
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	971.33
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	897.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	162.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	LODGING	75.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	465.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	100.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	-100.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	49.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	33.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	6.93
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	26.40
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	CAR RENTAL	367.23
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	CAR RENTAL	115.95
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	GASOLINE	18.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	26.64
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	LODGING	507.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	21.67
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	50.80
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	25.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	27.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	36.13
05-17	AP	01555775	PETTY, CATHERINE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	325.69
05-17	AP	01555775	PETTY, CATHERINE	04/18/22	04/20/22	LODGING	150.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/03/22	LODGING	512.96
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	62.18
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	38.95
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	36.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	WI-FI ON TRAVEL	26.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/03/22	CAR RENTAL	257.55
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON YOUNG—Con.						
05-23	AP 01558171	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	PARKING		15.00
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		863.50
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/01/22	LODGING		378.56
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/01/22	MEALS		36.01
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/10/22	TAXI/RIDE SHARE		50.77
05-24	AP 01552277	ORDAZ, AZABEL	03/28/22 03/31/22	MEALS		159.51
05-24	AP 01552277	ORDAZ, AZABEL	03/28/22 03/30/22	TAXI/RIDE SHARE		60.48
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 04/04/22	LODGING		676.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		7.19
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		32.25
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		77.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		24.15
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/31/22 04/03/22	CAR RENTAL		902.06
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE		32.80
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		46.40
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PARKING		72.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	LODGING		2,780.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 04/02/22	LODGING		300.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS		45.87
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		8.23
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		152.81
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		9.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		12.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		30.82
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		130.99
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		1,167.51
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	LODGING		411.71
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		79.00
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		58.54
05-27	AP 01563478	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		11.98
06-08	AP 01554078	GEORGE, WILLIAM D	03/27/22 03/30/22	MEALS		412.33
06-08	AP 01554078	GEORGE, WILLIAM D	03/18/22 03/27/22	TAXI/RIDE SHARE		49.19
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		643.50
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	LODGING		504.00
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/05/22	MEALS		435.93
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	CAR RENTAL		226.58
06-09	AP 01564472	VON STEIN, JESSE W	04/04/22 04/04/22	GASOLINE		54.00
06-09	AP 01564472	VON STEIN, JESSE W	03/20/22 03/20/22	PARKING		18.00
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		2,263.77
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	LODGING		1,105.82
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	MEALS		263.61
					TRAVEL TOTALS:	34,680.44

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TRANSPORTATION OF THINGS										
05-27	AP	01557337	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	FREIGHT CHARGES				73.84
										TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01549006	GOTTSTEIN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				3,486.60
04-16	AP	01549020	USIBELLI INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,465.00
04-22	GL	MED0114753	.....	03/25/22	03/31/22	HIR GRAPHICS (TRANSFER)				1,632.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)				44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)				172.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)				820.57
05-04	AP	01552354	GCI	04/01/22	04/30/22	UTILITIES				248.06
05-04	AP	01552373	GCI	04/10/22	05/09/22	UTILITIES				132.41
05-04	AP	01552377	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/22	05/04/22	UTILITIES				2.50
05-04	AP	01552384	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/01/22	04/30/22	UTILITIES				107.95
05-16	AP	01559641	GOTTSTEIN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				3,486.60
05-16	AP	01559655	USIBELLI INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,465.00
05-17	AP	01554054	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES				214.06
05-17	AP	01554071	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/01/22	04/30/22	UTILITIES				338.54
05-27	AP	01563115	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	UTILITIES				49.95
05-27	AP	01563115	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	UTILITIES				52.00
05-27	AP	01563278	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/01/22	05/31/22	UTILITIES				338.54
05-27	AP	01563282	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/01/22	05/31/22	UTILITIES				107.95
05-27	AP	01563284	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/22	06/04/22	UTILITIES				2.50
05-27	AP	01563469	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES				214.06
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)				44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)				172.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)				849.39
06-16	AP	01569913	GOTTSTEIN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				3,486.60
06-16	AP	01569927	USIBELLI INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,465.00
06-17	AP	01564004	GCI	05/01/22	05/31/22	UTILITIES				248.06
06-17	AP	01564011	GCI	05/10/22	06/09/22	UTILITIES				107.99
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)				44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)				172.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)				790.27
										RENT, COMMUNICATION, UTILITIES TOTALS:
21,760.85										
PRINTING AND REPRODUCTION										
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)				20.00
05-25	GL	MED0115557	.....	05/03/22	05/03/22	PHOTOGRAPHIC (TRANSFER)				90.00
										PRINTING AND REPRODUCTION TOTALS:
110.00										
OTHER SERVICES										
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV				-3,296.77
05-04	AP	01552284	JD INTERPRETING SERVICES LLC	04/02/22	04/02/22	TRANSLATN AND INTERPRET SERV				400.00
										OTHER SERVICES TOTALS:
-2,896.77										
SUPPLIES AND MATERIALS										
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE				36.90
04-06	AP	01542796	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L				5,940.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)				-57.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)				93.00
05-02	AP	01546575	QUENCH USA LLC	04/01/22	04/30/22	WATER				88.20

SUPPLIES AND MATERIALS TOTALS: -4,146.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,532.28
 OFFICE TOTALS: -3,532.28

2020 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-08	AP	01563803	BROWN, ZACKARIAH J.	09/16/20	09/16/20	SOFTWARE LESS THAN \$500	5.29	
06-27	AP	01563492	BROWN, ZACKARIAH J.	01/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-27	AP	01563492	BROWN, ZACKARIAH J.	02/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-27	AP	01563492	BROWN, ZACKARIAH J.	03/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	06/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	08/13/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	09/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	10/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	11/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	12/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
							SUPPLIES AND MATERIALS TOTALS:	140.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.37
							OFFICE TOTALS:	140.37

2019 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-15	AP	01563491	BROWN, ZACKARIAH J.	02/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	104.39	
							SUPPLIES AND MATERIALS TOTALS:	104.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.39
							OFFICE TOTALS:	104.39

INTERN ALLOWANCES
 2022 HON. DON YOUNG
 INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,400.00	6,480.00
						INTERN ALLOWANCES TOTALS:	14,400.00	6,480.00
						OFFICE TOTALS:	14,400.00	6,480.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

JAMES, HOUSTON W.	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	3,240.00	
RUSH, MADELYN M.	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	3,240.00	
				PERSONNEL COMPENSATION TOTALS:	6,480.00
				INTERN ALLOWANCES TOTALS:	6,480.00
				OFFICE TOTALS:	6,480.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. LEE M. ZELDIN
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	39,065.17	33,378.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
				PERSONNEL COMPENSATION	471,576.92	251,224.76
				TRAVEL	7,709.23	5,996.60
				RENT, COMMUNICATION, UTILITIES	58,852.07	33,743.90
				PRINTING AND REPRODUCTION	37,514.23	35,774.23
				OTHER SERVICES	25,304.22	13,035.00
				SUPPLIES AND MATERIALS	15,074.30	12,982.24
				EQUIPMENT	1,644.74	996.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,740.88	387,131.61
				OFFICE TOTALS:	656,740.88	387,131.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-89.50
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		33,699.29
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-141.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-90.45
				FRANKED MAIL TOTALS:		33,378.14
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	BARJA,JAIDE G LEGISLATIVE ASSISTANT		14,499.99
			04/01/22 06/30/22	BUCKLEY,CHRISTOPHER W SPECIAL ASSISTANT		7,500.00
			04/01/22 06/30/22	COMER, WILLIAM H. LEGISLATIVE CORRESPONDENT		10,749.99
			04/01/22 06/30/22	GRACE,ANDREA M CHIEF OF STAFF		32,499.99
			04/01/22 06/30/22	GRONEMAN,BELINDA M CONGRESSIONAL AIDE		13,500.00
			04/01/22 06/30/22	JOHNSON III,CLEVELAND CONGRESSIONAL AIDE		14,250.00
			04/01/22 06/30/22	MCCOSKER, CHRISTOPHER S. CONGRESSIONAL AIDE		13,808.17
			04/01/22 06/30/22	MCNAMEE,JAMES E SENIOR LEGISLATIVE ASSISTANT		15,000.00
			04/01/22 06/30/22	MONACHINO, BENEDICT J. CONGRESSIONAL AIDE		14,499.99
			04/01/22 06/30/22	MURPHY,JACOB A COMMUNICATIONS DIRECTOR		17,499.99
			04/01/22 06/30/22	PHILLIPS,ASHLEY E EXECUTIVE ASSISTANT		16,666.66
			04/01/22 06/30/22	SACCARDI,ADAM J CONSTITUENT SERVICES DIRECTOR		17,499.99
			04/01/22 06/30/22	TALMAGE,SARAH M LEGISLATIVE DIRECTOR		17,499.99
			04/01/22 06/30/22	TAYLOR, NANCY L CONGRESSIONAL AIDE		11,250.00
			04/01/22 06/30/22	VILLACCI, LOUIS K PART-TIME EMPLOYEE		4,500.00
			04/01/22 06/30/22	VINCENZ, KATHLEEN C. SENIOR COMMUNICATIONS ADVISOR		7,500.00
			04/01/22 06/30/22	WOOLLEY,MARK A DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		251,224.76
TRAVEL						
04-14	AP	01545765	03/01/22 03/01/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		62.60
04-14	AP	01545765	03/02/22 03/03/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		321.00
04-14	AP	01545765	03/06/22 03/06/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		196.00
04-14	AP	01545765	03/07/22 03/07/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		29.00
04-14	AP	01545765	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		196.00
04-14	AP	01545765	03/16/22 03/16/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		57.60

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04-14	AP	01545765	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	363.96
04-14	AP	01545765	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-57.60
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-08	AP	01565961	MURPHY, JACOB A.	05/13/22	05/13/22	MEALS	40.16
06-08	AP	01565961	MURPHY, JACOB A.	05/14/22	05/14/22	TAXI/RIDE SHARE	35.05
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	-117.00
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	784.00
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/12/22	LODGING	3,135.51
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/10/22	MEALS	7.59
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/11/22	TAXI/RIDE SHARE	70.33
						TRAVEL TOTALS:	5,996.60
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01545647	AT&T CORP	03/09/22	04/08/22	UTILITIES	32.59
04-14	AP	01545777	CITI PCARD-OPTIMUM 7868	03/01/22	03/31/22	UTILITIES	187.97
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	02/22/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	10.95
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	02/23/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	15.71
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	03/01/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	12.02
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	03/01/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.86
04-16	AP	01548506	TEC HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	01548882	THIRTY WEST MAIN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,270.08
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	455.11
05-02	AP	01553659	PSEGLI	03/07/22	04/07/22	UTILITIES	630.67
05-13	AP	01558063	NATIONAL GRID	03/07/22	04/06/22	UTILITIES	313.86
05-16	AP	01559142	TEC HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01559520	THIRTY WEST MAIN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-18	AP	01558069	LEIDOS DIGITAL SOLUTIONS INC	04/27/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,009.60
05-19	AP	01558205	CITI PCARD-OPTIMUM 7868	05/01/22	05/31/22	UTILITIES	187.97
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	03/21/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	24.24
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	03/28/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	24.84
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	04/21/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	52.86
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,277.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	454.33
06-07	GL	GLA0115834		06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	5.79
06-09	AP	01565974	PSEGLI	04/07/22	05/06/22	UTILITIES	648.34
06-14	AP	01568116	NATIONAL GRID	04/06/22	05/06/22	UTILITIES	137.07
06-16	AP	01568949	AT&T CORP	05/09/22	06/08/22	UTILITIES	32.59
06-16	AP	01569424	TEC HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
06-16	AP 01569792	THIRTY WEST MAIN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP 01568073	NATIONAL GRID	05/06/22 06/07/22	UTILITIES		193.57
06-17	AP 01568086	LIPA	05/06/22 06/07/22	UTILITIES		943.16
06-17	AP 01568188	CITI PCARD-OPTIMUM 7868	06/01/22 06/30/22	UTILITIES		187.97
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	04/26/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		60.97
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/03/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		25.27
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/10/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		46.66
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/16/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		34.26
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,339.96
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		454.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,743.90
PRINTING AND REPRODUCTION						
04-14	AP 01545777	CITI PCARD-GOOGLE ADS3488799470	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-18	AP 01557999	PDQ PRINT AND MAIL SERVICES INC	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		18,700.00
05-18	AP 01558018	PDQ PRINT AND MAIL SERVICES INC	04/30/22 04/30/22	FRANKABLE PRINTING & REPROD		5,800.00
05-18	AP 01558054	PDQ PRINT AND MAIL SERVICES INC	04/30/22 04/30/22	FRANKABLE PRINTING & REPROD		8,800.00
05-19	AP 01558205	CITI PCARD-GOOGLE ADS3488799470	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-19	AP 01558205	CITI PCARD-Google ADS3488799470	04/01/22 04/30/22	ADVERTISEMENTS		591.85
05-25	GL MED0115557		04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)		8.00
06-17	AP 01568188	CITI PCARD-GOOGLE ADS3488799470	04/01/22 04/30/22	ADVERTISEMENTS		831.38
06-17	AP 01568689	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPO		43.00
				PRINTING AND REPRODUCTION TOTALS:		35,774.23
OTHER SERVICES						
04-13	AP 01545671	NV MAINTENANCE SERVICES LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		770.00
04-16	AP 01548349	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548350	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01558989	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558990	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-18	AP 01558067	NV MAINTENANCE SERVICES LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		770.00
06-16	AP 01569291	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569292	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP 01558064	NV MAINTENANCE SERVICES LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		770.00
				OTHER SERVICES TOTALS:		13,035.00
SUPPLIES AND MATERIALS						
04-14	AP 01545777	CITI PCARD-D J WALL-ST-JOURNAL	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-14	AP 01545777	CITI PCARD-EXPRESS NEWS GROUP	03/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-14	AP 01545777	CITI PCARD-PUNCHBOWLNEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		31.80
04-14	AP 01545777	CITI PCARD-READYREFRESH BY NESTLE	02/19/22 03/18/22	WATER		81.35
04-14	AP 01545777	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER		142.99
04-14	AP 01545777	CITI PCARD-ZOOM.US 888-799-9666	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		164.29
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-660.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-951.05
					OFFICE TOTALS:	<u>-951.05</u>
INTERN ALLOWANCES						
2022 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,083.33
					INTERN ALLOWANCES TOTALS:	<u>7,083.33</u>
					OFFICE TOTALS:	<u>7,083.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARI, NAWAR A.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,550.00	
		DIRUBBA, EMANUELE L.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		FITZSIMONS, JOHN	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00	
		JONES, ASHLEY M.	06/15/22 06/30/22	DISTRICT OFFICE PAID INTERN -	533.33	
		MCLOUGHLIN, DECLAN	06/06/22 06/17/22	PAID INTERN - HOUSE PROGRAM	600.00	
		ULRICH, CAROLINE D.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	<u>7,083.33</u>
					INTERN ALLOWANCES TOTALS:	<u>7,083.33</u>
					OFFICE TOTALS:	<u>7,083.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	96,435.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>96,435.03</u>
					OFFICE TOTALS:	<u>96,435.03</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	04/01/22 06/30/22	PRESS AND POLICY ASSOCIATE	14,000.01	
		NELSON, ELIZABETH L.	05/12/22 06/30/22	SHARED EMPLOYEE	1,361.11	
		NICKSON,MICHAEL A	04/01/22 06/30/22	FINANCE ADMINISTRATOR	300.00	
		RAMACHANDRAN, NISHA	04/01/22 06/30/22	EXECUTIVE DIRECTOR	31,250.01	
		SUARATO, BENJAMIN J.	04/01/22 04/01/22	COMMUNICATIONS DIRECTOR	41.67	
		SUARATO, BENJAMIN J.	03/01/22 04/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.66	
					PERSONNEL COMPENSATION TOTALS:	<u>48,619.46</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48,619.46</u>
					OFFICE TOTALS:	<u>48,619.46</u>
2022 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	13,194.42
						7,083.32

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,194.42	7,083.32			
				OFFICE TOTALS:	13,194.42	7,083.32			
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				LAVIGNE, ANDREW R.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	2,499.99	
				WUNSCH, KRISTA	04/01/22	06/30/22	POLICY CORRINATOR	4,583.33	
							PERSONNEL COMPENSATION TOTALS:	7,083.32	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,083.32	
							OFFICE TOTALS:	7,083.32	
2022 CONGRESSIONAL BLACK CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
				PERSONNEL COMPENSATION			168,849.85	78,651.95	
				RENT, COMMUNICATION, UTILITIES			5,693.15	3,291.99	
				PRINTING AND REPRODUCTION			2,589.95	2,549.95	
				OTHER SERVICES			1,750.00	1,050.00	
				SUPPLIES AND MATERIALS			712.78	483.90	
				EQUIPMENT			4,579.39	405.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,175.12	
							OFFICE TOTALS:	184,175.12	
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				BELFORD, REMINGTON F	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,297.25	
				DOSS, DARRELL R	04/01/22	04/01/22	LEGISLATIVE DIRECTOR	271.86	
				EVANS, VINCENT D.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	37,500.00	
				LAWSON, DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.01	
				SOLOMON, FEVEN S	04/01/22	06/30/22	DIRECTOR-MEMBER SERVICES	17,332.83	
							PERSONNEL COMPENSATION TOTALS:	78,651.95	
				RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753		04/04/22	04/04/22		HIR GRAPHICS (TRANSFER)	18.00	
04-28	GL	EMS0114909		03/01/22	03/31/22		DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0114909		03/01/22	03/31/22		DC TELECOM SERV (TRANSFER)	62.00	
04-28	GL	EMS0114909		03/01/22	03/31/22		DC TELECOM TOLLS (TRANSFER)	667.96	
05-25	GL	MED0115557		05/18/22	05/18/22		HIR GRAPHICS (TRANSFER)	38.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM EQUIP (TRANSFER)	192.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM SERV (TRANSFER)	62.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM TOLLS (TRANSFER)	667.11	
06-27	GL	EMS0116327		05/01/22	05/31/22		DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327		05/01/22	05/31/22		DC TELECOM SERV (TRANSFER)	62.00	
06-27	GL	EMS0116327		05/01/22	05/31/22		DC TELECOM TOLLS (TRANSFER)	616.92	
06-27	GL	MED0116323		06/06/22	06/21/22		HIR GRAPHICS (TRANSFER)	890.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,291.99	
				PRINTING AND REPRODUCTION					
04-18	AP	01547223	ACCURATE WORD	03/07/22	03/07/22		NON-FRANKABLE PRINTING & REPRO	79.95	
04-19	AP	01547225	ACCURATE WORD	03/24/22	03/24/22		NON-FRANKABLE PRINTING & REPRO	2,430.00	
04-22	GL	MED0114753		02/15/22	04/13/22		PHOTOGRAPHIC (TRANSFER)	40.00	
							PRINTING AND REPRODUCTION TOTALS:	2,549.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL BLACK CAUCUS—Con.						
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		25.17
06-08	AP 01566205	CITI PCARD-TYPEFORM, S.L.	05/18/22 06/18/22	SOFTWARE LESS THAN \$500		89.00
06-29	AP 01573906	LAWSON, DION A.	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)		42.40
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		327.33
					SUPPLIES AND MATERIALS TOTALS:	483.90
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		135.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		135.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,432.79
					OFFICE TOTALS:	86,432.79
2022 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	124,632.84
					RENT, COMMUNICATION, UTILITIES	4,377.35
					PRINTING AND REPRODUCTION	43.00
					SUPPLIES AND MATERIALS	151.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,204.36
					OFFICE TOTALS:	129,204.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NICKSON,MICHAEL A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		300.00
		PALENCIA,STEPHANIE M	03/01/22 06/30/22	EXECUTIVE DIRECTOR		28,500.01
		ROA, JUAN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		SANCHEZ, ISABEL J.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:	70,050.01
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544221	ALL ABOUT SHOWS	03/18/22 03/18/22	EQUIP RENTAL (EFF 1/3/03)		927.20
04-22	GL MED0114753	.....	03/28/22 04/06/22	HIR GRAPHICS (TRANSFER)		60.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		23.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		640.79
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		23.25

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	659.90
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	23.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	680.54
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,068.18
PRINTING AND REPRODUCTION							
06-30	AP	01574058	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
SUPPLIES AND MATERIALS							
06-23	AP	01573542	DELL USA LP	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	151.17
						SUPPLIES AND MATERIALS TOTALS:	151.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,312.36
						OFFICE TOTALS:	73,312.36

2021 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
04-27	AP	01553676	SUITEBRIAR INC	01/13/22	01/12/23	SOFTWARE LESS THAN \$500 QTY - 40	8,678.40
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	548.99
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
						SUPPLIES AND MATERIALS TOTALS:	9,863.39
EQUIPMENT							
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,748.00
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,331.00
05-12	AP	01557433	DELL USA LP	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,587.79
05-26	AP	01563646	CDW GOVERNMENT LLC	10/07/21	10/06/23	WARRANTIES	239.52
						EQUIPMENT TOTALS:	24,906.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,769.70
						OFFICE TOTALS:	34,769.70

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2022 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	186,900.00	94,500.00
RENT, COMMUNICATION, UTILITIES	2,243.27	1,275.94
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	262.20	219.80
EQUIPMENT	99.00	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,724.47	96,314.74
OFFICE TOTALS:	189,724.47	96,314.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L	04/01/22	06/30/22	POLICY DIRECTOR	30,000.00
DARNER, MICHAEL P	04/01/22	06/30/22	EXECUTIVE DIRECTOR	33,249.99
JACOBS, MIA A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
WHITMORE, NILE G.	04/01/22	06/30/22	CAUCUS AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	94,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.							
RENT, COMMUNICATION, UTILITIES							
04-28	AP 01549368	CITI PCARD-MAESTROCONFERENCE	03/25/22 04/24/22	UTILITIES	147.00		
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	38.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	235.61	
05-25	AP 01562757	CITI PCARD-MAESTROCONFERENCE	05/01/22 05/31/22	UTILITIES	147.00		
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	38.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	235.54	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	38.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	235.54	
06-30	AP 01572413	CITI PCARD-MAESTROCONFERENCE	05/25/22 06/24/22	UTILITIES	147.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,275.94	
PRINTING AND REPRODUCTION							
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES							
05-17	AP 01555827	ALEXA HEINRICH	04/27/22 04/27/22	TRAINING	200.00		
					OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS							
04-01	AP 01542653	CITI PCARD-AMZN MKTP US XM1JG8VM3 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	49.96		
04-28	AP 01549368	CITI PCARD-GOOGLE GSUITE—mail.ho	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	42.40		
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	30.65	
05-25	AP 01562757	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	42.40		
06-30	AP 01572413	CITI PCARD-AMZN MKTP US 1R9SSOQY2 AM	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	11.99		
06-30	AP 01572413	CITI PCARD-GOOGLE GSUITE MAIL.HOU	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	42.40		
					SUPPLIES AND MATERIALS TOTALS:	219.80	
EQUIPMENT							
06-30	AP 01572413	CITI PCARD-APPLE.COM/US	05/06/22 05/06/22	MAINTENANCE / REPAIRS	99.00		
					EQUIPMENT TOTALS:	99.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,314.74	
					OFFICE TOTALS:	96,314.74	
2022 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	172,398.57	80,783.03
					SUPPLIES AND MATERIALS	886.53	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,285.10	80,783.03
					OFFICE TOTALS:	173,285.10	80,783.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	05/01/22 06/30/22	FINANCIAL ADMINISTRATOR		2,500.00	

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BOWLES, MAUREEN G.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR	1,250.00
DANIELS, ELIZABETH C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
NELSON, RICKEY M.	04/01/22	06/30/22	SCHEDULER	3,437.49
OBRIEN, SEAN V.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	40,974.99
SHELLNUTT, MAKENZIE E.	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	7,620.56
			PERSONNEL COMPENSATION TOTALS:	80,783.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,783.03
			OFFICE TOTALS:	80,783.03

2022 EQUALITY CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	60,684.48	29,542.24
RENT, COMMUNICATION, UTILITIES	404.05	297.23
PRINTING AND REPRODUCTION	43.00	43.00
SUPPLIES AND MATERIALS	128.75	94.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,260.28	29,977.38
OFFICE TOTALS:	61,260.28	29,977.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DASHOW, JORDAN E.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	22,305.56
GAYLORD, SHAWN	04/01/22	04/01/22	EXECUTIVE DIRECTOR	346.67
GAYLORD, SHAWN	04/01/22	04/01/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,240.00
MOORE, SHANE	04/01/22	06/30/22	FINANCIAL ADMIN.	650.01
			PERSONNEL COMPENSATION TOTALS:	29,542.24

RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22 03/31/22 DC TELECOM TOLLS (TRANSFER)	53.41
05-31	GL	EMS0115674	04/01/22 04/30/22 DC TELECOM TOLLS (TRANSFER)	53.24
06-27	GL	EMS0116327	05/01/22 05/31/22 DC TELECOM TOLLS (TRANSFER)	190.58
			RENT, COMMUNICATION, UTILITIES TOTALS:	297.23

PRINTING AND REPRODUCTION				
06-15	AP	01563113	ACCURATE WORD 05/20/22 05/20/22 NON-FRANKABLE PRINTING & REPRO	43.00
			PRINTING AND REPRODUCTION TOTALS:	43.00

SUPPLIES AND MATERIALS				
04-20	AP	01544077	GAYLORD, SHAWN 03/17/22 04/17/22 SOFTWARE LESS THAN \$500	12.95
04-20	AP	01544078	GAYLORD, SHAWN 02/17/22 03/17/22 SOFTWARE LESS THAN \$500	12.95
04-29	GL	RMS0115005	..... 04/01/22 04/30/22 OFFICE SUPPLY (TRANSFER)	3.19
05-18	AP	01557594	DASHOW, JORDAN E. 05/05/22 06/04/22 SOFTWARE LESS THAN \$500	15.89
05-18	AP	01557596	GAYLORD, SHAWN 03/05/22 04/04/22 SOFTWARE LESS THAN \$500	15.89
05-18	AP	01557598	DASHOW, JORDAN E. 04/05/22 05/04/22 SOFTWARE LESS THAN \$500	15.89
05-31	GL	RMS0115714	..... 05/01/22 05/31/22 OFFICE SUPPLY (TRANSFER)	5.30
06-30	GL	RMS0116485	..... 06/01/22 06/30/22 OFFICE SUPPLY (TRANSFER)	12.85
			SUPPLIES AND MATERIALS TOTALS:	94.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,977.38
			OFFICE TOTALS:	29,977.38

2022 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	251,532.80	146,788.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 NEW DEMOCRAT COALITION—Con.						
				TRAVEL	55.00	55.00
				RENT, COMMUNICATION, UTILITIES	676.00	658.00
				OTHER SERVICES	1,066.39	766.39
				SUPPLIES AND MATERIALS	875.35	837.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,205.54	149,105.69
				OFFICE TOTALS:	254,205.54	149,105.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	04/01/22 06/01/22	MEMBER SERVICES DIRECTOR		15,200.00
		CHEN, SALLY	04/01/22 06/30/22	PRESS ASSISTANT		16,833.34
		FLICK, ANDREW J	04/01/22 06/30/22	EXECUTIVE DIRECTOR		44,999.99
		KLINKENBERG, KEVIN J	04/01/22 06/30/22	POLICY AIDE		17,083.33
		MCLAUGHLIN, PHILIP T.	06/17/22 06/30/22	POLICY AND MEMBER SERVICES AID		46.67
		VAN, BRITTANY M.	04/01/22 06/30/22	POLICY DIRECTOR		27,250.01
		WEIR, EMMA W.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,375.00
				PERSONNEL COMPENSATION TOTALS:		146,788.34
				TRAVEL		
04-26	AP 01546313	FLICK, ANDREW J	03/16/22 03/16/22	WI-FI ON TRAVEL		40.00
06-29	AP 01574201	FLICK, ANDREW J	06/16/22 06/16/22	WI-FI ON TRAVEL		15.00
				TRAVEL TOTALS:		55.00
				RENT, COMMUNICATION, UTILITIES		
05-25	GL MED0115557	.....	05/17/22 05/17/22	HIR GRAPHICS (TRANSFER)		18.00
06-27	GL MED0116323	.....	06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)		640.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		658.00
				OTHER SERVICES		
04-14	AP 01546312	FLICK, ANDREW J	03/08/22 03/08/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-21	AP 01546314	CREATIVEENGINE	02/01/22 02/28/22	WEB DEV HST, EMAIL & RLTD SERV		300.00
04-26	AP 01547515	FLICK, ANDREW J	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-27	AP 01546315	FLICK, ANDREW J	02/01/22 02/28/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-27	AP 01546317	FLICK, ANDREW J	01/01/22 01/31/22	WEB DEV HST, EMAIL & RLTD SERV		84.79
05-16	AP 01557163	FLICK, ANDREW J	05/01/22 05/31/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
				OTHER SERVICES TOTALS:		766.39
				SUPPLIES AND MATERIALS		
04-21	AP 01546318	QUENCH USA LLC	02/01/22 04/30/22	WATER		132.00
04-21	AP 01546320	QUENCH USA LLC	02/10/20 04/30/22	WATER		118.34
04-25	AP 01552148	FLICK, ANDREW J	03/17/22 03/17/22	FOOD & BEVERAGE		70.82
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		26.17
05-12	AP 01549333	FLICK, ANDREW J	04/14/22 04/14/22	LEGISLATIVE PLNNG FOOD AND BEV		128.38
05-19	AP 01558717	FLICK, ANDREW J	05/11/22 05/11/23	PUBLICATIONS/REFERENCE MAT'L		318.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		44.25
				SUPPLIES AND MATERIALS TOTALS:		837.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,105.69

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									OFFICE TOTALS:	<u>149,105.69</u>
2021 NEW DEMOCRAT COALITION										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-20	AP	01546311	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO				90.00
									PRINTING AND REPRODUCTION TOTALS:	90.00
OTHER SERVICES										
04-21	AP	01546309	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				300.00
04-28	AP	01546316	FLICK,ANDREW J	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				84.79
									OTHER SERVICES TOTALS:	384.79
SUPPLIES AND MATERIALS										
05-17	AP	01546319	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN \$500				228.00
05-20	AR	AC-18145	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN \$500				-228.00
									SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT										
04-15	AP	01547771	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000				7,230.48
04-15	AP	01547771	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES QTY - 2				755.72
									EQUIPMENT TOTALS:	7,986.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,460.99</u>
									OFFICE TOTALS:	<u>8,460.99</u>
2022 PROBLEM SOLVERS CAUCUS										
OFFICIAL EXPENSES OF MEMBERS										
						PERSONNEL COMPENSATION	97,444.41			46,249.98
						RENT, COMMUNICATION, UTILITIES	872.08			539.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>98,316.49</u>			<u>46,789.18</u>
						OFFICE TOTALS:	<u>98,316.49</u>			<u>46,789.18</u>
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			BUENING, MOLLY L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				13,749.99
			O'DAY, JACLYN R.	04/01/22	06/30/22	EXECUTIVE DIRECTOR				32,499.99
						PERSONNEL COMPENSATION TOTALS:				46,249.98
RENT, COMMUNICATION, UTILITIES										
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)				176.44
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)				176.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)				186.38
						RENT, COMMUNICATION, UTILITIES TOTALS:				539.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				<u>46,789.18</u>
						OFFICE TOTALS:				<u>46,789.18</u>
2022 REPUBLICAN STUDY COMMITTEE										
OFFICIAL EXPENSES OF MEMBERS										
						PERSONNEL COMPENSATION	426,069.16			214,083.02
						RENT, COMMUNICATION, UTILITIES	2,016.49			1,211.20
						OTHER SERVICES	7,075.30			7,075.30
						SUPPLIES AND MATERIALS	354.79			334.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,535.74	223,214.32
		ECMO TRANSPORTATION		TRAVEL	9.50	9.50
				ECMO TRANSPORTATION TOTALS:	9.50	9.50
				OFFICE TOTALS:	436,545.24	223,223.82
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		FIELDS,CHESTER J	04/01/22 06/30/22	POLICY DIRECTOR		31,250.01
		HARDIMON,MADISON C	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,000.01
		HOSSINO,OMAR H	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		21,750.00
		MARCEL-KEYES,ANDREW	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,499.99
		RUSTHOVEN,MARK B	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,000.01
		SACRIPANTI, WILLIAM W.	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		15,500.01
		STEVENS,SARAH M	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		WALKER,ALEXA L	04/01/22 06/30/22	COALITIONS DIRECTOR		22,500.00
		WEINER,JESSICA B	04/01/22 06/30/22	PRESS SECRETARY		18,750.00
		WEINER,JESSICA B	04/01/22 04/30/22	PRESS SECRETARY (OTHER COMPENSATION)		833.00
		ZIEGLER,DANIEL A	04/01/22 06/30/22	EXECUTIVE DIRECTOR		32,250.00
		ZIEGLER,DANIEL A	04/01/22 06/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		6,999.99
				PERSONNEL COMPENSATION TOTALS:		214,083.02
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		403.84
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		403.68
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		403.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,211.20
		OTHER SERVICES				
05-03	AP	01555497 PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555498 PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555499 PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555500 PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-16	AP	01559280 PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
06-09	AP	01566393 ZIEGLER,DAN A	01/27/22 01/26/23	TECHNOLOGY SERVICE CONTRACTS		599.88
06-09	AP	01566393 ZIEGLER,DAN A	02/06/22 02/06/23	TECHNOLOGY SERVICE CONTRACTS		450.00
06-09	AP	01566393 ZIEGLER,DAN A	01/10/22 02/10/22	WEB DEV HST,EMAIL & RLTD SERV		286.99
06-09	AP	01566393 ZIEGLER,DAN A	02/10/22 02/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-09	AP	01566393 ZIEGLER,DAN A	02/10/22 03/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-09	AP	01566393 ZIEGLER,DAN A	05/10/22 06/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-16	AP	01569559 PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		799.00
				OTHER SERVICES TOTALS:		7,075.30
		SUPPLIES AND MATERIALS				
05-05	AP	01555339 WEINER, JESSICA B.	04/07/22 05/27/22	SOFTWARE LESS THAN \$500		19.99

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06-09	AP	01566393	ZIEGLER,DAN A	03/10/22	04/10/22	SOFTWARE LESS THAN \$500	314.81
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	334.80
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	170.00
			ECMO TRANSPORTATION TRAVEL			EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,214.32
06-09	AP	01566393	ZIEGLER,DAN A	05/24/22	05/24/22	TAXI/RIDE SHARE	9.50
						TRAVEL TOTALS:	9.50
						ECMO TRANSPORTATION TOTALS:	9.50
						OFFICE TOTALS:	223,223.82
2022 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	35,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,300.00
						OFFICE TOTALS:	35,500.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SCHUTT,DAVID A	04/01/22	06/30/22	EXECUTIVE DIRECTOR	21,300.00
						PERSONNEL COMPENSATION TOTALS:	21,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,300.00
						OFFICE TOTALS:	21,300.00
2022 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	43,783.35
						SUPPLIES AND MATERIALS	970.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,753.77
						OFFICE TOTALS:	44,753.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			JONES, ANDREA R.	04/01/22	06/30/22	POLICY ADVISOR	15,000.00
			JONES, ANDREA R.	06/01/22	06/30/22	POLICY ADVISOR (OTHER COMPENSATION)	1,866.67
			KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.01
						PERSONNEL COMPENSATION TOTALS:	18,116.68
						SUPPLIES AND MATERIALS	970.42
06-24	AP	01572507	SODEXO INC & AFFILIATES	05/19/22	05/19/22	FOOD & BEVERAGE	970.42
						SUPPLIES AND MATERIALS TOTALS:	970.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,087.10
						OFFICE TOTALS:	19,087.10
2022 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,085.10
							9,233.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	53,505.12	26,827.11
				OTHER SERVICES	200.97	100.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,791.19	36,160.81
				OFFICE TOTALS:	69,791.19	36,160.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01553835	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4,589.95
06-06	AP 01565782	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		4,643.25
				FRANKED MAIL TOTALS:		9,233.20
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,827.11
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		8.22
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		25.30
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		8.19
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		25.30
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		8.19
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		25.30
				OTHER SERVICES TOTALS:		100.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,160.81
				OFFICE TOTALS:		36,160.81
2021 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-12	AP 01557722	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/21 09/30/21	MISCELLANEOUS OTHER SERVICES		62,577.00
				OTHER SERVICES TOTALS:		62,577.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,577.00
				OFFICE TOTALS:		62,577.00
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	16,311,466.69	6,659,374.12
				TRAVEL	6,365.68	0.00
				RENT, COMMUNICATION, UTILITIES	144,897.10	57,222.69
				PRINTING AND REPRODUCTION	1,496.24	1,099.24
				OTHER SERVICES	486,510.89	144,086.14

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SUPPLIES AND MATERIALS	72,034.54	6,269.14
EQUIPMENT	68,517.92	60,022.46
APPROPRIATIONS COMMITTEE TOTALS:	17,091,289.06	6,928,073.79
OFFICE TOTALS:	17,091,289.06	6,928,073.79

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, GREGORY E.	04/01/22	06/30/22	ASSISTANT TO CONG. BARBARA LEE	10,868.76
ADAMS, SUSAN M	10/01/21	06/30/22	MINORITY CLERK	58,775.52
ADKINS, WILLIAM B	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,311.50
AGRELLA, AUSTIN J.	05/23/22	06/30/22	MINORITY SENIOR ADVISOR	16,888.89
ALBURGER, ANNA V	04/01/22	06/30/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25
ALLEN, AMBER	04/01/22	06/30/22	SHARED EMPLOYEE	12,916.67
ALLEN, JOHN B	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,164.28
ALLRED, VICTORIA L	11/29/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,443.61
ALVARADO, CLELIA	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT/TRAVE	46,725.03
ANSTINE II, PAUL L.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
ARRIAGA, XAVIER L.	01/26/22	06/30/22	PROFESSIONAL STAFF MEMBER	25,795.14
ASHFORD, JEFFREY H.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	51,526.50
ATTEBERY, ALEXANDER S.	10/01/21	06/30/22	MIN. DEPUTY COMMUNICATIONS DIR	46,250.01
AVCIN, SUSAN V.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
BATMANGLIDJ, KIYALAN	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENEDICT, ELIZABETH B.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
BENJAMIN, DARREN	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	42,444.51
BERG, ADAM M	10/01/21	06/30/22	CHIEF COUNSEL	57,413.25
BIGELOW, CHRISTOPHER B.	10/01/21	06/30/22	CLERK	57,413.25
BONNER, ROBERT F.	10/01/21	06/30/22	CLERK	57,413.25
BORTNICK, DAVID S	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
BOURN, GRADY	04/01/22	06/30/22	ASSISTANT TO CONG. CARTER	10,868.76
BOWER, MATTHEW G	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,989.78
BOWMAN, CASEY	04/01/22	06/30/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BURTON, NICHOLAS S.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,894.50
CAHILL, JAMES H.	10/01/21	06/30/22	EDITOR	42,439.80
CALDWELL, MARCEL M	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT	19,123.50
CALDWELL, MARCEL M	10/01/21	04/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	177.44
CAMPBELL, HEATHER C	04/06/22	06/30/22	ASSISTANT TO CONG. GRANGER	30,794.79
CANNON, SARAH E	04/01/22	06/30/22	ASSISTANT TO CONG. SIMPSON	10,868.76
CASEY, CLAIRE	04/01/22	05/13/22	INTERN	2,579.88
CASTANEDA, TRISHA ANN A	10/01/21	06/03/22	ADMINISTRATIVE ASSISTANT	15,803.28
CASTANEDA, TRISHA ANN A	02/01/22	03/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,150.24
CASTILLO, VICTOR G.	04/01/22	06/30/22	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHAMNESS, CHARLES N	04/01/22	06/30/22	ASSISTANT TO CONG QUIGLEY	10,868.76
CHANG, WINIFRED Y	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
CHARTRAND, JENNIFER	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
CHOTVACS, ANNE M	10/01/21	06/30/22	MINORITY STAFF DIRECTOR	58,291.63
CLARKSON, KRISTIN R.	10/01/21	06/30/22	MINORITY CLERK	54,608.67
COBB, FAYE C	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,040.50
COE, TYLER G	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,164.28
COFFEY, STEPHEN S.	04/01/22	06/30/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		CONDARCO,QUESADA,CARLOS C	04/01/22 06/30/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76	
		CONNOLLY,JESSE D	04/01/22 06/30/22	ASSISTANT TO CONG. PINGREE	32,606.25	
		COOPER,CHRISTOPHER W	04/01/22 06/30/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76	
		CULP,RITA M	10/01/21 06/30/22	CLERK	57,413.25	
		CUTTS, KENNETH J.	04/01/22 06/30/22	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE,LAURA	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	44,108.04	
		DANIELS, TIMOTHY A.	04/01/22 06/30/22	ASSISTANT TO CONG HARRIS	10,868.76	
		DAUBERT, GRAYDON C.	10/01/21 06/30/22	MINORITY STAFF ASSISTANT	31,249.98	
		DAUBERT, GRAYDON C.	11/01/21 05/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	4,290.86	
		DAVIS,ALEXANDER H	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		DISRUD,DOUGLAS R	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		DOOMES, ELLIOT D.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	48,942.51	
		ECKERT,JOSEPHINE	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	34,927.23	
		EDWARDS, CATHERINE M.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	28,461.72	
		ERICKSON,JANET L	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		EVICH,JOHN J	04/01/22 06/30/22	ASSISTANT TO REP. HERRERA BEUT	10,868.76	
		FAYE, NORA L.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		FAYE, NORA L.	02/01/22 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,365.76	
		FLAIM,SARAH	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		FOLEY, MARTHA C.	10/01/21 06/30/22	CLERK	57,413.25	
		FRANCO, SEBASTIAN	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		FRANCO, SEBASTIAN	12/01/21 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	906.56	
		GADBOIS, STEPHANE A	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		GAGE, AUSTIN C.	04/01/22 06/30/22	ASSISTANT TO CONG. ROGERS	10,868.76	
		GEORGIADIS, LUKE T.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		GEORGIADIS, LUKE T.	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	37.87	
		GERA, JENNIFER	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	49,422.72	
		GIANCARLO,ANGELINA C	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		GOLDBERG, NICOLE E.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	35,625.27	
		GOLDIE,MONICA D	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER - S&	40,554.71	
		GRAY,JASON J	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	57,413.25	
		GREEN-NEWTON, KING J.	05/11/22 06/30/22	ASSISTANT TO CONG. DELAURO	12,076.39	
		GRIMES, RONALD J.	04/01/22 06/30/22	ASST TO CONG. RYAN	32,606.25	
		GROGIS,JOSHUA A	04/01/22 06/30/22	ASSISTANT TO CONG COLE	32,606.25	
		HALPERN,JONATHAN L	04/01/22 06/30/22	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMLIN BIAS,DOLORES L	10/01/21 06/30/22	SCOREKEEPER	35,950.05	
		HAN,MINSU K	04/01/22 04/09/22	ASSISTANT TO CONG. FLEISCHMANN	1,086.87	
		HARPER, WILLIAM	04/01/22 06/30/22	ASST TO CONG. MCCOLLUM	32,601.24	
		HEARNE, WILLIAM W.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	51,526.53	
		HERMAN,MICHAEL S	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		HERRING-DOLIN,SOFIA H	10/01/21 06/30/22	MINORITY STAFF ASSISTANT	16,249.95	
		HERRING-DOLIN,SOFIA H	02/01/22 05/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	1,438.69	
		HIGGINS, CRAIG	10/01/21 10/31/21	CLERK	1,076.59	

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HIGGINS, CRAIG	11/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,874.21
HINMAN, ALYSSA R.	10/01/21	06/30/22	MINORITY PROFESSIONAL STAFF ME	62,499.99
HOLLRAH,JENNIFER A.	12/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	70,706.12
HOWES JR, JOHN A.	04/01/22	06/30/22	ASSISTANT TO CONG. KAPTUR	10,868.76
HUNN,JOCELYN B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	48,942.51
JACKSON, ERIC B.	10/01/21	06/30/22	SCOREKEEPER	48,134.01
JARUS, ALLISON M.	04/01/22	06/30/22	ASST TO CONG QUIGLEY	32,606.25
JENKINS, RACHEL E.	04/01/22	06/17/22	ASSISTANT TO CONG. RYAN	9,298.83
JOACHIM, ROBERT A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
JOHNSEN,JAKOB W.	04/01/22	06/30/22	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D.	10/01/21	06/30/22	SYSTEMS ADMINISTRATOR	48,134.01
JOHNSTON,EVAN C.	04/01/22	06/30/22	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
JULIANO,ROBIN T.	10/01/21	06/30/22	STAFF DIRECTOR	59,481.72
KABERLE, JONNI A.	10/01/21	06/30/22	MINORITY DEPUTY STAFF DIRECTOR	58,066.63
KATICH III,STEVE J.	04/01/22	06/30/22	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	04/01/22	06/30/22	ASST TO CONG. CALVERT	32,606.25
KILANDER, ALEX M.	06/13/22	06/30/22	ADMINISTRATIVE ASSISTANT	2,500.00
KILBRIDE, PAUL E.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,461.99
KILROY,JACLYN D.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	47,708.76
KINNEY,RYANN E.	10/01/21	06/30/22	DIRECTOR OF MEMBER SERVICES	29,866.02
KNOTT, KERRY A.	04/01/22	06/30/22	ASSISTANT TO CONG. ADERHOLT	32,606.25
KOLODJESKI,ERIN M.	11/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,707.51
KWON,HAЕ J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,767.28
LAMANNA,NASSIF,MARYBETH	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,916.49
LAPHAM,ELIZABETH B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	29,866.02
LAYMAN,JOSEPH T.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	41,674.74
LITTLE, CATHERINE	10/01/21	06/30/22	DIR OF INFORMATION TECHNOLOGY	51,526.53
LOVELL,CHRISTIAN P.	04/01/22	04/01/22	ASSISTANT TO CONG. DELAURO	241.53
LOWDERMILK,THOMAS J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	32,387.25
MAJIDI, REDA	04/01/22	06/03/22	INTERN	3,779.83
MALLARD, KRISTI	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	51,526.53
MARTENS, JOHN F.	10/01/21	06/30/22	MINORITY CLERK	60,363.81
MASUCCI,JUSTIN C.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	44,694.03
MCCORMICK, JAMES W.	10/01/21	06/30/22	MINORITY PROFESSIONAL STAFF ME	53,861.01
MCCULLY,SHANNON M.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	48,106.47
MCFARLAND,KYLE E.	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT/SECUR	28,339.02
MCGARRY,DANIEL J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER - S&	42,960.66
MCKEE,SCOTT A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,230.48
MEDLEY, MEGAN L.	04/01/22	06/30/22	ASSISTANT TO CONG. ADERHOLT	10,868.76
MEHTA,AALOK S.	10/01/21	06/03/22	PROFESSIONAL STAFF MEMBER	34,070.81
MERRITT, IAN A.	05/02/22	06/30/22	ASSISTANT TO CONG. FLEISCHMANN	7,125.07
MIGNONE, LAURIE A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
MILBERG,HAYDEN S.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,178.48
MILLER, JONAS W.	04/01/22	06/30/22	ASSISTANT TO REP. JOHN CARTER	32,606.25
MILLER, PAMILYN S.	01/18/22	06/30/22	MINORITY CLERK	51,963.47
MONROE, CHRISTINA M.	10/01/21	06/30/22	CLERK	55,038.25
MUELLER, LAUREN E.	10/01/21	04/14/22	SPEECHWRITER	6,595.00
MUSCOLINI III,JOHN	10/01/21	06/30/22	MINORITY ADMINISTRATIVE ASSIST	26,487.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		MUSCOLINI III,JOHN	02/01/22 03/31/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	3,977.34	
		NELSON, HEATHER R.	10/01/21 06/30/22	SYSTEMS ADMINISTRATOR	28,576.53	
		NELSON, VALERIE S.	04/01/22 06/30/22	ASSISTANT TO CONG. GRANGER	21,737.49	
		NEWBY, DAREK L.	10/01/21 06/30/22	CLERK	57,413.25	
		NICKSON, JULIE L.	04/01/22 06/30/22	ASST TO CONG. LEE	32,606.25	
		O'CONNELL JR, RICHARD A.	04/01/22 06/30/22	ASST TO CONG. CALVERT	10,868.76	
		OPHASO,FAROUK	01/30/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,292.92	
		OSTERTAG, WILLIAM J.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		OSTERTAG, WILLIAM J.	01/01/22 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,165.62	
		OTERO, MIGUEL	04/01/22 06/30/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		PAUL, ALANNA M.	06/02/22 06/30/22	ADMINISTRATIVE ASSISTANT	4,027.78	
		PETERS, SARA E.	10/01/21 06/30/22	MIN PROFESSIONAL STAFF MEMBER	60,363.81	
		PETERSON,BEN I	04/01/22 06/30/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		POUGH, TRACIE S.	04/01/22 06/30/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L	04/01/22 06/30/22	ASSISTANT TO CONG. WOMACK	10,868.76	
		PRAINO, CASSANDRA M.	04/01/22 04/15/22	INTERN	541.67	
		PRUTTING, SCOTT C.	06/06/22 06/30/22	MINORITY STAFF ASSISTANT	3,125.00	
		RANSOM, SENECA E.	04/01/22 04/15/22	INTERN	899.96	
		RASER,DAVID M	06/01/22 06/30/22	MINORITY STAFF ASSISTANT	395.45	
		RAYBURN, JOHN J	05/05/22 06/30/22	ASSISTANT TO CONG. DELAURO	13,525.55	
		REINSHUTTLE,MICHELLE H	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		RICHTER,SHANNON A	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	49,765.71	
		RIDGWAY II, RAYBURN H.	04/01/22 06/30/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25	
		RIPKE, JACQUELYNN K.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	42,102.78	
		ROJEWSKI, COLE J.	04/01/22 04/05/22	ASSISTANT TO CONG. GRANGER	1,811.46	
		ROJZMAN, DANIELA	10/01/21 05/31/22	COMMUNICATIONS ASSISTANT	15,718.49	
		ROJZMAN, DANIELA	06/01/22 06/30/22	SPEECHWRITER/PRESS SECRETARY	6,666.67	
		ROJZMAN, DANIELA	10/01/21 04/30/22	COMMUNICATIONS ASSISTANT (OVERTIME)	4,327.72	
		RUSSELL, TRACEY E.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT - S&I	33,564.00	
		SALAY,REBECCA J	04/01/22 06/30/22	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON,KATHRYN L	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		SARAR,ARIANA S	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	47,840.27	
		SCHIFRIN,SAMANTHA S	04/01/22 06/17/22	ASSISTANT TO CONG. PRICE	9,298.83	
		SHIMEK,JAIME L	10/01/21 06/30/22	CLERK	57,413.25	
		SHUY, BRYAN R.	04/01/22 06/30/22	ASSISTANT TO CONG HARRIS	32,606.25	
		SLATER, LINDSAY J.	04/01/22 06/30/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH, BRIAN M.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		SMITH,MATTHEW	10/01/21 06/30/22	CLERK	57,413.25	
		SPENCER, RAQUEL A	10/01/21 06/30/22	GENERAL COUNSEL FOR APPROPRIAT	54,088.25	
		STAPLES,RANDALL N	10/01/21 05/31/22	ADMINISTRATIVE ASSISTANT	14,446.11	
		STEIGLEDER,STEPHEN	10/01/21 06/30/22	CLERK	57,413.25	
		STEIN,MARIN J	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	30,767.28	
		STIVERS, JONATHAN N.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	

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STRACHAN, TAKEENA K	10/25/21	06/30/22	ADMINISTRATIVE ASSISTANT	17,170.83			
STRACHAN, TAKEENA K	03/01/22	05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,353.01			
SUBRAMANIAN, SAMHITA	05/09/22	06/30/22	ADMINISTRATIVE ASSISTANT	7,222.23			
SUBRAMANIAN, SAMHITA	05/09/22	05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	612.97			
SULLIVAN, ADAM J	04/01/22	06/30/22	ASSISTANT TO CONG. COLE	10,868.76			
SWANN, ALEXANDER D	01/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	20,552.78			
SWEET, CHRISTOPHER E	04/01/22	06/30/22	ASSISTANT TO CONG DIAZ-BALART	10,868.76			
THORPE, KATELYNN M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,499.99			
TIDWELL, DANIEL	04/01/22	06/30/22	ASSISTANT TO REP. CHUCK FLEISC	32,606.25			
TIZZANI, PHILIP M	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	38,340.78			
TJELMELAND, BRENNAN G	10/01/21	06/30/22	MINORITY DIRECTOR OF OPERATION	62,499.99			
TUCKER, BROOKLYN K	06/06/22	06/30/22	MINORITY RESEARCH ASSISTANT	3,472.22			
TUCKER, TOM	10/01/21	06/30/22	DIRECTOR OF OPERATIONS	45,405.72			
VAN DE WATER, PARKER	10/01/21	05/20/22	ADMINISTRATIVE ASSISTANT	14,071.63			
VAN DE WATER, PARKER	03/01/22	03/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	467.95			
VANCE, NICHOLAS J	10/01/21	06/30/22	MINORITY PROF STAFF MEMBER	62,499.99			
WALKER, BEAU T	04/01/22	06/30/22	ASSISTANT TO CONG. WOMACK	32,606.25			
WASHINGTON, MATTHEW E	10/01/21	06/30/22	DEPUTY STAFF DIRECTOR	59,272.47			
WEIN, JUSTIN	04/01/22	06/30/22	ASSISTANT TO CONG. PRICE	32,606.25			
WHEELLOCK, JASON D	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,258.26			
WHITE, MALACHI R	10/01/21	06/30/22	COMMUNICATIONS ASSISTANT	19,845.78			
WHITE, MALACHI R	10/01/21	05/31/22	COMMUNICATIONS ASSISTANT (OVERTIME)	5,385.15			
WHITTAKER, LEIGH C	06/20/22	06/30/22	ASSISTANT TO CONG. PRICE	1,328.40			
WILSON, ADAM R	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,413.25			
WISE, JAMES D	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,040.01			
WOLFF, CELINE K	10/01/21	06/30/22	DIGITAL DIRECTOR	26,531.25			
WOLMAN, LAUREN	04/01/22	06/30/22	ASST TO CONG WASSERMAN SCHULTZ	10,868.76			
YATES, JONATHAN P	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	41,674.02			
ZAMORA, YANA P	04/01/22	05/31/22	INTERN	3,599.84			
ZAMORA, YANA P	06/06/22	06/30/22	ADMINISTRATIVE ASSISTANT	3,472.22			
PERSONNEL COMPENSATION TOTALS:				6,659,374.12			
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01551461	HELLO DIRECT INC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	18.14
04-19	AP	01551461	HELLO DIRECT INC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	533.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	1,723.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	2,481.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	14,851.85
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	1,627.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	2,489.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	14,403.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	1,527.96
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	2,489.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	15,075.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,222.69
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753		03/21/22	03/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
04-22	AP	X0005325	NAUTICON IMAGING SYSTEMS	03/16/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	1,013.24
05-18	AP	X0007018	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-18	AP	X0007019	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,099.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
OTHER SERVICES						
04-16	AP 01548654	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
04-27	AP X0005542	PAMELA CURTIN	04/01/22 04/21/22	CONSULTANT CONTRACT SERVICE	6,900.00	
04-27	AP X0005546	WANDAF A B HOLLINGSWORTH	04/05/22 04/27/22	CONSULTANT CONTRACT SERVICE	7,762.50	
04-27	AP X0005547	ROBERT G HOMAN	04/01/22 04/21/22	CONSULTANT CONTRACT SERVICE	6,600.00	
04-27	AP X0005548	TIMOTHY P IRELAND	04/01/22 04/18/22	CONSULTANT CONTRACT SERVICE	2,012.50	
04-27	AP X0005549	JENNIFER LYNN SMITH	04/04/22 04/28/22	CONSULTANT CONTRACT SERVICE	3,450.00	
05-03	AP 01554851	DYNAMIS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	24,358.29	
05-10	AP 01557046	DYNAMIS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,329.42	
05-16	AP 01559291	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
05-24	AP 01563674	DYNAMIS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,144.93	
05-25	AP X0007505	WANDAF A B HOLLINGSWORTH	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	2,012.50	
05-25	AP X0007506	ROBERT G HOMAN	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	3,575.00	
05-25	AP X0007507	TIMOTHY P IRELAND	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	5,750.00	
05-25	AP X0007509	JENNIFER LYNN SMITH	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	3,450.00	
06-16	AP 01569569	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
06-27	AP X0010630	TIMOTHY P IRELAND	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	5,175.00	
06-28	AP X0010631	ROBERT G HOMAN	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	3,025.00	
				OTHER SERVICES TOTALS:	144,086.14	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	167.90	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	34.00	
04-21	AP X0005236	BGOV LLC	04/07/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	726.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	175.40	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	195.17	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	270.46	
05-04	AP X0005735	TUCKER, TOM	04/18/22 04/18/22	SOFTWARE LESS THAN \$500	619.04	
05-17	AP X0006853	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	749.85	
05-20	AP X0006839	TUCKER, TOM	05/05/22 05/05/22	SOFTWARE LESS THAN \$500	295.69	
05-24	AP X0006852	ODP BUSINESS SOLUTIONS LLC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	131.89	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	484.97	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	490.34	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	344.61	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	7.76	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	7.76	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	388.41	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	110.10	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	21.36	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,048.43	
				SUPPLIES AND MATERIALS TOTALS:	6,269.14	
EQUIPMENT						
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	200.00	
05-31	GL MNT0115671	03/01/22 03/31/22	MAINTENANCE / REPAIRS	300.00	

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05-31	GL	MNT0115671	04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	500.00	
06-07	AP	01565629	NAUTICON IMAGING SYSTEMS	05/18/22	05/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	16,732.80	
06-24	AP	01573563	CDW GOVERNMENT LLC	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,749.01	
06-30	GL	AMM0116479	.....	03/01/22	03/30/22	MAINTENANCE / REPAIRS	-270.96	
06-30	GL	AMM0116492	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	11.61	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	500.00	
						EQUIPMENT TOTALS:	60,022.46	
						APPROPRIATIONS COMMITTEE TOTALS:	6,928,073.79	
						OFFICE TOTALS:	6,928,073.79	

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,655.74	47,655.74
INTERN ALLOWANCES TOTALS:	47,655.74	47,655.74
OFFICE TOTALS:	47,655.74	47,655.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, MADISYN B.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,594.44
BAGONZA, NATHANAE L.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,673.61
BARANSKA, ROBERT C.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,673.61
BRAUSE, JOSHUA	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
CRANER, ALEXANDER R.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,673.61
DONOVAN, KARINA M.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
HAMILTON, KATELYN R.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,688.33
HIRSHMAN, ANNIE	06/03/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,994.44
KRONENBERGER, AMANDA G.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,688.33
LIPKA, ERIC T.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,566.67
MARTENS, JULIA G.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
MIRABELLO, STEPHEN T.	06/03/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,994.44
PEREZ, SOFIA M.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,566.67
RELL, LAURA H.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,268.33
RITTER, MATTHEW D.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
			PERSONNEL COMPENSATION TOTALS:	47,655.74
			INTERN ALLOWANCES TOTALS:	47,655.74
			OFFICE TOTALS:	47,655.74

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SPECIAL & SELECT COMMITTEES
2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,087,434.39	1,072,774.96
TRAVEL	4,042.52	4,042.52
RENT, COMMUNICATION, UTILITIES	14,460.74	8,799.00
PRINTING AND REPRODUCTION	547.00	349.00
OTHER SERVICES	15,946.51	6,514.57
SUPPLIES AND MATERIALS	25,621.13	3,905.67
EQUIPMENT	13,528.43	8,260.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
					GENERAL EXPENDITURES TOTALS:	2,161,580.72
					OFFICE TOTALS:	1,104,645.79
					<u>2,161,580.72</u>	<u>1,104,645.79</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	04/01/22 06/30/22	POLICY DIRECTOR		38,750.01
		BAUGH, R P.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		8,400.00
		CARR,JULIE J	04/01/22 06/30/22	SHARED EMPLOYEE		6,125.01
		CHAKMAK,KATHRYN M	04/01/22 06/30/22	MINORITY TAX POLICY ADVISOR		5,000.00
		DAVIS,ERIC E	04/01/22 06/30/22	POLICY ADVISOR		21,249.99
		DUMAS,PATRICK J	04/01/22 06/30/22	HEALTHCARE POLICY ADVISOR		20,666.66
		ELLIOTT,CLAIRE R	04/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		FINK, KATHERINE M.	04/01/22 06/30/22	BUDGET ANALYST		42,624.99
		FOSTER, TIMOTHY S.	04/01/22 04/30/22	MINORITY PRESS SECRETARY		9,583.33
		FOSTER, TIMOTHY S.	05/01/22 06/30/22	COMMUNICATIONS DIR-MINORITY		19,166.66
		GRIFFIN, CARL E.	04/01/22 06/30/22	STAFF ASSISTANT		12,166.66
		GUILLEN, JOSE	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		36,249.99
		HARDESTY, JOSEPH J.	04/01/22 05/31/22	INTERN		2,800.00
		HARRIS, JOCELYN M.	04/01/22 06/30/22	COUNSEL & BUDGET ANALYST		30,249.99
		HAYES,COLIN J	04/01/22 06/30/22	POLICY ADVISOR		20,833.33
		HICKS,JACOB E	06/01/22 06/30/22	DIGITAL DIRECTOR		6,166.67
		LARKIN,KELLIE	04/01/22 06/30/22	GENERAL COUNSEL		45,249.99
		LEE,SARAH S	04/01/22 06/30/22	BUDGET ANALYST		43,500.00
		MCDOWELL, SHEILA A.	04/01/22 06/30/22	OFFICE MANAGER		21,375.00
		MEREDITH, DIANA	04/01/22 06/30/22	STAFF DIRECTOR		49,824.99
		MEYER, MATTHEW P.	04/01/22 06/30/22	POLICY ADVISOR		7,083.33
		MILLER, COLE A.	04/01/22 06/30/22	DIRECTOR OF DIGITAL COMM		17,916.67
		MOCAN, LEYLA	04/01/22 06/30/22	ECONOMIST & BUDGET ANALYST		36,249.99
		MURPHY, PATRICK R.	04/01/22 06/30/22	MINORITY DEPUTY STAFF DIRECTOR		30,500.01
		O'CONNOR, TERRENCE M.	05/30/22 06/30/22	COMMUNICATIONS ADVISOR - MINOR		2,583.33
		OVERBEEK, KIMBERLY	04/01/22 06/30/22	DIRECTOR OF BUDGET REVIEW		43,500.00
		POPADIUK, MARY E.	04/01/22 06/30/22	MINORITY GENERAL COUNSEL		45,416.67
		ROMAN, MARK J.	04/01/22 06/30/22	MINORITY STAFF DIRECTOR		38,333.33
		ROSEMOND,JOHN M	04/01/22 06/30/22	DIR OF MEMBER SERVICES		24,583.33
		ROWLEY,JOSHUA I	04/01/22 06/30/22	BUDGET REVIEW ADVISOR		20,416.66
		RUBIN, JEAN-SAMUEL E.	04/01/22 06/30/22	RESEARCH ASSISTANT		12,666.66
		SANTOS,LAURA G	04/01/22 06/30/22	BUDGET ASSISTANT		16,250.01
		SAVIN, NAOMI C.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		23,000.01
		SCHOEN, ANSLEY M.	04/01/22 06/30/22	POLICY ADVISOR		20,083.34
		SPEALMAN,JENNAFER H	04/01/22 06/30/22	MINORITY POLICY DIRECTOR		45,416.67
		WARING JR,GREGORY R	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		47,000.01
		WATSON BRAD E	04/01/22 06/30/22	DIRECTOR OF BUDGET REVIEW		45,416.67
		WEINROTH,ALEXANDRA L	04/01/22 06/30/22	SENIOR ADVISOR & COMMUNICATION		31,250.01

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		WHELOCK,JENNIFER R	04/01/22	06/30/22	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
		WICE, SAMUEL L.	04/01/22	06/30/22	COUNSEL	39,624.99
		ZEGERS, TED E.	04/01/22	06/30/22	BUDGET ANALYST	39,000.00
					PERSONNEL COMPENSATION TOTALS:	1,072,774.96
		TRAVEL				
06-08	AP	01566310 ROSEMOND, JOHN M.	06/02/22	06/02/22	MEALS	20.56
06-09	AP	01567066 DAVIS, ERIC E.	05/31/22	06/02/22	MEALS	95.25
06-09	AP	01567066 DAVIS, ERIC E.	05/31/22	05/31/22	TAXI/RIDE SHARE	19.98
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	332.60
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	2,249.80
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	MEALS	26.24
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	05/31/22	WI-FI ON TRAVEL	19.00
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	CAR RENTAL	485.96
06-17	AP	01569004 ROMAN, MARK J.	06/02/22	06/02/22	GASOLINE	59.53
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	PARKING	75.00
					TRAVEL TOTALS:	4,042.52
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545102 CITI PCARD-GOOGLE YouTube TV	03/22/22	04/21/22	UTILITIES	68.89
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	490.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,260.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	264.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	490.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,062.07
06-15	AP	01567763 CITI PCARD-GOOGLE YouTube TV	05/22/22	06/21/22	UTILITIES	68.89
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	490.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,268.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,799.00
		PRINTING AND REPRODUCTION				
05-17	AP	01557707 ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-08	AP	01567027 ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	185.00
06-15	AP	01568869 ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-15	AP	01568872 ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	66.00
					PRINTING AND REPRODUCTION TOTALS:	349.00
		OTHER SERVICES				
04-07	AP	01544299 ELEVEN11 GROUP LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-08	AP	01545102 CITI PCARD-DROPBOX GLX21YMWMSHQ	03/16/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	763.20
04-16	AP	01548717 HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-05	AP	01554746 ELEVEN11 GROUP LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
05-18	AP	01557700 CITI PCARD-MAILCHIMP MISC	04/12/22	05/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
06-03	AP	01565219 ELEVEN11 GROUP LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
06-15	AP	01567763 CITI PCARD-GOOGLE Google Storage	05/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS	2.49
06-15	AP	01567763 CITI PCARD-MAILCHIMP MISC	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	306.94
					OTHER SERVICES TOTALS:	6,514.57
		SUPPLIES AND MATERIALS				
04-08	AP	01545102 CITI PCARD-FTP FINANCIAL TIMES	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	-598.00
04-08	AP	01545102 CITI PCARD-MAILCHIMP MISC	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
04-08	AP 01545102	CITI PCARD-RESTREAM, INC.	03/08/22 04/08/22	SOFTWARE LESS THAN \$500	49.00	
04-08	AP 01545102	CITI PCARD-STAT	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-25	AP 01552337	GRIFFIN, CARL E.	03/31/22 03/31/22	FOOD & BEVERAGE	171.05	
04-25	AP 01552337	GRIFFIN, CARL E.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.36	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	89.97	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	176.04	
05-18	AP 01557700	CITI PCARD-D J WALL-ST-JOURNAL	04/16/22 04/15/23	PUBLICATIONS/REFERENCE MAT'L	495.95	
05-18	AP 01557700	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L	68.89	
05-18	AP 01557700	CITI PCARD-RESTREAM, INC.	04/08/22 05/08/22	SOFTWARE LESS THAN \$500	49.00	
05-18	AP 01557700	CITI PCARD-STAT	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-19	AP 01562296	MOREDIRECT INC DBA CONNECTION	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	483.11	
05-23	AP 01562585	MOREDIRECT INC DBA CONNECTION	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	418.08	
05-25	AP 01563273	MOREDIRECT INC DBA CONNECTION	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	36.00	
05-25	AP 01563277	MOREDIRECT INC DBA CONNECTION	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	45.54	
05-25	AP 01563484	GRIFFIN, CARL E.	05/09/22 05/09/22	FOOD & BEVERAGE	190.95	
05-25	AP 01563519	MOREDIRECT INC DBA CONNECTION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	36.34	
05-25	AP 01563522	MOREDIRECT INC DBA CONNECTION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	45.37	
05-26	AP 01564320	HELLO DIRECT INC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	71.32	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	180.26	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	89.97	
06-14	AP 01567845	MOREDIRECT INC DBA CONNECTION	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	57.70	
06-15	AP 01567763	CITI PCARD-ARALIUUM	05/12/22 06/11/22	SOFTWARE LESS THAN \$500	35.00	
06-15	AP 01567763	CITI PCARD-RESTREAM, INC.	05/08/22 06/07/22	SOFTWARE LESS THAN \$500	49.00	
06-15	AP 01567763	CITI PCARD-STAT	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	89.97	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	758.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	362.86	
				SUPPLIES AND MATERIALS TOTALS:	3,905.67	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	1,209.16	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,209.16	
06-02	AP 01565710	DELL USA LP	05/04/22 05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,130.39	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,209.16	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,502.20	
				EQUIPMENT TOTALS:	8,260.07	
				GENERAL EXPENDITURES TOTALS:	1,104,645.79	
				OFFICE TOTALS:	1,104,645.79	
2022 COMMITTEE ON BUDGET INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,153.33	2,153.33
				INTERN ALLOWANCES TOTALS:	2,153.33	2,153.33
				OFFICE TOTALS:	2,153.33	2,153.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
		REUSSER,LINDSAY N	04/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		SANDMAN,DANA M	04/01/22 06/30/22	CHIEF CLERK		41,333.33
		SCHAUNAMAN, KELCY J.	04/01/22 06/30/22	ASSOCIATE COUNSEL/LEGISLATIVE		20,666.67
		SCHROEDER,RICKI G	04/01/22 06/30/22	REPUBLICAN LEGIS. ASST & COALI		18,666.67
		SHELTON, LISA G.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		47,468.84
		SIDDIQUL,FAISAL	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		SMITH, ASHLEY M.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		46,500.00
		STEIN,MICHAEL A	04/18/22 06/30/22	PROFESSIONAL STAFF		27,444.44
		STEWART,KATHERINE	04/01/22 06/30/22	SUBC.STAFF DIRECTOR FOR NODO		27,125.00
		STRAUGHN, PATRICA B.	04/01/22 06/30/22	REPUBLICAN CHIEF COUNSEL		43,769.41
		THERIOT,LUKE A	04/01/22 06/30/22	PROFESSIONAL STAFF		32,550.00
		THOMAS,FAYE Y	04/01/22 06/30/22	COMMITTEE ADMINISTRATOR		35,262.50
		TONSAGER, JOSHUA L.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR -		32,550.00
		WEBER MCNITT, LESLY	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		42,625.00
		WETHERALD,MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		15,924.99
		WHITE,TREVOR R	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF		36,500.00
		WILSON,ERIN E	04/01/22 06/30/22	REPUBLICAN DIR. OF MEMBER SCVS		25,833.33
				PERSONNEL COMPENSATION TOTALS:		1,297,146.94
		TRAVEL				
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		33.00
04-06	AP X0004448	MAXWELL, JOSH	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/24/22	LODGING		330.12
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	MEALS		19.39
04-06	AP X0004448	MAXWELL, JOSH	03/22/22 03/22/22	MEALS		44.37
04-06	AP X0004448	MAXWELL, JOSH	03/23/22 03/23/22	MEALS		77.33
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	WI-FI ON TRAVEL		12.95
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	TAXI/RIDE SHARE		24.89
04-06	AP X0004448	MAXWELL, JOSH	03/24/22 03/24/22	TAXI/RIDE SHARE		25.00
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		425.94
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/10/22	MEALS		25.34
04-07	AP X0004174	WHITE, TREVOR R	03/11/22 03/11/22	MEALS		43.92
04-07	AP X0004174	WHITE, TREVOR R	03/12/22 03/12/22	MEALS		95.00
04-07	AP X0004174	WHITE, TREVOR R	03/13/22 03/13/22	MEALS		43.10
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/10/22	TAXI/RIDE SHARE		50.88
04-07	AP X0004174	WHITE, TREVOR R	03/11/22 03/11/22	TAXI/RIDE SHARE		50.03
04-07	AP X0004174	WHITE, TREVOR R	03/12/22 03/12/22	TAXI/RIDE SHARE		11.22
04-07	AP X0004174	WHITE, TREVOR R	03/13/22 03/13/22	TAXI/RIDE SHARE		43.76
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/13/22	PARKING		100.00
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/09/22 03/11/22	LODGING		196.95
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/11/22 03/11/22	MEALS		7.39
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/09/22 03/09/22	TAXI/RIDE SHARE		70.44
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/11/22 03/11/22	TAXI/RIDE SHARE		21.81

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04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/21/22	LODGING	200.19
04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/20/22	MEALS	38.81
04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/20/22	TAXI/RIDE SHARE	23.97
04-25	AP	X0005268	WILSON, ERIN E.	03/23/22	03/23/22	TAXI/RIDE SHARE	26.32
04-26	AP	X0004537	CITIBANK	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	904.38
04-26	AP	X0004537	CITIBANK	03/10/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	781.20
04-26	AP	X0004537	CITIBANK	03/11/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	919.21
04-26	AP	X0004537	CITIBANK	03/12/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	787.20
04-26	AP	X0004537	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	X0004537	CITIBANK	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	633.21
04-26	AP	X0004537	CITIBANK	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	405.20
04-26	AP	X0004537	CITIBANK	03/09/22	03/10/22	LODGING	196.95
04-26	AP	X0004537	CITIBANK	03/09/22	03/11/22	LODGING	352.42
04-26	AP	X0004537	CITIBANK	03/10/22	03/11/22	LODGING	218.73
04-26	AP	X0004537	CITIBANK	03/10/22	03/13/22	LODGING	881.15
04-26	AP	X0004537	CITIBANK	03/11/22	03/12/22	LODGING	425.05
04-26	AP	X0005263	BALZANO, PAUL N.	04/06/22	04/08/22	LODGING	378.72
04-26	AP	X0005263	BALZANO, PAUL N.	04/07/22	04/07/22	MEALS	3.79
04-26	AP	X0005263	BALZANO, PAUL N.	04/06/22	04/06/22	TAXI/RIDE SHARE	49.51
04-26	AP	X0005263	BALZANO, PAUL N.	04/07/22	04/07/22	TAXI/RIDE SHARE	57.49
04-26	AP	X0005263	BALZANO, PAUL N.	04/08/22	04/08/22	TAXI/RIDE SHARE	32.39
04-29	AP	X0005388	HON. GLENN THOMPSON	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	725.20
04-29	AP	X0005388	HON. GLENN THOMPSON	03/12/22	03/13/22	LODGING	329.96
04-29	AP	X0005388	HON. GLENN THOMPSON	03/20/22	03/20/22	MEALS	33.24
05-04	AP	X0005669	HORN, JENNIFER J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	169.25
05-04	AP	X0005738	NORWOOD, KLARIS C	04/26/22	04/26/22	TAXI/RIDE SHARE	50.89
05-05	AP	X0005997	CITIBANK	03/14/22	03/17/22	LODGING	1,314.00
05-05	AP	X0005997	CITIBANK	03/20/22	03/21/22	LODGING	200.19
05-05	AP	X0005997	CITIBANK	03/21/22	03/22/22	LODGING	521.22
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/14/22	LODGING	501.72
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/12/22	MEALS	196.89
05-09	AP	X0005261	BALZANO, PAUL N.	03/13/22	03/13/22	MEALS	52.00
05-09	AP	X0005261	BALZANO, PAUL N.	03/16/22	03/16/22	MEALS	66.32
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/12/22	TAXI/RIDE SHARE	62.18
05-09	AP	X0005261	BALZANO, PAUL N.	03/13/22	03/13/22	TAXI/RIDE SHARE	10.88
05-09	AP	X0005261	BALZANO, PAUL N.	03/14/22	03/14/22	TAXI/RIDE SHARE	99.76
05-09	AP	X0005261	BALZANO, PAUL N.	03/17/22	03/17/22	TAXI/RIDE SHARE	61.08
05-16	AP	X0005875	CITIBANK	04/06/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	642.20
05-16	AP	X0005875	CITIBANK	04/26/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	259.20
06-17	AP	X0007936	CITIBANK	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	296.20
06-17	AP	X0007936	CITIBANK	05/25/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	774.06
06-17	AP	X0007936	CITIBANK	05/25/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	774.06
06-17	AP	X0007936	CITIBANK	05/26/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	1,036.56
06-17	AP	X0007936	CITIBANK	04/26/22	04/27/22	LODGING	296.57
06-17	AP	X0007936	CITIBANK	05/01/22	05/03/22	LODGING	310.56
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	254.95
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	LODGING	310.56
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/01/22	MEALS	24.00
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	CAR RENTAL	163.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22 05/02/22	PARKING	30.00
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	741.95
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/11/22	LODGING	850.50
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/08/22	MEALS	15.88
06-23	AP	X0009941	WHITE, TREVOR R	06/09/22 06/09/22	MEALS	60.00
06-23	AP	X0009941	WHITE, TREVOR R	06/11/22 06/11/22	MEALS	31.00
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/12/22	PARKING	112.00
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/12/22	LODGING	878.58
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/19/22	MEALS	11.91
06-24	AP	X0009493	BALZANO, PAUL N.	06/10/22 06/10/22	MEALS	96.52
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/09/22	TAXI/RIDE SHARE	52.09
06-24	AP	X0009493	BALZANO, PAUL N.	06/12/22 06/12/22	TAXI/RIDE SHARE	90.44
06-28	AP	X0008226	CITIBANK	05/25/22 05/25/22	MEALS	49.20
06-29	AP	X0009228	STEWART, KATHERINE	06/07/22 06/07/22	TAXI/RIDE SHARE	26.78
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	810.20
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/12/22	LODGING	1,300.47
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/09/22	MEALS	38.65
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22 06/10/22	MEALS	119.36
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/11/22 06/11/22	MEALS	23.57
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/09/22	TAXI/RIDE SHARE	52.85
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22 06/10/22	TAXI/RIDE SHARE	72.28
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/11/22 06/11/22	TAXI/RIDE SHARE	71.12
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/12/22 06/12/22	TAXI/RIDE SHARE	58.17
					TRAVEL TOTALS:	24,259.80
					RENT, COMMUNICATION, UTILITIES	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	4,114.06
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	6,336.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	728.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	3,861.46
06-06	GL	GLA0115909		01/06/22 01/06/22	DC TELECOM EQUIP (TRANSFER)	-6,060.00
06-15	AP	X0008028	CITIBANK -USPS PO 1050091422	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	23.20
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	18,855.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	728.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4,405.95
06-27	GL	MED0116323		06/13/22 06/13/22	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,993.42
					PRINTING AND REPRODUCTION	
04-22	AP	X0005353	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO	957.00
04-26	GL	LAW0114835		04/22/22 04/22/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-07	AP	X0008747	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	165.00
06-08	AP	X0008792	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	1,358.00

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OTHER SERVICES										
04-13	AP	X0004595	CITIBANK -Dropbox 6XM44M991GVW	03/09/22	04/09/22	TECHNOLOGY SERVICE CONTRACTS			12.71	
04-13	AP	X0004595	CITIBANK -Dropbox KV57YHMVTRQ4	03/17/22	04/17/22	TECHNOLOGY SERVICE CONTRACTS			21.19	
04-13	AP	X0004595	CITIBANK -MaiChimp	03/23/22	04/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83	
05-05	AP	X0005939	CITIBANK -Dropbox KG58WDPDSZVJ	04/17/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS			21.19	
05-05	AP	X0005939	CITIBANK -Dropbox PMFRF956774V	04/09/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS			12.71	
05-05	AP	X0005939	CITIBANK -MaiChimp	04/23/22	05/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83	
05-09	AP	X0005261	BALZANO, PAUL N.	03/15/22	03/17/22	TRAINING			815.00	
06-21	AP	X0008178	CITIBANK -MaiChimp	05/23/22	06/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83	
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22	06/12/22	TRAINING			297.69	
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22	06/12/22	TRAINING			204.59	
									OTHER SERVICES TOTALS:	1,561.57
SUPPLIES AND MATERIALS										
04-12	AP	X0004991	WATERLOGIC AMERICAS LLC	01/01/22	12/31/22	WATER			1,564.59	
04-13	AP	X0004595	CITIBANK -CANVA I03347-33232740	03/02/22	04/02/22	SOFTWARE LESS THAN \$500			12.99	
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
04-13	AP	X0004595	CITIBANK -PUNCHBOWL NEWS	03/24/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L			636.00	
04-13	AP	X0004595	CITIBANK -TRINT	03/04/22	04/04/22	SOFTWARE LESS THAN \$500			60.00	
04-25	AP	X0004619	CITIBANK -AMAZON.COM 1W2GM2802 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			65.48	
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1N96A10T0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)			29.84	
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1W5IN87Y1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			7.49	
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1W5IN87Y1	03/04/22	03/04/22	SOFTWARE LESS THAN \$500			218.00	
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1Z29G59L1	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			88.59	
04-25	AP	X0004619	CITIBANK -FOOD AND ENVIRONMENT R	03/04/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L			79.00	
04-29	AP	O1554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			347.50	
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			14.25	
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 161YM47P0	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)			83.18	
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1652274X2	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)			399.98	
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1A89N6421	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			173.92	
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1H9J51MR0	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			17.97	
05-05	AP	X0005939	CITIBANK -AMAZON.COM 1H9XU4LN2 AMZN	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)			28.46	
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 1625P7DV2	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)			19.54	
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 1A6LW4R12	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			83.98	
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 102PI3751	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			405.03	
05-05	AP	X0005939	CITIBANK -CANVA I03378-24821151	04/02/22	05/02/22	SOFTWARE LESS THAN \$500			12.99	
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/18/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L			12.67	
05-05	AP	X0005939	CITIBANK -TRINT	04/04/22	05/04/22	SOFTWARE LESS THAN \$500			60.00	
05-09	AP	X0006172	CITIBANK -HP HP.COM STORE	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			190.76	
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			305.48	
06-06	AP	O1565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			104.75	
06-15	AP	X0008028	CITIBANK -SAFEWAY 0105	04/28/22	04/28/22	FOOD & BEVERAGE			16.76	
06-21	AP	X0008178	CITIBANK -CANVA I03408-18864276	05/02/22	06/02/22	SOFTWARE LESS THAN \$500			12.99	
06-21	AP	X0008178	CITIBANK -Dropbox CYVV14WRW1MD	05/09/22	06/09/22	SOFTWARE LESS THAN \$500			12.71	
06-21	AP	X0008178	CITIBANK -Dropbox K61NCP7LHX47	05/17/22	06/17/22	SOFTWARE LESS THAN \$500			21.19	
06-21	AP	X0008178	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE—Con.							
06-21	AP	X0008178	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-21	AP	X0008178	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-21	AP	X0008178	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	60.00	
06-30	AP	01574331	05/31/22	05/31/22	WATER	85.28	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	648.98	
						SUPPLIES AND MATERIALS TOTALS:	5,981.71
EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,537.00	
05-12	AP	01557629	05/04/22	05/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,702.76	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,537.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,537.00	
						EQUIPMENT TOTALS:	10,313.76
						GENERAL EXPENDITURES TOTALS:	1,374,615.20
						OFFICE TOTALS:	1,374,615.20
2021 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
06-06	GL	GLA0115909	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	6,060.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,060.00
SUPPLIES AND MATERIALS							
04-22	AP	X0005300	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	47.40	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	129.56	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	329.90	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,487.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	279.95	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	530.00	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	680.49	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,087.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,432.44	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,505.12	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,985.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,908.00	
05-26	AP	01564209	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	182.64	
						SUPPLIES AND MATERIALS TOTALS:	23,586.90
EQUIPMENT							
04-25	AP	01552424	02/09/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	4,147.12	
05-03	AP	01554827	04/25/22	04/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,670.00	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	3,739.74	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,200.72	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,293.86	
05-12	AP	01557711	04/26/22	04/26/22	WARRANTIES QTY - 3	336.81	
05-12	AP	01557711	04/26/22	04/26/22	WARRANTIES	2,784.44	

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05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	6,088.88	
05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,638.30	
05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	WARRANTIES QTY - 6	673.62	
						EQUIPMENT TOTALS:	101,573.49	
						GENERAL EXPENDITURES TOTALS:	131,220.39	
						OFFICE TOTALS:	131,220.39	
2018 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
OTHER SERVICES								
05-11	AP	01557446	STORAGEHAWK	04/01/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
						OTHER SERVICES TOTALS:	2,000.00	
						GENERAL EXPENDITURES TOTALS:	2,000.00	
						OFFICE TOTALS:	2,000.00	
2022 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,743.33	6,743.33
						INTERN ALLOWANCES TOTALS:	6,743.33	6,743.33
						OFFICE TOTALS:	6,743.33	6,743.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROGERS, SAMUEL H.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,550.00	
			TAM, KRISTEN	06/13/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,925.00	
			VALADEZ, NICHOLAS M.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,268.33	
						PERSONNEL COMPENSATION TOTALS:	6,743.33	
						INTERN ALLOWANCES TOTALS:	6,743.33	
						OFFICE TOTALS:	6,743.33	
2022 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,479,121.18	2,390,757.40
						RENT, COMMUNICATION, UTILITIES	29,376.38	18,939.83
						PRINTING AND REPRODUCTION	220.00	220.00
						OTHER SERVICES	2,052.82	1,620.00
						SUPPLIES AND MATERIALS	4,381.98	1,853.38
						EQUIPMENT	6,494.70	3,247.35
						GENERAL EXPENDITURES TOTALS:	4,521,647.06	2,416,637.96
						OFFICE TOTALS:	4,521,647.06	2,416,637.96
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALRED, BROOKE H.	04/01/22	06/30/22	CLERK	12,500.01	
			ARCANGELI, PAUL	04/01/22	06/01/22	STAFF DIRECTOR	33,770.27	
			ARCANGELI, PAUL	06/01/22	06/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	16,054.72	
			BENNETT, JAN H	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	43,749.99	
			BOPE, HEATH R.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
		BOZMAN, JEFFREY T.	04/01/22 06/30/22	COUNSEL	38,000.01	
		BRADEN, WILLIAM J.	04/01/22 06/30/22	CLERK	14,250.00	
		CALDERON, ZACHARY T.	05/23/22 06/30/22	CLERK	5,277.78	
		COLEMAN, EVERETT	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	46,650.00	
		DE BENEDETTI, NATALIE R.	04/01/22 06/30/22	CLERK	15,083.34	
		DIEHL, GLENDON B.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		EHlich, HAYDEN C.	05/23/22 06/30/22	CLERK	5,277.78	
		ESTEP, CHRISTOPHER B.	04/01/22 06/30/22	PRESS SECRETARY AND DIGITAL DI	24,999.99	
		FAIX, SIDNEY M.	04/01/22 06/30/22	CLERK	15,500.01	
		GALLAGHER, DANA H.	04/01/22 06/30/22	PRESS/DIGITAL ASSISTANT	15,500.01	
		GARRETT, BRIAN	04/01/22 06/30/22	STAFF DIRECTOR	50,558.33	
		GIACHETTI, DAVID M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		GOGGIN, KELLY L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		GOSSELIN, GEOFFREY M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	48,499.99	
		GRAY, BETTY B.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	36,249.99	
		GREEN, SHANNON L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		GREENE, CRAIG M.	04/01/22 06/30/22	SENIOR INVESTIGATOR	39,999.99	
		GRIFFIN, ELIZABETH A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		HARRIS, MELANIE L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		HERMANN, MICHAEL S.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		IKOKU, ROBERT M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	36,999.99	
		JOHNSON, WILLIAM SPENCER	04/01/22 06/30/22	GENERAL COUNSEL	49,818.99	
		JOHNSON, WILLIAM T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		KAUFMAN, HANNAH E.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		KHAN, NAAJDAH A.	04/01/22 06/30/22	CLERK	14,250.00	
		KIRLIN, MICHAEL C.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	41,250.00	
		LODEN, KATHLEEN D.	04/01/22 04/30/22	RESEARCH ASSISTANT	4,333.33	
		LORD, JONATHAN H.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		MACNAUGHTON, JOHN P.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		MCCONNELL IV, FORREST	04/01/22 06/30/22	COUNSEL	45,000.00	
		MCGEARY, OWEN C.	04/01/22 06/30/22	CLERK	12,500.01	
		METZGER, WILLIAM L.	04/01/22 06/30/22	BUDGET DIRECTOR	43,749.99	
		MOREHOUSE, MARK W.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		MOXLEY, SARAH E.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		NEVINS, PATRICK M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		NIENBERG, TROY M.	04/01/22 06/12/22	PROFESSIONAL STAFF MEMBER	30,400.01	
		NIENBERG, TROY M.	06/01/22 06/12/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,955.56	
		NOYES, KYLE A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	24,999.99	
		QUINN, KATHERINE E.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	49,818.99	
		RANDALL-BODMAN, CALEB H.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	29,250.00	
		RAUCH, LAURA A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		REGINO, ILKA C.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	43,749.99	
		REPAIR, KELLY J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 ARMED SERVICES COMMITTEE—Con.							
SUPPLIES AND MATERIALS							
05-03	AP 01554856	BSL GEM LASER EXPRESS LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		825.00	
06-07	AP 01566639	BSL GEM LASER EXPRESS LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.00	
06-21	AP 01568633	ROSS, REBECCA A.	05/16/22 05/16/22	FOOD & BEVERAGE		24.59	
06-21	AP 01568633	ROSS, REBECCA A.	06/02/22 06/02/22	FOOD & BEVERAGE		197.06	
06-21	AP 01568633	ROSS, REBECCA A.	05/21/22 05/21/22	OFFICE SUPPLIES (OUTSIDE)		243.61	
06-21	AP 01568633	ROSS, REBECCA A.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		339.12	
					SUPPLIES AND MATERIALS TOTALS:	1,853.38	
EQUIPMENT							
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		1,082.45
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		1,082.45
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,082.45
					EQUIPMENT TOTALS:	3,247.35	
					GENERAL EXPENDITURES TOTALS:	2,416,637.96	
					OFFICE TOTALS:	2,416,637.96	
2021 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		170.26	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		702.37	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,916.50	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 27		4,133.97	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	SOFTWARE LESS THAN \$500 QTY - 80		21,816.80	
					SUPPLIES AND MATERIALS TOTALS:	29,739.90	
EQUIPMENT							
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		67,299.93	
					EQUIPMENT TOTALS:	67,299.93	
					GENERAL EXPENDITURES TOTALS:	97,039.83	
					OFFICE TOTALS:	97,039.83	
2022 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,675,446.02	1,849,952.22
					TRAVEL	16,918.01	16,918.01
					RENT, COMMUNICATION, UTILITIES	30,592.91	18,619.27
					PRINTING AND REPRODUCTION	53.00	53.00
					OTHER SERVICES	6,784.60	4,214.60
					SUPPLIES AND MATERIALS	45,679.96	43,939.56
					EQUIPMENT	16,215.80	7,739.30
					GENERAL EXPENDITURES TOTALS:	3,791,690.30	1,941,435.96
					OFFICE TOTALS:	3,791,690.30	1,941,435.96

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O	04/01/22	06/30/22	SHARED EMPLOYEE	30,375.00
ALLISON, TERISA L	03/01/22	06/30/22	EDITOR	31,832.01
ANOH, MELISSA R	04/01/22	06/30/22	PROFESSIONAL STAFF	22,500.00
ANONSEN, COLIN J	04/01/22	06/30/22	DESIGNEE	16,875.00
BAGRAMIAN, LEVON	04/01/22	06/30/22	DIRECTOR OF CAPITAL MARKETS	38,426.73
BAKER, STACY L	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M	04/01/22	06/30/22	INVESTIGATOR	16,981.26
BARRY, WILLIAM P	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	13,749.99
BASCUMBE, ANDRES W	04/01/22	04/06/22	SHARED EMPLOYEE	1,258.39
BASCUMBE, ANDRES W	04/01/22	04/06/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,621.64
BASSETT, SARAH M	04/01/22	06/30/22	RESEARCH DIRECTOR	30,043.74
BEHUNIAK, ALLISON J	04/01/22	06/30/22	PROFESSIONAL STAFF	21,656.25
BELL, SCOTT	04/01/22	06/30/22	DESIGNEE	24,999.99
BENNETT, DANIEL M	04/01/22	06/30/22	SENIOR COUNSEL	21,656.25
BETZ, KIMBERLY S	04/01/22	06/30/22	GENERAL COUNSEL & POLICY DIREC	42,500.01
BUTLER, ERIN E	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
CASE JR, MICHAEL W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
CESARETTI, TAMARA K	04/01/22	06/30/22	COUNSEL	23,750.01
CHAND, ROBIN K	04/01/22	04/18/22	SHARED EMPLOYEE	5,000.00
CHAND, ROBIN K	04/01/22	04/18/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
CHANG, ANTHONY E	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	42,500.01
CRITTLE, CHELSEA S	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	30,043.74
DUNN, CONNOR M	04/01/22	06/30/22	PROFESSIONAL STAFF	28,218.75
ERICKSON, KRISTOFOR S	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	49,325.01
FERGUSON, PATRICK	04/01/22	06/30/22	SHARED EMPLOYEE	26,279.31
FERGUSON, PATRICK	06/01/22	06/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	5,174.20
FIERRO, ALIA M	04/01/22	06/30/22	DEPUTY DIRECTOR OF HOUSING POL	35,334.06
FORMAN JR, ALFRED J	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	34,338.51
GIWA, OLUWAKEMI O	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	26,124.99
HAEDTLER, JORDAN R	04/01/22	06/03/22	PROFESSIONAL STAFF MEMBER	18,926.25
HALLORAN, PATRICIA A	04/01/22	06/30/22	STAFF ASSISTANT	8,750.01
HASLETT, BRIGHTON N	04/01/22	06/30/22	GENERAL COUNSEL	28,218.75
HEINEMANN, JOHN MICAH D	04/01/22	06/28/22	DEPUTY CHIEF OVERSIGHT COUNSEL	34,485.00
HEINEMANN, JOHN MICAH D	05/01/22	05/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	10,384.68
HOFFMANN, MATTHEW	04/01/22	06/30/22	STAFF DIRECTOR	43,475.01
KAHNG, ESTHER J	04/01/22	06/30/22	CHIEF COUNSEL	43,749.99
KIM, ERIC S	03/22/22	06/30/22	SUMMER FELLOW	1,650.00
LARSEN, NICHOLAS P	03/01/22	06/30/22	DESIGNEE	16,666.68
LINDHOLM, DANIELLE C	04/01/22	06/30/22	DIRECTOR OF NATIONAL SECURITY	38,426.73
MALLIK, AVYARK	04/01/22	06/30/22	DIRECTOR OF FIN TECH	38,426.73
MANOSALVAS, MARCOS F	03/01/22	06/30/22	DIGITAL DIRECTOR	32,375.85
MCCLELLAND, ETHAN L	04/01/22	06/30/22	PARLIAMENTARIAN	35,268.75
MCCUNE, STEPHEN C	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	32,612.49
MCFAUL, JESSICA D	04/01/22	06/30/22	SPEECHWRITER	8,750.01
MCGINNIS, JAMES D	04/01/22	04/06/22	SENIOR COUNSEL	2,500.00
MCGLINGHEY, DANIEL P	03/01/22	06/30/22	DIRECTOR OF INTERNATIONAL AFFA	44,029.01
MEDEMA, BRYAN D	04/01/22	06/30/22	GENERAL COUNSEL AND ASSISTANT	26,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
		MITCHELL, ASHLEY N.	04/01/22 06/30/22	SPEECHWRITER/COUNSEL		30,043.74	
		MORALES, VERONICA	04/01/22 06/30/22	DIRECTOR OF COMMUNICATIONS		38,426.73	
		NDIKUM,ALEXANDER M	04/01/22 06/30/22	DESIGNEE		23,750.01	
		OUERTATANI,CHARLA	04/01/22 06/30/22	STAFF DIRECTOR		49,824.99	
		PALMER,KATHLEEN C	04/01/22 06/30/22	PROFESSIONAL STAFF		28,218.75	
		PATTERSON, KYLIE N.	04/01/22 06/30/22	DIRECTOR OF DIVERSITY AND INCL		38,426.73	
		PEAVEY,LAURA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		32,612.49	
		POE, PHILIP D.	04/01/22 06/30/22	PROFESSIONAL STAFF		21,656.25	
		PREUDHOMME JR, GEOFFREY	03/01/22 06/30/22	PRESS ASSISTANT		11,925.00	
		ROACH,ROBERT L	04/01/22 06/30/22	DIR OF OVERSIGHT & INVESTIGATI		38,426.73	
		ROBILLIARD, ROBERT J.	04/01/22 06/30/22	DESIGNEE		24,999.99	
		SANDORA, STEPHEN J.	04/01/22 06/30/22	PROFESSIONAL STAFF		28,218.75	
		SCOTT, DENISE N	04/01/22 06/30/22	FINANCIAL AND ADMIN. OFFICER		31,350.00	
		SEARS, GLEN R	04/01/22 06/30/22	DIRECTOR OF CONSUMER PROTECTIO		38,426.73	
		SHACKELFORD,LINDSEY D	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		32,612.49	
		SHARIH, IMRAN	04/01/22 04/13/22	SENIOR COUNSEL		4,339.65	
		SKALA, EDWARD G.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		42,500.01	
		SKLADANY,JONATHAN J.	04/01/22 06/30/22	CHIEF POLICY COUNSEL		42,500.01	
		SO, AGATHA M.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		30,043.74	
		THOMAS,PETRINA A	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR		24,999.99	
		THORNTON, JUSTIN F.	04/01/22 06/30/22	CLERK		20,000.01	
		VO, NICHOLLE T.	04/01/22 06/30/22	COUNSEL		21,656.25	
		VOSSLER,LAURA E	03/01/22 06/30/22	PROFESSIONAL STAFF		24,939.49	
		WEISS,ELAYNE B	04/01/22 06/30/22	DIRECTOR OF HOUSING POLICY		38,426.73	
				PERSONNEL COMPENSATION TOTALS:		1,849,952.22	
		TRAVEL					
05-04	AP 01554849	WEISS, ELAYNE B.	04/19/22 04/20/22	MEALS		406.50	
05-04	AP 01554849	WEISS, ELAYNE B.	04/19/22 04/20/22	TAXI/RIDE SHARE		180.87	
05-10	AP 01554860	JEREMY D BARTON	04/21/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		832.58	
05-16	AP 01556900	THOMAS, PETRINA A.	04/19/22 04/20/22	TAXI/RIDE SHARE		82.58	
05-17	AP 01557335	ANOH, MELISSA R.	04/19/22 04/20/22	MEALS		47.69	
05-17	AP 01557335	ANOH, MELISSA R.	04/19/22 04/19/22	TAXI/RIDE SHARE		48.00	
06-21	AP 01568684	CITI PCARD-BLACKLANE 452529945	04/19/22 04/19/22	TAXI/RIDE SHARE		119.79	
06-21	AP 01568684	CITI PCARD-IN THE LIVEWIRE STUDIOS	04/19/22 04/20/22	FIELD HEARING SUPPORT COST		15,200.00	
				TRAVEL TOTALS:		16,918.01	
		RENT, COMMUNICATION, UTILITIES					
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		200.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		974.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		4,830.41
05-17	AP 01553023	CITI PCARD-GOOGLE YouTube TV	03/03/22 04/03/22	UTILITIES		68.89	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		974.50	
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		4,928.88	

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06-15	AP	01541896	CITI PCARD-DIALPAD MEETINGS	02/07/22	03/06/22	UTILITIES	84.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	974.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,182.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,619.27
04-22	AP	01551971	PRINTING AND REPRODUCTION ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-22	GL	MED0114753	.....	04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	53.00
			OTHER SERVICES				
04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	700.00
05-05	AP	01530719	CITI PCARD-AMZN Mktp US AV2EJ4CI3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	700.00
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	4,214.60
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	114.91
04-27	AP	01541895	CITI PCARD-ENVATO	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	198.00
04-28	AP	01522164	MOREDIRECT INC DBA CONNECTION	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	209.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	277.82
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	44.54
05-04	AP	01554849	WEISS, ELAYNE B.	04/19/22	04/19/22	FOOD & BEVERAGE	7.92
05-05	AP	01530719	CITI PCARD-SEC CR BESTBUYCOM80633144	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	-324.95
05-11	AP	01557434	SOURCEMEDIA LLC	01/13/22	01/12/24	PUBLICATIONS/REFERENCE MAT'L	33,000.00
05-17	AP	01553023	CITI PCARD-BLOOMBERG.COM	03/18/22	03/17/23	PUBLICATIONS/REFERENCE MAT'L	475.00
05-17	AP	01553023	CITI PCARD-US SENATE CAFE	03/15/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	7,646.89
05-17	AP	01557459	PORTFOLIO MEDIA INC	04/09/22	04/08/23	PUBLICATIONS/REFERENCE MAT'L	1,230.00
05-27	AP	01564180	MOREDIRECT INC DBA CONNECTION	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	232.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	149.04
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	339.03
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	236.66
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	103.70
						SUPPLIES AND MATERIALS TOTALS:	43,939.56
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/27/22	MAINTENANCE / REPAIRS	352.80
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,433.50
05-27	AP	01564237	MOREDIRECT INC DBA CONNECTION	02/18/22	02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	86.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,433.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,433.50
						EQUIPMENT TOTALS:	7,739.30
						GENERAL EXPENDITURES TOTALS:	1,941,435.96
						OFFICE TOTALS:	1,941,435.96

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2021 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01522216	CITI PCARD-DIALPAD MEETINGS	10/07/21	11/06/21	UTILITIES	84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-01	AP 01522216	CITI PCARD-DIALPAD MEETINGS	12/07/21 01/06/22	UTILITIES		84.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	169.60
OTHER SERVICES						
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	TECHNOLOGY SERVICE CONTRACTS		6,297.58
					OTHER SERVICES TOTALS:	6,297.58
SUPPLIES AND MATERIALS						
04-01	AP 01522216	CITI PCARD-AMAZON.COM SYOGK9GZ3 AMZN	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		122.99
04-01	AP 01522216	CITI PCARD-AMZN Mktp US ER91G3GK3	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		25.99
04-01	AP 01522216	CITI PCARD-BJS WHOLESALE #0132	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		27.54
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		396.00
04-26	AP 01552981	MOREDIRECT INC DBA CONNECTION	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		145.00
					SUPPLIES AND MATERIALS TOTALS:	717.52
EQUIPMENT						
04-29	AP 01554340	MOREDIRECT INC DBA CONNECTION	02/25/22 02/25/22	MAINTENANCE / REPAIRS QTY - 100		11,900.00
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		851.56
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	WARRANTIES		5,809.28
					EQUIPMENT TOTALS:	18,560.84
					GENERAL EXPENDITURES TOTALS:	25,745.54
					OFFICE TOTALS:	25,745.54
2022 COMMITTEE ON FINANCIAL SERVICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,140.00	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00
					OFFICE TOTALS:	4,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIDULLA, COLETTE B.	05/17/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		SMITH, DEVIN	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00
					OFFICE TOTALS:	4,140.00
2022 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,486,183.73	1,870,474.76
				TRAVEL	753.85	712.97
				RENT, COMMUNICATION, UTILITIES	33,735.38	21,213.76
				PRINTING AND REPRODUCTION	990.00	891.00
				OTHER SERVICES	194.44	66.77
				SUPPLIES AND MATERIALS	18,108.69	12,474.04

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EQUIPMENT	26,350.35	17,706.45
GENERAL EXPENDITURES TOTALS:	3,566,316.44	1,923,539.75
OFFICE TOTALS:	3,566,316.44	1,923,539.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	04/01/22	06/30/22	STAFF ASSISTANT	13,333.34
ALSTON, BRITTANY A.	04/01/22	04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
ARTZ, CYRUS L.	03/01/22	06/30/22	STAFF DIRECTOR	47,341.66
BAI, JOYCE L.	04/01/22	05/13/22	STAFF AIDE	2,580.00
BALL, PHOEBE	04/01/22	06/30/22	DISABILITY COUNSEL	28,395.84
BALL, PHOEBE	04/01/22	04/30/22	DISABILITY COUNSEL (OTHER COMPENSATION)	1,000.00
BELLIN, MELISSA A.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,458.33
BELLIN, MELISSA A.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
BENAVIDEZ, AMARIS D.	04/20/22	06/30/22	PROFESSIONAL STAFF	15,777.78
BISSON, GABRIEL J.	02/01/22	06/02/22	STAFF ASSISTANT	6,168.56
BOWEN, JESSICA R.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,958.34
BOWEN, JESSICA R.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
BROWN, NEKEA J.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	43,833.33
BROWN, NEKEA J.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
BRUNNER, ILANA R.	04/01/22	06/30/22	GENERAL COUNSEL	47,658.33
BRUNNER, ILANA R.	04/01/22	04/30/22	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
BRYANT, TABETHA M.	03/01/22	06/30/22	SHARED EMPLOYEE	5,416.68
BURKE, CAITLIN A.	03/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	30,333.34
CHRISTENSEN, CODY L.	05/23/22	06/30/22	RESEARCH ASSISTANT	4,433.33
CONGER, ISAAC S.	04/01/22	04/15/22	INTERN	625.00
CROWELL, JAMES M.	04/01/22	06/30/22	PRINTER	23,940.84
CROWELL, JAMES M.	04/01/22	04/30/22	PRINTER (OTHER COMPENSATION)	1,000.00
DAILEY II, DAVID M.	04/01/22	06/30/22	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DAVIS, MICHAEL C.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,966.68
DECANT, KYLE A.	04/01/22	06/30/22	LABOR POLICY COUNSEL	33,333.33
DECANT, KYLE A.	04/01/22	04/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	1,000.00
DILLON, CATHERINE E.	05/23/22	06/30/22	DIRECTOR OF OPERATIONS	16,083.33
EGEKEZE, UEOOMA A.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,958.34
EGEKEZE, UEOOMA A.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
ESTES-PETTY, RANDI-JOANNE A.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
ESTRADA, SCOTT F.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,458.33
ESTRADA, SCOTT F.	04/01/22	05/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
FORSYTH, JANE F.	03/01/22	06/30/22	EDITOR	6,100.00
FOSTER, DANIEL R.	04/01/22	06/30/22	SENIOR HEALTH AND LABOR COUNSEL	34,583.34
FOSTER, DANIEL R.	04/01/22	04/30/22	SENIOR HEALTH AND LABOR COUNSEL (OTHER COMPENSATION)	1,000.00
GANESH, RUKMINI	03/01/22	06/30/22	STAFF ASSISTANT	13,624.99
GREEN, RASHAGE P.	04/01/22	06/30/22	DIRECTOR OF EDUCATION POLICY &	42,083.34
GREEN, RASHAGE P.	04/01/22	04/30/22	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	1,000.00
HAINES, CHRISTIAN L.	04/01/22	06/30/22	GENERAL COUNSEL	45,208.34
HAINES, CHRISTIAN L.	04/01/22	04/30/22	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
HASAN, RASHEEDAH M.	04/01/22	06/30/22	CHIEF CLERK/MEMBER SERVICES	33,333.33
HASAN, RASHEEDAH M.	04/01/22	04/30/22	CHIEF CLERK/MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
HAVENNER, SHEILA K.	04/01/22	06/30/22	DIR OF INFORMATION TECHNOLOGY	33,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		HAVENNER,SHEILA K	04/01/22 04/30/22	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)		1,000.00
		HENDERSON, D'ANDRE T.	04/01/22 04/22/22	DIGITAL MANAGER		3,972.22
		HENDERSON, D'ANDRE T.	04/01/22 04/22/22	DIGITAL MANAGER (OTHER COMPENSATION)		1,489.58
		HERRBACH, JOSEPH L.	04/01/22 06/17/22	PROFESSIONAL STAFF		16,801.40
		HERRBACH, JOSEPH L.	06/01/22 06/17/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,453.47
		HERRBACH, JOSEPH L.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		HITTLE,PATRICIA T	03/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		30,999.99
		HOLLIDAY,JAYME A	06/21/22 06/30/22	PROFESSIONAL STAFF		2,777.78
		HONORE, DANYELLE L.	04/01/22 06/30/22	FELLOW		18,333.33
		HONORE, DANYELLE L.	04/01/22 04/30/22	FELLOW (OTHER COMPENSATION)		1,000.00
		HOVLAND,ELI W	04/01/22 06/30/22	POLICY ASSOCIATE		15,833.34
		HOVLAND,ELI W	04/01/22 04/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)		1,000.00
		HUGHES,CAROLYN	04/01/22 06/30/22	DIRECTOR OF HEALTH & HUMAN SER		44,583.33
		HUGHES,CAROLYN	04/01/22 04/30/22	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)		1,000.00
		IVES, ALEXANDER C.	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		JONES, AMY M.	03/01/22 06/30/22	DIR OF EDU & HUMAN SERV POLICY		47,166.67
		KOVACS, WILLIAM L.	05/11/22 06/30/22	PROFESSIONAL STAFF MEMBER		13,055.55
		LALLE,STEPHANIE D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		33,333.33
		LALLE,STEPHANIE D	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		LINDSAY,ANDRE J	04/01/22 05/31/22	POLICY ASSOCIATE		10,416.67
		LINDSAY,ANDRE J	06/01/22 06/30/22	PROFESSIONAL STAFF		6,250.00
		LINDSAY,ANDRE J	04/01/22 05/31/22	POLICY ASSOCIATE (OTHER COMPENSATION)		2,000.00
		MA, AILEEN F.	04/01/22 06/30/22	PROFESSIONAL STAFF		21,500.00
		MA, AILEEN F.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		MARTIN,JOHN R	03/01/22 06/30/22	WORKFORCE POLICY DEP DIR AND C		47,166.67
		MATESIC,HANNAH M	03/01/22 06/30/22	DIR OF MEMBER SVCS & COALITION		42,600.01
		MCDERMOTT,KEVIN	04/01/22 06/30/22	DIRECTOR OF LABOR POLICY		36,666.67
		MCDERMOTT,KEVIN	04/01/22 04/30/22	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)		1,000.00
		MCGEORGE,AUDRA L	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		38,741.25
		MILLER,RICHARD D	04/01/22 04/15/22	DIRECTOR OF LABOR POLICY		7,163.33
		MILLS, GREGORY A.	04/01/22 05/31/22	LEGAL INTERN		3,333.34
		MITCHELL, ELIJAH K.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,166.68
		MIZUTANI,KOTA T	04/01/22 05/31/22	PRESS SECRETARY		13,833.33
		MIZUTANI,KOTA T	06/01/22 06/30/22	DEPUTY DIR OF COMMUNICATIONS		7,500.00
		MIZUTANI,KOTA T	04/01/22 04/30/22	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		MOORE, MAX A.	04/01/22 06/30/22	POLICY ASSOCIATE		15,540.41
		MOORE, MAX A.	04/01/22 04/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)		1,000.00
		PANN, ETHAN W.	03/01/22 06/30/22	PRESS AND DIGITAL COORDINATOR		14,750.01
		PEEK, CASEY L.	04/01/22 06/30/22	PROFESSIONAL STAFF		22,458.33
		PEEK, CASEY L.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		PENNEBECKER, KAYLA M.	04/01/22 06/30/22	STAFF ASSISTANT		13,333.34
		PENNEBECKER, KAYLA M.	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)		721.15
		PENNEBECKER, KAYLA M.	04/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5,159.08	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	5,510.42	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	348.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	6,309.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.76
PRINTING AND REPRODUCTION						
05-19	AP	01558693	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	891.00	
					PRINTING AND REPRODUCTION TOTALS:	891.00
OTHER SERVICES						
06-21	AP	01568558	05/06/22 06/05/22	WEB DEV HST,EMAIL & RLTD SERV	66.77	
					OTHER SERVICES TOTALS:	66.77
SUPPLIES AND MATERIALS						
04-18	AP	01551229	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	168.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	71.11	
05-18	AP	01558685	03/01/22 03/31/22	WATER	323.27	
05-18	AP	01558686	09/29/22 09/29/23	PUBLICATIONS/REFERENCE MAT'L	473.28	
05-18	AP	01558687	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	1,276.68	
05-18	AP	01558688	04/18/22 04/17/23	PUBLICATIONS/REFERENCE MAT'L	5,625.00	
05-18	AP	01558691	04/01/22 06/30/22	WATER	269.91	
05-19	AP	01554093	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	38.86	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	302.90	
05-19	AP	01554093	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	10.72	
05-19	AP	01554093	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	379.99	
05-19	AP	01554093	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	103.52	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	199.00	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	108.89	
05-19	AP	01554093	03/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
05-19	AP	01554093	02/01/22 02/28/22	WATER	112.95	
05-20	AP	01558682	03/29/22 03/29/22	FOOD & BEVERAGE	125.68	
05-20	AP	01558682	03/28/22 03/28/22	FOOD & BEVERAGE	118.94	
05-20	AP	01558682	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.97	
05-20	AP	01558682	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	92.99	
05-20	AP	01558682	03/01/22 03/31/22	WATER	217.88	
05-20	AP	01558689	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	155.74	
05-20	AP	01558689	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	105.99	
05-20	AP	01558689	02/18/22 02/18/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	126.83	
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	218.50	
06-16	AP	01568516	05/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	25.19	

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06-16	AP	01568516	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	157.92	
06-16	AP	01568547	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	410.89	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	141.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	445.38	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	12.81	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	37.70	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.58
							SUPPLIES AND MATERIALS TOTALS:	12,474.04
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,885.60
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,885.60
06-07	AP	01566696	CDW GOVERNMENT LLC	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,049.65	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,885.60
							EQUIPMENT TOTALS:	17,706.45
							GENERAL EXPENDITURES TOTALS:	1,923,539.75
							OFFICE TOTALS:	1,923,539.75

2021 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	32.90	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	3,751.20	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	244.88	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	568.26	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,241.30	
05-06	AP	01555828	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-06	AP	01555828	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.00	
05-19	AP	01558692	US COURTS PACER	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	48.80	
05-23	AP	01558690	MATESIC, HANNAH M.	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	152.63	
05-23	AP	01558690	MATESIC, HANNAH M.	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	119.40	
							SUPPLIES AND MATERIALS TOTALS:	8,132.37
EQUIPMENT								
04-06	AP	01544686	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	WARRANTIES QTY - 3	837.00	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	35,106.11	
							EQUIPMENT TOTALS:	35,943.11
							GENERAL EXPENDITURES TOTALS:	44,075.48
							OFFICE TOTALS:	44,075.48

2022 COMM ON EDUCATION & LABOR

INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,800.00	16,800.00
INTERN ALLOWANCES TOTALS:	16,800.00	16,800.00
OFFICE TOTALS:	16,800.00	16,800.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANGERT, JOSEPH D.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00
BRINSON, EMORY R.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		FRANKLIN, LINDSEY E.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		IBRAHIM, YAMEEN	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		JACKSON, ALEXANDER M.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		KEENE, CAMILLE E.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		MOSHIER, NIAOMI S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		SOJITARA, KEVAL D.	05/16/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		2,700.00
		SUTHERLAND, LAUREN A.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
				PERSONNEL COMPENSATION TOTALS:		16,800.00
				INTERN ALLOWANCES TOTALS:		16,800.00
				OFFICE TOTALS:		16,800.00
2022 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,501,721.17	2,324,467.86
				TRAVEL	12,631.73	12,631.73
				RENT, COMMUNICATION, UTILITIES	38,134.24	23,483.70
				PRINTING AND REPRODUCTION	622.00	297.00
				OTHER SERVICES	6,389.70	3,619.70
				SUPPLIES AND MATERIALS	17,590.56	10,789.12
				EQUIPMENT	11,850.96	5,925.48
				GENERAL EXPENDITURES TOTALS:	4,588,940.36	2,381,214.59
				OFFICE TOTALS:	4,588,940.36	2,381,214.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	05/10/22 06/30/22	POLICY ANALYST		8,500.00
		ANTON, HANNAH F.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
		ARAMANDA, ALEXANDER F.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		26,250.00
		AREY, KATELYN M.	04/01/22 06/30/22	CONTENT MANAGER & DIGITAL ASSI		13,749.99
		BEAVIN, SHANA L.	04/01/22 06/03/22	PROFESSIONAL STAFF MEMBER		17,499.99
		BEAVIN, SHANA L.	06/01/22 06/03/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,666.67
		BENJAMIN, WILLIAM C.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		21,875.01
		BOLEN, JACQUELYN L.	04/01/22 06/30/22	COUNSEL		30,000.00
		BOYER, JESSECA L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		30,000.00
		BURKE, SARAH R.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR (P)		44,250.01
		CAMERON, MICHAEL T.	04/01/22 06/30/22	POLICY ANALYST		13,250.01
		CLUTTERBUCK, WILLIAM B.	04/01/22 06/03/22	STAFF ASSISTANT/POLICY ANALYST		7,350.00
		COURI II, GERALD S.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL FOR ENVIR		35,874.99
		CRISP, MCCLAIN, TIMIA A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		24,999.99
		DURKIN, KATHARINE T.	04/01/22 06/30/22	POLICY COORDINATOR		12,500.01
		EPPERSON, JENNIFER L.	04/01/22 06/30/22	SENIOR COUNSEL		32,499.99
		ERTEL, ELIZABETH B.	04/01/22 06/30/22	COMMITTEE ADMINISTRATOR		21,875.01
		FISCHER, ADAM S.	04/01/22 04/08/22	PROFESSIONAL STAFF MEMBER		2,000.00

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FISCHER, ADAM S	04/01/22	04/08/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
FLACK, AUSTIN J	04/01/22	06/30/22	JUNIOR PROFESSIONAL STAFF	18,750.00
FLUKEY, KRISTIN L	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
GAMBO, THERESA N	04/01/22	06/30/22	FINANCIAL & OFFICE ADMINISTRAT	24,921.99
GERVASI, MARISSA A	04/01/22	06/30/22	COUNSEL	27,500.01
GOLD, SETH J	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	26,250.00
GOLDMAN, ELISA R	04/01/22	06/30/22	SENIOR COUNSEL	41,250.00
GORDON, WAVERLY L	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR/GENERAL	43,749.99
GRAHAM, GRACE R	04/01/22	06/30/22	CHIEF COUNSEL	42,750.01
GRANDBERRY, JESSICA M	04/01/22	06/30/22	STAFF ASSISTANT	13,333.33
GREENE, DANIEL M	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	27,500.01
GRISTINA, ALEXANDER P	04/01/22	06/30/22	SCHEDULER	2,499.99
GUARASCIO, TIFFANY	04/01/22	06/30/22	STAFF DIRECTOR	49,824.99
GUTIERREZ, ANTHONY J	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	24,166.66
HABERMAN, ALICIA C	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
HAMILTON, PERRY H	04/01/22	06/30/22	CLERK	17,499.99
HAVENS, BRITTANY	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	26,666.67
HERETIK, JACK J	04/01/22	06/30/22	PRESS SECRETARY	12,999.99
HERRERA ALFARO, FABRIZIO	04/01/22	05/31/22	STAFF ASSISTANT	8,333.34
HILLEBRANDS, JOAN	04/01/22	05/31/22	SENIOR ADVISOR	200.00
HODSON, NATHAN M	04/01/22	06/30/22	STAFF DIRECTOR	45,900.01
HOLLAND, STEPHEN A	04/01/22	06/30/22	SENIOR HEALTH COUNSEL	32,499.99
JACKSON, NOAH A	06/17/22	06/30/22	STAFF ASSISTANT	1,750.00
JOHNSON, JAMES O	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
JONES, REBEKAH M	04/01/22	06/30/22	OVERSIGHT COUNSEL	30,000.00
KACZMARSKI, EDWARD M	04/01/22	06/30/22	POLICY ANALYST	15,833.34
KAHAN, ZACHARY L	04/01/22	06/30/22	DEPUTY DIRECTOR OF OUTREACH AN	23,333.33
KELLY, SEAN M	04/01/22	06/30/22	PRESS SECRETARY	16,166.67
KESSLER, ERIC S	04/01/22	06/30/22	SR AD & STAF DIR FOR ENG & ENV	43,749.99
KHATERZAI, SAHA	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	28,749.99
KIELTY, PETER E	04/01/22	06/30/22	GENERAL COUNSEL	42,750.01
KILGORE, HENRY W	04/01/22	05/31/22	POLICY COORDINATOR	8,333.34
KING, EMILY P	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	29,583.33
KOOHMARAIE, BIJAN	04/01/22	06/26/22	CHIEF COUNSEL, OVERSIGHT CHIEF	39,177.78
KUHL, MACKENZIE A	04/01/22	06/30/22	DIGITAL ASSISTANT	16,250.01
KURTH, TIMOTHY J	04/01/22	06/30/22	CHIEF COUNSEL, CPAC	42,750.01
LARKIN, BRENDAN	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
LEE, UNA	04/01/22	06/30/22	CHIEF HEALTH COUNSEL	41,250.00
LEVERICH III, GERALD B	04/01/22	06/30/22	CHIEF COUNSEL, COMMUNICATIONS	41,250.00
MARTIN, MARY K	04/01/22	06/30/22	CHIEF COUNSEL, ENERGY & ENVIOR	42,750.01
MCAULIFFE, WILLIAM R	04/01/22	06/30/22	COUNSEL	30,000.00
MCDONOUGH, AISLING E	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
MILLER, DAVID A	04/01/22	06/30/22	COUNSEL	21,666.67
MILLER, DANIEL A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	18,750.00
MONTFORT CORL, ELYSA A	04/01/22	06/30/22	PRESS SECRETARY	28,749.99
MOONEY, BRANDON P	04/01/22	06/30/22	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51
MULLON, MEGHAN K	04/01/22	04/30/22	POLICY ANALYST	5,416.67
MULLON, MEGHAN K	05/01/22	06/30/22	SENIOR POLICY ANALYST	11,666.66
NEGRETE BAUTISTA, JUAN PEDRO	04/01/22	06/30/22	JUNIOR PROFESSIONAL STAFF MBR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ENERGY & COMMERCE—Con.							
		O'CONNOR, TYLER A.	04/01/22 06/30/22	ENERGY COUNSEL	28,749.99		
		O'CONNOR, CATHERINE D	04/01/22 06/30/22	CHIEF COUNSEL, C&T	42,750.01		
		ORLANDO, JOSEPH S.	04/01/22 06/30/22	POLICY ANALYST	16,250.01		
		PAOLETTA, CLARE M.	04/01/22 06/30/22	POLICY ANALYST	11,750.01		
		PEEL, KAITLYN D.	04/01/22 06/30/22	DIGITAL DIRECTOR	24,999.99		
		PENA MARTINEZ, LINO M.	04/01/22 06/30/22	POLICY ANALYST	16,250.01		
		PITTARD, KRISTOPHER M.	04/01/22 06/30/22	SHARED EMPLOYEE	12,500.01		
		PUGH, GREGORY B.	06/13/22 06/30/22	STAFF ASSISTANT	2,500.00		
		RAINS, BRANNON T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,166.67		
		RATNER, MARK D.	04/01/22 06/30/22	POLICY COORDINATOR	300.00		
		RINKER, CAROLINE E.	04/01/22 06/30/22	PRESS ASSISTANT	16,250.01		
		RODRIGUEZ, CHLOE V.	04/01/22 06/30/22	CLERK	17,499.99		
		ROGERS, KYLEA I.	04/01/22 04/30/22	STAFF ASSISTANT	4,166.67		
		ROGERS, KYLEA I.	05/01/22 06/30/22	POLICY ANALYST	10,000.00		
		ROY, MANIK R.	04/01/22 06/30/22	POLICY COORDINATOR	12,500.01		
		SAMUELS, HARRY B.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	21,249.99		
		SATCHELL, SAMANTHA N.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	24,999.99		
		SEUM, KRISTIN T.	04/01/22 06/30/22	COUNSEL	29,187.51		
		SHATYNSKI, KRISTEN E.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	30,041.67		
		SHIELDS, OLIVIA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	34,333.33		
		SLOBODIN, ALAN M.	04/01/22 06/30/22	CHIEF INVESTIGATIVE COUNSEL	39,687.51		
		SOUVALL, ANDREW W.	04/01/22 06/30/22	DIR OF COMM/MEM SVS & OUTREACH	46,250.01		
		SPENCER, PETER	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	35,874.99		
		SURAMPUDY, MEDHA	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	22,500.00		
		TAGGART, MICHAEL H.	04/01/22 06/30/22	POLICY DIRECTOR	34,333.33		
		THOMAS, JOHANNA R.	04/01/22 06/30/22	COUNSEL	24,999.99		
		TOMILCHIK, REBECCA J.	04/01/22 04/30/22	POLICY ANALYST	5,416.67		
		TOMILCHIK, REBECCA J.	05/01/22 06/30/22	JUNIOR PROFESSIONAL STAFF	12,500.00		
		VAN BUREN, RICHARD A.	04/01/22 06/30/22	SENIOR HEALTH COUNSEL	32,499.99		
		VIAU, EVAN M.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	17,906.25		
		VITERISE, MICHELE E.	04/01/22 06/30/22	COUNSEL	24,999.99		
		WALKER, EDWARD L.	04/01/22 06/30/22	TECHNOLOGY DIRECTOR	20,000.01		
		WINNICK, EVERETT G.	04/01/22 06/30/22	DIRECTOR OF INFORMATION TECHNO	19,218.75		
		WOOD, CAROLINE E.	04/01/22 05/31/22	STAFF ASSISTANT	8,750.00		
		WOOD, CAROLINE E.	06/01/22 06/30/22	RESEARCH ASSISTANT	4,583.33		
		WRIGHT, JOSEPH T.	04/01/22 06/30/22	SENIOR ENERGY AND ENVIRONMENT	32,499.99		
		YOUNG, CLIFFORD J.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99		
				PERSONNEL COMPENSATION TOTALS:	2,324,467.86		
		TRAVEL					
05-05	AP 01553795	JONES, REBEKAH M.	04/19/22 04/22/22	LODGING	636.09		
05-05	AP 01553795	JONES, REBEKAH M.	04/18/22 04/18/22	MEALS	10.86		
05-05	AP 01553795	JONES, REBEKAH M.	04/19/22 04/19/22	MEALS	21.82		
05-05	AP 01553795	JONES, REBEKAH M.	04/20/22 04/20/22	MEALS	102.24		

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05-05	AP	01553795	JONES, REBEKAH M.	04/21/22	04/21/22	MEALS	351.43
05-05	AP	01553795	JONES, REBEKAH M.	04/22/22	04/22/22	MEALS	33.37
05-05	AP	01553795	JONES, REBEKAH M.	04/19/22	04/22/22	CAR RENTAL	417.17
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/22/22	LODGING	556.13
05-10	AP	01554168	GERVASI, MARISSA A.	04/18/22	04/18/22	MEALS	10.86
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/19/22	MEALS	69.23
05-10	AP	01554168	GERVASI, MARISSA A.	04/20/22	04/20/22	MEALS	67.15
05-10	AP	01554168	GERVASI, MARISSA A.	04/21/22	04/21/22	MEALS	47.11
05-10	AP	01554168	GERVASI, MARISSA A.	04/22/22	04/22/22	MEALS	11.96
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/19/22	TAXI/RIDE SHARE	21.24
05-10	AP	01554168	GERVASI, MARISSA A.	04/22/22	04/22/22	TAXI/RIDE SHARE	35.95
05-12	AP	01555600	FLACK, AUSTIN J.	04/19/22	04/22/22	LODGING	495.03
05-12	AP	01555600	FLACK, AUSTIN J.	04/19/22	04/19/22	MEALS	21.49
05-12	AP	01555600	FLACK, AUSTIN J.	04/20/22	04/20/22	MEALS	101.21
05-12	AP	01555600	FLACK, AUSTIN J.	04/21/22	04/21/22	MEALS	15.90
05-12	AP	01555600	FLACK, AUSTIN J.	04/22/22	04/22/22	MEALS	57.41
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/22/22	LODGING	659.68
05-17	AP	01557224	SPENCER, PETER	04/18/22	04/18/22	MEALS	9.77
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/19/22	MEALS	90.10
05-17	AP	01557224	SPENCER, PETER	04/20/22	04/20/22	MEALS	102.12
05-17	AP	01557224	SPENCER, PETER	04/21/22	04/21/22	MEALS	43.70
05-17	AP	01557224	SPENCER, PETER	04/22/22	04/22/22	MEALS	13.34
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/22/22	CAR RENTAL	252.82
05-17	AP	01557224	SPENCER, PETER	04/22/22	04/22/22	GASOLINE	25.33
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/19/22	TAXI/RIDE SHARE	24.65
05-18	AP	01557463	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	6,881.20
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/22/22	LODGING	636.09
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/18/22	04/18/22	MEALS	9.77
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/19/22	MEALS	20.37
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/20/22	04/20/22	MEALS	90.35
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/21/22	04/21/22	MEALS	36.42
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/22/22	04/22/22	MEALS	8.38
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/19/22	TAXI/RIDE SHARE	24.79
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/22/22	04/22/22	TAXI/RIDE SHARE	29.76
06-09	AP	01567126	KHATERZAI, SAHA	05/27/22	05/27/22	TAXI/RIDE SHARE	63.99
06-09	AP	01567126	KHATERZAI, SAHA	06/04/22	06/04/22	TAXI/RIDE SHARE	40.99
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/03/22	LODGING	305.90
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/01/22	MEALS	33.07
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/02/22	06/02/22	MEALS	10.54
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/03/22	06/03/22	MEALS	29.38
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/01/22	TAXI/RIDE SHARE	75.64
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/03/22	06/03/22	TAXI/RIDE SHARE	29.93
			RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753		04/05/22	04/12/22	HIR GRAPHICS (TRANSFER)	515.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	524.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,324.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	5,489.51
05-17	AP	01555200	ARAMARK REFRESHMENT SERVICES	04/01/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	130.37
						TRAVEL TOTALS:	12,631.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-25	AP 01563903	ARAMARK REFRESHMENT SERVICES	04/01/22 04/30/22	EQUIP RENTAL (EFF 1/3/03)		-130.37
05-25	GL MED0115557		05/18/22 05/18/22	HIR GRAPHICS (TRANSFER)		150.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		23,304.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,324.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		5,773.69
05-31	GL GLA0115758		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		-22,876.00
06-07	GL GLA0115834		06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		7.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		428.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		1,324.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		6,075.00
06-27	GL MED0116323		06/06/22 06/06/22	HIR GRAPHICS (TRANSFER)		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,483.70
PRINTING AND REPRODUCTION						
05-09	AP 01555601	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-18	AP 01562419	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-24	AP 01562049	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-28	AP 01573692	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		132.00
06-28	AP 01573694	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		297.00
OTHER SERVICES						
04-16	AP 01548648	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
04-21	AP 01543423	CITI PCARD-EIG CONSTANTCONTACT.COM	03/14/22 04/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
04-26	AP 01551893	ERTEL, ELIZABETH B.	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		99.12
05-13	AP 01558647	ERTEL, ELIZABETH B.	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		-99.12
05-16	AP 01559285	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		840.00
05-17	GL GFT0115366		04/14/22 04/28/22	REPRESENTATIONAL EXPENSES		134.09
05-18	AP 01555187	CITI PCARD-EIG CONSTANTCONTACT.COM	04/14/22 05/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
05-18	GL GFT0115367		04/07/22 04/28/22	REPRESENTATIONAL EXPENSES		537.83
05-19	AP 01562068	LEVERICH III, GERALD B.	03/14/22 03/14/22	MISCELLANEOUS OTHER SERVICES		52.78
06-16	AP 01569564	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
06-21	AP 01568639	CITI PCARD-EIG CONSTANTCONTACT.COM	05/14/22 06/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
				OTHER SERVICES TOTALS:		3,619.70
SUPPLIES AND MATERIALS						
04-07	AP 01545068	ARAMARK REFRESHMENT SERVICES	03/28/22 03/28/22	FOOD & BEVERAGE		53.99
04-07	AP 01545069	ARAMARK REFRESHMENT SERVICES	03/30/22 03/30/22	FOOD & BEVERAGE		62.00
04-07	AP 01545071	ARAMARK REFRESHMENT SERVICES	03/01/22 03/31/22	FOOD & BEVERAGE		166.95
04-07	AP 01545072	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		571.35
04-12	AP 01545073	LEVERICH III, GERALD B.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-20	AP 01546364	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		74.81
04-20	AP 01546366	ARAMARK REFRESHMENT SERVICES	03/01/22 03/31/22	FOOD & BEVERAGE		130.37
04-25	AP 01551671	GUARASCIO, TIFFANY	04/05/22 04/05/22	FOOD & BEVERAGE		2,002.51
04-25	AP 01551896	ARAMARK REFRESHMENT SERVICES	04/14/22 04/14/22	FOOD & BEVERAGE		243.06
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		173.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,139.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		8,156.80
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40		17,160.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 70		30,090.90
04-19	AP 01551734	CANON SOLUTIONS AMERICA INC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		2,507.00
05-12	AP 01557983	MOREDIRECT INC DBA CONNECTION	01/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16		12,142.08
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		398.93
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		549.50
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 34		646.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		648.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,079.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,133.56
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,207.80
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	SOFTWARE LESS THAN \$500 QTY - 33		6,567.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	SOFTWARE LESS THAN \$500 QTY - 30		13,470.00
06-30	AP 01574298	GUARASCIO, TIFFANY	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
					SUPPLIES AND MATERIALS TOTALS:	103,610.70
EQUIPMENT						
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5		2,995.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		18,260.40
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	WARRANTIES QTY - 2		2,469.34
04-19	AP 01551734	CANON SOLUTIONS AMERICA INC	03/30/22 03/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000		11,272.00
05-12	AP 01557983	MOREDIRECT INC DBA CONNECTION	01/26/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		49,726.16
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		590.92
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		25,438.66
					EQUIPMENT TOTALS:	110,752.48
					GENERAL EXPENDITURES TOTALS:	237,239.18
					OFFICE TOTALS:	237,239.18
2022 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,352.78
					INTERN ALLOWANCES TOTALS:	10,352.78
					OFFICE TOTALS:	10,352.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHN, JUNSUK K.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,000.00
		CLARK, IAN M.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00

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DALGIN, DANTE A	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
FRANKEL, RILEY L	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
JACKSON, NOAH A	06/14/22	06/16/22	COMM. HOUSE PAID INTERN - MINO	100.00
KANE, JONATHAN	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
KIM, OLIVIA L	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ROY, MATTHEW S.	05/25/22	06/01/22	COMM. HOUSE PAID INTERN - MINO	252.78
SHARMA, ARYAMAN	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
			PERSONNEL COMPENSATION TOTALS:	10,352.78
			INTERN ALLOWANCES TOTALS:	10,352.78
			OFFICE TOTALS:	10,352.78

2022 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,726,059.59	2,940,111.02
TRAVEL	20,382.99	15,752.86
RENT, COMMUNICATION, UTILITIES	64,088.14	37,563.73
PRINTING AND REPRODUCTION	627.00	396.00
OTHER SERVICES	6,884.44	3,368.84
SUPPLIES AND MATERIALS	13,923.64	9,058.25
EQUIPMENT	14,741.76	7,370.88
GENERAL EXPENDITURES TOTALS:	5,846,707.56	3,013,621.58
OFFICE TOTALS:	5,846,707.56	3,013,621.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABDELMEGUID, YUSRA N.	04/01/22	04/30/22	STAFF ASSISTANT AND CLERK	3,833.33
ABDELMEGUID, YUSRA N.	05/01/22	06/30/22	RESEARCH ASST/CLERK	10,000.00
ABDELMEGUID, YUSRA N.	03/01/22	04/30/22	STAFF ASSISTANT AND CLERK (OVERTIME)	331.73
ABDELMEGUID, YUSRA N.	05/01/22	05/31/22	RESEARCH ASST/CLERK (OVERTIME)	54.09
AL-SHAWAF, MOHAMMED	04/01/22	04/29/22	LEGAL INTERN	599.52
ANELLO, RUSSELL	04/01/22	06/30/22	STAFF DIRECTOR	49,466.66
ASHWORTH, DANIEL P	04/01/22	06/30/22	REPUBLICAN COUNSEL	24,999.99
BAKER, MALLORY M.	04/01/22	06/30/22	REPUBLICAN STAFF ASSISTANT	11,250.00
BAKER, STACY L	04/01/22	06/30/22	DIR OF INFORMATION TECHNOLOGY	15,000.00
BALDWIN, WILSON C	05/01/22	06/30/22	DEPUTY COS & COMM DIR, ECONOMI	833.34
BARNES, ANALEIGH N.	04/01/22	04/15/22	REPUBLICAN LEGAL INTERN	400.00
BENJAMIN, WILLIAM C.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	16,791.66
BENZINE, MITCHELL L	04/01/22	06/30/22	REPUBLICAN SR POLICY COUNSEL	30,000.00
BHARWANI, RAJESH D.	04/01/22	06/30/22	REPUBLICAN SENIOR PROFESSIONAL	31,250.01
BLUMENTHAL, JORDAN H	04/01/22	04/30/22	COUNSEL AND POLICY ADVISOR	8,333.33
BLUMENTHAL, JORDAN H	05/01/22	05/31/22	DEPUTY CHIEF OF OVERSIGHT AND	10,416.67
BLUMENTHAL, JORDAN H	06/01/22	06/30/22	DEPUTY CHIEF OVERSIGHT AND POL	10,416.67
BONETT, ADRIANA G.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	18,750.01
BOYD, KRISTA A.	04/01/22	04/26/22	CHIEF OVERSIGHT AND POLICY COU	11,194.44
BOYD, KRISTA A.	04/01/22	04/26/22	CHIEF OVERSIGHT AND POLICY COU (OTHER COMPENSATION)	1,506.94
BRAZAUSKAS, JOSEPH A.	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	35,000.01
BREITENBACH, RYAN D	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	36,750.00
BROOKE JR, FRANCIS J.	04/01/22	06/30/22	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99
BURNS, EMILY M	04/01/22	06/30/22	POLICY DIRECTOR	39,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		BUTLER, ROBIN M.	04/01/22 06/30/22	FINANCE AND ADMINISTRATIVE MGR	37,333.33	
		CALLEJAS, COURTNEY L.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	25,166.67	
		CALLEN, ASHLEY	04/01/22 06/30/22	REPUBLICAN DEPUTY STAFF DIRECT	49,824.99	
		CHINGOS, ABIGAIL B.	04/01/22 04/10/22	SUBCOMMITTEE STAFF DIR, ECONOM	3,333.34	
		CHINGOS, ABIGAIL B.	04/11/22 06/30/22	DEPUTY GENERAL COUNSEL	28,666.67	
		CHUKWU, CHIOMA I.	04/01/22 06/30/22	GENERAL COUNSEL AND DIRECTOR O	42,708.33	
		CLAFLIN, MOLLY M.	04/01/22 05/31/22	CHIEF COUNSEL FOR INVESTIGATIO	26,250.00	
		CLAFLIN, MOLLY M.	06/01/22 06/30/22	DEPUTY STAFF DIRECTOR AND CHIE	13,750.00	
		CLARK, VICTORIA R.	06/14/22 06/30/22	COUNSEL	6,138.89	
		CLIFTON, DAVID F.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,250.00	
		COLLINS, DEREK O.	04/01/22 04/30/22	STAFF ASSISTANT AND CLERK	3,750.00	
		COLLINS, DEREK O.	05/01/22 06/30/22	RESEARCH ASST/CLERK	10,000.00	
		COLLINS, DEREK O.	03/01/22 04/30/22	STAFF ASSISTANT AND CLERK (OVERTIME)	356.97	
		COLLINS, DEREK O.	05/01/22 05/31/22	RESEARCH ASST/CLERK (OVERTIME)	237.98	
		COLLINS, JESSICA B.	04/01/22 06/30/22	REPUBLICAN COMMUNICATIONS DIR	39,999.99	
		CREWS, GRAEME W.	04/01/22 04/30/22	PRESS SECRETARY	7,916.67	
		CREWS, GRAEME W.	05/01/22 05/31/22	DEPUTY COMMUNICATIONS DIRECTOR	9,166.67	
		CREWS, GRAEME W.	06/01/22 06/30/22	COMMUNICATIONS DIRECTOR	9,166.67	
		DAVENPORT, COLLIN G	04/01/22 06/30/22	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01	
		DAWSON, KYANNA	06/06/22 06/30/22	LEGAL INTERN	2,673.61	
		DECKER, NELLY R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	36,250.00	
		DERNBACH, CHARNELE T.	04/01/22 06/30/22	COUNSEL	26,083.33	
		DIAZ, DIEGO A.	04/01/22 06/10/22	COUNSEL	25,000.00	
		DIAZ, DIEGO A.	06/01/22 06/10/22	COUNSEL (OTHER COMPENSATION)	1,218.75	
		DIXON, WARNER A.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,750.01	
		DIXON, WARNER A.	03/01/22 03/31/22	JUNIOR RESEARCH ANALYST (OVERTIME)	33.89	
		DOMINGUEZ, SYDNEY L.	04/01/22 04/26/22	REPUBLICAN LEGAL INTERN	693.33	
		DONLON, JESSICA L.	04/01/22 06/30/22	REPUBLICAN GENERAL COUNSEL	44,700.00	
		DUFFY, ROBERT	04/01/22 05/13/22	LEGAL INTERN	1,185.25	
		DULANEY, EMMALYNN M	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	30,000.01	
		DYE, REAGAN P.	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF	18,750.00	
		ECHOLS, LAMAR N.	04/01/22 06/30/22	REPUBLICAN CHIEF COUNSEL FOR O	43,749.99	
		EDOBOR, MAUREEN A.	04/18/22 06/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	14,680.56	
		EDWARDS, TAYLOR N.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,250.00	
		EDWARDS, TAYLOR N.	03/01/22 04/30/22	JUNIOR RESEARCH ANALYST (OVERTIME)	97.35	
		EHMEN, DAVID S.	04/01/22 06/30/22	REPUBLICAN COUNSEL	17,499.99	
		ELLISON, MATTHEW B.	04/01/22 06/30/22	SPECIAL COUNSEL TO THE CHAIRMA	12,083.34	
		EWENCZYK, ARTHUR J.	04/01/22 06/30/22	COUNSEL	29,000.00	
		EYRE, ELISABETH J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	30,000.01	
		FAYAZ, ALEENA	06/01/22 06/30/22	INTERN	3,208.33	
		FEENEY, SARAH V	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF	16,250.01	
		FERNANDEZ, BRUCE	04/01/22 06/30/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00	
		FINE, LAUREN R	04/01/22 06/30/22	REPUBLICAN COMMUNICATIONS DIR	17,187.51	

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FLORES, DANIEL M	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	42,000.00
FOX, KEVIN D	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	4,816.67
GANAPATHY, TARA P.	04/01/22	06/30/22	COUNSEL	29,583.34
GAO, GRETA G	04/01/22	06/30/22	CHIEF OVERSIGHT COUNSEL	37,250.01
GASPAR, JENNIFER N.	04/01/22	05/31/22	DEPUTY STAFF DIRECTOR & CHIEF	29,916.66
GASPAR, JENNIFER N.	06/01/22	06/30/22	STAFF DIRECTOR & CHIEF COUNSEL	15,583.33
GILLULY, JOHN J.	04/01/22	06/30/22	REPUBLICAN PROFESSIONAL STAFF	15,000.00
GINSBERG, WENDY R	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIR, GOVERN	33,749.99
GOLDEN, ALEXANDRA	04/01/22	06/30/22	CHIEF COUNSEL	43,249.99
GORDON, STEPHEN	04/01/22	06/06/22	REPUBLICAN SENIOR PROF STAFF M	21,083.33
GOSS, TRINITY	04/01/22	06/30/22	RESEARCH ANALYST	17,999.99
GOSS, TRINITY	03/01/22	04/30/22	RESEARCH ANALYST (OVERTIME)	553.84
GREENBERG, MAURY J.	04/01/22	06/30/22	REPUBLICAN COUNSEL	27,500.01
HACKER, AUSTIN J	04/01/22	05/22/22	REPUBLICAN PRESS SECRETARY AND	16,611.12
HACKER, AUSTIN J	05/23/22	06/30/22	REPUBLICAN DEPUTY COMM DIRECTO	6,333.33
HARNEY, BENJAMIN A	04/01/22	06/20/22	DEPUTY STAFF DIRECTOR	39,416.67
HARNEY, BENJAMIN A	06/01/22	06/20/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	7,879.16
HASSETT, LAUREN E.	04/01/22	05/05/22	REPUBLICAN INTERN	700.00
HENNESSY, KELLY C.	04/01/22	06/30/22	POLICY ADVISOR & DIR. OF MEMBE	26,250.01
HOEHNER, CHRISTIAN A.	04/01/22	06/30/22	REPUBLICAN POLICY DIRECTOR	35,499.99
HOLLINGSHEAD, MEGAN M	04/01/22	06/30/22	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01
HOLMES, LAUREN E.	04/01/22	06/30/22	REPUBLICAN COUNSEL	24,999.99
HUGGINS, MICHAEL D.	04/01/22	05/06/22	COUNSEL	11,000.00
HUGGINS, MICHAEL D.	05/01/22	05/06/22	COUNSEL (OTHER COMPENSATION)	534.72
JACKSON, SARAH	04/01/22	06/30/22	COUNSEL	22,166.67
KAMPER, DENI E.	04/01/22	06/30/22	PRESS SECRETARY	25,000.00
KENNY, PETER J	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	38,000.01
KILVINGTON, JOHN	04/01/22	06/30/22	SENIOR POLICY ADVISOR & SUBCOM	39,833.33
KIM, EUN B.	04/01/22	05/06/22	INTERN	1,041.92
KLEPPER, LEESA M.	04/01/22	06/30/22	SENIOR COUNSEL	32,000.00
KOELBEL, COURTNEY L.	04/01/22	06/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	17,750.01
KOVALOVICH, ARIA A.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	18,599.99
LANIER, ELISA A.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS AND CHI	35,750.00
LAWLESS, ELIZABETH	04/01/22	04/29/22	LEGAL INTERN	739.41
LIGHTMAN, MILES P	04/01/22	06/30/22	DEPUTY FOR HEALTH OVERSIGHT AN	28,750.01
MANIN, HARRISON J.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	19,666.67
MARIN, MARK	04/01/22	06/30/22	REPUBLICAN STAFF DIRECTOR	49,824.99
MCGRATH, DANIEL A.	04/01/22	06/30/22	COUNSEL	30,000.01
MCGREEVY, DANIEL	04/01/22	05/10/22	INTERN	2,388.89
MILLER, AIDAN	04/01/22	06/30/22	STAFF ASSISTANT	12,916.66
MILLER, AIDAN	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	686.89
MILLER, MARY	04/01/22	04/28/22	REPUBLICAN LEGAL INTERN	746.67
MILLER, COURTNEY N	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,666.67
MISK, JONATHAN N.	05/23/22	06/30/22	SUBCOMTE STAFF DIR & GEN COUNSE	13,088.89
MLINAR, ALYENE S	04/01/22	06/30/22	REPUBLICAN POLICY ADVISOR	21,624.99
MPANJU, MELANIE K.	04/01/22	06/30/22	STAFF ASSISTANT	12,916.66
MPANJU, MELANIE K.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	1,752.39
MUELLER, ELIZABETH C.	04/01/22	05/31/22	CHIEF INVESTIGATIVE COUNSEL	26,250.00
MUELLER, ELIZABETH C.	06/01/22	06/30/22	DEPUTY STAFF DIRECTOR AND CHIE	13,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		O'NEILL, LAURA E	04/01/22 06/30/22	COUNSEL	31,249.99	
		OKEY, CHRISTOPHER G.	04/01/22 06/30/22	REPUBLICAN PRESS AND DIGITAL A	17,499.99	
		OLSEN, ANYA C.	04/01/22 06/30/22	COUNSEL	24,666.66	
		OMBRES, DEVON O.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR, CIVIL	17,499.99	
		PARISI, CHRISTINA M	04/01/22 06/30/22	SENIOR POLICY ADVISOR	29,500.01	
		PATANE, MATTHEW F	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,500.01	
		POTTER, CATHERINE E.	04/11/22 05/31/22	LEGAL INTERN	1,333.33	
		POTTER, CATHERINE E.	06/01/22 06/15/22	REPUBLICAN PROFESSIONAL STAFF	400.00	
		POWELL, JASON R	04/01/22 05/02/22	GENERAL COUNSEL	13,333.33	
		POWELL, JASON R	05/01/22 05/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	5,625.00	
		REBNORD, DANIEL E	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR, N	31,249.99	
		RECHTER, PETER J	04/01/22 06/30/22	COUNSEL	31,249.99	
		RHODES, JAMES N	04/01/22 06/30/22	SENIOR PROCUREMENT COUNSEL	30,500.00	
		ROBINSON, DAINA A	04/01/22 06/30/22	COUNSEL	21,250.00	
		ROBLES, JUAQUIN S.	04/01/22 06/30/22	DIGITAL DIRECTOR	18,750.01	
		RUST, JAMES R	04/01/22 06/30/22	REPUBLICAN SENIOR COUNSEL	42,500.01	
		RYAN, ROBERT K	04/01/22 06/30/22	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		RYAN, WILLIAM F	04/01/22 06/30/22	COUNSEL	22,166.67	
		SAUER, ERINN L	04/01/22 04/30/22	SENIOR OVERSIGHT ADVISOR	11,666.67	
		SAUER, ERINN L	05/01/22 06/30/22	DIRECTOR FOR OVERSIGHT AND POL	25,833.34	
		SKLADANY, JONATHAN J.	04/01/22 06/30/22	REPUBLICAN SENIOR ADVISOR AND	975.00	
		SMITH, BENJAMIN J.	04/01/22 06/30/22	CHIEF HEALTH COUNSEL	34,499.99	
		SMITH, MATTHEW H.	04/01/22 05/20/22	SHARED EMPLOYEE	3,472.22	
		SOLOMON, MORGAN A	04/01/22 06/30/22	STAFF ASSISTANT	12,916.66	
		SOLOMON, MORGAN A	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)	1,090.74	
		STEPHENSON, MARK	04/01/22 06/30/22	DIRECTOR OF LEGISLATION	40,083.33	
		STRATTON, AMY K	04/01/22 06/30/22	DEPUTY CHIEF CLERK & OPERATION	29,500.01	
		THOMAS, KATHRYN R	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR, ENVIRO	28,749.99	
		TRUDING, BRADLEY	04/01/22 06/30/22	COUNSEL	6,249.99	
		VAN NESS, ETHAN H	04/01/22 06/30/22	SENIOR POLICY ADVISOR & PARLIA	30,000.01	
		VINYARD, ASHLEE R	04/01/22 06/30/22	REPUBLICAN DIRECTOR OF OPERATI	45,000.00	
		VRUWINK, JONATHAN	04/01/22 06/30/22	COUNSEL, ECONOMIC AND CONSUMER	21,500.01	
		WALKER, EDWARD L	04/01/22 06/30/22	TECHNOLOGY DIRECTOR	21,833.34	
		WEST, NATHANIEL F	04/01/22 06/30/22	COUNSEL	30,833.33	
		WHITCOMB, MAXWELL E	04/01/22 06/30/22	SENIOR ADVISOR FOR DOMESTIC PO	22,916.67	
		WHITE, BRANDON T	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	33,750.01	
		WOMACK JR, WILLIAM G	04/01/22 06/30/22	REPUBLICAN SENIOR ADVISOR	43,749.99	
		YIM, DANIEL K	04/01/22 06/30/22	COUNSEL	26,083.33	
		YUKAWA, ANNALIESE C	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER, GOV	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	2,940,111.02	
		TRAVEL				
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	153.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	1,207.00

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04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	309.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	1,254.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	227.00
04-25	AP	01551592	HACKER, AUSTIN J.	04/10/22	04/13/22	LODGING	571.61
04-25	AP	01551592	HACKER, AUSTIN J.	04/11/22	04/13/22	MEALS	22.28
04-26	AP	01551546	RUST, JAMES R.	04/11/22	04/13/22	LODGING	548.62
04-26	AP	01551546	RUST, JAMES R.	04/13/22	04/13/22	MEALS	24.63
04-26	AP	01551546	RUST, JAMES R.	04/10/22	04/13/22	CAR RENTAL	898.99
04-26	AP	01551546	RUST, JAMES R.	04/11/22	04/13/22	GASOLINE	160.36
04-26	AP	01551546	RUST, JAMES R.	04/13/22	04/13/22	TAXI/RIDE SHARE	16.18
04-26	AP	01551546	RUST, JAMES R.	04/10/22	04/10/22	PARKING	55.00
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	LODGING	571.61
05-02	AP	01553733	HON GLENN GROTHMAN	04/12/22	04/12/22	MEALS	26.00
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	PRIVATE AUTO MILEAGE	30.71
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	PARKING	56.00
05-03	AP	01552686	VINYARD, ASHLEE R.	04/09/22	04/09/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	LODGING	548.98
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	MEALS	1,006.35
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	CAR RENTAL	895.76
05-03	AP	01552686	VINYARD, ASHLEE R.	04/11/22	04/13/22	GASOLINE	149.66
05-03	AP	01552686	VINYARD, ASHLEE R.	04/09/22	04/10/22	TAXI/RIDE SHARE	95.00
05-09	AP	01554578	BURNS, EMILY M.	03/10/22	03/10/22	MEALS	47.95
05-09	AP	01554578	BURNS, EMILY M.	03/11/22	03/11/22	TAXI/RIDE SHARE	133.56
05-09	AP	01554982	HON. BYRON L DONALDS	04/10/22	04/12/22	LODGING	401.63
05-09	AP	01554982	HON. BYRON L DONALDS	04/12/22	04/12/22	MEALS	1.25
05-11	AP	01555988	HON ANDY BIGGS	04/10/22	04/12/22	LODGING	401.63
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	255.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,060.40
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,150.20
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	216.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,442.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	313.10
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	416.60
05-25	AP	01562509	CALLEN, ASHLEY	05/12/22	05/12/22	TAXI/RIDE SHARE	54.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,752.86
04-06	AP	01543426	CITI PCARD-GOOGLE YouTube TV	03/15/22	04/14/22	UTILITIES	68.89
04-12	AP	01547069	ENGAGE LLC	02/01/22	02/28/22	UTILITIES	-500.00
04-22	GL	MED0114753	.....	04/01/22	04/04/22	HIR GRAPHICS (TRANSFER)	350.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	552.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	191.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,737.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.14
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	8,697.53
05-13	AP	01556501	CITI PCARD-GOOGLE YouTube TV	04/15/22	05/14/22	UTILITIES	68.89
05-16	AP	01556816	CITI PCARD-FEDEX 449297876	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	28.25
05-25	GL	MED0115557	.....	04/26/22	04/26/22	HIR GRAPHICS (TRANSFER)	100.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	552.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	191.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,737.50	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,094.66	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	8,582.51	
06-10	AP	01567117	05/15/22 06/15/22	UTILITIES	68.89	
06-14	AP	01567615	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	32.07	
06-15	AP	01567629	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	26.45	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	552.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	191.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,737.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,095.62	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	8,261.33	
06-27	GL	MED0116323	06/07/22 06/15/22	HIR GRAPHICS (TRANSFER)	700.00	
06-27	GL	MED0116323	06/13/22 06/23/22	HIR GRAPHICS (TRANSFER)	220.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,563.73	
PRINTING AND REPRODUCTION						
04-06	AP	01544472	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-05	AP	01554580	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-16	AP	01557491	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP	01565259	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	231.00	
06-23	AP	01572756	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-23	AP	01572764	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					396.00	
OTHER SERVICES						
04-06	AP	01544481	03/29/22 03/29/22	TRANSLATN AND INTERPRET SERV	1,368.84	
04-07	AP	01544470	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-12	AP	01547069	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-10	AP	01554984	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-15	AP	01565244	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					3,368.84	
SUPPLIES AND MATERIALS						
04-25	AP	01547105	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	852.26	
04-29	AP	01552763	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	85.83	
04-29	AP	01554349	03/31/22 03/31/22	WATER	90.79	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	14.70	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	533.92	
05-03	AP	01552686	04/12/22 04/12/22	FOOD & BEVERAGE	310.21	
05-03	AP	01552686	04/10/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	575.07	
05-09	AP	01554578	03/11/22 03/11/22	FOOD & BEVERAGE	457.81	
05-09	AP	01554581	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	172.85	
05-16	AP	01556816	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	550.31	

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05-25	AP	01563533	PORTFOLIO MEDIA INC	06/18/22	06/17/23	PUBLICATIONS/REFERENCE MAT'L	1,965.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	138.97
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	143.75
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	182.66
06-10	AP	01567117	CITI PCARD-FS TechSmith	05/16/22	05/15/23	SOFTWARE LESS THAN \$500	105.47
06-15	AP	01567629	CITI PCARD-AMZN Mktp US 135V99MQ0	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	329.99
06-15	AP	01567629	CITI PCARD-AMZN Mktp US 1L9DG8YX1	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-21	AP	01568698	ABDELMEGUID, YUSRA N.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	24.90
06-22	AP	01568877	DIVERSIFIED REPORTING SERVICES INC	06/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	618.00
06-29	AP	01574036	VINYARD, ASHLEE R.	06/15/22	06/15/22	WATER	13.67
06-29	AP	01574036	VINYARD, ASHLEE R.	05/31/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	1,381.90
06-29	AP	01574036	VINYARD, ASHLEE R.	05/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	13.36
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	134.24
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	112.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	223.64
						SUPPLIES AND MATERIALS TOTALS:	9,058.25
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	392.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,064.96
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,064.96
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,064.96
						EQUIPMENT TOTALS:	7,370.88
						GENERAL EXPENDITURES TOTALS:	3,013,621.58
						OFFICE TOTALS:	3,013,621.58
			2021 COMM ON OVERSIGHT & REFORM				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
04-29	AP	01554337	MOREDIRECT INC DBA CONNECTION	01/13/22	01/13/22	TRAINING QTY - 2	6,491.78
05-02	AP	01553847	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	MISCELLANEOUS OTHER SERVICES	5,500.00
						OTHER SERVICES TOTALS:	11,991.78
			SUPPLIES AND MATERIALS				
04-22	AP	01552656	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 35	3,374.00
04-29	AP	01553841	US COURTS PACER	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	297.50
04-29	AP	01554337	MOREDIRECT INC DBA CONNECTION	01/13/22	01/13/22	SOFTWARE LESS THAN \$500	97.43
05-16	AP	01556766	CITI PCARD-DBA BONA FIDE MASKS - BAL	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	283.02
						SUPPLIES AND MATERIALS TOTALS:	4,051.95
			EQUIPMENT				
04-02	AP	01544060	CDW GOVERNMENT LLC	02/25/22	02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,414.05
04-02	AP	01544060	CDW GOVERNMENT LLC	02/25/22	02/25/22	WARRANTIES QTY - 2	579.82
04-02	AP	01544060	CDW GOVERNMENT LLC	02/25/22	02/25/22	WARRANTIES QTY - 5	627.75
04-29	AP	01554337	MOREDIRECT INC DBA CONNECTION	01/13/22	01/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,854.32
						EQUIPMENT TOTALS:	21,475.94
						GENERAL EXPENDITURES TOTALS:	37,519.67
						OFFICE TOTALS:	37,519.67
			2022 COMM ON OVERSIGHT & REFORM				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	28,915.53
							28,915.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 COMM ON OVERSIGHT & REFORM—Con.						
					INTERN ALLOWANCES TOTALS:	28,915.53
					OFFICE TOTALS:	28,915.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AL-HMOUD, FAISAL R.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		600.00
		ALBRITTON, SIDNEY B.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		BONNSTETTER, ALEXANDRIA M.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		860.00
		CORL III, JAMES E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		760.00
		DONOHUE, KELSEY E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,013.33
		DUNARD, NICHOLAS R.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,686.11
		FRANCIS, SHIZA	06/20/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		293.33
		ISRAELVITZ, ADAM S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		KARLIN, JUSTIN	06/20/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		293.33
		LYMM, ANDREW B.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		860.00
		MCGREY, BENJAMIN M.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,146.67
		MEMA, DENNIS	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		MOVSOWITZ, KELSEY E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,686.11
		O'BRIEN, MARGARET A.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,566.66
		STOPEK, EMMA R.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,925.00
		TORRES, NICOLAS V.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		600.00
					PERSONNEL COMPENSATION TOTALS:	28,915.53
					INTERN ALLOWANCES TOTALS:	28,915.53
					OFFICE TOTALS:	28,915.53
2022 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,348,498.59
					TRAVEL	34,496.34
					RENT, COMMUNICATION, UTILITIES	16,469.68
					PRINTING AND REPRODUCTION	642.30
					OTHER SERVICES	29,264.16
					SUPPLIES AND MATERIALS	57,763.01
					EQUIPMENT	-58,669.45
					GENERAL EXPENDITURES TOTALS:	1,428,464.63
					OFFICE TOTALS:	1,428,464.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD, KHALLI	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		46,373.33
		ABRAHAMIAN, ARLET E	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		AGADA, ENUMALE M.	04/01/22 06/30/22	OVERSIGHT COUNSEL		25,749.99

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ARTHUR, MATTHEW R.	04/04/22	05/08/22	INTERN	2,099.91
BRESSO, GINEEN M.	04/01/22	04/12/22	SPECIAL COUNSEL	5,796.67
BRESSO, GINEEN M.	04/01/22	04/12/22	SPECIAL COUNSEL (OTHER COMPENSATION)	1,569.93
BRIGGS, PATRICK E.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	37,333.33
CALDWELL, BRITTANY M.	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
CALDWELL, BRITTANY M.	03/01/22	04/30/22	STAFF ASSISTANT (OVERTIME)	166.76
CANNAN, GEORGINA C	04/01/22	06/30/22	ELECTION COUNSEL	30,666.67
CARPENTER, KYLIE L	04/01/22	06/30/22	PROFESSIONAL STAFF - FRANKING	23,611.11
CARR, HANNAH G	04/01/22	06/30/22	STAFF ASSISTANT	18,666.67
CLOUGH, MICHAEL R	04/01/22	06/30/22	SHARED EMPLOYEE	7,500.00
COLLINS, RACHEL E.	04/01/22	06/30/22	SENIOR COUNSEL	35,750.01
CONKLIN, ELISABETH J	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS STA	23,000.01
CROCKER, NICHOLAS L	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	39,999.99
DAIGLE, MARY K.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
DEFREITAS, MATTHEW A	04/01/22	06/30/22	FRANKING STAFF DIR	40,208.33
DELUCA, ANDREW J	04/01/22	06/30/22	SHARED EMPLOYEE	6,125.01
ERICKSON, CAMERON M.	04/01/22	04/30/22	LAW CLERK	3,750.00
ERICKSON, CAMERON M.	05/01/22	05/01/22	LEGISLATIVE CORRESPONDENT	125.00
FLAHERTY JR, EDWARD	04/01/22	06/30/22	CHIEF CLERK	46,373.33
FLEET II, JAMES P	04/01/22	06/30/22	STAFF DIRECTOR	50,258.33
GARCIA, ANDREW A.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
GARCIA, ANDREW A.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	2,235.91
GIACHETTI, RYAN A.	04/01/22	06/30/22	PROFESSIONAL STAFF	21,249.99
GREGORY, SEAN R	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
HAYS, CALEB J.	04/01/22	06/30/22	GENERAL COUNSEL	47,499.99
HIGGINS, GRACE E.	04/01/22	06/30/22	PROFESSIONAL STAFF COMMUNICATO	16,250.01
HILL, GIANNI	04/01/22	06/30/22	STAFF ASSISTANT	6,375.00
JALATA, KULANI A	04/01/22	06/30/22	ELECTIONS COUNSEL	26,666.67
JONES, SEAN M	04/01/22	06/30/22	LEGISLATIVE CLERK AND PROFESSI	28,000.00
LASURE, AARON M	04/01/22	06/30/22	PROFESSIONAL STAFF	38,666.67
LEAVANDOSKY, STACEY E	04/01/22	06/30/22	SENIOR ADVISOR TO THE CHAIRPER	28,972.26
LEE JR, JEROME V.	06/01/22	06/30/22	STAFF ASSISTANT	3,750.00
LEVINE, JAMES G.	04/01/22	06/30/22	COUNSEL	42,400.00
MARTIN, IAN B.	06/03/22	06/30/22	LEGAL INTERN	2,333.33
MONAHAN, TIMOTHY J.	04/01/22	06/30/22	REPUBLICAN STAFF DIRECTOR	49,824.99
MORALES GOMEZ, JOSE A.	04/01/22	06/30/22	PROFESSIONAL STAFF	18,666.67
MORGAN, TERI A.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	42,666.67
MURRAY, JONATHAN D.	04/01/22	06/30/22	PROFESSIONAL STAFF	33,333.33
NASTA, SARAH M	04/01/22	06/30/22	ELECTION COUNSEL	32,000.00
NORTON, SIERRA R.	04/01/22	06/30/22	PRESS SECRETARY	23,333.33
PELLEGRINI, GIANCARLO R.	04/01/22	06/30/22	ELECTIONS COUNSEL	37,333.33
PERKINS, SLOANE T.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	13,749.99
PORWOLL, ANDREA M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
ROBERTS, CRAIG A	04/01/22	06/30/22	SPECIAL ADVISOR	17,499.99
ROSS, DAVID J	04/01/22	06/05/22	SHARED STAFF	1,805.55
SCHLESINGER, MATTHEW C	04/01/22	06/30/22	OVERSIGHT COUNSEL	30,666.67
SCHWALB, JANET G	04/01/22	06/30/22	DIRECTOR OF ADMINISTRATION	36,249.99
SINGH, SAI S	04/01/22	04/15/22	STAFF ASSISTANT	2,291.67
SINGH, SAI S	04/01/22	04/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
		SMITH, ELLIOT M.	04/01/22 06/30/22	PROFESSIONAL STAFF		21,999.99
		TAYLOR, DANIEL	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR AND CHIE		46,373.33
		WHIPPY, PETER N.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		49,500.00
		WILSON, AUBREY P.	04/01/22 06/30/22	DIRECTOR OF MODERNIZATION INIT		32,499.99
		WILSON, JORDAN P.	04/18/22 06/30/22	DIRECTOR OF MEMBER SERVICES		16,222.23
		WRIGHT, SEAN J.	04/01/22 06/30/22	SENIOR ELECTIONS COUNSEL		46,373.33
				PERSONNEL COMPENSATION TOTALS:		1,348,498.59
TRAVEL						
04-01	AP 01536533	FLAHERTY JR, EDWARD	03/11/22 03/11/22	TAXI/RIDE SHARE		20.00
04-11	AP 01532808	CITI PCARD-WWWPLATEPASSCOM	02/05/22 02/07/22	TOLLS		15.40
04-20	AP 01542824	HAYS, CALEB J.	03/10/22 03/10/22	PARKING		18.00
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	MEALS		13.90
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	TAXI/RIDE SHARE		128.19
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	LODGING		350.30
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	MEALS		50.35
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	TAXI/RIDE SHARE		96.05
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/07/22	MEALS		55.67
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/06/22	TAXI/RIDE SHARE		21.24
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/07/22	PARKING		44.00
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/25/22	LODGING		325.40
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/24/22	MEALS		15.88
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/26/22	TAXI/RIDE SHARE		82.04
04-22	AP 01547690	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		213.60
04-25	AP 01547446	GARCIA, ANDREW A.	02/28/22 02/28/22	TAXI/RIDE SHARE		23.55
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	LODGING		325.40
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	MEALS		82.53
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	CAR RENTAL		633.87
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	TAXI/RIDE SHARE		84.73
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/24/22 03/25/22	LODGING		325.39
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/22/22 03/26/22	MEALS		271.51
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/22/22 03/26/22	TAXI/RIDE SHARE		76.70
04-29	AP 01553788	FLEET II, JAMES P	04/20/22 04/20/22	NON-AIRFARE COMMERCIAL TRANSP		366.00
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	LODGING		325.83
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	MEALS		85.35
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/22/22	TAXI/RIDE SHARE		155.97
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	PARKING		50.00
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	LODGING		766.24
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	MEALS		253.83
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	CAR RENTAL		328.97
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	GASOLINE		60.85
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	TAXI/RIDE SHARE		79.15
05-02	AP 01553790	NASTA, SARAH M.	04/04/22 04/08/22	TAXI/RIDE SHARE		165.41

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05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/11/22	LODGING	766.24
05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/12/22	MEALS	127.55
05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/12/22	TAXI/RIDE SHARE	55.64
05-05	AP	01553785	NORTON, SIERRA R.	04/09/22	04/11/22	LODGING	882.36
05-05	AP	01553785	NORTON, SIERRA R.	04/09/22	04/12/22	MEALS	47.90
05-05	AP	01554819	FLEET II, JAMES P	04/30/22	04/30/22	TAXI/RIDE SHARE	91.56
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/11/22	LODGING	726.10
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/10/22	MEALS	11.05
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/11/22	CAR RENTAL	381.38
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/12/22	TAXI/RIDE SHARE	10.00
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/12/22	PARKING	88.00
05-09	AP	01555727	GARCIA, ANDREW A.	03/21/22	03/21/22	TAXI/RIDE SHARE	50.89
05-12	AP	01556948	FLAHERTY JR, EDWARD	04/10/22	04/12/22	MEALS	31.88
05-12	AP	01556996	CARR, HANNAH G.	04/07/22	04/25/22	TAXI/RIDE SHARE	81.62
05-12	AP	01556996	CARR, HANNAH G.	05/04/22	05/09/22	TAXI/RIDE SHARE	22.11
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	440.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	04/11/22	LODGING	726.10
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/07/22	04/11/22	MEALS	554.84
05-13	AP	01556958	FLAHERTY JR, EDWARD	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	25.16
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/06/22	05/04/22	PRIVATE AUTO MILEAGE	204.75
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/07/22	05/07/22	TAXI/RIDE SHARE	50.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	05/04/22	PARKING	20.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	05/07/22	05/07/22	TOLLS	8.00
05-17	AP	01558232	FLEET II, JAMES P	05/10/22	05/12/22	TAXI/RIDE SHARE	131.76
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	LODGING	125.00
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	MEALS	51.09
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	TAXI/RIDE SHARE	81.85
05-17	AP	01558252	NASTA, SARAH M.	04/25/22	05/11/22	TAXI/RIDE SHARE	219.93
05-18	AP	01555839	RGC ACCESS	04/11/22	04/11/22	FIELD HEARING SUPPORT COST	355.40
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/09/22	05/10/22	MEALS	333.89
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	174.33
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/10/22	05/10/22	PARKING	24.00
05-18	AP	01562125	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	148.30
05-19	AP	01558255	BRANDICE MAZICK	05/10/22	05/10/22	FIELD HEARING SUPPORT COST	158.21
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	730.19
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	3,520.51
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	812.61
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,064.70
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	198.60
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	79.60
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	LODGING	822.86
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	LODGING	539.86
05-25	AP	01555778	CITI PCARD-NATIONWIDE LIMO NETWORK	04/08/22	04/08/22	TAXI/RIDE SHARE	569.25
05-25	AP	01555778	CITI PCARD-RESTON LIMOUSINE	04/08/22	04/08/22	TAXI/RIDE SHARE	562.50
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	1,610.12
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	LODGING	668.15
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	LODGING	289.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
05-26	AP 01555783	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	LODGING	977.69	
05-26	AP 01555783	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	25.69	
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS	121.79	
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE	235.75	
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING	56.09	
05-31	AP 01564062	FLEET II, JAMES P	05/22/22 05/22/22	PRIVATE AUTO MILEAGE	205.34	
05-31	AP 01564062	FLEET II, JAMES P	05/22/22 05/22/22	TOLLS	11.00	
06-14	AP 01565256	TRUSTPOINT COURT REPORTING LLC	05/10/22 05/10/22	FIELD HEARING SUPPORT COST	550.00	
06-14	AP 01565498	NASTA, SARAH M.	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	206.59	
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	LODGING	329.63	
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	TAXI/RIDE SHARE	224.47	
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	732.38	
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,561.67	
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	380.70	
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	LODGING	150.75	
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/24/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	309.00	
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/19/22	LODGING	183.88	
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/25/22	MEALS	440.64	
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/25/22	TAXI/RIDE SHARE	106.97	
06-15	AP 01565143	WILSON, JORDAN P.	05/19/22 05/19/22	MEALS	22.68	
06-15	AP 01565143	WILSON, JORDAN P.	05/19/22 05/19/22	TAXI/RIDE SHARE	12.99	
06-15	AP 01565143	WILSON, JORDAN P.	05/20/22 05/20/22	PARKING	24.00	
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/24/22	MEALS	21.95	
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/25/22	CAR RENTAL	126.89	
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/25/22	PARKING	50.00	
06-15	AP 01567068	FLEET II, JAMES P	06/06/22 06/07/22	LODGING	299.56	
06-15	AP 01567068	FLEET II, JAMES P	06/07/22 06/07/22	MEALS	4.63	
06-15	AP 01567068	FLEET II, JAMES P	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	40.37	
06-15	AP 01567068	FLEET II, JAMES P	06/01/22 06/07/22	TAXI/RIDE SHARE	340.22	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	LODGING	177.63	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	MEALS	42.96	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	CAR RENTAL	147.15	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	GASOLINE	29.83	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	TAXI/RIDE SHARE	86.98	
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/24/22	PARKING	15.00	
06-29	AP 01569000	MORALES GOMEZ, JOSE A.	06/07/22 06/07/22	TAXI/RIDE SHARE	15.79	
06-29	AP 01573118	CARR, HANNAH G.	05/10/22 06/09/22	TAXI/RIDE SHARE	94.67	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS	-121.79	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS	121.79	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE	-235.75	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE	235.75	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING	-56.09	
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING	56.09	

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06-30	AP	01567433	HAYS, CALEB J.	05/16/22	05/25/22	MEALS	359.60
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/24/22	WI-FI ON TRAVEL	14.95
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/24/22	CAR RENTAL	88.33
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/25/22	TAXI/RIDE SHARE	165.09
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/23/22	PARKING	5.50
06-30	AP	01573176	HAYS, CALEB J.	06/05/22	06/08/22	MEALS	244.45
06-30	AP	01573176	HAYS, CALEB J.	06/08/22	06/08/22	WI-FI ON TRAVEL	39.95
06-30	AP	01573176	HAYS, CALEB J.	06/06/22	06/08/22	CAR RENTAL	114.95
06-30	AP	01573176	HAYS, CALEB J.	06/07/22	06/07/22	GASOLINE	64.18
06-30	AP	01573176	HAYS, CALEB J.	06/05/22	06/08/22	TAXI/RIDE SHARE	64.67
06-30	AP	01573176	HAYS, CALEB J.	06/07/22	06/07/22	PARKING	2.00
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	MEALS	18.00
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	158.70
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	PARKING	17.75
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	TOLLS	8.00
						TRAVEL TOTALS:	34,496.34
RENT, COMMUNICATION, UTILITIES							
04-22	GL	MED0114753		04/01/22	04/09/22	HIR GRAPHICS (TRANSFER)	100.00
04-27	AP	01547475	FLAHERTY JR, EDWARD	03/22/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	17.40
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	203.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	490.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.30
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,475.28
05-25	GL	MED0115557		04/28/22	05/24/22	HIR GRAPHICS (TRANSFER)	130.00
05-31	AP	01563780	FLEET II, JAMES P	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	218.10
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	203.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	490.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,417.61
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,482.63
06-14	AP	01567093	FLAHERTY JR, EDWARD	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	9.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	76.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	203.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	490.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.15
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,154.21
06-27	GL	MED0116323		05/24/22	06/21/22	HIR GRAPHICS (TRANSFER)	940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,469.68
PRINTING AND REPRODUCTION							
04-29	AP	01553805	WHIPPY, PETER N	04/09/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	202.23
05-12	AP	01555835	SHARP ELECTRONICS CORPORATION	12/31/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	180.60
05-17	AP	01560062	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-31	AP	01563787	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-14	AP	01567093	FLAHERTY JR, EDWARD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	193.47
						PRINTING AND REPRODUCTION TOTALS:	642.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
OTHER SERVICES						
04-11	AP 01532808	CITI PCARD-APPLE.COM/BILL	02/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-21	AP 01541829	LEVINE, JAMES G.	03/04/22 03/04/23	INSURANCE	499.60	
04-21	AP 01547689	CITI PCARD-MAILCHIMP MISC	02/16/22 03/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
04-21	AP 01547726	COMPETE DIGITAL LLC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-27	AP 01547475	FLAHERTY JR,EDWARD	04/14/22 04/14/22	TRAINING	3,000.00	
05-13	AP 01555845	COMPETE DIGITAL LLC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-13	AP 01556965	CITI PCARD-Box, Inc.	04/04/22 05/03/22	NON-TECHNOLOGY SERVICE CONTR	63.60	
05-13	AP 01556965	CITI PCARD-MAILCHIMP MISC	04/16/22 04/16/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
05-18	AP 01558243	GINEEN M BRESSO	04/13/22 04/30/22	CONSULTANT CONTRACT SERVICE	8,695.00	
05-25	AP 01555778	CITI PCARD-APPLE.COM/BILL	03/23/22 03/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-25	AP 01555778	CITI PCARD-APPLE.COM/BILL	04/23/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/25/22 05/25/22	JANITORIAL AND MAINT SERV	20.00	
06-21	AP 01565291	COMPETE DIGITAL LLC	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-30	AP 01567418	CITI PCARD-MAILCHIMP MISC	04/16/22 05/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
06-30	AP 01567437	GINEEN M BRESSO	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	14,491.67	
06-30	AP 01573176	HAYS, CALEB J.	07/07/22 07/10/22	TRAINING	600.00	
					OTHER SERVICES TOTALS:	29,264.16
SUPPLIES AND MATERIALS						
04-01	AP 01536533	FLAHERTY JR,EDWARD	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	60.77	
04-11	AP 01532808	CITI PCARD-21CM NY NEWSPAPERS CIRC	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-11	AP 01532808	CITI PCARD-ADOBE 800-833-6687	02/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-11	AP 01532808	CITI PCARD-ADOBE PDF PACK SUBS	02/05/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-11	AP 01532808	CITI PCARD-AMAZON.COM 3Z4EZ3W13 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	548.90	
04-11	AP 01532808	CITI PCARD-BSL GEM LASER EXPRESS	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	810.00	
04-11	AP 01532808	CITI PCARD-D J WALL-ST-JOURNAL	02/27/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-11	AP 01532808	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-11	AP 01532808	CITI PCARD-LEE NEWS SUBSCRIPTION	02/05/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-11	AP 01532808	CITI PCARD-OC REGISTER SUBS	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-11	AP 01532808	CITI PCARD-PACER800-676-6856IR	01/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	168.80	
04-11	AP 01532808	CITI PCARD-PMTSYRACUSE.COM	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-11	AP 01532808	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-11	AP 01532808	CITI PCARD-SJ MERCURY NEWS CIRC	02/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	-239.96	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1N59A73K1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	92.09	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1Z64227E0	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1Z7WL3UP2	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	168.09	
04-21	AP 01547689	CITI PCARD-Box, Inc.	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	63.60	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/01/22 03/01/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/08/22 03/08/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/17/22 03/17/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/18/22 03/18/22	FOOD & BEVERAGE	177.38	
04-27	AP 01547415	FLEET II, JAMES P	04/07/22 04/07/22	FOOD & BEVERAGE	625.35	

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04-27	AP	01547475	FLAHERTY JR,EDWARD	03/22/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	483.35
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	140.83
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	109.91
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	290.35
05-02	AP	01553361	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	910.28
05-02	AP	01553362	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,544.95
05-02	AP	01553363	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,733.10
05-12	AP	01555843	TAYLOR, DANIEL	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	494.27
05-12	AP	01555849	ACCURATE WORD	04/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	33.00
05-12	AP	01557302	FLEET II, JAMES P	05/09/22	05/09/22	FOOD & BEVERAGE	459.18
05-13	AP	01556958	FLAHERTY JR,EDWARD	04/07/22	05/07/22	WATER	520.00
05-13	AP	01556958	FLAHERTY JR,EDWARD	04/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	224.56
05-13	AP	01556965	CITI PCARD-AMZN Mktp US 1654A31X2	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	257.01
05-13	AP	01556965	CITI PCARD-RSS.COM	04/19/22	05/19/22	SOFTWARE LESS THAN \$500	12.99
05-13	AP	01556965	CITI PCARD-USHR CATERING	03/29/22	03/29/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/04/22	04/04/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/05/22	04/05/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/26/22	04/26/22	FOOD & BEVERAGE	247.50
05-16	AP	01555837	RELX INC DBA LEXISNEXIS	04/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,101.16
05-17	GL	FRM0115558		04/07/22	04/08/22	FRAMING (TRANSFER)	100.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-ADOBE 800-833-6687	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE 800-833-6687	04/02/22	05/02/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE PDF PACK SUBS	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE PDF PACK SUBS	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-25	AP	01555778	CITI PCARD-D J WALL-ST-JOURNAL	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-25	AP	01555778	CITI PCARD-D J WALL-ST-JOURNAL	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LEE NEWS SUBSCRIPTION	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01555778	CITI PCARD-LEE NEWS SUBSCRIPTION	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01555778	CITI PCARD-OC REGISTER SUBS	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-OC REGISTER SUBS	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PMTSYRACUSE.COM	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PMTSYRACUSE.COM	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PUNCHBOWLNEWS	03/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	318.00
05-25	AP	01555778	CITI PCARD-PUNCHBOWLNEWS	04/13/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	5,936.00
05-25	AP	01555778	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-SJ MERCURY NEWS CIRC	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01555778	CITI PCARD-SJ MERCURY NEWS CIRC	04/18/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01555778	CITI PCARD-TPM PRIME AD FREE SUB.	03/26/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L	120.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	24.50
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	647.90
06-02	AP	01564440	CITI PCARD-STERLING COMPUTERS CORP	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	9,317.16
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	164.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
06-14	AP 01565134	CITY OF TALLAHASSEE	05/25/22 05/25/22	SOFTWARE LESS THAN \$500	550.00	
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	FOOD & BEVERAGE	148.23	
06-14	AP 01565502	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-14	AP 01565502	CITI PCARD-ADOBE 800-833-6687	05/02/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
06-14	AP 01565502	CITI PCARD-ADOBE PDF PACK SUBS	05/05/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
06-14	AP 01565502	CITI PCARD-APPLE.COM/BILL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-14	AP 01565502	CITI PCARD-LA TIMES SUBSCRIPTION	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-14	AP 01565502	CITI PCARD-LEE NEWS SUBSCRIPTION	05/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-14	AP 01565502	CITI PCARD-OC REGISTER SUBS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-14	AP 01565502	CITI PCARD-PACER800-676-6856IR	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	126.60	
06-14	AP 01565502	CITI PCARD-PINMART, INC	05/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	77.21	
06-14	AP 01565502	CITI PCARD-PMTSYRACUSE.COM	05/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-14	AP 01565502	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-14	AP 01565502	CITI PCARD-SJ MERCURY NEWS CIRC	05/17/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-14	AP 01565502	CITI PCARD-USHR CATERING	04/07/22 04/07/22	FOOD & BEVERAGE	1,248.34	
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/31/22 05/31/22	WATER	240.00	
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/19/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	230.68	
06-15	AP 01565264	RELX INC DBA LEXISNEXIS	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,197.08	
06-15	AP 01566335	JONES, SEAN M.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	37.95	
06-27	AP 01573919	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500	926.58	
06-27	AP 01573919	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500 QTY - 10	1,835.10	
06-30	AP 01567418	CITI PCARD-Box, Inc.	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	63.60	
06-30	AP 01567418	CITI PCARD-RSS.COM	05/19/22 06/19/22	SOFTWARE LESS THAN \$500	12.99	
06-30	AP 01567418	CITI PCARD-TVEYES INC	05/15/22 05/14/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-30	AP 01567418	CITI PCARD-USHR CATERING	05/10/22 05/10/22	FOOD & BEVERAGE	482.93	
06-30	AP 01567418	CITI PCARD-USHR CATERING	05/12/22 05/12/22	FOOD & BEVERAGE	247.50	
06-30	AP 01567433	HAYS, CALEB J.	05/17/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	272.94	
06-30	AP 01573176	HAYS, CALEB J.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	6.29	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	180.29	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	400.61	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	550.73	
					SUPPLIES AND MATERIALS TOTALS:	57,763.01
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	196.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	948.30	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-63,277.48	
05-13	GL GLA0115281		05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	830.00	
05-31	GL MNT0115671		04/29/22 04/30/22	MAINTENANCE / REPAIRS	11.13	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	363.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	948.30	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	363.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	948.30	
					EQUIPMENT TOTALS:	-58,669.45

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						GENERAL EXPENDITURES TOTALS:	<u>1,428,464.63</u>
						OFFICE TOTALS:	<u>1,428,464.63</u>
2021 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
EQUIPMENT							
04-29	GL	RMS0115005	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		62,869.27
05-12	AP	01558115	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,431.00
						EQUIPMENT TOTALS:	<u>71,300.27</u>
						GENERAL EXPENDITURES TOTALS:	<u>71,300.27</u>
						OFFICE TOTALS:	<u>71,300.27</u>
2022 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,520.00
						INTERN ALLOWANCES TOTALS:	<u>8,520.00</u>
						OFFICE TOTALS:	<u>8,520.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BICKEL, FRANCIS S.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO		2,280.00
		ISAACSON, SOPHIA M.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO		2,700.00
		THOMPSON, WILLIAM C.	05/02/22	06/30/22	COMM. HOUSE PAID INTERN - MINO		3,540.00
						PERSONNEL COMPENSATION TOTALS:	<u>8,520.00</u>
						INTERN ALLOWANCES TOTALS:	<u>8,520.00</u>
						OFFICE TOTALS:	<u>8,520.00</u>
2022 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,221,258.16
						TRAVEL	68,017.24
						RENT, COMMUNICATION, UTILITIES	23,437.31
						PRINTING AND REPRODUCTION	170.32
						OTHER SERVICES	11,650.77
						SUPPLIES AND MATERIALS	9,627.69
						EQUIPMENT	9,504.00
						GENERAL EXPENDITURES TOTALS:	<u>3,343,665.49</u>
						OFFICE TOTALS:	<u>1,757,894.94</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMMON, QAY-LIWH T.	04/01/22	06/30/22	POLICY AIDE		15,000.00
		BERGAMINI, CHRISTINE	04/01/22	05/20/22	INTERN		3,000.00
		BERGAMINI, CHRISTINE	06/13/22	06/30/22	STAFF ASSISTANT		3,000.00
		BRAGATO, BRANDON V	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
		BROWN, CARLEE L	04/01/22	06/30/22	PROFESSIONAL STAFF		24,999.99
		BRYANT, MADELINE L	04/01/22	06/30/22	EXECUTIVE ASSISTANT		1,250.01
		BUTLER, ANIELA C.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR		37,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		CAIRNS, REBECCA I	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		CAMP, TERRY L	04/01/22 06/30/22	PROFESSIONAL STAFF	29,333.33	
		CLAUSON, ILENE J.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	41,250.00	
		DAVIS, JAMES H.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR	20,000.01	
		DEGENFELDER, KENNETH L	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR REPUB	36,500.00	
		DEMARCO, DAVID P	04/01/22 06/30/22	DIRECTOR OF IT	32,750.01	
		EDGERTON, VICTOR S	04/01/22 06/30/22	SUBC. STAFF DIR, OVERSIGHT & INV	36,750.00	
		ESPINOSA, CHRISTOPHER E	04/01/22 06/30/22	DIRECTOR OF PUBLIC ENGAGEMENT	32,499.99	
		GALLAGHER, PETER E	04/01/22 06/30/22	PROFESSIONAL STAFF	26,250.00	
		GENTILE, RACHEL M	04/01/22 06/30/22	PROFESSIONAL STAFF	28,749.99	
		GRESSARD, LINDSAY A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	37,500.00	
		HARTMAN, KELSEY C.	04/01/22 05/31/22	POLICY AIDE	10,000.00	
		HARTMAN, KELSEY C.	05/01/22 06/30/22	PROFESSIONAL STAFF	6,000.00	
		HOLLAND, MEGHAN R	04/01/22 06/30/22	COUNSEL	23,416.67	
		HOSHIKO, REBEKAH J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	28,750.00	
		HUPMAN, TARA S.	04/01/22 06/30/22	CHIEF COUNSEL	38,249.99	
		IAQUINTO, MICHAEL D.	04/01/22 04/15/22	INTERN	900.00	
		JOHNSON, JASON T.	04/01/22 06/30/22	COMMUNICATIONS ADVISOR	7,500.00	
		KALUMO, CHRISTOPHER	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR/SENIOR A	32,499.99	
		KONOLIGE, REBECCA L	04/01/22 06/30/22	PROFESSIONAL STAFF	22,750.01	
		KREMER, MARNIE R	04/01/22 06/30/22	PROFESSIONAL STAFF	20,000.01	
		LAWLOR, AINE	04/01/22 05/20/22	INTERN	3,000.00	
		LAYDEN, WILLIAM M	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR OF OUTRE	27,916.66	
		LE GRANT, CARLYN L.	04/01/22 06/30/22	DIR OF LEGISLATIVE OPERATIONS	20,000.01	
		LINSEY, RYAN	04/01/22 06/30/22	POLICY AIDE	15,000.00	
		LOCKE, NAZAHAT	04/01/22 06/30/22	CHIEF CLERK	42,000.00	
		MACGREGOR, ROBERT B.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,916.66	
		MAILLOUX, BAILEY A.	04/01/22 06/30/22	DIGITAL DIRECTOR	23,666.67	
		MARKLUND, CHRISTOPHER A.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR FOR OPER	45,991.67	
		MARTIN, ANNA C.	04/01/22 05/31/22	STAFF ASSISTANT	10,000.00	
		MARTIN, ANNA C.	06/01/22 06/30/22	POLICY AIDE	5,000.00	
		MARTINEZ, CARLOS T	04/01/22 06/30/22	EXECUTIVE ASSISTANT	8,250.00	
		MARTINEZ, CHRISTOPHER W	04/01/22 06/30/22	COUNSEL	32,499.99	
		MIGUEL, NAOMI L	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		MILLER, GLENN E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	04/01/22 06/30/22	PROFESSIONAL STAFF	25,333.33	
		MODESTE, BRIAN L.	04/01/22 06/30/22	STAFF DIRECTOR, OFFICE OF INSU	40,749.99	
		MOEGLEIN, VIVIAN M	04/01/22 06/30/22	STAFF DIRECTOR	47,408.33	
		MOLINA, SAYANNA D.	04/01/22 06/30/22	FLOOR ASSISTANT	7,500.00	
		MUIRRAGUI, MATTHEW T	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	39,249.99	
		NECKAR, ANNICK C	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	28,666.66	
		NICHOLS, ASHLEY C	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR REPUB	37,000.00	
		OLSEN, CHARLES R.	04/01/22 06/30/22	POLICY AIDE	15,000.00	

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		PACHECO, HEATHER M.	04/01/22	06/30/22	POLICY AIDE	16,250.01	
		RACKENS, CHRISTOPHER T.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,250.00	
		ROBLES, IVAN B.	04/01/22	06/30/22	POLICY AIDE	15,000.00	
		ROMEO, ARIANA H.	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01	
		SCHAFFER, KATHRYN M.	04/01/22	06/30/22	DIGITAL DIRECTOR	22,500.00	
		SEEMAN, BAYLEE M.	04/01/22	06/30/22	CLERK/PRESS ASSISTANT	13,500.00	
		SNYDER, LORA D.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR AND SUBC	42,500.01	
		URBINA, LUIS D.	04/01/22	06/30/22	CHIEF COUNSEL	42,500.01	
		VARELA ROSA, MARGARITA	04/01/22	06/30/22	DEPUTY DIRECTOR, OFFICE OF INS	32,499.99	
		WATKINS, DAVID	04/01/22	06/30/22	STAFF DIRECTOR	48,750.00	
		WEAVER, KIEL P.	04/01/22	06/30/22	SENIOR POLICY ADVISOR & SUBCOM	45,325.01	
		WEISS, SARINA M.	04/01/22	06/30/22	PROFESSIONAL STAFF	18,750.00	
		WINNICK, EVERETT G.	04/01/22	06/30/22	IT DEPARTMENT	15,750.00	
		WYKOWSKI, HENRY T.	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01	
		YI, SANG H.	04/01/22	06/30/22	SUBCOMM. STAFF DIR/CHIEF INVES	41,666.67	
		ZEPEDA, MARILYN	04/01/22	06/30/22	OUTREACH ASSOCIATE	19,250.01	
					PERSONNEL COMPENSATION TOTALS:	1,667,291.72	
	TRAVEL						
04-06	AP	01544235	DAVIS, JAMES H.	03/11/22	03/12/22	MEALS	124.41
04-06	AP	01544235	DAVIS, JAMES H.	03/11/22	03/12/22	TAXI/RIDE SHARE	43.45
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/21/24	LODGING	330.12
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	MEALS	164.31
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	CAR RENTAL	275.21
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	TAXI/RIDE SHARE	39.43
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/22/22	PARKING	31.50
04-14	AP	01544876	DAVIS, JAMES H.	03/11/22	03/11/22	MEALS	172.61
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	401.60
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/07/22	04/10/22	LODGING	527.18
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/08/22	04/10/22	MEALS	51.20
04-15	AP	01546957	HUPMAN, TARA S.	04/07/22	04/10/22	LODGING	527.18
04-15	AP	01546957	HUPMAN, TARA S.	04/07/22	04/09/22	MEALS	71.92
04-15	AP	01546957	HUPMAN, TARA S.	04/10/22	04/10/22	TAXI/RIDE SHARE	18.68
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	LODGING	527.15
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/09/22	MEALS	82.77
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	CAR RENTAL	321.11
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/09/22	PARKING	40.00
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	LODGING	668.68
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	MEALS	160.44
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	CAR RENTAL	251.56
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	PARKING	160.00
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	LODGING	527.18
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	MEALS	55.10
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	PARKING	87.00
04-20	AP	01547585	NICHOLS, ASHLEY C.	04/07/22	04/10/22	LODGING	668.68
04-20	AP	01547585	NICHOLS, ASHLEY C.	04/07/22	04/09/22	MEALS	53.08
04-20	AP	01547735	YI, SANG H.	04/07/22	04/10/22	LODGING	668.68
04-20	AP	01547735	YI, SANG H.	04/07/22	04/10/22	MEALS	102.73
04-20	AP	01547735	YI, SANG H.	04/07/22	04/10/22	CAR RENTAL	329.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
04-20	AP 01547735	YI,SANG H	04/07/22 04/10/22	TAXI/RIDE SHARE	99.99	
04-25	AP 01551654	MILLER, BRANDON M.	04/07/22 04/10/22	LODGING	668.68	
04-25	AP 01551654	MILLER, BRANDON M.	04/07/22 04/09/22	MEALS	137.27	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	LODGING	416.78	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	MEALS	25.01	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/07/22	WI-FI ON TRAVEL	13.00	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	CAR RENTAL	174.39	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/09/22 04/09/22	GASOLINE	16.53	
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/10/22	TAXI/RIDE SHARE	72.54	
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	LODGING	268.81	
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	WI-FI ON TRAVEL	9.95	
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	TAXI/RIDE SHARE	36.96	
05-02	AP 01546883	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	94.43	
05-02	AP 01546883	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS	174.16	
05-03	AP 01554272	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	LODGING	854.25	
05-03	AP 01554272	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	MEALS	92.94	
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/23/22	LODGING	178.31	
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/22/22	MEALS	36.63	
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/22/22	WI-FI ON TRAVEL	19.00	
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/23/22	TAXI/RIDE SHARE	162.69	
05-05	AP 01554002	ZEPEDA, MARILYN	04/13/22 04/21/22	MEALS	95.39	
05-05	AP 01554002	ZEPEDA, MARILYN	04/13/22 04/14/22	CAR RENTAL	117.08	
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	531.69	
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	3,613.86	
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	260.00	
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/13/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	631.19	
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	539.21	
05-12	AP 01555771	METROPOLITAN SHUTTLE	05/06/22 05/06/22	NON-AIRFARE COMMERCIAL TRANSP	1,554.00	
05-12	AP 01555848	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,357.81	
05-12	AP 01555848	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-12	AP 01556864	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	1,248.42	
05-16	AP 01557496	SCHAFFER, KATHRYN M	05/05/22 05/08/22	LODGING	427.50	
05-16	AP 01557496	SCHAFFER, KATHRYN M	05/05/22 05/07/22	MEALS	43.33	
05-16	AP 01557831	HON BRUCE WESTERMAN	05/04/22 05/06/22	LODGING	339.89	
05-17	AP 01557689	ZEPEDA, MARILYN	04/18/22 04/21/22	PRIVATE AUTO MILEAGE	33.17	
05-18	AP 01557400	MOEGLEIN, VIVIAN M.	05/04/22 05/06/22	LODGING	505.44	
05-18	AP 01557400	MOEGLEIN, VIVIAN M.	05/04/22 05/05/22	MEALS	47.30	
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/05/22 05/08/22	LODGING	427.50	
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/06/22 05/07/22	MEALS	137.92	
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/05/22 05/08/22	TAXI/RIDE SHARE	96.50	
05-23	AP 01562095	MILLER, BRANDON M.	05/04/22 05/06/22	LODGING	416.50	
05-23	AP 01562095	MILLER, BRANDON M.	05/04/22 05/06/22	MEALS	60.49	
05-23	AP 01562244	ESPINOSA, CHRISTOPHER E.	05/05/22 05/08/22	LODGING	712.50	

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05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/08/22	MEALS	274.65
05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/07/22	TAXI/RIDE SHARE	252.19
05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/08/22	PARKING	114.00
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	LODGING	472.68
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	MEALS	59.21
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	CAR RENTAL	518.57
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	TAXI/RIDE SHARE	55.29
05-23	AP	01562624	SCHAFFER, KATHRYN M	05/05/22	05/09/22	TAXI/RIDE SHARE	62.43
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	100.00
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	MEALS	44.91
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	CAR RENTAL	390.18
06-02	AP	01562248	DAVIS, JAMES H.	05/08/22	05/08/22	GASOLINE	90.02
06-02	AP	01562248	DAVIS, JAMES H.	05/07/22	05/08/22	TAXI/RIDE SHARE	53.68
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/06/22	LODGING	473.92
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/04/22	MEALS	44.47
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/05/22	05/06/22	GASOLINE	132.86
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/04/22	TAXI/RIDE SHARE	28.93
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/05/22	05/06/22	PARKING	46.20
06-06	AP	01565197	CLAUSON, ILENE J.	05/31/22	05/31/22	TAXI/RIDE SHARE	124.71
06-09	AP	01566316	RICKYS AUDIO CORPORATION	06/04/22	06/04/22	FIELD HEARING SUPPORT COST	4,000.00
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	520.95
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,585.10
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	421.20
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	522.69
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	284.85
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	190.35
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	2,573.40
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/23	LODGING	193.97
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/22	MEALS	86.03
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/22	TAXI/RIDE SHARE	74.62
06-13	AP	01567011	HOLLAND, MEGHAN R.	05/31/22	06/02/22	LODGING	446.18
06-13	AP	01567011	HOLLAND, MEGHAN R.	05/31/22	06/02/22	CAR RENTAL	278.64
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	198.75
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	LODGING	693.24
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	MEALS	130.79
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/02/22	TAXI/RIDE SHARE	29.31
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/21/22	LODGING	211.76
06-14	AP	01566802	BUTLER, ANIELA C.	05/20/22	05/21/22	MEALS	68.05
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/20/22	CAR RENTAL	91.90
06-14	AP	01566802	BUTLER, ANIELA C.	05/20/22	05/20/22	GASOLINE	18.10
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/21/22	TAXI/RIDE SHARE	60.87
06-14	AP	01567102	MODESTE, BRIAN L.	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	82.00
06-14	AP	01567102	MODESTE, BRIAN L.	06/05/22	06/05/22	LODGING	693.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
06-14	AP 01567102	MODESTE, BRIAN L.	06/02/22 06/05/22	MEALS		124.87
06-14	AP 01567212	ROBLES, IVAN B.	06/02/22 06/05/22	LODGING		693.24
06-14	AP 01567212	ROBLES, IVAN B.	06/02/22 06/05/22	MEALS		141.30
06-14	AP 01567546	ZEPEDA, MARILYN	06/02/22 06/05/22	MEALS		191.78
06-16	AP 01567715	VARELA ROSA, MARGARITA	06/02/22 06/05/22	LODGING		693.24
06-16	AP 01567715	VARELA ROSA, MARGARITA	06/02/22 06/05/22	MEALS		238.06
06-16	AP 01568032	MIGUEL, NAOMI L.	05/23/22 05/26/22	LODGING		375.69
06-16	AP 01568032	MIGUEL, NAOMI L.	05/22/22 05/26/22	MEALS		175.97
06-16	AP 01568032	MIGUEL, NAOMI L.	05/22/22 05/26/22	TAXI/RIDE SHARE		110.52
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/05/22	LODGING		1,386.48
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/03/22	MEALS		110.02
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/05/22	TAXI/RIDE SHARE		160.80
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	LODGING		215.90
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	MEALS		50.09
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	PRIVATE AUTO MILEAGE		245.70
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	TAXI/RIDE SHARE		15.00
06-23	AP 01570388	WEISS, SARINA M.	06/12/22 06/13/22	LODGING		215.90
06-23	AP 01570388	WEISS, SARINA M.	06/12/22 06/13/22	MEALS		52.75
06-27	AP 01573216	ZEPEDA, MARILYN	06/16/22 06/20/22	MEALS		84.98
06-27	AP 01573216	ZEPEDA, MARILYN	06/16/22 06/20/22	TAXI/RIDE SHARE		75.27
06-28	AP 01573505	CITIBANK GOV CARD SERVICE	05/05/22 05/08/22	LODGING		427.50
06-28	AP 01573505	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		31.56
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/16/22 06/20/22	LODGING		635.40
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/16/22 06/20/22	MEALS		206.08
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/19/22 06/20/22	TAXI/RIDE SHARE		35.80
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/17/22 06/20/22	PARKING		172.05
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/16/22 06/20/22	LODGING		1,595.58
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/17/22 06/20/22	MEALS		352.66
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/16/20 06/20/22	CAR RENTAL		948.74
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/19/22 06/19/22	GASOLINE		102.47
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/17/22 06/20/22	TAXI/RIDE SHARE		111.82
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/17/22 06/20/22	LODGING		480.09
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/19/22 06/20/22	MEALS		162.93
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/17/22 06/20/22	TAXI/RIDE SHARE		45.10
					TRAVEL TOTALS:	52,580.96
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		280.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		725.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3,788.08
05-25	GL MED0115557		05/04/22 05/04/22	HIR GRAPHICS (TRANSFER)		100.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		284.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		725.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,526.64

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	284.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	725.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,439.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,878.41
						PRINTING AND REPRODUCTION	
06-15	AP	01568579	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-21	AP	01572161	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	AP	01573216	ZEPEDA, MARILYN	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	30.49
06-28	AP	01573559	GRESSARD, LINDSAY A.	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	40.83
						PRINTING AND REPRODUCTION TOTALS:	137.32
						OTHER SERVICES	
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1Z37554Y0	03/08/22	03/08/22	MISCELLANEOUS OTHER SERVICES	1,312.20
04-06	AP	01543464	CITI PCARD-GOOGLE Google Storage	03/17/22	03/16/23	TECHNOLOGY SERVICE CONTRACTS	105.99
04-06	AP	01543464	CITI PCARD-MAILCHIMP MISC	02/17/22	03/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
05-10	AP	01555691	WELCOMING AMERICA INC	05/03/22	05/03/22	TRAINING	5,000.00
06-08	AP	01565494	CITI PCARD-MAILCHIMP MISC	04/17/22	05/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
06-14	AP	01567450	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	1,550.00
06-15	AP	01566399	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	2,095.00
06-15	AP	01568057	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	1,080.00
						OTHER SERVICES TOTALS:	11,314.91
						SUPPLIES AND MATERIALS	
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1N32298B0 AMZN	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	21.99
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1N64F9BE2 AMZN	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	65.32
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1Z37770J0 AMZN	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	239.80
04-06	AP	01543464	CITI PCARD-AMZN MKTP US 1N15Q3QX2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	23.00
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1I4B68252	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	267.55
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1N1NC6VQ2	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	119.95
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1N3XG8BMO	03/22/22	03/22/22	HABITATION EXPENSE	99.00
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1ZONR9M11	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	239.80
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1Z48835Y2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	269.90
04-06	AP	01543464	CITI PCARD-Amazon.com 1Z2GX8A70	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	15.94
04-06	AP	01543464	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00
04-06	AP	01543464	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	416.45
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	101.69
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 1610V6600	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	299.80
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 165AH11Q0	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	97.98
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 1H0EF5KE1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	34.95
05-10	AP	01555813	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	3.99
05-10	AP	01555813	CITI PCARD-MAILCHIMP MISC	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	85.86
05-10	AP	01555813	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-26	AP	01558423	CHEF MAXCEL HARDY	05/06/22	05/06/22	FOOD & BEVERAGE	1,488.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2.61
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/05/22	FOOD & BEVERAGE	117.29
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	428.07
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	78.90
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	59.95
06-08	AP	01565494	CITI PCARD-AMZN Mktp US 135800KE1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	58.50
06-08	AP	01565494	CITI PCARD-AMZN Mktp US 136RA3041	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	46.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1396D1UD1	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		370.98
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1Q50D0CF2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		32.87
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1R73172V2	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		306.61
06-08	AP 01565494	CITI PCARD-EL NUEVO DIA Y PRIMERA	04/06/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		4.00
06-08	AP 01565494	CITI PCARD-LA TIMES SUBSCRIPTION	05/11/22 05/10/23	PUBLICATIONS/REFERENCE MAT'L		116.00
06-08	AP 01565494	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		8.09
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		419.70
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		44.15
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		533.84
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		157.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,211.32
				SUPPLIES AND MATERIALS TOTALS:		7,939.62
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		1,584.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		1,584.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,584.00
				EQUIPMENT TOTALS:		4,752.00
				GENERAL EXPENDITURES TOTALS:	1,757,894.94	
				OFFICE TOTALS:	1,757,894.94	
						2800
2022 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,800.00	9,800.00
				INTERN ALLOWANCES TOTALS:	9,800.00	9,800.00
				OFFICE TOTALS:	9,800.00	9,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COCHRAN, COURTNEY N.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		JANG, JENNIFER	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		JOHNSON, LUKE A.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		PACE, ELLA K.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		TAKATA, CATHERINE K.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		VO, HANGANH	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,900.00
				PERSONNEL COMPENSATION TOTALS:	9,800.00	9,800.00
				INTERN ALLOWANCES TOTALS:	9,800.00	9,800.00
				OFFICE TOTALS:	9,800.00	9,800.00
2022 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,727,159.84	1,901,002.65

TRAVEL	678.45	646.79
RENT, COMMUNICATION, UTILITIES	45,102.84	29,282.13
PRINTING AND REPRODUCTION	870.97	405.00
OTHER SERVICES	2,451.36	1,651.02
SUPPLIES AND MATERIALS	16,571.16	9,538.91
EQUIPMENT	36,054.91	17,581.73
	GENERAL EXPENDITURES TOTALS:	1,960,108.23
	3,828,889.53	1,960,108.23
	OFFICE TOTALS:	1,960,108.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M	04/01/22	06/30/22	POLICY ANALYST	13,749.99
ALAZRAIE, ANISA G.	04/01/22	04/30/22	INTERN	500.00
ANDERSON, DOUGLAS C.	04/01/22	06/30/22	MINORITY GENERAL COUNSEL	46,666.66
ASHIDA, ERIK J.	04/01/22	06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	19,166.66
BAGANZA, ERICA N.	04/01/22	06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
BEDNARCZYK, PHILIP J.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	34,166.67
BELLAMY, RAVEN A	04/01/22	06/30/22	POLICY ANALYST	14,625.00
BELON, REGINALD	04/01/22	06/30/22	SCHEDULER	7,500.00
BILLERBECK, PETER J	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	33,000.00
BORNEO, ASHLEY	04/01/22	06/30/22	DIR OF MEMBER SERVICES	15,999.99
BROWNE, RYAN A.	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	25,833.33
BURACK, BRYAN M	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF	27,916.66
CAREY, LAURA N	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEM	34,749.99
CARR, JOHNSON, ZAKIYA S.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	32,499.99
CERGA, VLADIMIR	04/01/22	06/30/22	DIR OF INFORMATION & TECHNOLOG	30,624.99
CHARLES, DONNA O.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	32,499.99
COOPER, BENJAMIN	04/01/22	06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01
CROSBY, KATHRYN E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MBR	33,249.99
CURTIS, KATHERINE M	04/01/22	06/05/22	MINORITY PROFESSIONAL STAFF ME	15,347.22
CURTIS, KATHERINE M	06/01/22	06/05/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,083.33
DAVENPORT, COLLIN G	04/01/22	06/30/22	COMMITTEE LIAISON	300.00
DEWELL, AMELIA	04/01/22	05/31/22	INTERN	1,000.00
EARLE, KATHERINE S.	04/01/22	06/30/22	MINORITY PROF STAFF MEMBER	27,083.33
ELLINGS, JULIA V.	04/01/22	06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
FINKEL, MATTHEW S.	04/01/22	06/30/22	POLICY ANALYST	15,125.01
FONTENOT, JOHNNA N.	04/01/22	06/30/22	MINORITY DEPUTY PRESS SECRETAR	5,833.33
FROHLICH, MICHAEL C.	04/11/22	06/30/22	MINORITY COMMITTEE LIAISON	800.00
FULLERTON, LAURA F.	04/01/22	06/30/22	MINORITY DEPUTY STAFF DIRECTOR	50,558.33
GALANES, JASON P.	04/01/22	06/30/22	COMMITTEE LIAISON	300.00
GALLAGHER, MEGHAN E	04/01/22	06/30/22	MINORITY SENIOR PROFESSIONAL S	28,749.99
GANDHI, SAJIT J	04/01/22	06/30/22	SENIOR PROF STAFF MEMBER	35,250.00
GILLESPIE, LAUREN E.	04/01/22	06/03/22	MINORITY DIRECTOR OF MEMBER SE	15,333.33
GILLESPIE, LAUREN E.	06/01/22	06/03/22	MINORITY DIRECTOR OF MEMBER SE (OTHER COMPENSATION)	7,500.00
GLEASON, JOHN S.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	28,125.00
GONZALEZ, JEREMY R.	04/01/22	06/30/22	LEGISLATIVE CORR / INTERN COOR	11,916.67
GORSKI, JENNIFER N.	04/01/22	06/30/22	MINORITY PARLIAMENTARIAN/DIR O	42,916.66
GRIFFIN, ANGELE	04/01/22	06/30/22	FLOOR COORDINATOR & LEGISLATIV	12,750.01
GUPTA, ANUBHAV	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	31,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HALLMAN, CAMILLA A.	04/01/22 06/30/22	DIRECTOR OF COMMITTEE OPERATIO	18,750.00	
		HEIL, BRENNAN A.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01	
		JORDAN, AARON T.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL	32,750.01	
		KAGUYUTAN, JANICE V	04/01/22 06/30/22	CHIEF COUNSEL	44,000.01	
		KHETARPAL, JAYA R.	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
		KUSTIN, CASEY	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		LAFARGUE, SOPHIA A.	04/01/22 06/30/22	STAFF DIRECTOR	50,558.33	
		LAPONSA, SASHA M.	04/01/22 06/30/22	STAFF ASSOCIATE	11,833.34	
		LE BOUDER, STEPHANE J	04/01/22 06/30/22	DESIGNEE	47,499.99	
		LOU, SHIOUYU T	04/01/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00	
		LUYTEN, DEREK V.	04/01/22 06/30/22	HDP EXECUTIVE DIRECTOR	33,500.01	
		MAKS-SOLOMON, CORY E.	04/11/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	15,555.55	
		MARCA, DANNY D.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	20,000.01	
		MARCUS, ROBERT	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	34,749.99	
		MARKLEY, SARAH K.	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	18,333.33	
		MARKUS, DANIEL R	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	28,749.99	
		MATLAGA, MICHAEL J	04/01/22 06/30/22	POLICY ANALYST	16,749.99	
		MCCARTY II, THOMAS	04/01/22 05/20/22	INTERN	833.33	
		MCCRAY, TAJAH A.	04/01/22 05/06/22	INTERN	600.00	
		MCDONALD, ANNA L	04/01/22 06/30/22	HEARING COORDINATOR/LEGISLATIV	12,000.00	
		MIRVISS, SOPHIE A	04/01/22 05/31/22	SUBCOMMITTEE PROFESSIONAL STAF	17,166.66	
		MIRVISS, SOPHIE A	06/01/22 06/30/22	SUBCOMM STAFF DIRECTOR	8,583.33	
		MORGAN, JAMIE R.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	29,499.99	
		NODVIN, LEAH C	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		NORMAN, SARAH	04/01/22 06/30/22	COUNSEL	31,250.01	
		OBERMILLER, CHAD	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00	
		PARK, HYUN SOO	04/01/22 05/06/22	INTERN	600.00	
		PETTIFORD, CIERRA M.	04/01/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	22,500.00	
		PINOVER, MCLAURINE E.	04/01/22 06/30/22	MINORITY DEPUTY COMMUNICATIONS	23,083.33	
		PLASSCHE, CLARE R	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	9,999.99	
		PRICE, MAX H.	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99	
		QUINTANA, ANA R.	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	27,083.33	
		RA'ANAN, GABRIELLA I	04/01/22 06/30/22	MINORITY SR. PROFESSIONAL STAF	28,333.33	
		RAVISHANKAR, SIDDARTH	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
		RITCHEY, GEORGE E	04/01/22 06/30/22	SECURITY OFFICER	28,125.00	
		ROSHAN, QAIS	04/01/22 06/30/22	COUNSEL	30,833.33	
		SADLER, ALEX	04/01/22 06/30/22	POLICY ANALYST	16,250.01	
		SCHROEDER, JOSHUA T.	03/30/22 06/30/22	DIGITAL COMMUNICATIONS DIRECTO	12,638.90	
		SHEDD, LESLIE C	04/01/22 06/30/22	MINORITY COMMUNICATIONS DIRECT	35,833.33	
		SHIELDS, BRENDAN P	04/01/22 06/30/22	MINORITY STAFF DIRECTOR	50,558.33	
		STANTON, KIMBERLY A	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEM	23,500.00	
		STEFFENS, JESSICA L	04/01/22 06/30/22	MIN SENIOR PROFESSIONAL STAFF	34,583.34	
		STEINBERG, JACK M.	04/01/22 05/31/22	SUBCOMMITTEE STAFF ASSOCIATE	2,333.34	

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		STEINBERG, JACK M.	06/01/22	06/30/22	SUBCOMMITTEE PROF STAFF MEMBER	2,000.00
		SUARAY, KHALIYA M.	04/01/22	04/01/22	INTERN	16.67
		TOWNS, MARCUS J.	05/23/22	06/30/22	MINORITY MEMBER SERVICES ASSOC	5,277.78
		TOZZI,PIERO A.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MBR	35,666.67
		VASILESCU,DIKRAN A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,666.66
		VELAZQUEZ, NICHOLAS E.	04/01/22	05/06/22	INTERN	600.00
		WALSH, JAMES J.	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	28,333.33
		WEILAND, FRANK C.	04/01/22	06/30/22	COUNSEL	31,666.66
		WOODY, TARYN B.	04/01/22	06/30/22	MINORITY POLICY ANALYST	16,666.66
					PERSONNEL COMPENSATION TOTALS:	1,901,002.65
		TRAVEL				
04-27	AP	01546936 ZACH, GABRIELLA I.	02/24/22	02/24/22	TAXI/RIDE SHARE	24.18
04-28	AP	01546940 WOODY, TARYN B.	04/04/22	04/04/22	TAXI/RIDE SHARE	44.10
04-29	AP	01549256 CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	139.60
04-29	AP	01551661 EARLE, KATHERINE S.	03/17/22	04/07/22	TAXI/RIDE SHARE	69.29
05-16	AP	01553407 CURTIS, KATHERINE M.	04/09/22	04/09/22	TAXI/RIDE SHARE	74.03
05-16	AP	01557988 LUYTEN, DEREK V.	04/08/22	04/27/22	TAXI/RIDE SHARE	133.57
05-25	AP	01563514 ZACH, GABRIELLA I.	05/05/22	05/05/22	TAXI/RIDE SHARE	13.12
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	03/31/22	03/31/22	TAXI/RIDE SHARE	31.39
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	04/26/22	04/26/22	TAXI/RIDE SHARE	27.78
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	05/04/22	05/17/22	TAXI/RIDE SHARE	89.73
					TRAVEL TOTALS:	646.79
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	03/29/22	04/05/22	HIR GRAPHICS (TRANSFER)	168.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	356.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	11,343.66
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	356.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	1,138.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	6,950.19
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6,332.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,282.13
		PRINTING AND REPRODUCTION				
04-07	AP	01542999 ACCURATE WORD	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	33.00
04-27	AP	01548060 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-28	AP	01548052 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-28	AP	01548056 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01559940 ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01562962 ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01562964 ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-02	AP	01564254 ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-22	AP	01572346 ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	405.00
		OTHER SERVICES				
04-07	AP	01542967 GLEASON, JOHN S.	03/27/22	03/26/23	TECHNOLOGY SERVICE CONTRACTS	450.00
04-08	AP	01542962 GLEASON, JOHN S.	02/27/22	03/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
04-12	AP	01542536 GLEASON, JOHN S.	03/25/22	04/24/22	WEB DEV HST,EMAIL & RLTD SERV	108.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-02	AP 01546945	GSL SOLUTIONS INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
05-17	AP 01554316	GLEASON, JOHN S.	03/27/22 04/26/22	WEB DEV HST.EMAIL & RLTD SERV	92.22	
05-17	AP 01557035	GSL SOLUTIONS INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
05-18	AP 01553308	GLEASON, JOHN S.	03/25/22 04/24/22	WEB DEV HST.EMAIL & RLTD SERV	108.12	
06-08	AP 01564220	GLEASON, JOHN S.	04/25/22 05/24/22	WEB DEV HST.EMAIL & RLTD SERV	108.12	
06-08	AP 01564443	GLEASON, JOHN S.	04/27/22 05/26/22	WEB DEV HST.EMAIL & RLTD SERV	92.22	
06-21	AP 01568503	GSL SOLUTIONS INC	06/01/22 06/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
				OTHER SERVICES TOTALS:	1,651.02	
SUPPLIES AND MATERIALS						
04-27	AP 01546936	ZACH, GABRIELLA I.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	21.76	
04-27	AP 01552612	LOU, SHIOUYU T.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	25.41	
04-29	AP 01546943	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER	1,184.61	
04-29	AP 01546946	GLEASON, JOHN S.	04/09/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L	120.00	
04-29	AP 01549425	GLEASON, JOHN S.	04/14/22 04/14/23	PUBLICATIONS/REFERENCE MAT'L	54.99	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	366.24	
05-16	AP 01555107	MIRVISS, SOPHIE A.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	20.14	
05-16	AP 01556039	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	1,043.10	
05-17	AP 01554137	VASILESCU, DIKRAN A.	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	363.32	
06-02	AP 01564216	CERGA, VLADIMIR	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	169.59	
06-02	AP 01564218	CERGA, VLADIMIR	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	169.59	
06-08	AP 01566415	TVEYES INC	03/02/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-08	AP 01566417	FOREIGN POLICY	06/03/22 06/02/23	PUBLICATIONS/REFERENCE MAT'L	2,800.00	
06-09	AP 01566413	READYREFRESH BLUETRITON BRANDS INC	05/01/22 05/31/22	WATER	739.09	
06-16	AP 01567369	ANDERSON, DOUGLAS C.	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	37.08	
06-22	AP 01568844	CERGA, VLADIMIR	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	354.98	
06-27	AP 01573180	GORSKI, JENNIFER N.	06/13/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	322.21	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	282.86	
				SUPPLIES AND MATERIALS TOTALS:	9,538.91	
EQUIPMENT						
04-07	AP 01545319	MOREDIRECT INC DBA CONNECTION	02/10/22 02/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,276.20	
04-29	AP 01554402	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	2,903.42	
05-31	GL MNT0115671	.....	05/01/22 05/11/22	MAINTENANCE / REPAIRS	84.45	
05-31	GL MNT0115671	.....	05/01/22 05/13/22	MAINTENANCE / REPAIRS	113.22	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	2,395.42	
06-17	AP 01568055	GLEASON, JOHN S.	06/10/22 06/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,921.90	
06-17	AP 01568055	GLEASON, JOHN S.	06/10/22 06/10/24	WARRANTIES	399.96	
06-30	GL MNT0116439	.....	05/12/22 05/31/22	MAINTENANCE / REPAIRS	-112.90	
06-30	GL MNT0116439	.....	05/17/22 05/31/22	MAINTENANCE / REPAIRS	-169.36	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,870.42	
				EQUIPMENT TOTALS:	17,581.73	
				GENERAL EXPENDITURES TOTALS:	1,960,108.23	

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						OFFICE TOTALS:	<u>1,960,108.23</u>	
2021 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
EQUIPMENT								
05-16	AP	01560063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/16/22	05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	20,180.00	
							EQUIPMENT TOTALS:	<u>20,180.00</u>
							GENERAL EXPENDITURES TOTALS:	<u>20,180.00</u>
							OFFICE TOTALS:	<u>20,180.00</u>

2022 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,160.01	26,160.01
INTERN ALLOWANCES TOTALS:	<u>26,160.01</u>	<u>26,160.01</u>
OFFICE TOTALS:	<u>26,160.01</u>	<u>26,160.01</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABHARI, RAWAN K.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
ADES, DEBORAH	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
CAMPBELL, ALICIA K.	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
COMRIE, BLAKE H.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
DESORDI, JOHN M.	04/26/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,100.00
DYKE, ROBERT C.	04/22/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,340.00
HECTOR, JULIEN N.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
JAFFA, ZAINAB A.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
KAKUTANI, YUICHIRO	04/22/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,340.00
LAMBERT, MEREDITH E.	04/26/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,100.00
MARIS, PETER	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,800.00
MARTIN, JOSEPH A.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,700.00
MONTALVO LOPEZ, MEYRIS C.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
MORTON, SCOTT L.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,280.00
SAPUPPO, MERCEDES K.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PERSONNEL COMPENSATION TOTALS:				<u>26,160.01</u>
INTERN ALLOWANCES TOTALS:				<u>26,160.01</u>
OFFICE TOTALS:				<u>26,160.01</u>

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2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,620,358.36	1,889,863.52
TRAVEL	5,193.86	5,193.86
RENT, COMMUNICATION, UTILITIES	33,964.86	24,441.03
PRINTING AND REPRODUCTION	422.63	38.45
OTHER SERVICES	11,598.73	5,953.17
SUPPLIES AND MATERIALS	10,277.67	6,283.89
EQUIPMENT	17,390.40	8,902.02
GENERAL EXPENDITURES TOTALS:	<u>3,699,206.51</u>	<u>1,940,675.94</u>
OFFICE TOTALS:	<u>3,699,206.51</u>	<u>1,940,675.94</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	22,266.67	
		BAKER,STACY L	04/01/22 06/30/22	INFORMATION TECHNOLOGY MANAGER	9,999.99	
		BANISTER, NICOLE L	04/01/22 06/30/22	COUNSEL	34,500.00	
		BARNETT, GABRIEL R.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,500.00	
		BAUGH, R P	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	9,758.33	
		BERENBROICK, PHILLIP A.	04/01/22 06/30/22	COUNSEL	36,750.00	
		BIDELMAN,KILEY N	04/01/22 06/30/22	CLERK	23,750.01	
		BLOSS, NILE E.	04/01/22 05/12/22	INTERN	1,400.00	
		BOND II,NELSON S	04/01/22 06/30/22	SUBCOMMITTEE CHIEF COUNSEL	44,777.77	
		BREISBLATT,JOSHUA B	04/01/22 06/30/22	SUBCOMMITTEE CHIEF COUNSEL	41,400.00	
		BREWER,DAVID N	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	49,824.99	
		CASTOR,STEPHEN R	04/01/22 06/30/22	GENERAL COUNSEL	45,000.00	
		CERVENAK,JASON J	04/01/22 06/30/22	CHIEF COUNSEL CRIME	37,500.00	
		CHRISTOPHER, EVAN R.	04/01/22 06/30/22	COUNSEL	34,500.00	
		DASHOW,JORDAN E	04/01/22 04/15/22	PROFESSIONAL STAFF MEMBER	3,083.33	
		DASHOW,JORDAN E	04/01/22 04/15/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,858.33	
		DAVID, KENNETH T.	04/01/22 06/30/22	COUNSEL	22,500.00	
		DOTY, JOHN G.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR/SENIOR A	34,583.33	
		DYE,RUSSELL M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & COUN	16,055.55	
		ELIGAN, VERONICA	04/01/22 06/30/22	PROFESSIONAL STAFF - CRIME	33,750.00	
		EMMONS,WILLIAM S	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	19,800.00	
		FERGUSON,BETSY R	04/01/22 06/30/22	SENIOR COUNSEL	30,000.00	
		FONTENOT, CIERRA B.	04/01/22 06/30/22	CHIEF CLERK	21,000.00	
		GEHO, DOUGLAS C.	04/01/22 06/30/22	CHIEF COUNSEL ADMINISTRATIVE L	42,000.00	
		GRAY, MAURI D.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL - CRIME	36,750.00	
		GREENGRASS,DAVID	04/01/22 06/30/22	SENIOR COUNSEL	47,666.66	
		GRIMM,JAMES T	04/01/22 06/30/22	CHIEF COUNSEL FOR POLICY & STR	43,749.99	
		HARIHARAN,ARYA	04/01/22 06/30/22	CHIEF COUNSEL FOR OVERSIGHT	44,777.77	
		HILLER,AARON	04/01/22 06/30/22	GENERAL COUNSEL & DEPUTY STAFF	50,558.33	
		HIXON,CHRISTOPHER R	04/01/22 06/30/22	STAFF DIRECTOR	49,824.99	
		KAPPLER,JACQUELINE F	04/01/22 06/30/22	COUNSEL	34,500.00	
		KELLER, KEENAN R.	04/01/22 06/30/22	SENIOR COUNSEL/SUBCOMMITTEE CH	48,283.33	
		KILLAWI, YASSER O.	04/01/22 06/30/22	COUNSEL	35,583.33	
		KNIGHT, NATALIE J.	04/01/22 06/30/22	COUNSEL	34,500.00	
		KOREN,MICHAEL	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	24,999.99	
		LEE, CASEY S.	06/09/22 06/30/22	STAFF ASSISTANT	3,361.11	
		LESINSKI, JAMES E.	04/01/22 06/30/22	SENIOR COUNSEL	24,999.99	
		LINDSEY,ANDREA M	04/01/22 06/30/22	CLERK	17,000.01	
		LOUIS-CHARLES, NADGEY H.	05/23/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,500.00	
		LOVING, ANDREA S.	04/01/22 06/30/22	CHIEF COUNSEL IMMIGRATION	42,000.00	
		MALTER, ZACHARY	04/01/22 05/06/22	INTERN	1,200.00	

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		MCCOY, ATARAH Y.	04/01/22	06/30/22	LEGISLATIVE AIDE/PROFESSIONAL	17,666.67
		MORGAN, MATTHEW S.	04/01/22	04/30/22	COUNSEL- CONSTITUTION	10,625.00
		MORGAN, MATTHEW S.	05/01/22	06/30/22	DEPUTY CHIEF COUNSEL - CONSTIT	27,625.00
		NABITY, CAROLINE E.	04/01/22	06/30/22	SENIOR COUNSEL	24,999.99
		NELSON, MERRICK J.	04/01/22	06/30/22	DIGITAL DIRECTOR	23,100.00
		PARK, JAMES J.	04/01/22	06/30/22	SUBCOMMITTEE CHIEF COUNSEL	46,500.01
		PEARSON, TIMOTHY.	04/01/22	06/30/22	PROFESSIONAL STAFF	27,000.00
		PERKINS, ADELINE S.	04/01/22	04/07/22	PRESS ASSISTANT	680.56
		PETTY, AGBEKO C.	04/01/22	06/30/22	COUNSEL- CONSTITUTION	34,666.66
		PINCKNEY, JANNA L.	04/01/22	06/30/22	INFORMATION TECHNOLOGY DIR	23,583.33
		RHEINSTROM, JULIE M.	04/01/22	06/30/22	COUNSEL	35,583.33
		ROBINSON, MATTHEW N.	04/01/22	06/30/22	SENIOR COUNSEL-COURTS & IP	37,645.83
		ROTHER, MARY K.	04/01/22	06/30/22	DEPUTY GENERAL COUNSEL & PARLI	39,999.99
		RUBIN, DANIEL A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	34,500.00
		RUTKIN, AMY B.	04/01/22	06/30/22	CHIEF OF STAFF	34,583.33
		SHAH, LIZA H.	04/01/22	06/30/22	COUNSEL	36,125.00
		SHARMA, MOH R.	04/01/22	06/30/22	DIR OF MEMB SVCS & OUTREACH AN	45,750.00
		SIDDIQI, FAISAL.	04/01/22	06/30/22	DEPUTY INFORMATION TECHNOLOGY	6,523.34
		SIMPSON, JAMIE L.	04/01/22	06/30/22	SUBCOMMITTEE CHIEF COUNSEL	46,500.01
		SMITHWICK, KYLE B.	04/01/22	06/30/22	COUNSEL	7,500.00
		TURK, AUSTIN V.	04/01/22	04/30/22	INTERN	1,000.00
		VALDEZ, ANTHONY L.	04/01/22	06/30/22	LEGISLATIVE AIDE/PROFESSIONAL	19,800.00
		VAN WYE, JOSEPH W.	04/01/22	06/30/22	PROFESSIONAL STAFF	19,800.00
		VENKATESWARAN, ROMA.	04/01/22	06/30/22	PROFESSIONAL STAFF / LEGISLATI	17,666.67
		WALDEN, ELLIOTT A.	04/01/22	06/30/22	COUNSEL	22,500.00
		YATES, ELLA P.	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	26,250.00
		YOUNG, BRADY J.	04/19/22	06/27/22	SENIOR COUNSEL/PARLIAMENTARIAN	35,875.00
					PERSONNEL COMPENSATION TOTALS:	1,889,863.52
	TRAVEL					
04-06	AP 01542383	BREISBLATT, JOSHUA B.	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-06	AP 01542383	BREISBLATT, JOSHUA B.	03/10/22	03/10/22	MEALS	44.28
04-06	AP 01542383	BREISBLATT, JOSHUA B.	03/10/22	03/10/22	TAXI/RIDE SHARE	59.66
04-06	AP 01544503	SHAH, LIZA H.	03/08/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-06	AP 01544503	SHAH, LIZA H.	03/10/22	03/10/22	MEALS	24.00
04-06	AP 01544503	SHAH, LIZA H.	03/10/22	03/10/22	PARKING	24.00
05-09	AP 01556000	DYE, RUSSELL M.	04/20/22	04/22/22	LODGING	498.12
05-09	AP 01556000	DYE, RUSSELL M.	04/20/22	04/22/22	MEALS	155.58
05-09	AP 01556000	DYE, RUSSELL M.	04/20/22	04/22/22	WI-FI ON TRAVEL	73.00
05-10	AP 01553986	KELLER, KEENAN R.	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-10	AP 01553986	KELLER, KEENAN R.	04/07/22	04/08/22	LODGING	209.01
05-10	AP 01553986	KELLER, KEENAN R.	04/07/22	04/07/22	MEALS	12.50
05-10	AP 01553986	KELLER, KEENAN R.	04/07/22	04/08/22	TAXI/RIDE SHARE	220.30
05-10	AP 01556119	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-10	AP 01556119	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,218.21
05-10	AP 01556119	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	481.21
05-27	AP 01563714	YATES, ELLA P.	04/19/22	04/22/22	MEALS	275.14
05-27	AP 01563714	YATES, ELLA P.	04/19/22	04/22/22	TAXI/RIDE SHARE	105.73
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	115.20
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	115.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		18.97
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		34.21
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		24.87
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		49.70
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		165.08
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		175.24
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		97.46
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		81.39
					TRAVEL TOTALS:	5,193.86
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543934	VERIZON	01/24/22 02/23/22	UTILITIES		2,189.12
04-06	AP 01543935	VERIZON	02/24/22 03/23/22	UTILITIES		2,250.23
04-22	AP 01544971	CITI PCARD-GOOGLE YouTube TV	03/23/22 04/22/22	UTILITIES		68.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		240.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,964.82
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7280107123548	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		74.81
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7282413527334	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		80.89
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7284205126721	04/10/22 04/10/22	POSTAGE / COURIER / BOX RENTAL		50.38
05-18	AP 01566560	CITI PCARD-UPS BILLING CENTER	01/06/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		127.59
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		240.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,317.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,266.23
06-08	AP 01565968	VERIZON	03/24/22 04/23/22	UTILITIES		3,087.16
06-08	AP 01565969	VERIZON	04/24/22 05/23/22	UTILITIES		2,489.12
06-08	AP 01566394	CITI PCARD-GOOGLE YouTube TV	05/23/22 06/22/22	UTILITIES		68.89
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7280337630412	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		24.39
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7280338480421	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		17.07
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7284200366767	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		54.60
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7284219245773	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		54.60
06-08	AP 01566394	CITI PCARD-USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		52.70
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		240.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,848.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,441.03
PRINTING AND REPRODUCTION						
04-27	AP 01553064	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-27	AP 01558405	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		5.45
					PRINTING AND REPRODUCTION TOTALS:	38.45
OTHER SERVICES						
04-22	AP 01544971	CITI PCARD-DROPBOX Q891PF6QCV5R	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
04-22	AP 01544971	CITI PCARD-Dropbox JBQCZDBM7D6C	03/16/22 04/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50

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04-22	AP	01544971	CITI PCARD-MAILCHIMP MISC	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	42.39
04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-18	AP	01556560	CITI PCARD-DROPBOX FMZHR73XQ1VJ	04/07/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	768.50
05-18	AP	01556560	CITI PCARD-Dropbox FVM4WFFCDQQ	04/16/22	05/16/22	TECHNOLOGY SERVICE CONTRACTS	238.50
05-18	AP	01556560	CITI PCARD-MAILCHIMP MISC	04/05/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV	42.39
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	01566394	CITI PCARD-DROPBOX MNXXSLXQTMBC	05/07/22	06/06/22	TECHNOLOGY SERVICE CONTRACTS	768.50
06-08	AP	01566394	CITI PCARD-Dropbox 9YK9NGJD76K	05/16/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	238.50
06-08	AP	01566394	CITI PCARD-MAILCHIMP MISC	05/05/22	06/04/22	TECHNOLOGY SERVICE CONTRACTS	42.39
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,953.17
			SUPPLIES AND MATERIALS				
04-06	AP	01543937	QUENCH USA LLC	04/01/22	04/30/22	WATER	24.97
04-21	AP	01545967	THE NEW YORK TIMES	01/03/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	2,122.12
04-22	AP	01544971	CITI PCARD-RESTREAM, INC.	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	309.94
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	195.79
05-09	AP	01554645	QUENCH USA LLC	05/01/22	05/31/22	WATER	24.97
05-09	AP	01556007	THOMSON REUTERS - WEST	04/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	1,548.00
05-11	AP	01557657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00
05-11	AP	01557657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.00
05-18	AP	01556560	CITI PCARD-GOOGLE YouTube TV	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	68.89
05-18	AP	01556560	CITI PCARD-RESTREAM, INC.	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	19.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	698.41
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	374.44
06-08	AP	01565215	QUENCH USA LLC	06/01/22	06/30/22	WATER	24.97
06-08	AP	01566394	CITI PCARD-FS TechSmith	05/20/22	06/19/23	SOFTWARE LESS THAN \$500	105.47
06-08	AP	01566394	CITI PCARD-RESTREAM, INC.	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	19.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	405.86
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	257.06
						SUPPLIES AND MATERIALS TOTALS:	6,283.89
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,723.40
05-09	AP	01553988	IMPACTOFFICE	03/02/22	04/01/22	MAINTENANCE / REPAIRS	365.91
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,723.40
06-08	AP	01565217	IMPACTOFFICE	04/02/22	05/01/22	MAINTENANCE / REPAIRS	365.91
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	8,902.02
						GENERAL EXPENDITURES TOTALS:	1,940,675.94
						OFFICE TOTALS:	1,940,675.94

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2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			RENT, COMMUNICATION, UTILITIES				
06-21	AP	01572945	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	749.99
06-21	AP	01572945	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	3,249.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		44.98
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		112.45
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,549.97
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		2,599.96
RENT, COMMUNICATION, UTILITIES TOTALS:						9,307.30
PRINTING AND REPRODUCTION						
05-27	AP 01558406	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21 08/31/21	NON-FRANKABLE PRINTING & REPRO		4.44
05-27	AP 01558407	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21 06/30/21	NON-FRANKABLE PRINTING & REPRO		20.89
PRINTING AND REPRODUCTION TOTALS:						25.33
SUPPLIES AND MATERIALS						
04-06	AP 01544432	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	SOFTWARE LESS THAN \$500 QTY - 21		4,809.00
04-22	AP 01552258	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-22	AP 01552264	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-22	AP 01552268	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		710.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		980.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,316.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,908.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,382.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,320.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,455.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	SOFTWARE LESS THAN \$500 QTY - 6		1,314.00
SUPPLIES AND MATERIALS TOTALS:						23,337.00
EQUIPMENT						
04-06	AP 01544432	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8		7,672.00
04-22	AP 01552258	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
04-22	AP 01552264	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
04-22	AP 01552268	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
05-06	AP 01555239	DELL USA LP	12/27/21 12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,008.45
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		849.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,628.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES		149.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES QTY - 2		458.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES QTY - 5		795.00
EQUIPMENT TOTALS:						87,087.45
GENERAL EXPENDITURES TOTALS:						119,757.08
OFFICE TOTALS:						119,757.08
2020 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-06	AP 01542389	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/31/20	NON-FRANKABLE PRINTING & REPRO		8.42

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05-31	AP	01558408	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	NON-FRANKABLE PRINTING & REPRO	19.76	
05-31	AP	01558410	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	NON-FRANKABLE PRINTING & REPRO	10.04	
							PRINTING AND REPRODUCTION TOTALS:	38.22
							GENERAL EXPENDITURES TOTALS:	38.22
							OFFICE TOTALS:	38.22

2019 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION								
04-06	AP	01542390	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO	3.23	
04-06	AP	01542391	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	NON-FRANKABLE PRINTING & REPRO	90.20	
							PRINTING AND REPRODUCTION TOTALS:	93.43
SUPPLIES AND MATERIALS								
04-29	AP	01554261	MOREDIRECT INC DBA CONNECTION	03/24/22	03/24/22	SOFTWARE LESS THAN \$500	359.00	
							SUPPLIES AND MATERIALS TOTALS:	359.00
							GENERAL EXPENDITURES TOTALS:	452.43
							OFFICE TOTALS:	452.43

2022 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,800.01	5,800.01
INTERN ALLOWANCES TOTALS:	5,800.01	5,800.01
OFFICE TOTALS:	5,800.01	5,800.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LALIME JR, JOHN S.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
MEHROTRA, SHREE	06/20/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	366.67	
RALAT-ALBORS, NATALIA A.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
VILLARREAL, ALEXANDRA E.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
VUONG, MICHAEL N.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	833.33	
WOFFORD, BENJAMIN D.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	800.00	
				PERSONNEL COMPENSATION TOTALS:	5,800.01
				INTERN ALLOWANCES TOTALS:	5,800.01
				OFFICE TOTALS:	5,800.01

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,390,114.09	2,241,282.24
TRAVEL	19,423.51	11,656.24
RENT, COMMUNICATION, UTILITIES	39,690.90	24,326.12
PRINTING AND REPRODUCTION	350.00	208.00
OTHER SERVICES	7,588.57	2,577.54
SUPPLIES AND MATERIALS	21,744.20	15,145.38
EQUIPMENT	12,376.02	5,922.84
GENERAL EXPENDITURES TOTALS:	4,491,287.29	2,301,118.36
OFFICE TOTALS:	4,491,287.29	2,301,118.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBRIZ, JOSUE	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		AMBROSE, KATHERINE A.	04/01/22 06/30/22	PROFESSIONAL STAFF	29,500.01	
		BAUMAN, MICHAEL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		BEAUMONT, MELISSA M.	04/01/22 06/30/22	PROFESSIONAL STAFF	31,875.00	
		BELL, BRIAN L.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV	47,692.66	
		BELL, CHRISTIAN K.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		BERSTELL, DARIA J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		BOURNE, FRANCES S.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	49,574.58	
		CAMP, ABIGAIL F.	04/01/22 06/30/22	DIRECTOR OF COALITIONS AND OPE	21,875.01	
		CHRISTENSEN, NICHOLAS M.	04/01/22 06/30/22	DIRECTOR OF MEMBER SERVICES	25,625.01	
		COOKE, COREY E.	04/01/22 06/30/22	GENERAL COUNSEL	42,102.75	
		COPELAND, LANEY N.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,999.99	
		CORCORAN, SEAN M.	04/01/22 06/30/22	CLERK	37,000.00	
		DEDRICK, KATHERINE W.	04/01/22 06/30/22	STAFF DIRECTOR	50,191.66	
		DIAMOND, HALY O.	04/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	25,375.01	
		DICKSON, CHERYL Q.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		DUDLEY, LAUREN R.	04/01/22 06/30/22	COUNSEL	41,125.00	
		DWYER, MATTHEW W.	04/01/22 06/30/22	SUBC STAFF DIRECTOR-COAST GUAR	49,646.34	
		EXUM, LARNELL B.	04/01/22 06/30/22	DIRECTOR OF TRAVEL SECURITY,	46,975.00	
		FALENCKI, MICHAEL J.	04/01/22 06/30/22	STAFF DIRECTOR - RAILROADS	42,102.75	
		FEELEY, ROBERT A.	04/01/22 06/30/22	SENIOR COUNSEL	33,750.00	
		FERREE, LOGAN H.	04/01/22 06/30/22	PROFESSIONAL STAFF	39,750.01	
		FULCER, BRETT A.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		GARCIA, SEAN M.	04/01/22 06/30/22	SHARED EMPLOYEE	12,500.01	
		GEE, GARRETT M.	04/01/22 06/30/22	COUNSEL-SUBC. ON HIGHWAYS & TR	42,499.99	
		GRECO-JOHNSON, KRISTINE M.	04/01/22 06/10/22	SHARED EMPLOYEE	12,638.90	
		GROS, LAUREN M.	04/01/22 06/30/22	POLICY ANALYST	21,874.99	
		GUENDERT, ALEXANDRA N.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		HAMBLETON, RYAN M.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR-WA	38,750.01	
		HARCLERODE, JUSTIN	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	41,250.00	
		HARDY, JOHANNA L.	04/01/22 06/30/22	STAFF DIRECTOR	42,102.75	
		HARRELL, JAMES C.	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	34,249.99	
		HARRELSON, JILL P.	04/01/22 06/30/22	CHIEF COUNSEL	49,646.34	
		HOPKINS, JAMIE F.	04/01/22 06/30/22	RESEARCH ASSISTANT	13,125.00	
		HUDSPITH, MICHAEL D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		JACOBS, ANN S.	04/01/22 06/30/22	PROFESSIONAL STAFF	43,250.00	
		KLONOSKI, JAMES A.	04/01/22 06/30/22	COUNSEL	39,750.01	
		KOETHE, ALICE M.	04/01/22 06/30/22	DEPUTY COUNSEL	42,499.99	
		KUIPERS, COREY S.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.01	
		LEASURE, MATTHEW M.	04/01/22 04/22/22	DIRECTOR OF PACIFIC NORTHWEST	6,111.11	
		LEHMAN, RYAN	04/01/22 06/30/22	DIRECTOR OF OUTREACH / MEMBER	39,750.01	

		LEZELL, MIRA L	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	33,750.00	
		LUNDBERG,BRITTANY M	04/01/22	06/30/22	PROFESSIONAL STAFF	29,500.01	
		MAHAR-PIERSMA, AUKE M	04/01/22	06/30/22	SUBC STAFF DIRECTOR-RAILROADS	49,646.34	
		MCCASLIN, MADELINE L	04/01/22	06/30/22	RESEARCH ASSISTANT	13,125.00	
		MENARDY,ALEXANDRA C	04/01/22	06/30/22	PROFESSIONAL STAFF	32,749.99	
		MICHELETTI, TYLER J	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTANT	14,375.01	
		MONTEL, JOHANNA L	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		MOONIER, MITCHELL W	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		PARKER,LESLIE A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		PATTERSON, JOHN M	04/01/22	06/30/22	COUNSEL	15,000.00	
		PETTY, TIMOTHY R	04/01/22	06/30/22	PROFESSIONAL STAFF	28,749.99	
		PRATT,KIRSTEN M	06/13/22	06/30/22	SHARED EMPLOYEE	3,000.00	
		PRESTI,THOMAS	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV	35,000.01	
		RAYFIELD, JOHN C	04/01/22	06/30/22	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75	
		RUDDY,RICHARD J	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	42,102.75	
		SASS, PAUL J	04/01/22	06/12/22	STAFF DIRECTOR	34,540.01	
		SASS, PAUL J	06/01/22	06/12/22	STAFF DIRECTOR (OTHER COMPENSATION)	11,033.61	
		SCHMITZ,JACQUELINE A	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	42,499.99	
		SCHULTZ,STEVEN E	04/01/22	05/31/22	SHARED EMPLOYEE	8,333.34	
		SCHULTZ,STEVEN E	06/01/22	06/03/22	SHARED EMPLOYEE	416.67	
		SEIGER, RYAN C	04/01/22	06/30/22	SUBC STAFF DIRECTOR/SENIOR COU	49,646.34	
		SENN, CHRISTOPHER J	04/01/22	06/30/22	COUNSEL	27,500.01	
		SEYMOUR, MEGAN R	04/04/22	06/30/22	LEGISLATIVE ASSISTANT	17,291.66	
		SHEEHY, JOSEPH C	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		SOLLAZZO,AMANDA M	04/01/22	06/03/22	EXECUTIVE ASSISTANT	2,274.99	
		SOUTHERLAND, CHRISTOPHER A	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	34,249.99	
		TRUE, PETER W	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,125.00	
		TUCKER,CHERYLE R	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	36,249.99	
		ULIN, SOPHIE D	04/01/22	06/30/22	PRESS ASSISTANT	17,749.99	
		UMANSKY-CASTRO, HANNAH A	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		WEISMAN,MATTHEW P	04/01/22	05/04/22	DIRECTOR OF INVESTIGATIONS AND	14,166.67	
		WEISMAN,MATTHEW P	05/01/22	05/04/22	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	12,083.33	
		WEISS, ADAM C	04/01/22	06/30/22	COUNSEL, AVIATION SUBCOMMITTEE	34,249.99	
		WETHERALD,MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	8,000.00	
		WHITTAKER,LARRY W	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	27,462.50	
		WILLIAMS,ALEXA R	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		WOHLBER,ANDREA N	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	41,125.00	
		ZYBLIKEWYCZ,HELENA	04/01/22	06/30/22	SUBC STAFF DIRECTOR-HIGHWAYS &	49,646.34	
					PERSONNEL COMPENSATION TOTALS:	2,241,282.24	
		TRAVEL					
04-01	AP	X0004433	DIAMOND, HALEY O	03/20/22	03/20/22	MEALS	37.74
04-01	AP	X0004433	DIAMOND, HALEY O	03/21/22	03/21/22	MEALS	99.49
04-01	AP	X0004433	DIAMOND, HALEY O	03/22/22	03/22/22	MEALS	3.90
04-06	AP	X0004461	DICKSON, CHERYL Q	03/20/22	03/20/22	MEALS	44.30
04-06	AP	X0004461	DICKSON, CHERYL Q	03/21/22	03/21/22	MEALS	51.73
04-06	AP	X0004461	DICKSON, CHERYL Q	03/22/22	03/22/22	MEALS	26.05
04-06	AP	X0004461	DICKSON, CHERYL Q	03/22/22	03/22/22	WI-FI ON TRAVEL	29.00
04-08	AP	X0004720	DWYER, MATTHEW W	03/20/22	03/20/22	MEALS	85.64
04-08	AP	X0004720	DWYER, MATTHEW W	03/21/22	03/21/22	MEALS	46.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
04-08	AP X0004720	DWYER, MATTHEW W.	03/22/22 03/22/22	MEALS		18.22
04-08	AP X0004720	DWYER, MATTHEW W.	03/20/22 03/20/22	TAXI/RIDE SHARE		63.78
04-08	AP X0004720	DWYER, MATTHEW W.	03/22/22 03/22/22	TAXI/RIDE SHARE		84.68
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/30/22 03/30/22	MEALS		43.88
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/30/22 03/30/22	TAXI/RIDE SHARE		10.18
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/31/22 03/31/22	TAXI/RIDE SHARE		34.10
04-21	AP X0004546	CITIBANK	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSP		3,330.84
04-21	AP X0004604	CITIBANK	03/30/22 03/31/22	NON-AIRFARE COMMERCIAL TRANSP		257.00
04-21	AP X0004604	CITIBANK	02/27/22 02/27/22	LODGING		148.35
04-21	AP X0004604	CITIBANK	03/20/22 03/22/22	LODGING		2,347.04
04-21	AP X0004604	CITIBANK	02/10/22 02/13/22	TOLLS		2.64
05-05	AP X0005348	HON SALUD CARBAJAL	03/21/22 03/21/22	MEALS		22.35
05-05	AP X0005951	CITIBANK	03/30/22 03/31/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-05	AP X0005951	CITIBANK	03/30/22 03/31/22	LODGING		272.30
05-05	AP X0005951	CITIBANK	04/01/22 04/01/22	TAXI/RIDE SHARE		1.86
05-23	AP X0007251	COPELAND, LANEY N.	04/28/22 04/28/22	PARKING		29.00
05-23	AP X0007253	COPELAND, LANEY N.	05/04/22 05/04/22	TAXI/RIDE SHARE		22.98
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/19/22 05/19/22	MEALS		33.90
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/20/22 05/20/22	MEALS		41.75
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/25/22 05/25/22	MEALS		19.00
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/20/22 05/20/22	GASOLINE		76.76
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/24/22 05/24/22	GASOLINE		91.62
06-22	AP X0008167	CITIBANK	05/05/22 05/05/22	NON-AIRFARE COMMERCIAL TRANSP		496.00
06-22	AP X0008167	CITIBANK	05/23/22 05/24/22	LODGING		192.43
06-22	AP X0008167	CITIBANK	05/19/22 05/25/22	CAR RENTAL		637.18
06-27	AP X0007937	CITIBANK	05/16/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		697.19
06-28	AP X0010610	HON. PETER DEFAZIO	06/16/22 06/16/22	TAXI/RIDE SHARE		13.47
06-29	AP X0010282	BELL, CHRISTIAN K.	06/05/22 06/07/22	LODGING		1,034.82
06-29	AP X0010282	BELL, CHRISTIAN K.	06/05/22 06/05/22	TAXI/RIDE SHARE		39.62
06-29	AP X0010608	HON. PETER DEFAZIO	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		561.60
06-29	AP X0010608	HON. PETER DEFAZIO	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		550.60
06-29	AP X0010624	BOURNE, FRANCES S.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		7.19
06-29	AP X0010624	BOURNE, FRANCES S.	05/05/22 05/05/22	PARKING		20.00
				TRAVEL TOTALS:		11,656.24
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		994.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		6,045.27
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		360.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		994.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		8,378.18
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		994.25

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,789.92
06-27	GL	MED0116323	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,326.12
PRINTING AND REPRODUCTION							
05-19	AP	X0006989	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	208.00
PRINTING AND REPRODUCTION TOTALS:							208.00
OTHER SERVICES							
04-06	AP	X0004840	CREATIVEENGINE	03/02/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-26	AP	X0004541	CITIBANK -MAILCHIMP MISC	03/10/22	04/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
05-17	AP	X0005889	CITIBANK -MAILCHIMP MISC	04/10/22	05/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
06-22	AP	X0008030	CITIBANK -MAILCHIMP MISC	05/10/22	06/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
OTHER SERVICES TOTALS:							2,577.54
SUPPLIES AND MATERIALS							
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-26	AP	X0004541	CITIBANK -ALLAN'S COFFEE & TEA	03/22/22	03/22/22	FOOD & BEVERAGE	70.20
04-26	AP	X0004541	CITIBANK -AMAZON.COM I19AS2XP2 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
04-26	AP	X0004541	CITIBANK -AMAZON.COM I19AC6G1 AMZN	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	49.98
04-26	AP	X0004541	CITIBANK -AMZN Mktp US 1N1XJ5012	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	32.99
04-26	AP	X0004541	CITIBANK -ANIMOTO INC	03/05/22	03/04/23	SOFTWARE LESS THAN \$500	396.00
04-26	AP	X0004541	CITIBANK -Adobe Inc	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	15.89
04-26	AP	X0004541	CITIBANK -Box, Inc.	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	185.50
04-26	AP	X0004541	CITIBANK -CANVA I03354-33915098	03/09/22	04/09/22	SOFTWARE LESS THAN \$500	119.99
04-26	AP	X0004541	CITIBANK -FLICKR.COM	03/13/22	03/13/23	SOFTWARE LESS THAN \$500	76.31
04-26	AP	X0004541	CITIBANK -MOTION ARRAY MONTHLY	02/28/22	03/29/22	SOFTWARE LESS THAN \$500	29.99
04-26	AP	X0004541	CITIBANK -REMARKABLE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	738.82
04-28	GL	FRM0115051	.....	02/02/22	02/24/22	FRAMING (TRANSFER)	200.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	93.93
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	157.73
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	93.16
05-04	AP	X0005635	TRADE PRESS MEDIA GROUP	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L	199.00
05-04	AP	X0005739	MOREDIRECT INC DBA CONNECTION	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	867.92
05-05	AP	X0005737	MOREDIRECT INC DBA CONNECTION	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	379.62
05-05	AP	X0006099	THE NEW YORK TIMES	02/15/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L	2,314.00
05-17	AP	X0005889	CITIBANK -AMZN Mktp US 1A0R05YMO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	18.99
05-17	AP	X0005889	CITIBANK -AMZN Mktp US 1A2DS8DE2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99
05-17	AP	X0005889	CITIBANK -APSTYLEBOOK.COM	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	178.08
05-17	AP	X0005889	CITIBANK -Adobe Inc	03/30/22	04/28/22	SOFTWARE LESS THAN \$500	264.99
05-17	AP	X0005889	CITIBANK -Adobe Inc	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	15.89
05-17	AP	X0005889	CITIBANK -Amazon.com 1H2B007C0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	18.48
05-17	AP	X0005889	CITIBANK -Box, Inc.	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	185.50
05-17	AP	X0005889	CITIBANK -DRI VMware	04/07/22	04/07/22	SOFTWARE LESS THAN \$500	421.88
05-17	AP	X0005889	CITIBANK -MOTION ARRAY MONTHLY	03/29/22	04/29/22	SOFTWARE LESS THAN \$500	29.99
05-25	AP	X0007394	THE NEW YORK TIMES	05/13/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	1,326.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	415.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	160.82
06-16	AP	X0009437	PORTFOLIO MEDIA INC	06/08/22	06/07/23	PUBLICATIONS/REFERENCE MAT'L	3,985.00
06-22	AP	X0008030	CITIBANK -AMAZON.COM 133BT4C00 AMZN	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	89.98
06-22	AP	X0008030	CITIBANK -AMZN Mktp US 131Z28L12	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	69.99
06-22	AP	X0008030	CITIBANK -Adobe Inc	04/29/22	05/29/22	SOFTWARE LESS THAN \$500	264.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-22	AP X0008030	CITIBANK -Adobe Inc	05/23/22 06/22/22	SOFTWARE LESS THAN \$500	15.89	
06-22	AP X0008030	CITIBANK -Box, Inc.	05/10/22 06/09/22	SOFTWARE LESS THAN \$500	185.50	
06-22	AP X0008030	CITIBANK -FLICKR.COM	05/08/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L	76.31	
06-22	AP X0008030	CITIBANK -MOTION ARRAY MONTHLY	04/29/22 05/29/22	SOFTWARE LESS THAN \$500	29.99	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	258.04	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.32	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	163.78	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	24.80	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	775.67	
				SUPPLIES AND MATERIALS TOTALS:	15,145.38	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	2,151.06	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	2,151.06	
06-30	GL MNT0116439	.....	05/26/22 05/31/22	MAINTENANCE / REPAIRS	-86.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,706.72	
				EQUIPMENT TOTALS:	5,922.84	
				GENERAL EXPENDITURES TOTALS:	2,301,118.36	
				OFFICE TOTALS:	2,301,118.36	
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-19	AP 01551326	XGILITY LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	6,197.50	
04-19	AP 01551590	XGILITY LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	832.50	
04-20	AP 01552109	XGILITY LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,295.00	
				OTHER SERVICES TOTALS:	8,325.00	
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	46.54	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	31.38	
				SUPPLIES AND MATERIALS TOTALS:	77.92	
EQUIPMENT						
04-28	AP 01553826	MOREDIRECT INC DBA CONNECTION	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,444.00	
				EQUIPMENT TOTALS:	24,444.00	
				GENERAL EXPENDITURES TOTALS:	32,846.92	
				OFFICE TOTALS:	32,846.92	
2020 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
04-21	AP 01552188	CDW GOVERNMENT LLC	01/08/22 01/08/22	MAINTENANCE / REPAIRS QTY - 2	3,039.68	
04-21	AP 01552188	CDW GOVERNMENT LLC	01/08/22 01/08/22	MAINTENANCE / REPAIRS	9,680.16	
				EQUIPMENT TOTALS:	12,719.84	
				GENERAL EXPENDITURES TOTALS:	12,719.84	

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					OFFICE TOTALS:	<u>12,719.84</u>
2022 TRANSPORTATION-INFRASTRUCTURE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,690.00	2,690.00
				INTERN ALLOWANCES TOTALS:	<u>2,690.00</u>	<u>2,690.00</u>
				OFFICE TOTALS:	<u>2,690.00</u>	<u>2,690.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HALL, EMMA G.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			1,083.33
LOWE, COOPER W.	06/27/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			106.67
MOORE, WILLIAM M.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			1,500.00
			PERSONNEL COMPENSATION TOTALS:			<u>2,690.00</u>
			INTERN ALLOWANCES TOTALS:			<u>2,690.00</u>
			OFFICE TOTALS:			<u>2,690.00</u>
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,472,075.53	778,370.74
				TRAVEL	5,845.95	2,727.07
				RENT, COMMUNICATION, UTILITIES	10,240.11	6,104.13
				PRINTING AND REPRODUCTION	124.07	65.00
				OTHER SERVICES	36,776.86	18,214.40
				SUPPLIES AND MATERIALS	7,558.09	2,450.48
				EQUIPMENT	30,698.36	23,009.36
				GENERAL EXPENDITURES TOTALS:	<u>1,563,318.97</u>	<u>830,941.18</u>
				OFFICE TOTALS:	<u>1,563,318.97</u>	<u>830,941.18</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BONACCORSI, MATTHEW A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			19,083.33
BUHL, CYNTHIA M.	04/01/22	06/30/22	SHARED EMPLOYEE			22,500.00
CHAMBERS, KELLY A.	04/01/22	06/30/22	STAFF DIRECTOR			50,558.33
CHANDLER, JENNIFER H.	04/01/22	06/30/22	SHARED EMPLOYEE			5,499.99
CORBIN, KIMBERLY S	04/01/22	04/18/22	SENIOR ADVISOR			7,500.00
CORBIN, KIMBERLY S	04/01/22	04/18/22	SENIOR ADVISOR (OTHER COMPENSATION)			7,083.33
CORLEY, SARAH A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			12,500.01
DELANEY, ERIC L.	04/01/22	06/30/22	SNR PROF & DIR MEMBER SERVICES			35,833.33
DILLER, MATTHEW T	04/01/22	06/30/22	POLICY DIRECTOR			37,499.99
DUFFY, ADAM P.	04/01/22	06/30/22	STAFF ASSISTANT			14,583.34
ERB, CHRISTOPHER J	04/01/22	06/30/22	DIRECTOR OF ADMIN AND TECH			37,499.99
GILL, HANNAH L	04/01/22	06/30/22	CLERK			29,999.99
HODGKINS, CAITLIN R	04/01/22	06/30/22	POLICY DIRECTOR			36,583.33
ISMAIL, LORI J	04/01/22	06/30/22	SNR PROF & FOREIGN POLICY ADV			35,833.33
LACKEY, JENNIFER C	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF			50,191.66
LAUGHLIN, ROSEMARIE O	04/01/22	06/30/22	SNR PROF STAFF/ENERGY & ENVIRO			35,833.33
MARTINEZ, ANA K.	04/01/22	06/30/22	DEPUTY CLERK			22,499.99

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
		PARDUE, LAURA E	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		50,558.33
		PERKINS, NATHANIEL M.	04/01/22 06/30/22	DIR OF LEGISLATIVE OPERATIONS		46,845.84
		POLASKI, ALEXANDRA	04/07/22 06/30/22	PRESS SECRETARY AND DIGITAL DI		18,299.99
		PRICE, MATTHEW H	04/01/22 06/30/22	SENIOR PROF STAFF & COUNSEL		35,833.33
		RUSSELL, SAMANTHA G	04/01/22 06/30/22	POLICY ADVISOR		22,499.99
		SHEPARD, ERIC L	04/01/22 06/30/22	PROFESSIONAL STAFF		35,000.00
		SISSON, DONALD C	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		TROUTMAN, JESSIE E.	04/01/22 06/30/22	STAFF ASSISTANT		7,500.00
		WASKIEWICZ II, STEPHEN A	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		50,191.66
				PERSONNEL COMPENSATION TOTALS:		778,370.74
TRAVEL						
04-06	AP 01543859	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-15	AP 01546375	CORBIN, KIMBERLY	03/03/22 03/04/22	CAR RENTAL		692.83
04-15	AP 01546375	CORBIN, KIMBERLY	03/04/22 03/04/22	GASOLINE		59.18
04-15	AP 01546375	CORBIN, KIMBERLY	03/03/22 03/04/22	TAXI/RIDE SHARE		85.40
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		1,317.20
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		184.16
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	PARKING		17.00
06-01	AP 01564682	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		89.10
06-01	AP 01564682	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		93.60
				TRAVEL TOTALS:		2,727.07
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		337.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,644.34
05-12	AP 01555625	CITI PCARD-USPS PO 1050091422	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		3.31
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		337.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,631.71
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		7.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		337.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,637.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,104.13
PRINTING AND REPRODUCTION						
06-28	AP 01573410	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		65.00
OTHER SERVICES						
04-06	AP 01543850	CITI PCARD-MAILCHIMP MISC	03/17/22 04/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
04-16	AP 01548646	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP 01552914	COMPUTER ENTERPRISES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		4,375.00
05-12	AP 01555625	CITI PCARD-MAILCHIMP MISC	04/17/22 05/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
05-12	AP 01555672	CITI PCARD-MAILCHIMP MISC	02/28/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		314.81

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05-16	AP	01555706	CITI PCARD-MAILCHIMP MISC	03/30/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
05-16	AP	01559283	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01558096	COMPUTER ENTERPRISES INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	3,800.00
06-16	AP	01569562	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01568594	CITI PCARD-MAILCHIMP MISC	04/30/22	05/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
06-27	AP	01573054	COMPUTER ENTERPRISES INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,100.00
06-29	AP	01573407	CITI PCARD-MAILCHIMP MISC	05/17/22	06/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
OTHER SERVICES TOTALS:							18,214.40

SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	8.58
04-06	AP	01543850	CITI PCARD-LEGISTORM LLC	03/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
04-28	AP	01552917	W B MASON COMPANY INC	04/07/22	05/06/22	WATER	2.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	27.97
05-12	AP	01555625	CITI PCARD-LEGISTORM LLC	04/14/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-12	AP	01555625	CITI PCARD-NATGEO MAG 8006475463	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
05-12	AP	01555672	CITI PCARD-AMAZON.COM 163QA2LCO AMZN	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-12	AP	01555672	CITI PCARD-AMAZON.COM 1W54R0Z12 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	387.58
05-12	AP	01555672	CITI PCARD-AMAZON.COM 1W8TH8Y81 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	41.32
05-12	AP	01555672	CITI PCARD-AMZN Mktp US 1W0V07171	02/28/22	02/28/22	FOOD & BEVERAGE	31.99
05-12	AP	01555672	CITI PCARD-AMZN Mktp US 1W1CV71A0	03/03/22	03/03/22	FOOD & BEVERAGE	49.99
05-12	AP	01555672	CITI PCARD-COSTCO WHSE #0233	03/10/22	03/10/22	FOOD & BEVERAGE	80.57
05-12	AP	01555672	CITI PCARD-GIANT 0748	03/10/22	03/10/22	FOOD & BEVERAGE	173.55
05-16	AP	01555706	CITI PCARD-Amazon.com 1H97H3U52	04/12/22	04/12/22	FOOD & BEVERAGE	183.61
05-18	AP	01562289	MOREDIRECT INC DBA CONNECTION	03/14/22	03/14/22	SOFTWARE LESS THAN \$500	398.76
05-23	AP	01562723	W B MASON COMPANY INC	05/07/22	06/06/22	WATER	2.99
05-31	GL	FRM0115675	.....	04/20/22	05/06/22	FRAMING (TRANSFER)	68.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	49.61
06-22	AP	01568594	CITI PCARD-COSTCO WHSE #0233	04/28/22	04/28/22	WATER	23.55
06-27	AP	01573055	W B MASON COMPANY INC	06/07/22	07/06/22	WATER	2.99
06-29	AP	01573407	CITI PCARD-AMAZON.COM 1R56T4H01 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	52.38
06-29	AP	01573407	CITI PCARD-LEGISTORM LLC	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	58.30
06-29	AP	01573407	CITI PCARD-WALMART.COM AA	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	393.26
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	267.91
SUPPLIES AND MATERIALS TOTALS:							2,450.48

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	707.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08
05-18	AP	01562289	MOREDIRECT INC DBA CONNECTION	03/14/22	03/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,915.74
05-31	GL	MNT0115671	.....	05/01/22	05/13/22	MAINTENANCE / REPAIRS	42.35
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	606.00
06-22	AP	01573206	CDW GOVERNMENT LLC	05/16/22	05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,512.69
06-22	AP	01573206	CDW GOVERNMENT LLC	05/16/22	05/16/22	WARRANTIES	1,696.34
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	606.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,282.16
EQUIPMENT TOTALS:							23,009.36
GENERAL EXPENDITURES TOTALS:							830,941.18
OFFICE TOTALS:							830,941.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
TRAVEL						
04-15	AP 01546384	CORBIN,KIMBERLY	11/29/21 11/29/21	NON-AIRFARE COMMERCIAL TRANSP		145.00
04-15	AP 01546384	CORBIN,KIMBERLY	08/04/21 08/20/21	MEALS		83.09
04-15	AP 01546384	CORBIN,KIMBERLY	08/06/21 08/19/21	GASOLINE		93.47
04-15	AP 01546384	CORBIN,KIMBERLY	08/04/21 08/20/21	TAXI/RIDE SHARE		249.91
04-15	AP 01546384	CORBIN,KIMBERLY	11/29/21 11/29/21	TAXI/RIDE SHARE		100.03
05-10	AP 01556012	PARDUE, LAURA E.	07/26/21 07/26/21	TAXI/RIDE SHARE		23.20
05-10	AP 01556012	PARDUE, LAURA E.	09/30/21 09/30/21	TAXI/RIDE SHARE		28.11
05-10	AP 01556012	PARDUE, LAURA E.	11/04/21 11/06/21	TAXI/RIDE SHARE		110.16
05-10	AP 01556012	PARDUE, LAURA E.	12/14/21 12/14/21	TAXI/RIDE SHARE		36.94
					TRAVEL TOTALS:	869.91
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		40.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		8.58
04-14	AP 01547430	CDW GOVERNMENT LLC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		484.84
06-28	AP 01573405	CITI PCARD-AMZN Mktp US 131MJ9TE1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		196.22
					SUPPLIES AND MATERIALS TOTALS:	729.64
					GENERAL EXPENDITURES TOTALS:	1,599.55
					OFFICE TOTALS:	1,599.55
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,493,457.71
					TRAVEL	1,270,830.13
					RENT, COMMUNICATION, UTILITIES	21,943.05
					31,136.39	14,008.45
					PRINTING AND REPRODUCTION	208.00
					351.00	12,232.79
					OTHER SERVICES	12,359.86
					83,204.88	75,618.34
					SUPPLIES AND MATERIALS	8,026.32
					5,572.32	5,572.32
					EQUIPMENT	2,650,479.21
					GENERAL EXPENDITURES TOTALS:	1,400,413.08
					OFFICE TOTALS:	1,400,413.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,383.34
		BARBER,SARA D	04/01/22 06/30/22	PROFESSIONAL STAFF		26,687.50
		BARCZAK,ELIZABETH A	04/01/22 06/30/22	PROFESSIONAL STAFF/COUNSEL		20,000.01
		BERGER,BENJAMIN S	04/01/22 06/30/22	RESEARCH ASSISTANT		13,979.16
		BISHOPRIC, ALEXA R.	04/01/22 06/30/22	RESEARCH ASSISTANT		11,691.66
		BLEVINS JR,ROGER B	04/01/22 06/30/22	SENIOR POLICY ADVISOR		37,981.26
		BROOKS, EVAN D.	04/01/22 06/30/22	RESEARCH ASSISTANT		11,691.66
		CALLAHAN, REBECCA A.	04/01/22 06/30/22	PROFESSIONAL STAFF		22,875.00

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COHEN, DYLAN H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,708.34
CONNALLY, THOMAS P	04/01/22	06/30/22	COUNSEL	30,000.00
DZIADON, DANIEL N	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01
ELKINS, CODY J.	04/01/22	06/30/22	STAFF ASSISTANT	11,874.99
ENGLISH, JONLYN B	04/01/22	06/30/22	PROFESSIONAL STAFF	29,229.16
FERRARA, ANNA R	04/01/22	06/30/22	POLICY ASSISTANT	15,000.00
FOGWELL, COURTNEY A	04/01/22	05/08/22	PROFESSIONAL STAFF	10,450.00
FOGWELL, COURTNEY A	05/01/22	05/08/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,025.00
GLASSCOCK, STACEY	04/01/22	06/30/22	SHARED EMPLOYEE	571.26
HAMMOND, TOM J.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	39,912.51
HARSHA, CHRISTEN E.	04/01/22	06/30/22	COUNSEL	37,500.00
HENDERSON, SARAH E.	06/06/22	06/30/22	PRESS ASSISTANT	3,298.61
HOOGHAN, PRIYANKA K	04/01/22	06/30/22	ENVIRONMENT SUBCOMMITTEE STAFF	36,854.16
HUFFMAN, ALYSE S.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,433.34
HUMPHREY, ANNIE R	04/01/22	06/30/22	SHARED EMPLOYEE	500.01
JACKSON, CHARMISE N	04/01/22	06/30/22	CLERK	20,079.16
JOHNSON, CATHERINE E	04/01/22	06/30/22	PROFESSIONAL STAFF	31,250.01
JOHNSON, STANTON R	04/01/22	06/30/22	COUNSEL	31,770.84
JOSEPH, CHRISTINE	04/01/22	06/30/22	RESEARCH ASSISTANT	11,691.66
KALLEN, BENJAMIN E.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,875.00
KOKA, JONA	04/01/22	04/15/22	EXECUTIVE & POLICY ASSISTANT	2,833.33
KOKA, JONA	04/01/22	04/15/22	EXECUTIVE & POLICY ASSISTANT (OTHER COMPENSATION)	2,644.44
KOPSHEVER, KRISTIN N	04/01/22	06/30/22	DIRECTOR OF ADMIN AND MEMBER S	41,175.00
LAMMES, MARY G.	05/23/22	06/30/22	INTERN	1,266.67
LITTLEJOHN, JEFFREY G	04/01/22	04/30/22	STAFF ASSISTANT	4,375.00
MARRERO, ANA C.	04/01/22	06/30/22	FINANCE ASSISTANT	1,500.00
MATHIS, JOSHUA A	04/01/22	06/30/22	STAFF DIRECTOR	49,200.00
MATRULLO, JULIEN A.	04/01/22	05/17/22	INTERN	1,358.30
MCQUINN, JOHN A	04/01/22	06/30/22	PROFESSIONAL STAFF	21,350.00
MICHAEL, WELLESLEY L.	04/01/22	06/30/22	PRESS ASSISTANT	13,979.16
MISENER, JAY H.	05/30/22	06/30/22	INTERN	1,858.97
O'BRIEN, HILLARY P	04/01/22	06/30/22	PROFESSIONAL STAFF	31,250.01
OBERMANN, RICHARD M.	04/01/22	06/30/22	CHIEF OF STAFF	47,020.84
PALASITS, SARA A	04/01/22	06/30/22	PROFESSIONAL STAFF	23,383.34
PANDIT, MEENAKSHI S.	05/30/22	06/30/22	INTERN	1,858.97
PARROTT, KRISTI J.	06/13/22	06/30/22	PROFESSIONAL STAFF	4,500.00
PIAZZA, JOHN I.	04/01/22	06/30/22	CHIEF COUNSEL	45,241.66
POUV, AMARA K.	04/01/22	05/17/22	INTERN	2,716.60
ROBINSON, HANNAH R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,791.66
ROOS, AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	9,000.00
ROSENBERG, ADAM L	04/01/22	06/30/22	STAFF DIRECTOR	42,954.16
RUBIN, ANDREW I.	04/01/22	06/30/22	COUNSEL	24,145.84
SCHNEIDER, JOSHUA T	04/01/22	06/30/22	PROFESSIONAL STAFF	24,400.00
SCHWARZ, JARRETT C.	06/02/22	06/30/22	INTERN	966.67
SHAW, PHOEBE R.	04/01/22	04/30/22	STAFF ASSISTANT	3,666.67
SHAW, PHOEBE R.	05/01/22	06/30/22	EXECUTIVE & POLICY ASSISTANT	9,225.00
SLAGELL, ALISON L	04/01/22	06/30/22	SHARED EMPLOYEE	500.01
SMITH, TARA L.	04/01/22	06/30/22	SHARED EMPLOYEE	12,708.34
SOKOLOV, DAHLIA L.	04/01/22	06/30/22	STAFF DIRECTOR	43,462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
		THOMPSON,JANE W	04/01/22 06/30/22	STAFF DIRECTOR		37,362.50
		VAUGHAN,HEATHER J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		37,500.00
		WHITNEY,PAMELA L	04/01/22 06/30/22	SPACE SUBCOMMITTEE STAFF DIREC		40,158.34
		WHITTAKER,LARRY W	04/01/22 06/30/22	SHARED EMPLOYEE		18,462.50
		WICKRE,JENNIFER A	04/01/22 06/30/22	SENIOR POLICY ADVISOR		45,000.00
		WILKINS,ASHLEE N	04/01/22 06/30/22	PROFESSIONAL STAFF		21,350.00
		WRIGHT,SANGINA Q	04/01/22 06/30/22	PROFESSIONAL STAFF		21,350.00
				PERSONNEL COMPENSATION TOTALS:		1,270,830.13
		TRAVEL				
04-20	AP 01549286	CITIBANK GOV CARD SERVICE	03/31/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		539.21
04-20	AP 01549287	CITIBANK GOV CARD SERVICE	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		551.70
04-22	AP 01549465	WHITNEY, PAMELA L	02/17/22 02/17/22	MEALS		2.19
04-22	AP 01549465	WHITNEY, PAMELA L	02/17/22 02/17/22	PARKING		22.00
04-22	AP 01549465	WHITNEY, PAMELA L	03/02/22 03/18/22	PARKING		43.00
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	LODGING		733.59
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	MEALS		124.82
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/30/22 03/30/22	WI-FI ON TRAVEL		19.00
04-25	AP 01549463	HOOGHAN, PRIYANKA K	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		33.94
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	TAXI/RIDE SHARE		104.25
05-03	AP 01554194	COHEN, DYLAN H	04/20/22 04/21/22	MEALS		14.10
05-05	AP 01554191	WHITTAKER, LARRY W	04/20/22 04/21/22	TAXI/RIDE SHARE		177.88
05-05	AP 01554193	THOMPSON, JANE W	04/20/22 04/21/22	MEALS		27.77
05-05	AP 01554193	THOMPSON, JANE W	04/20/22 04/21/22	TAXI/RIDE SHARE		57.28
05-05	AP 01555251	ANDERSON, CATHERINE A	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
05-05	AP 01555266	KOPSHEVER,KRISTIN N	04/20/22 04/21/22	MEALS		43.18
05-05	AP 01555266	KOPSHEVER,KRISTIN N	04/20/22 04/21/22	PRIVATE AUTO MILEAGE		12.40
05-05	AP 01555275	KALLEN, BENJAMIN E	04/20/22 04/21/22	MEALS		33.79
05-05	AP 01555275	KALLEN, BENJAMIN E	04/20/22 04/21/22	TAXI/RIDE SHARE		59.09
05-12	AP 01556393	HOOGHAN, PRIYANKA K	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		6.48
05-12	AP 01556393	HOOGHAN, PRIYANKA K	05/03/22 05/03/22	PARKING		17.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		551.92
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		982.80
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		6.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	CAR RENTAL		1,361.02
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		50.00
05-19	AP 01557234	CITI PCARD-DUNKIN #345283 Q35	04/21/22 04/21/22	MEALS		23.69
05-19	AP 01557234	CITI PCARD-MAGO GRILL & CANTINA BB	04/20/22 04/20/22	MEALS		190.34
05-19	AP 01557234	CITI PCARD-MEIJER # 215	04/21/22 04/21/22	MEALS		35.53
05-19	AP 01557234	CITI PCARD-TST DANNY'S PIZZA AND BU	04/20/22 04/20/22	MEALS		172.90
05-19	AP 01557234	CITI PCARD-TST GRAND DUKE'S RESTAUR	04/21/22 04/21/22	MEALS		457.08
05-19	AP 01557234	CITI PCARD-UNITED 0169985945903	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP 01557234	CITI PCARD-UNITED 0169986329438	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		35.00

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05-19	AP	01557234	CITI PCARD-UNITED 0169986329572	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-23	AP	01562435	RUBIN, ANDREW I.	05/02/22	05/05/22	MEALS	17.63
05-23	AP	01562435	RUBIN, ANDREW I.	05/02/22	05/05/22	TAXI/RIDE SHARE	209.57
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/05/22	05/05/22	MEALS	8.79
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/05/22	WI-FI ON TRAVEL	16.00
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/05/22	PRIVATE AUTO MILEAGE	38.49
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/04/22	TAXI/RIDE SHARE	62.03
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/19/22	05/19/22	WI-FI ON TRAVEL	10.00
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	12.46
05-31	AP	01564477	ANDERSON, CATHERINE A.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	01564477	ANDERSON, CATHERINE A.	05/19/22	05/19/22	TAXI/RIDE SHARE	35.91
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/03/22	MEALS	142.93
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	WI-FI ON TRAVEL	10.00
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	TAXI/RIDE SHARE	40.64
06-08	AP	01566038	WHITTAKER, LARRY W.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	44.11
06-22	AP	01568678	CITI PCARD-DCA REAGAN	05/19/22	05/20/22	PARKING	50.00
06-22	AP	01568678	CITI PCARD-DELTA AIR Baggage Fee	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-22	AP	01568678	CITI PCARD-UNITED 0169989394647	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,379.80
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	32.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	356.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	3,185.13
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	345.94
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	640.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	CAR RENTAL	413.01
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	TAXI/RIDE SHARE	6,993.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	PARKING	100.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	TOLLS	22.30
						TRAVEL TOTALS:	21,943.05
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	751.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,996.36
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	13.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	751.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,672.95
06-22	AP	01568678	CITI PCARD-METRO AUDIOVISUAL LTD	05/19/22	05/20/22	EQUIP RENTAL (EFF 1/3/03)	855.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	751.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,661.35
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	45.08
06-28	AP	01574131	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL	4.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,008.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01545712	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-25	AP 01551730	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-19	AP 01562194	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-26	AP 01563233	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-31	AP 01564480	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-14	AP 01567269	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
PRINTING AND REPRODUCTION TOTALS:						208.00
OTHER SERVICES						
04-07	AP 01544890	CITI PCARD-GOOGLE Google Storage	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		21.19
05-10	AP 01555277	CREATIVEENGINE	04/26/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		900.00
05-12	AP 01556253	LEIDOS INC	01/28/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,011.60
05-20	AP 01557235	CITI PCARD-DOE	05/17/22 05/19/22	TRAINING		300.00
OTHER SERVICES TOTALS:						12,232.79
SUPPLIES AND MATERIALS						
04-04	AP 01544083	CDW GOVERNMENT LLC	03/25/22 03/25/22	SOFTWARE LESS THAN \$500 QTY - 20		3,670.20
04-07	AP 01544888	CITI PCARD-AMAZON.COM 1Z2T73W11 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE		22.35
04-07	AP 01544888	CITI PCARD-AMZN Mktp US IN0N19YV1	03/21/22 03/21/22	FOOD & BEVERAGE		46.01
04-07	AP 01544888	CITI PCARD-AMZN Mktp US IN0N19YV1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		45.48
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1N4SM85J1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		28.88
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1W31L30I2	03/03/22 03/03/22	FOOD & BEVERAGE		53.84
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1W31L30I2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		109.98
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1Z2SD7PM2	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		686.44
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1Z3164NX2	03/14/22 03/14/22	FOOD & BEVERAGE		23.20
04-07	AP 01544888	CITI PCARD-Amazon.com 1Z07H28E0	03/14/22 03/14/22	FOOD & BEVERAGE		213.88
04-07	AP 01544888	CITI PCARD-CANVA I03366-36246494	03/21/22 03/20/23	SOFTWARE LESS THAN \$500		119.40
04-07	AP 01544890	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22 03/22/23	SOFTWARE LESS THAN \$500		190.67
04-07	AP 01544890	CITI PCARD-AMAZON.COM 1W9TV8ER0 AMZN	03/02/22 03/02/22	FOOD & BEVERAGE		79.68
04-07	AP 01544890	CITI PCARD-AMAZON.COM 1W9TV8ER0 AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		9.06
04-07	AP 01544890	CITI PCARD-AMZN Mktp US 166DS9FK1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		115.99
04-07	AP 01544890	CITI PCARD-AMZN Mktp US 1W7HR7HP1	03/02/22 03/02/22	WATER		129.98
04-07	AP 01544890	CITI PCARD-LEGISTORM LLC	03/21/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-07	AP 01544890	CITI PCARD-ZOOM.US 888-799-9666	03/18/22 03/17/23	SOFTWARE LESS THAN \$500		158.89
04-21	AP 01549461	THE NEW YORK TIMES	03/23/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		2,402.40
04-27	AP 01552345	CITI PCARD-EIG CONSTANTCONTACT.COM	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP 01552754	FOGWELL, COURTNEY A.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		37.21
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		170.74
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		189.41
05-02	AP 01553479	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		59.89
05-06	AP 01555278	IGNITE SYNOPTOS SOLUTIONS INC	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L		55,894.56
05-19	AP 01557230	CITI PCARD-AMAZON.COM 1H5RA12X1 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE		32.93
05-19	AP 01557230	CITI PCARD-AMZN MKTP US 1H29K6981 AM	04/04/22 04/04/22	FOOD & BEVERAGE		49.95
05-19	AP 01557230	CITI PCARD-AMZN MKTP US 1Q6T190W1 AM	04/20/22 04/20/22	FOOD & BEVERAGE		36.99

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05-19	AP	01557230	CITI PCARD-AMZN Mktp US 100SQ06S0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	32.97
05-19	AP	01557230	CITI PCARD-AMZN Mktp US 102Y85432	04/20/22	04/20/22	FOOD & BEVERAGE	14.19
05-19	AP	01557230	CITI PCARD-AMZN Mktp US 107KF8DE0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	239.98
05-19	AP	01557230	CITI PCARD-APPLE.COM/US	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	1,897.40
05-19	AP	01557230	CITI PCARD-Amazon.com 1A2JW11Y2	04/15/22	04/15/22	FOOD & BEVERAGE	35.48
05-19	AP	01557230	CITI PCARD-Amazon.com 1H3C49EU2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	389.43
05-19	AP	01557230	CITI PCARD-Amazon.com 101718D62	04/25/22	04/25/22	FOOD & BEVERAGE	20.49
05-19	AP	01557230	CITI PCARD-Amazon.com 1Q3NWOQV1	04/25/22	04/25/22	FOOD & BEVERAGE	26.56
05-19	AP	01557230	CITI PCARD-EIG CONSTANTCONTACT.COM	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	01557234	CITI PCARD-AMAZON.COM 1A7S061E2 AMZN	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	53.97
05-19	AP	01557234	CITI PCARD-AMZN Mktp US 1H0B05NC1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	50.97
05-19	AP	01557234	CITI PCARD-AMZN Mktp US 1H8EQ2750	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-19	AP	01557234	CITI PCARD-Amazon.com 1A8RD93W1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	188.99
05-19	AP	01557234	CITI PCARD-Amazon.com 1076846S1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	88.89
05-19	AP	01557234	CITI PCARD-LEGISTORM LLC	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-23	AP	01562195	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	74.89
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	41.88
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	176.24
06-08	AP	01565724	NATIONAL JOURNAL GROUP LLC	05/26/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,906.00
06-22	AP	01568678	CITI PCARD-AMAZON.COM 1Q50K7300 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	29.00
06-22	AP	01568678	CITI PCARD-AMZN MKTP US 1R6WB4JU1 AM	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	33.28
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 130411UB2	05/11/22	05/11/22	WATER	194.97
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 135881IP1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	110.00
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L01E0FT1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	105.97
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L34F0602	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L4535ZB2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	182.60
06-22	AP	01568678	CITI PCARD-COURTHOUSE CAFE PONTIAC	05/20/22	05/20/22	FOOD & BEVERAGE	20.80
06-22	AP	01568678	CITI PCARD-COURTYARD PONTIAC	05/20/22	05/20/22	FOOD & BEVERAGE	23.88
06-22	AP	01568678	CITI PCARD-JIMMY JOHNS 771	05/19/22	05/19/22	FOOD & BEVERAGE	55.47
06-22	AP	01568678	CITI PCARD-JOE MUER SEAFOOD OF BLOOM	05/19/22	05/19/22	FOOD & BEVERAGE	366.28
06-22	AP	01568678	CITI PCARD-KERBY'S KONEY ISLAND SQL	05/20/22	05/20/22	FOOD & BEVERAGE	96.38
06-22	AP	01568678	CITI PCARD-KJT RESTAURANT LLC	05/03/22	05/03/22	FOOD & BEVERAGE	377.77
06-22	AP	01568678	CITI PCARD-LEGISTORM LLC	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01568678	CITI PCARD-NYTIMES	05/02/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	351.00
06-22	AP	01568678	CITI PCARD-PEETS COFFEE	05/19/22	05/19/22	FOOD & BEVERAGE	13.74
06-22	AP	01568678	CITI PCARD-SCALZOTTO INC	05/04/22	05/04/22	FOOD & BEVERAGE	476.27
06-22	AP	01568678	CITI PCARD-SQ GRAZE CAFE	05/05/22	05/05/22	FOOD & BEVERAGE	134.39
06-22	AP	01568678	CITI PCARD-TST BRECKENRIDGE BREWERY	05/02/22	05/02/22	FOOD & BEVERAGE	174.67
06-22	AP	01568678	CITI PCARD-TST The Fort - 19192 Hig	05/02/22	05/02/22	FOOD & BEVERAGE	1,062.07
06-22	AP	01568679	CITI PCARD-AMAZON.COM 1309J7VQ0 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	30.45
06-22	AP	01568679	CITI PCARD-AMAZON.COM 130DC1F42 AMZN	05/02/22	05/02/22	FOOD & BEVERAGE	12.64
06-22	AP	01568679	CITI PCARD-AMAZON.COM 138YS3D52 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	36.68
06-22	AP	01568679	CITI PCARD-AMZN MKTP US 1357945J0 AM	05/09/22	05/09/22	FOOD & BEVERAGE	51.99
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 136P54HD1	05/02/22	05/02/22	FOOD & BEVERAGE	61.22
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1R35L6VB2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	112.00
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1R9BV5VR2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	58.95
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1X9ET2G31	05/23/22	05/23/22	FOOD & BEVERAGE	52.44
06-22	AP	01568679	CITI PCARD-Amazon.com 1R0CF0SN2	05/23/22	05/23/22	FOOD & BEVERAGE	6.62
06-22	AP	01568679	CITI PCARD-Amazon.com 1R51K1EJ0	05/23/22	05/23/22	FOOD & BEVERAGE	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
06-22	AP 01568679	CITI PCARD-Amazon.com 1X9AIOXC1	05/23/22 05/23/22	FOOD & BEVERAGE		22.99
06-22	AP 01568679	CITI PCARD-EIG CONSTANTCONTACT.COM	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		45.00
06-27	AP 01573154	READYREFRESH BLUETRITON BRANDS INC	05/01/22 05/31/22	WATER		79.89
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		143.79
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		67.83
					SUPPLIES AND MATERIALS TOTALS:	75,618.34
EQUIPMENT						
04-04	AP 01544083	CDW GOVERNMENT LLC	03/25/22 03/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,706.32
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		622.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		622.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		622.00
					EQUIPMENT TOTALS:	5,572.32
					GENERAL EXPENDITURES TOTALS:	1,400,413.08
					OFFICE TOTALS:	1,400,413.08
2021 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-22	GL GFT0114793	.....	12/14/21 12/14/21	REPRESENTATIONAL EXPENSES		301.44
					OTHER SERVICES TOTALS:	301.44
					GENERAL EXPENDITURES TOTALS:	301.44
					OFFICE TOTALS:	301.44
2022 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,343,898.94
					RENT, COMMUNICATION, UTILITIES	11,329.18
					PRINTING AND REPRODUCTION	66.00
					SUPPLIES AND MATERIALS	12,057.81
					EQUIPMENT	8,342.00
					GENERAL EXPENDITURES TOTALS:	1,375,693.93
					OFFICE TOTALS:	1,375,693.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BARR, DELIA K	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER			20,833.34
	BORDEN, HAILEY H.	04/01/22 06/30/22	PROF STAFF, MEMBER SERVICES			24,166.66
	BOWMAN, MATTHEW A.	04/01/22 06/30/22	SR PROFESSIONAL STAFF MEMBER			28,333.33
	ENNESSER, TRACY L	04/01/22 06/30/22	POLICY ASSISTANT			19,166.66
	ESPARZA, CHRISTOPHER L.	04/01/22 06/30/22	SENIOR COUNSEL			36,666.67
	FINKS, LAUREN E	04/01/22 06/30/22	CLERK			22,083.33
	GARCIA, MORAIMA	04/01/22 06/30/22	OFFICE MANAGER			31,783.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.						
05-12	AP 01556298	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		23.31
05-12	AP 01556515	READYREFRESH BLUETRITON BRANDS INC	04/05/22 05/04/22	WATER		8.48
05-23	AP 01562659	JUNG, MELISSA R.	05/09/22 05/09/22	WATER		389.94
05-26	AP 01563170	PLANNING, DAVID M.	05/18/22 05/18/22	FOOD & BEVERAGE		34.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		118.80
06-10	AP 01567737	EMERGENT LLC	05/10/22 05/10/22	SOFTWARE LESS THAN \$500		281.84
06-14	AP 01567887	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		221.87
06-14	AP 01567888	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		149.91
06-28	AP 01573589	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)		2,056.50
06-29	AP 01568366	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		23.31
06-29	AP 01568371	READYREFRESH BLUETRITON BRANDS INC	05/05/22 06/04/22	WATER		8.46
06-30	AP 01574128	KIRK, JONATHAN D.	06/21/22 06/21/22	WATER		16.66
				SUPPLIES AND MATERIALS TOTALS:		9,161.21
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		991.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,396.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		991.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		991.00
				EQUIPMENT TOTALS:		5,369.00
				GENERAL EXPENDITURES TOTALS:		724,369.45
				OFFICE TOTALS:		724,369.45
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-04	AP 01541539	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		19.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		13.29
04-15	AP 01548019	LEIDOS DIGITAL SOLUTIONS INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
				SUPPLIES AND MATERIALS TOTALS:		582.29
EQUIPMENT						
06-23	AP 01573488	LEIDOS DIGITAL SOLUTIONS INC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 47		24,675.00
06-23	AP 01573488	LEIDOS DIGITAL SOLUTIONS INC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		46,327.00
				EQUIPMENT TOTALS:		71,002.00
				GENERAL EXPENDITURES TOTALS:		71,584.29
				OFFICE TOTALS:		71,584.29
2022 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,400.00	3,400.00
				INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
				OFFICE TOTALS:	3,400.00	3,400.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,900.00		
ECKHARDT, CHRISTOPHER L.					1,500.00	
PATIENT, GEORGINA E.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,400.00	
				PERSONNEL COMPENSATION TOTALS:	3,400.00	
				INTERN ALLOWANCES TOTALS:	3,400.00	
				OFFICE TOTALS:	3,400.00	

2022 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,359,408.10	763,763.28
TRAVEL	2,851.16	1,770.26
RENT, COMMUNICATION, UTILITIES	14,454.29	8,839.99
PRINTING AND REPRODUCTION	688.00	473.00
OTHER SERVICES	2,566.00	0.00
SUPPLIES AND MATERIALS	7,251.74	5,394.65
EQUIPMENT	36,064.94	29,842.94
	GENERAL EXPENDITURES TOTALS:	810,084.12
	OFFICE TOTALS:	810,084.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO, DAVID	04/01/22	06/30/22	COUNSEL TO THE CHAIRMAN	43,125.00
BELLWOAR, SYDNEY R.	04/01/22	06/30/22	COUNSEL	31,653.51
CHONG, MELISSA L.	04/11/22	06/30/22	COUNSEL	28,136.45
COHAN, MELANIE L.	04/01/22	06/30/22	ADVICE & EDUCATION CLERK	11,427.75
FITZPATRICK, KATHERINE J.	04/01/22	06/30/22	COUNSEL	33,695.49
FOSTER, JANET M.	04/01/22	06/30/22	COUNSEL	36,032.01
GORANITES, NICHOLAS S.	04/01/22	06/12/22	STAFF ASSISTANT	8,201.40
GORANITES, NICHOLAS S.	06/13/22	06/30/22	FINANCIAL DISCLOSURE CLERK	2,285.55
GWINN, CHRISTINE	06/06/22	06/30/22	COUNSEL	8,792.64
HERBERT, DONNA	04/01/22	06/30/22	DIRECTOR OF ADMINISTRATION	30,243.00
KORN, GEORGE S.	04/01/22	05/15/22	FINANCIAL DISCLOSURE CLERK	5,713.88
LONG, NICHOLAS M.	05/03/22	06/30/22	STAFF ASSISTANT	6,606.68
MYERS-MUTSCHALL, SARAH P.	04/01/22	06/30/22	DIRECTOR OF ADVICE & EDUCATION	43,125.00
NEDZAR, TAMAR	04/01/22	06/30/22	SENIOR COUNSEL	38,434.26
PATEL, ROSHAN J.	04/01/22	06/30/22	COUNSEL	31,653.51
PEAY, DEBORAH R.	04/01/22	06/30/22	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PESCATORE, BRITTNEY L.	04/01/22	06/30/22	DIRECTOR OF INVESTIGATIONS	43,125.00
RICHARDS, STEPHANIE S.	04/01/22	06/30/22	DIRECTOR OF FINANCIAL DISCLOSURE	40,425.00
RODRIGUEZ, XYLENE	05/03/22	06/30/22	STAFF ASSISTANT	6,606.68
RONQUILLO, GABRIEL	04/11/22	06/30/22	STAFF ASSISTANT	9,112.67
ROSS, CARL E.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,032.01
ROUSE, ARLINDA M.	05/16/22	06/30/22	COUNSEL	15,826.75
RUST, THOMAS A.	04/01/22	06/30/22	STAFF DIRECTOR/CHIEF COUNSEL	45,825.00
SEO, MICHELLE J.	04/01/22	06/18/22	COUNSEL	29,202.76
STRICKLAND, KELLE A.	04/01/22	06/30/22	COUNSEL TO THE RANKING MEMBER	43,206.28
STRICKLAND, KELLE A.	04/01/22	05/31/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	484.00
TAYLOR, CAROLINE F.	04/01/22	06/30/22	INVESTIGATOR	15,533.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
		TRAVIS, ELYSIA V	04/01/22 06/30/22	COUNSEL		31,653.51
		WAMBOLD, ADAM D	04/01/22 06/30/22	PROFESSIONAL STAFF		17,036.49
		WEZIK, EMILY M.	04/18/22 06/30/22	COUNSEL		27,330.79
		WILMER, PEYTON S.	04/01/22 06/12/22	STAFF ASSISTANT		8,201.40
		WILMER, PEYTON S.	06/13/22 06/30/22	INVESTIGATIONS CLERK		2,285.55
				PERSONNEL COMPENSATION TOTALS:		763,763.28
TRAVEL						
04-28	AP 01552415	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-28	AP 01552415	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		1,740.26
				TRAVEL TOTALS:		1,770.26
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		299.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		390.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,303.95
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		136.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		390.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,311.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		390.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,483.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,839.99
PRINTING AND REPRODUCTION						
04-14	AP 01546805	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-02	AP 01553821	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-02	AP 01553822	ACCURATE WORD	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-23	AP 01562517	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-09	AP 01566476	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-09	AP 01566477	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-15	AP 01568395	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-29	AP 01573966	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-29	AP 01573967	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		473.00
SUPPLIES AND MATERIALS						
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/26/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-21	AP 01551299	THOMSON REUTERS - WEST	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		202.50
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		109.75
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		301.30

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05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1H0FC8A41	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.64
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 100QD3CJO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	59.94
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 109U953Z1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	39.92
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1Q2517RC1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1Q8AW5C10	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	89.94
05-05	AP	01555294	CITI PCARD-Amazon.com 1A0MT7YAO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	9.99
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/01/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/14/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/16/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01557694	WAMBOLD, ADAM D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	12.59
05-26	AP	01563524	THOMSON REUTERS - WEST	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	176.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	763.59
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	269.50
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 138BA7LJO	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	35.98
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 1Q9QH7C62	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	99.20
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 1Q9T73Q70	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	1,442.98
06-09	AP	01566396	CITI PCARD-Amazon.com 1R6UU91E2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	529.96
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	213.13
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	721.35
SUPPLIES AND MATERIALS TOTALS:							5,394.65
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	770.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,870.89
05-24	AP	01562197	CARASOFT TECH CORP	09/01/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,266.05
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	770.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	770.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
EQUIPMENT TOTALS:							29,842.94
GENERAL EXPENDITURES TOTALS:							810,084.12
OFFICE TOTALS:							810,084.12
2021 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-20	AP	01547560	US COURTS PACER	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	106.50
04-29	AP	01552894	CITI PCARD-LEGISTORM LLC	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	01552894	CITI PCARD-LEGISTORM LLC	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	01570323	THOMPSON REUTERS-WEST PAYMENT CENTER	08/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	31,980.00
SUPPLIES AND MATERIALS TOTALS:							32,111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
					GENERAL EXPENDITURES TOTALS:	32,111.84
					OFFICE TOTALS:	32,111.84
2020 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-29	AP 01552894	CITI PCARD-LEGISTORM LLC	11/11/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-29	AP 01552894	CITI PCARD-LEGISTORM, LLC	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
					SUPPLIES AND MATERIALS TOTALS:	23.22
					GENERAL EXPENDITURES TOTALS:	23.22
					OFFICE TOTALS:	23.22
2022 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,974,391.57
					TRAVEL	14,503.40
					RENT, COMMUNICATION, UTILITIES	24,113.59
					PRINTING AND REPRODUCTION	829.43
					OTHER SERVICES	46,970.81
					SUPPLIES AND MATERIALS	24,374.30
					EQUIPMENT	7,904.56
					GENERAL EXPENDITURES TOTALS:	2,093,087.66
					OFFICE TOTALS:	2,093,087.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A	04/01/22 06/30/22	DEM STAFF DIRECTOR, HEALTH		39,166.67
		BENNETT,CHRISTOPHER P	04/01/22 06/30/22	SR PROFESSIONAL STAFF MEMBER		6,000.00
		BRENNAN, TIMOTHY J.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR		33,750.00
		CHAPMAN, WILLIAM P.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEM		20,250.00
		CIANCIOTTI,TYLER R	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		CLARK, JONATHAN A.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR, EO & O		39,250.00
		DEAN,SARAH S	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		27,916.67
		DOTSON, BERNADINE N.	04/01/22 06/30/22	FIN ADMINISTRATOR/OFC MGR		33,750.00
		GARCIA,SARAH R	04/01/22 06/30/22	GENERAL COUNSEL & DEPUTY STAFF		45,833.33
		GEURINK,JENNI K	04/01/22 04/30/22	DEPUTY COMMUNICATIONS DIR/PRES		6,619.79
		GEURINK,JENNI K	04/01/22 04/30/22	DEPUTY COMMUNICATIONS DIR/PRES (OTHER COMPENSATION)		6,399.13
		GONZALEZ,SAMANTHA E	04/01/22 06/30/22	HEALTH SENIOR POLICY ADVISOR/D		36,500.01
		HARRY,JONATHAN B	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		28,749.99
		HILL,CHRISTINE O	04/01/22 06/30/22	SUBCOMM STAFF DIR/HEALTH		40,500.00
		HOROWITZ,MATTHEW J	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
		LAMONACA, ESTI S.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		21,249.99

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		LOGSDON, ALEXANDRA D	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	27,916.67	
		MACDONALD, ALEXIS C	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER, HEA	31,250.01	
		MALLISON, WILLIAM F	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR, T	37,500.00	
		MCCARTHY, KATHLEEN W	04/01/22	06/30/22	PRESS SECRETARY	17,499.99	
		MCNAMEE, CHRISTOPHER P	04/01/22	06/30/22	DEPUTY STAFF DIR/GEN COUNSEL	32,138.88	
		MCNAMEE, CHRISTOPHER P	06/01/22	06/30/22	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	8,900.00	
		MENDOZA IRIZARRY, LUIS A	04/01/22	06/30/22	RESEARCH ASSISTANT	12,500.00	
		MURRAY, CAROL S	04/01/22	06/30/22	LEGISLATIVE COORD/DIR OF OPERA	28,749.99	
		NAUGHTON, OLIVIA C	06/06/22	06/30/22	RESEARCH ASSISTANT	3,472.22	
		O'BEIRNE, HEATHER A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	31,875.00	
		PANTOVICH, TIAHNA	04/29/22	04/30/22	STAFF ASSISTANT	432.00	
		REEL, MATTHEW N	04/01/22	06/30/22	STAFF DIRECTOR/FULL COMMITTEE	50,191.66	
		RICHARDSON, KAYLIE E	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00	
		SALAZAR, MIGUEL R	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.00	
		SANTA CRUZ, DANIEL A	04/01/22	06/30/22	DIGITAL DIRECTOR	22,500.00	
		SMITH, KATHERINE L	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR, D	22,750.00	
		STAGNER, KATHERINE A	04/01/22	05/31/22	INTERIM CLERK	12,500.00	
		STAGNER, KATHERINE A	06/01/22	06/30/22	COMMITTEE CLERK	6,666.67	
		SULLIVAN, TORIA H	05/25/22	06/30/22	STAFF ASSISTANT/PRESS AIDE	5,500.00	
		TRIPPLAAR, MARIA C	04/01/22	06/30/22	MINORITY STAFF DIRECTOR	48,249.99	
		TYLER, PETER P	04/01/22	06/30/22	SUBCMTE STAFF DIR, O & I	33,333.34	
		TYRELL, MATTHEW	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	27,916.67	
		VOGT, JUSTIN	04/01/22	06/30/22	STAFF DIRECTOR, SUBCOMMITTEE O	37,083.34	
		WALKER, STEVEN C	04/01/22	04/10/22	LEGISLATIVE AIDE	1,388.89	
		WALKER, STEVEN C	04/01/22	04/10/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,666.67	
		WALSH, JOEL F	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	22,500.00	
		WESTMORELAND, GRAYSON D	04/01/22	04/24/22	DEFENSE POLICY ADVISORY/DIR OF	5,333.33	
		WESTMORELAND, GRAYSON D	04/01/22	04/24/22	DEFENSE POLICY ADVISORY/DIR OF (OTHER COMPENSATION)	6,666.67	
		WOODWARD, GARY W	04/01/22	06/30/22	STAFF DIRECTOR, SUBCMTE, ON DA	34,166.67	
					PERSONNEL COMPENSATION TOTALS:	1,032,084.25	
		TRAVEL					
04-06	AP	01544052	CHAPMAN, WILLIAM P	03/23/22	03/25/22	LODGING	274.96
04-06	AP	01544052	CHAPMAN, WILLIAM P	03/24/22	03/25/22	MEALS	181.28
04-06	AP	01544052	CHAPMAN, WILLIAM P	03/23/22	03/25/22	TAXI/RIDE SHARE	75.66
04-06	AP	01544323	WALSH, JOEL F	03/26/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-06	AP	01544323	WALSH, JOEL F	03/27/22	04/01/22	LODGING	1,033.96
04-06	AP	01544323	WALSH, JOEL F	04/01/22	04/01/22	TAXI/RIDE SHARE	23.39
04-15	AP	01546861	HOROWITZ, MATTHEW	03/16/22	03/16/22	WI-FI ON TRAVEL	10.00
04-15	AP	01546882	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	774.38
04-15	AP	01546882	CITIBANK GOV CARD SERVICE	03/27/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	266.20
05-02	AP	01553639	LAMONACA, ESTI S	04/01/22	04/02/22	PRIVATE AUTO MILEAGE	341.64
05-02	AP	01553641	HILL, CHRISTINE O	04/19/22	04/19/22	MEALS	55.64
05-12	AP	01556416	HOROWITZ, MATTHEW	04/20/22	04/20/22	TAXI/RIDE SHARE	25.00
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/05/22	LODGING	160.98
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/20/22	MEALS	219.22
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/05/22	TAXI/RIDE SHARE	96.17
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-875.21
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	905.21
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	04/08/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	660.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
05-17	AP 01557738	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	154.35	
05-17	AP 01557738	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	527.96	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/29/22	LODGING	237.10	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/29/22	MEALS	63.94	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/27/22	TAXI/RIDE SHARE	149.96	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	LODGING	652.32	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	MEALS	192.37	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	CAR RENTAL	238.18	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/12/22 04/12/22	GASOLINE	58.80	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	PARKING	100.00	
06-14	AP 01567431	HILL, CHRISTINE O.	06/02/22 06/03/22	LODGING	222.46	
06-14	AP 01567431	HILL, CHRISTINE O.	05/31/22 06/03/22	MEALS	210.02	
06-14	AP 01567431	HILL, CHRISTINE O.	05/31/22 06/03/22	CAR RENTAL	474.86	
06-14	AP 01567431	HILL, CHRISTINE O.	06/03/22 06/03/22	GASOLINE	42.01	
06-14	AP 01567431	HILL, CHRISTINE O.	06/03/22 06/03/22	TAXI/RIDE SHARE	29.00	
06-14	AP 01567431	HILL, CHRISTINE O.	06/02/22 06/02/22	PARKING	40.00	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	804.40	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/29/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
06-27	AP 01568939	CITIBANK GOV CARD SERVICE	03/27/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	970.19	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	LODGING	671.41	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	MEALS	280.87	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	TAXI/RIDE SHARE	123.90	
					TRAVEL TOTALS:	11,662.19
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	542.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	3,468.67	
05-06	GL GLA0115153		05/02/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	69.89	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	164.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	542.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	3,530.15	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	542.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	3,020.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,207.25
PRINTING AND REPRODUCTION						
05-18	AP 01558412	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01566295	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-10	AP 01567138	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-15	AP 01568873	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323		06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	133.90

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OTHER SERVICES									
04-06	AP	01544360	CITI PCARD-DROPBOX 44D9QM42PJ1F	02/28/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS			79.50
04-16	AP	01548834	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01549231	PROFESSIONAL TECHNICIANS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			3,199.00
04-16	AP	01549232	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01559472	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01559862	PROFESSIONAL TECHNICIANS LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			3,199.00
05-16	AP	01559863	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-20	AP	01558025	CITI PCARD-DROPBOX B5TJWDJL68HL	02/28/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS			79.50
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-10	AP	01566294	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
06-16	AP	01570125	PROFESSIONAL TECHNICIANS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			3,199.00
06-16	AP	01570126	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
06-27	AP	01573082	CITI PCARD-DROPBOX RRM2BMMFKW9	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS			79.50
06-27	AP	01573082	CITI PCARD-THE MANOR FLORIST	05/20/22	05/20/22	REPRESENTATIONAL EXPENSES			120.21
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-29	AP	01573604	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
								OTHER SERVICES TOTALS:	20,180.71
SUPPLIES AND MATERIALS									
04-06	AP	01544045	HOROWITZ, MATTHEW	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)			57.44
04-06	AP	01544360	CITI PCARD-AMAZON.COM 1W5175MT0 AMZN	03/04/22	03/04/22	FOOD & BEVERAGE			66.40
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1661W7TGO AM	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)			41.98
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1N3GH9NP2 AM	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)			291.58
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1N5LR7VVO AM	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)			130.37
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1I2CT3GQ2	02/28/22	02/28/22	FOOD & BEVERAGE			81.48
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1I2CT3GQ2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)			86.76
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1N1LH0Q02	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)			39.99
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1N3MS531I	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			39.49
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1W0LU91E2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			329.99
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1W5V50M50	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			159.49
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1Z41B8X31	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			72.50
04-06	AP	01544360	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-06	AP	01544360	CITI PCARD-LOOPY CASES	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)			122.96
04-06	AP	01544360	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/14/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L			15.00
04-06	AP	01544360	CITI PCARD-ZOOM.US 888-799-9666	03/21/22	04/20/22	SOFTWARE LESS THAN \$500			408.03
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			134.16
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			422.96
05-09	AP	01556702	CDW GOVERNMENT LLC	04/20/22	04/20/22	SOFTWARE LESS THAN \$500			95.66
05-12	AP	01556416	HOROWITZ, MATTHEW	05/01/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)			86.86
05-20	AP	01558025	CITI PCARD-AMAZON.COM 163X67D30 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			269.95
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A5Z83NB2 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)			429.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1H0K595V1 AMZN	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)			53.39
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1H81M4071 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)			17.56
05-20	AP	01558025	CITI PCARD-AMZN MktP US 161BU8Y42	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			175.99
05-20	AP	01558025	CITI PCARD-AMZN MktP US 162QY4VK0	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)			199.00
05-20	AP	01558025	CITI PCARD-AMZN MktP US 163CM7AJ2	03/29/22	03/29/22	FOOD & BEVERAGE			47.70
05-20	AP	01558025	CITI PCARD-AMZN MktP US 163SM0702	04/01/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)			49.99
05-20	AP	01558025	CITI PCARD-AMZN MktP US 168QK1202	04/01/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)			29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1A2DK2C2Z	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	406.95
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1A4CA2021	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	10.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H33S7E20	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	21.59
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H37I2WT1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H4RK3AL1	03/29/22 03/29/22	FOOD & BEVERAGE	25.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H5F03A00	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	346.00
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H8T76182	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	8.98
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 109LG2F71	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	134.81
05-20	AP	01558025	CITI PCARD-BESTBUYCOM806636362932	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	163.97
05-20	AP	01558025	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/16/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1A1KC6592	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	39.99
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1A2H33Z2	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	196.97
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 106644YQ0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	36.54
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 106Y1WQ1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1Q7ZD4KB1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	36.54
05-20	AP	01558040	CITI PCARD-APPLE.COM/BILL	04/26/22 04/26/22	SOFTWARE LESS THAN \$500	18.01
05-20	AP	01558040	CITI PCARD-Amazon.com 100CO0W31	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	103.21
05-20	AP	01558040	CITI PCARD-LEGISTORM LLC	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01558040	CITI PCARD-ZOOM.US 888-799-9666	04/21/22 05/20/22	SOFTWARE LESS THAN \$500	408.03
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	209.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	243.97
06-09	AP	01567607	CITIBANK	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	79.98
06-09	AP	01567607	CITIBANK	04/01/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	-79.98
06-09	AP	01567607	CITIBANK	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	-429.00
06-27	AP	01573082	CITI PCARD-AMAZON.COM 137B044T0 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	28.16
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1L79H7C71 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	387.96
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1Q8HKOLB0 AMZN	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1R6ZAS5M81 AMZN	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	33.99
06-27	AP	01573082	CITI PCARD-AMZN MKTP US 1378E26L0 AM	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	46.46
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 130U73140	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	23.95
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 136B29RF0	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	58.38
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 136FF1321	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	279.99
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 138W31E2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.24
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1390D10E0	05/05/22 05/05/22	FOOD & BEVERAGE	65.00
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L2TB5VB2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	51.98
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L4MR0PB0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	207.92
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L7708VW2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	51.98
06-27	AP	01573082	CITI PCARD-AMZN Mktp US EZ4286513	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.50
06-27	AP	01573082	CITI PCARD-APPLE.COM/BILL	05/10/22 05/10/23	SOFTWARE LESS THAN \$500	4.23
06-27	AP	01573082	CITI PCARD-Amazon.com 132L68090	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	458.82
06-27	AP	01573082	CITI PCARD-Amazon.com 1L8HD8EA0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	62.98
06-27	AP	01573082	CITI PCARD-LEGISTORM LLC	05/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	01573082	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.00

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06-27	AP	01573082	CITI PCARD-PERSONAL PAYMENT	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-21.50
06-27	AP	01573082	CITI PCARD-USHR CATERING	05/13/22	05/13/22	FOOD & BEVERAGE	22.42
06-27	AP	01573082	CITI PCARD-USHR LONGWORTH FOOD CT	05/13/22	05/13/22	FOOD & BEVERAGE	34.00
06-27	AP	01573082	CITI PCARD-ZOOM.US 888-799-9666	05/21/22	06/20/22	SOFTWARE LESS THAN \$500	408.03
06-27	AP	01573091	SHARP ELECTRONICS CORPORATION	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	232.08
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	216.02
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	278.50
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	539.52
						SUPPLIES AND MATERIALS TOTALS:	9,785.15
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A5781141 AMZN	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	927.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A6M27PM0 AMZN	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A7DV4ZS2 AMZN	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00
05-20	AP	01558040	CITI PCARD-AMAZON.COM 101M12PY1 AMZN	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.00
06-09	AP	01567607	CITIBANK	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	3,960.00
						GENERAL EXPENDITURES TOTALS:	1,090,013.45
						OFFICE TOTALS:	1,090,013.45
			2021 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
06-28	AP	01573121	MURRAY,CAROL S	09/29/21	09/30/21	FOOD & BEVERAGE	104.93
06-28	AP	01573121	MURRAY,CAROL S	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	117.13
						SUPPLIES AND MATERIALS TOTALS:	222.06
			EQUIPMENT				
04-19	AP	01551344	CDW GOVERNMENT LLC	04/07/22	04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,091.22
05-12	AP	01557787	STERLING COMPUTERS CORPORATION	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,342.04
06-02	AP	01565712	CDW GOVERNMENT LLC	05/31/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,036.09
						EQUIPMENT TOTALS:	38,469.35
						GENERAL EXPENDITURES TOTALS:	38,691.41
						OFFICE TOTALS:	38,691.41
			2022 VETERANS' AFFAIRS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,106.66
						INTERN ALLOWANCES TOTALS:	7,106.66
						OFFICE TOTALS:	7,106.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BETSCH, STEVEN R.	06/13/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	540.00
			GOMEZ, KAITLYN M.	05/01/22	05/31/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00
			GRATE, CHELSEA B.	05/01/22	05/28/22	COMM. HOUSE PAID INTERN - MAJO	433.33
			KRETH, CELIA K.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		RAMOS, MICHAEL E.	05/01/22 06/10/22	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		SAITO, LOGAN K.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		750.00
		THATCHER, EMMA J.	05/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		433.33
				PERSONNEL COMPENSATION TOTALS:		7,106.66
				INTERN ALLOWANCES TOTALS:		7,106.66
				OFFICE TOTALS:		7,106.66
2022 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,703,965.04	2,472,878.71
				TRAVEL	270.53	270.53
				RENT, COMMUNICATION, UTILITIES	67,802.27	39,770.13
				PRINTING AND REPRODUCTION	424.94	391.94
				OTHER SERVICES	5,520.66	3,350.66
				SUPPLIES AND MATERIALS	20,063.91	14,474.64
				EQUIPMENT	29,962.05	12,241.47
				GENERAL EXPENDITURES TOTALS:	4,828,009.40	2,543,378.08
				OFFICE TOTALS:	4,828,009.40	2,543,378.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		30,000.00
		ANDRES,GARY J	04/01/22 06/30/22	STAFF DIRECTOR		43,475.01
		ATHY,SUSAN	01/03/22 06/30/22	TAX COUNSEL, OVERSIGHT SUBCOMM		46,929.19
		AYYAGARI, PRAVEEN	04/01/22 06/30/22	TAX COUNSEL		37,449.99
		BARON,ZACHARY L	04/01/22 06/30/22	PROFESSIONAL STAFF/COUNSEL, HE		37,195.89
		BELL,ELIZABETH A	01/03/22 06/30/22	STAFF DIR SEL REV MEASURES SC		49,727.23
		BLOOMQUIST, SARAH E.	06/13/22 06/30/22	STAFF ASSISTANT		2,250.00
		BREIDENBACH,CARRIE ANN	04/01/22 06/30/22	FULL COMMITTEE CLERK		24,075.00
		BROWN,DANIELLE J	01/03/22 06/30/22	GENERAL COUNSEL & PARLIAMENTAR		49,727.23
		CAMP, LAUREN E.	04/01/22 06/30/22	PRESS ASSISTANT		10,416.66
		CASEY,BRANDON C	04/01/22 06/30/22	FULL COMMITTEE STAFF DIR		50,558.33
		CHAPMAN, CHARLES F.	05/17/22 06/30/22	STAFF ASSISTANT		5,500.00
		CLERGET,SEAN N	04/01/22 06/30/22	OVERSIGHT COUNSEL		31,666.66
		COLLINS, ELLE	04/01/22 06/30/22	COUNSEL		20,000.01
		CONNOR,ROBERT C	04/01/22 06/30/22	PROFESSIONAL STAFF		5,000.01
		DECKER,PAIGE N	04/01/22 06/30/22	DIR COALITIONS & MEM SERVICES		32,499.99
		DOLIN,RACHEL B	01/03/22 06/30/22	PROFESSIONAL STAFF-HEALTH S C		38,451.93
		DOWNS,TAYLOR J	01/03/22 06/30/22	PROFESSIONAL STAFF		29,087.37
		DOYLE, ASHLEY L	04/01/22 06/30/22	SCHEDULE COORDINATOR		5,416.66
		DUPONT,ZACHARY P	01/03/22 06/30/22	SENIOR STAFF ASSISTANT		28,475.81
		ELLISON,MELISSA J	01/03/22 06/30/22	DIR OUTREACH/MBR. SERVICES		50,706.09
		FAY RODRIGUEZ, KELLY M.	01/03/22 06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT		42,614.54

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FERBER, SOFIA P.	01/03/22	06/30/22	TRADE SUBCOMMITTEE CLERK	17,795.58
FREIMAN, SHAUN K.	04/01/22	06/30/22	CHIEF SOCIAL SECURITY COUNSEL	41,250.00
FREIRE, JOHN P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,250.00
FROMM, SHARON M.	04/01/22	06/30/22	GENERAL COUNSEL & PARLIAMENTAR	42,999.99
GERZOF, DEVIN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
GETZ, KARA A.	04/01/22	06/30/22	COUNSELOR TO THE CHAIRMAN	22,470.00
GIORDANO, DAVID A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
GOULD, JENNIFER A.	02/01/22	06/30/22	COMMITTEE ADMINISTRATOR	50,606.50
GRADISON, ANDREW K.	04/01/22	06/30/22	PROFESSIONAL STAFF	16,250.01
GROSSMAN, ANDREW L.	01/03/22	06/30/22	DEMOCRATIC CHIEF TAX COUNSEL	49,727.23
GULSHEN, JAY B.	04/01/22	06/30/22	PROFESSIONAL STAFF	25,833.34
HALL, AMY B.	01/03/22	06/30/22	STAFF DIRECTOR, HEALTH SUBCOMM	49,727.23
HATCH, ERIN E.	01/03/22	06/17/22	COMMUNICATIONS DIRECTOR	42,960.48
HOPE, KARIN M.	04/01/22	06/30/22	TAX COUNSEL	30,000.00
HUA, CHARLIE LU	04/01/22	06/16/22	PAID INTERN	4,433.33
JONES, CAROLINE L.	04/01/22	06/30/22	ASSISTANT CLERK	22,500.00
KAHLER, ZACHARY A.	04/01/22	06/30/22	DIGITAL DIRECTOR	20,000.01
KALDAHL, RACHEL A.	04/01/22	06/30/22	OVERSIGHT STAFF DIRECTOR	41,250.00
KLAVERKAMP, KATHRYN O.	01/03/22	06/30/22	STAFF DIRECTOR, SOCIAL SECURIT	49,727.23
KOURI, JOSEPH E.	04/01/22	06/30/22	ECONOMIST	13,333.33
LAROCHELLE, SCOTT E.	01/03/22	06/24/22	SRM SUBCOMMITTEE CLERK/LA	18,715.61
LEVIN, SARAH	04/01/22	06/30/22	PROF STF MEMBER, SUB ON HEALTH	37,791.00
LIN, ALICE	04/01/22	06/30/22	BUDGET POLICY ADVISOR	24,743.76
LUCERO, FABIAN	01/03/22	06/30/22	SUBCOM CLERK/LEGIS ASSISTANT	19,144.59
MANJEE, ALIYA H.	01/03/22	06/30/22	COUNSEL	34,772.24
MCAFFEE, KAREN B.	01/03/22	06/30/22	STAFF DIR OVERSIGHT SUBCOMM	49,727.23
MCGLINCH, MARGARET A.	01/03/22	06/30/22	SENIOR COUNSEL	43,099.34
MEINERT, KIMBERLEY Y.	01/03/22	06/30/22	PROFESSIONAL STAFF	37,513.31
MORE, ISABELLA M.	04/01/22	06/30/22	COUNSEL, OVERSIGHT SUBCOMMITTE	37,791.00
MOWBRAY, MARIAH N.	01/03/22	06/30/22	CLERK/SPECIAL ASST TO THE STAF	19,643.66
MULL, KEIGAN T.	01/03/22	06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT	49,576.53
O'HARA, ELIZABETH B.	04/01/22	06/30/22	PROFESSIONAL STAFF, HEALTH SUB	22,470.00
PARKS, STEPHANIE M.	04/01/22	06/14/22	SUBCOMMITTEE STAFF DIR-HEALTH	35,421.67
PEABODY, PAYSON R.	04/01/22	06/30/22	TAX COUNSEL	31,250.01
PEACHEY, DYLAN D.	01/03/22	06/30/22	PRESS SECRETARY	30,623.90
PEREL, KYLE W.	06/13/22	06/30/22	LEGISLATIVE ASSISTANT	2,500.00
PERKINS, WUAN T.	01/03/22	06/30/22	SYSTEMS ADMINISTRATOR	29,744.50
PRICHARD, JIWON	04/01/22	06/30/22	TAX COUNSEL	45,049.95
QUIGLEY, ELIZABETH M.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CHAIR	1,250.01
RADKAR, DEVAKI V.	01/03/22	06/30/22	ASSISTANT TO THE FC STAFF DIRE	21,822.55
RAYMOND, KATHERINE F.	01/03/22	06/30/22	DIGITAL DIRECTOR	25,994.76
RUEDA, JORGE M.	01/03/22	06/30/22	TRADE COUNSEL, SUBCOMMITTEE ON	45,070.93
RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,750.01
SHIELDS, MICHAELA N.	01/03/22	06/30/22	FULL COMMITTEE STAFF ASSISTANT	21,822.55
SKAGGS, JESSICA L.	04/01/22	06/30/22	DEP DIRECTOR OF COMMUNICATIONS	20,000.01
SNEAD, JOSHUA M.	04/01/22	06/30/22	TRADE STAFF DIRECTOR	41,250.00
STEIGER, MORNA	01/03/22	06/30/22	STAFF DIRECTOR, WORKER & FAMIL	49,727.23
SUTCLIFFE, TRACEY J.	04/01/22	06/30/22	PROFESSIONAL STAFF	34,445.82
THEURER, DEREK J.	04/01/22	06/30/22	CHIEF TAX COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
		THORNTON, JENNIFER	04/01/22 06/30/22	TRADE COUNSEL	31,500.00	
		TOWNS, MARCUS J.	04/01/22 05/22/22	STAFF ASSISTANT	4,444.45	
		VINCENT, CHERYL A.	04/01/22 06/30/22	STAFF DIRECTOR, WORKER & FAMIL	41,250.00	
		WALKER, ANTOINE M.	01/03/22 06/30/22	IT DIRECTOR	52,193.87	
		WALKER, ELISA A.	04/01/22 06/30/22	PROFESSIONAL STAFF	32,948.16	
		WARREN, GREGORY P.	04/01/22 05/04/22	ASSISTANT CLERK	6,611.11	
		WARREN, GREGORY P.	05/01/22 05/04/22	ASSISTANT CLERK (OTHER COMPENSATION)	2,916.67	
		WHITE, KATHERINE F.	01/03/22 06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT	43,296.02	
		WHITTAKER, ALEXANDRA L.	01/03/22 06/30/22	CHIEF TRADE COUNSEL	49,135.52	
		WINNICK, DANIEL J.	04/01/22 06/30/22	TAX COUNSEL	41,430.15	
				PERSONNEL COMPENSATION TOTALS:	2,472,878.71	
TRAVEL						
04-11	AP 01545697	ELLISON, MELISSA J.	03/19/22 03/19/22	TAXI/RIDE SHARE	55.14	
04-11	AP 01545697	ELLISON, MELISSA J.	03/27/22 03/27/22	TAXI/RIDE SHARE	55.07	
04-11	AP 01545787	CASEY, BRANDON C.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	19.30	
04-11	AP 01545787	CASEY, BRANDON C.	03/27/22 03/27/22	PRIVATE AUTO MILEAGE	19.30	
06-23	AP 01568622	COLLINS, ELLE	05/28/22 06/04/22	TAXI/RIDE SHARE	121.72	
				TRAVEL TOTALS:	270.53	
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	260.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	10,164.41	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	260.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,617.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	12,229.91	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	256.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	11,746.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,770.13	
PRINTING AND REPRODUCTION						
04-29	AP 01553092	SHARP ELECTRONICS CORPORATION	12/31/21 03/31/22	NON-FRANKABLE PRINTING & REPRO	227.94	
05-11	AP 01556971	ACCURATE WORD	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-06	AP 01565575	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-24	AP 01572979	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-29	AP 01574087	ACCURATE WORD	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	391.94	
OTHER SERVICES						
04-07	AP 01544466	ENGAGE LLC	03/01/22 03/31/22	WEB DEV HST, EMAIL & RLTD SERV	500.00	
04-11	AP 01545697	ELLISON, MELISSA J.	03/25/22 03/25/22	MISCELLANEOUS OTHER SERVICES	47.83	
04-11	AP 01545787	CASEY, BRANDON C.	03/25/22 03/25/22	MISCELLANEOUS OTHER SERVICES	47.83	
04-29	AP 01554296	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST, EMAIL & RLTD SERV	585.00	
05-16	AP 01555152	ENGAGE LLC	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV	500.00	
05-25	AP 01563429	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV	585.00	

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06-08	AP	01565393	ENGAGE LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	3,350.66
			SUPPLIES AND MATERIALS				
04-07	AP	01544224	HAGUE QUALITY WATER OF MD INC	03/03/22	03/02/23	WATER	5,136.00
04-14	AP	01547571	CDW GOVERNMENT LLC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	236.32
04-15	AP	01547985	CDW GOVERNMENT LLC	03/29/22	03/29/22	SOFTWARE LESS THAN \$500 QTY - 18	3,303.18
04-25	AP	01551697	MEINERT, KIMBERLEY Y.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	78.31
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	81.41
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	417.61
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	WATER	128.00
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	FOOD & BEVERAGE	154.43
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.90
05-26	AP	01564016	KLAVERKAMP, KATHRYN O.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	165.25
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	589.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,158.27
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	79.96
06-13	AP	01567514	CITI PCARD-ADOBE 800-833-6687	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	22.25
06-13	AP	01567514	CITI PCARD-AMZN Mktp US KLOEF3YG3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	183.99
06-13	AP	01567514	CITI PCARD-LEGISTORM LLC	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	5.25
06-13	AP	01567514	CITI PCARD-RESTREAM, INC.	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	19.00
06-15	AP	01567479	CITI PCARD-ADOBE 800-833-6687	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	22.25
06-15	AP	01567479	CITI PCARD-AMZN Mktp US Y79YW7T33	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	227.60
06-15	AP	01567479	CITI PCARD-SURVEYMONK T 42060288	01/20/22	01/19/23	SOFTWARE LESS THAN \$500	954.00
06-23	AP	01570443	JONES, CAROLINE L	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	110.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	74.25
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	101.04
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	45.55
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	73.05
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	100.96
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	93.40
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	WATER	70.50
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	50.52
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	764.39
						SUPPLIES AND MATERIALS TOTALS:	14,474.64
			EQUIPMENT				
04-15	AP	01547985	CDW GOVERNMENT LLC	03/29/22	03/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,779.74
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,350.86
05-09	AP	01556669	CDW GOVERNMENT LLC	04/24/22	04/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	772.15
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,350.86
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,350.86
						EQUIPMENT TOTALS:	12,241.47
						GENERAL EXPENDITURES TOTALS:	2,543,378.08
						OFFICE TOTALS:	2,543,378.08

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2021 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-09	AP	01566603	THE NEW YORK TIMES	12/14/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	5,387.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
06-15	AP 01567479	CITI PCARD-RESTREAM, INC.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	19.00	
06-15	AP 01567479	CITI PCARD-TARGET 00010041	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	42.92	
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,394.90	
				SUPPLIES AND MATERIALS TOTALS:	6,844.02	
		EQUIPMENT				
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	18,053.50	
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	WARRANTIES QTY - 10	2,898.10	
				EQUIPMENT TOTALS:	20,951.60	
				GENERAL EXPENDITURES TOTALS:	27,795.62	
				OFFICE TOTALS:	27,795.62	
2022 COMMITTEE ON WAYS AND MEANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,764.45	8,764.45
				INTERN ALLOWANCES TOTALS:	8,764.45	8,764.45
				OFFICE TOTALS:	8,764.45	8,764.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAHEY, CHARLES	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	800.00	
		FOSTER, ISABEL	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	480.00	
		GEBKE, ELLA M.	06/03/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	746.67	
		HAQUE, ALEEMA I.	06/02/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,061.11	
		KORN, DAVID S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,000.00	
		MOORE, CAMILLA B.	06/03/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	746.67	
		NYE, WILLIAM F.	05/26/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	933.33	
		SEE, NAOMI E.	06/07/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	800.00	
		STOUT, KELLY J.	05/26/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	196.67	
				PERSONNEL COMPENSATION TOTALS:	8,764.45	
				INTERN ALLOWANCES TOTALS:	8,764.45	
				OFFICE TOTALS:	8,764.45	
2022 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,547,884.37	1,301,694.29
				TRAVEL	2,576.11	1,654.26
				RENT, COMMUNICATION, UTILITIES	28,230.11	23,836.28
				PRINTING AND REPRODUCTION	264.90	132.00
				OTHER SERVICES	59,496.26	28,443.06
				SUPPLIES AND MATERIALS	26,312.96	24,094.26
				EQUIPMENT	14,550.68	3,369.68
				GENERAL EXPENDITURES TOTALS:	2,679,315.39	1,383,223.83

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OFFICE TOTALS: 2,679,315.39 1,383,223.83

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASTON, MADISON C.	04/01/22	06/30/22	REPUBLICAN STAFF ASSISTANT	21,235.26
BENNETT,WELLS C	04/01/22	06/18/22	GENERAL COUNSEL	39,468.00
BENNETT,WELLS C	06/01/22	06/18/22	GENERAL COUNSEL (OTHER COMPENSATION)	5,243.33
BENSON, KARA E.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	40,213.33
BOLAND,PATRICK M	04/01/22	06/30/22	SHARED EMPLOYEE	16,931.25
BOWERS, MANDY	04/01/22	06/30/22	PROFESSIONAL STAFF	39,595.74
CALCAGNI,MICHAEL R	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,595.74
CARSE, HANNAH G.	04/01/22	06/30/22	STAFF AND RESEARCH ASSISTANT	20,416.66
CIARLANTE,NICHOLAS A	04/01/22	05/31/22	BUDGET DIRECTOR	14,647.16
CIARLANTE,NICHOLAS A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,948.58
COHEN,LINDA D	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	45,760.00
CRUZ-GLAUDEMANS, DAVID M.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	41,600.00
DAVIS, PATRICK D.	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	39,649.99
EAGER,THOMAS B	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	39,133.33
EVANS,WILLIAM	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	38,700.00
FLANIGAN,WILLIAM A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,048.58
FRENCH,LAUREN N	04/01/22	06/30/22	SHARED EMPLOYEE	29,550.00
GARCIA JR, FRANK W.	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	39,595.74
GOODWIN, HELEN C.	04/01/22	04/17/22	OPERATIONS MANAGER	3,541.67
GOODWIN, HELEN C.	04/01/22	04/17/22	OPERATIONS MANAGER (OTHER COMPENSATION)	2,083.33
GRAJEDA,CLAUDIO M	04/01/22	06/30/22	DIRECTOR OF INFORMATION SYSTEM	31,893.34
GREEN,MEGHAN E	04/01/22	06/30/22	DEPUTY GENERAL COUNSEL	42,070.50
HOUSE, ANDREW F.	04/01/22	05/31/22	STAFF DIRECTOR	33,216.66
HOUSE, ANDREW F.	06/01/22	06/30/22	POLICY AND BUDGET DIRECTOR	16,608.33
HOWARD, ADAM	04/01/22	05/31/22	DEPUTY STAFF DIRECTOR	33,216.66
HOWARD, ADAM	06/01/22	06/30/22	STAFF DIRECTOR	16,608.33
ISTEL, SARAH A.	04/01/22	06/01/22	DEPUTY GENERAL COUNSEL	27,598.61
ISTEL, SARAH A.	06/01/22	06/01/22	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	4,736.11
JANKIEWICZ,JOSEPH C	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	30,506.67
JEPSON, KRISTIN R.	04/01/22	06/30/22	SECURITY DIRECTOR	33,280.00
JO, JAE W.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	41,600.00
KERR,KIMBERLEE	04/01/22	06/30/22	DIR. OF INFORMATION MANAGEMENT	27,733.34
LAX,KELSEY M	04/01/22	06/30/22	CHIEF CLERK & ASSOCIATE PROFES	26,250.01
LOWENSTEIN, JEFFREY H.	04/01/22	06/30/22	STAFF DIRECTOR - MAJORITY	48,228.27
MISKO,SEAN A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	41,600.00
NIENBERG,TROY M	06/13/22	06/30/22	DEPUTY GENERAL COUNSEL	8,800.00
PARMITER,ROBERT B	04/01/22	05/31/22	REPUBLICAN GENERAL COUNSEL	31,216.66
PILIPENKO,DIANA Y	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	38,826.67
PYLPCIW, MATTHEW	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	38,826.67
ROGERS THORPE, AMANDA A.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	41,600.00
ROWBERRY, ARIANA N.	04/01/22	05/13/22	COUNSEL	14,077.55
ROWBERRY, ARIANA N.	05/01/22	05/13/22	COUNSEL (OTHER COMPENSATION)	3,495.56
SUBER,KATHY L	04/01/22	06/30/22	BUDGET DIRECTOR	44,373.33
THURMAN,AARON A	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	44,373.33
			PERSONNEL COMPENSATION TOTALS:	1,301,694.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
TRAVEL						
04-19	AP 01547035	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING		252.23
04-21	AP 01549468	JANKIEWICZ, JOSEPH C.	03/31/22 03/31/22	TAXI/RIDE SHARE		11.10
04-21	AP 01549476	CIARLANTE, NICHOLAS A.	03/11/22 03/28/22	PRIVATE AUTO MILEAGE		122.38
04-21	AP 01549476	CIARLANTE, NICHOLAS A.	03/21/22 03/23/22	TOLLS		10.25
04-21	AP 01549478	CIARLANTE, NICHOLAS A.	03/31/22 03/31/22	TAXI/RIDE SHARE		27.07
04-21	AP 01551503	ISTEL, SARAH A.	04/13/22 04/13/22	TAXI/RIDE SHARE		94.54
04-26	AP 01552274	BENNETT, WELLS C.	04/09/22 04/16/22	TAXI/RIDE SHARE		134.46
05-04	AP 01554751	JEPSON, KRISTIN R.	04/16/22 04/16/22	TAXI/RIDE SHARE		97.24
05-04	AP 01554751	JEPSON, KRISTIN R.	04/24/22 04/24/22	TAXI/RIDE SHARE		26.00
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		28.34
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		29.43
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	04/05/22 04/05/22	TAXI/RIDE SHARE		47.34
05-09	AP 01555686	ASTON, MADISON C.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		12.54
05-09	AP 01555686	ASTON, MADISON C.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		4.42
05-09	AP 01555686	ASTON, MADISON C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		15.81
05-09	AP 01555686	ASTON, MADISON C.	03/09/22 03/09/22	TAXI/RIDE SHARE		3.88
06-15	AP 01567038	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		287.21
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		66.90
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	05/10/22 05/10/22	TAXI/RIDE SHARE		40.24
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	06/02/22 06/02/22	TAXI/RIDE SHARE		34.04
06-15	AP 01568338	EAGER, THOMAS B.	05/23/22 05/25/22	PARKING		36.00
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	LODGING		158.33
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	CAR RENTAL		87.51
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	PARKING		27.00
				TRAVEL TOTALS:		1,654.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543567	CITI PCARD-VERIZON ONETIMEPAY	03/02/22 04/01/22	UTILITIES		56.71
04-06	AP 01543567	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/22 03/23/22	UTILITIES		14,133.93
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		660.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		155.63
05-18	AP 01558524	CITI PCARD-VERIZON ONETIMEPAY	04/02/22 05/01/22	UTILITIES		56.20
05-18	AP 01558524	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22 04/23/22	UTILITIES		1,804.81
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		172.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		660.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		141.57
06-14	AP 01567523	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22 05/23/22	UTILITIES		4,846.13
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		660.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		143.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,836.28
PRINTING AND REPRODUCTION						
06-10	AP 01567511	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		66.00

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06-10	AP	01567513	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01573650	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							132.00
OTHER SERVICES							
04-16	AP	01548644	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
05-04	AP	01554751	JEPSON, KRISTIN R.	04/23/22	04/23/22	MISCELLANEOUS OTHER SERVICES	87.06
05-16	AP	01559281	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-16	AP	01569560	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							28,443.06
SUPPLIES AND MATERIALS							
04-01	AP	01543435	BSL GEM LASER EXPRESS LLC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	13,221.00
04-02	AP	01544014	CDW GOVERNMENT LLC	03/28/22	03/28/22	SOFTWARE LESS THAN \$500 QTY - 3	1,181.07
04-02	AP	01544014	CDW GOVERNMENT LLC	03/28/22	03/28/22	SOFTWARE LESS THAN \$500 QTY - 12	2,202.12
04-02	AP	01544022	CDW GOVERNMENT LLC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	82.13
04-06	AP	01543567	CITI PCARD-AMZN MKTP US 1NSV498R2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	24.95
04-06	AP	01543567	CITI PCARD-COSTCO WHSE #1120	03/22/22	03/22/22	FOOD & BEVERAGE	102.75
04-06	AP	01543567	CITI PCARD-USHR CATERING	03/09/22	03/09/22	FOOD & BEVERAGE	207.67
04-06	AP	01543567	CITI PCARD-WE THE PIZZA	03/09/22	03/09/22	LEGISLATIVE PLNNG FOOD AND BEV	213.20
04-19	AP	01547595	CITI PCARD-AMAZON.COM 1W23Q7HG2 AMZN	03/09/22	03/09/22	FOOD & BEVERAGE	44.91
04-19	AP	01547595	CITI PCARD-AMZN Mktp US 1W2S18YF0	03/08/22	03/08/22	FOOD & BEVERAGE	12.08
04-19	AP	01547595	CITI PCARD-AMZN Mktp US 1Z0X72H71	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	22.28
04-19	AP	01547595	CITI PCARD-Amazon.com 1I9E6MT3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	79.98
04-19	AP	01547595	CITI PCARD-Amazon.com 1Z9Y5IA30	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	13.26
04-19	AP	01547595	CITI PCARD-USHR CATERING	03/08/22	03/08/22	FOOD & BEVERAGE	949.22
04-19	AP	01547595	CITI PCARD-USHR LONGWORTH FOOD CT	03/08/22	03/08/22	FOOD & BEVERAGE	34.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	220.80
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	311.10
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 165ST2VL2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	188.97
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 169EC8K20	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	103.59
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 1Q3W64C22	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	379.96
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	86.10
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	208.81
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	281.81
06-14	AP	01567523	CITI PCARD-AMAZON.COM 1Q1TM9CL2 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	145.24
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 134YE6N91	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	1,185.00
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 138PQ05C2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	119.96
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 1Q6UJ4F82	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	6.81
06-14	AP	01567523	CITI PCARD-USHR CATERING	05/16/22	05/16/22	FOOD & BEVERAGE	675.72
06-15	AP	01568339	KERR, KIMBERLEE	05/11/22	05/11/22	FOOD & BEVERAGE	27.39
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	217.64
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	580.02
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	232.79
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	731.93
SUPPLIES AND MATERIALS TOTALS:							24,094.26
EQUIPMENT							
04-02	AP	01544022	CDW GOVERNMENT LLC	03/22/22	03/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
04-29	GL	MNT0114952	03/31/22 03/31/22	MAINTENANCE / REPAIRS		-6.32
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		903.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		903.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,070.00
					EQUIPMENT TOTALS:	3,369.68
					GENERAL EXPENDITURES TOTALS:	1,383,223.83
					OFFICE TOTALS:	<u>1,383,223.83</u>
2021 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-02	AP	01554148	GREEN, MEGHAN E.	04/03/22 04/03/22	MISCELLANEOUS OTHER SERVICES	87.06
05-02	AP	01554198	JANKIEWICZ, JOSEPH C.	04/23/22 04/23/22	MISCELLANEOUS OTHER SERVICES	87.06
05-09	AP	01554196	CRUZ-GLAUDEMANS, DAVID M.	04/28/22 04/28/22	MISCELLANEOUS OTHER SERVICES	87.06
					OTHER SERVICES TOTALS:	261.18
EQUIPMENT						
05-06	AP	01556223	CLEARSHARK LLC	12/30/21 12/29/22	MAINTENANCE / REPAIRS	5,392.00
05-06	AP	01556223	CLEARSHARK LLC	12/30/21 12/29/22	MAINTENANCE / REPAIRS QTY - 10	5,500.00
05-12	AP	01558192	BRIDGES CONSULTING INCORPORATED	01/01/22 12/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	545,000.00
					EQUIPMENT TOTALS:	555,892.00
					GENERAL EXPENDITURES TOTALS:	556,153.18
					OFFICE TOTALS:	<u>556,153.18</u>
2022 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	798,985.56
					TRAVEL	26,302.56
					RENT, COMMUNICATION, UTILITIES	7,539.06
					OTHER SERVICES	340.53
					SUPPLIES AND MATERIALS	8,058.20
					EQUIPMENT	132.39
					GENERAL EXPENDITURES TOTALS:	841,358.30
					OFFICE TOTALS:	<u>841,358.30</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	04/01/22 06/30/22	COMMITTEE CLERK		18,750.00
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED FINANCIAL ADMINISTRATOR		4,250.01
		CARNEY, RYAN T	04/01/22 06/30/22	REPUBLICAN STAFF DIRECTOR		46,824.99
		CHAMBERS, JOHN C.	04/01/22 06/30/22	PRESS ASSISTANT		9,500.01
		COBIAN, ANDREW H.	04/01/22 06/30/22	POLICY ANALYST		15,000.00
		DECESARO, ANNE M.	04/01/22 06/30/22	POLICY DIRECTOR		45,000.00

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		FONES, HARRY G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.00	
		HARRIS, ERIC T	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	29,750.01	
		HENSON, MARK A	04/01/22	06/30/22	STAFF DIRECTOR	39,999.99	
		LANGNES III, JAMES A.	04/01/22	06/05/22	DIRECTOR, MEMBER SERVICES	9,027.78	
		LIM, DIANE M.	04/01/22	06/30/22	POLICY DIRECTOR	38,750.01	
		RANSOM, LISA R.	04/01/22	06/30/22	DIRECTOR OF OUTREACH AND ENGAG	34,500.00	
		RIVERA, MEGAN E.	04/01/22	06/30/22	POLICY ANALYST	15,000.00	
		SHADRINA, KSENIA E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	29,499.99	
		SUCHECKI, MICHAEL E.	04/01/22	06/30/22	DIGITAL PRODUCTION SPECIALIST	13,749.99	
		WHITE, GRACE E.	06/06/22	06/30/22	SENIOR ADVISOR	833.33	
		ZAMARRIPA, RYAN M.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	407,936.12	
	TRAVEL						
04-19	AP	01547779	DECESARO, ANNE M.	04/10/22	04/11/22	LODGING	92.66
04-19	AP	01547779	DECESARO, ANNE M.	04/10/22	04/13/22	MEALS	217.97
04-20	AP	01547782	HENSON, MARK A	02/20/22	02/22/22	TAXI/RIDE SHARE	87.52
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	MEALS	148.75
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/10/22	WI-FI ON TRAVEL	8.00
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	CAR RENTAL	1,283.78
04-28	AP	01549484	CHAMBERS, JOHN C.	04/13/22	04/13/22	GASOLINE	65.75
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	TAXI/RIDE SHARE	46.81
04-28	AP	01549484	CHAMBERS, JOHN C.	04/11/22	04/13/22	PARKING	59.75
04-28	AP	01551527	FONES, HARRY G.	04/10/22	04/11/22	LODGING	101.70
04-28	AP	01551527	FONES, HARRY G.	04/11/22	04/13/22	MEALS	50.86
04-28	AP	01551527	FONES, HARRY G.	04/13/22	04/13/22	TAXI/RIDE SHARE	15.64
04-28	AP	01551678	CARNEY, RYAN T.	04/10/22	04/11/22	LODGING	101.70
04-28	AP	01551678	CARNEY, RYAN T.	04/10/22	04/13/22	MEALS	206.50
04-28	AP	01551678	CARNEY, RYAN T.	04/12/22	04/12/22	MEALS	13.48
04-28	AP	01551678	CARNEY, RYAN T.	04/13/22	04/13/22	TAXI/RIDE SHARE	79.46
05-10	AP	01556022	LANGNES III, JAMES A.	04/10/22	04/11/22	LODGING	101.70
05-10	AP	01556022	LANGNES III, JAMES A.	04/01/22	04/13/22	PRIVATE AUTO MILEAGE	1,062.36
05-10	AP	01556022	LANGNES III, JAMES A.	04/11/22	04/13/22	PARKING	58.00
05-11	AP	01556024	RIVERA, MEGAN E.	04/12/22	04/12/22	MEALS	8.85
05-11	AP	01556024	RIVERA, MEGAN E.	04/11/22	04/12/22	TAXI/RIDE SHARE	90.64
05-11	AP	01556026	ZAMARRIPA, RYAN M.	04/11/22	04/12/22	MEALS	36.74
05-11	AP	01556026	ZAMARRIPA, RYAN M.	04/11/22	04/12/22	TAXI/RIDE SHARE	241.37
05-19	AP	01558055	HON. JAMES A HIMES	05/01/22	05/03/22	LODGING	1,284.64
05-19	AP	01558055	HON. JAMES A HIMES	05/01/22	05/01/22	TAXI/RIDE SHARE	95.97
05-19	AP	01558055	HON. JAMES A HIMES	05/03/22	05/03/22	TAXI/RIDE SHARE	103.05
05-19	AP	01558055	HON. JAMES A HIMES	05/04/22	05/04/22	TAXI/RIDE SHARE	164.75
05-26	AP	01563742	ARMAZA, MAURICIO E.	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	160.00
05-26	AP	01563742	ARMAZA, MAURICIO E.	04/10/22	04/10/22	MEALS	51.66
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	743.20
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	100.00
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	771.63
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	778.42
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	514.42
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	249.60	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING	101.70	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	CAR RENTAL	858.94	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	69.24	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	PARKING	66.00	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	PARKING	7.50	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	PARKING	25.00	
05-31	AP 01563421	CITI PCARD-GO RITEWAY TRANSPORTATION	04/08/22 04/08/22	TAXI/RIDE SHARE	963.05	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	565.20	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	665.20	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	4,099.20	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/16/22 06/16/22	MEALS	30.06	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/17/22 06/17/22	MEALS	45.47	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/16/22 06/16/22	TAXI/RIDE SHARE	41.99	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/19/22 06/19/22	TAXI/RIDE SHARE	93.52	
06-30	AP 01573544	CARNEY, RYAN T.	06/16/22 06/16/22	MEALS	118.35	
06-30	AP 01573544	CARNEY, RYAN T.	06/17/22 06/17/22	MEALS	16.24	
06-30	AP 01573544	CARNEY, RYAN T.	06/16/22 06/16/22	TAXI/RIDE SHARE	54.59	
06-30	AP 01573544	CARNEY, RYAN T.	06/18/22 06/18/22	TAXI/RIDE SHARE	110.80	
				TRAVEL TOTALS:	17,486.59	
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01548017	CITI PCARD-Amazon Prime 1NOEK9Q31	03/19/22 04/18/22	UTILITIES	12.99	
04-27	AP 01548017	CITI PCARD-GOOGLE YouTube TV	02/28/22 03/27/22	UTILITIES	68.89	
04-28	AP 01551944	CITI PCARD-DIALPAD	03/07/22 04/06/22	UTILITIES	27.73	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	640.48	
05-05	AP 01554925	CITI PCARD-GOOGLE YouTube TV	03/29/22 04/28/22	UTILITIES	68.89	
05-31	AP 01563421	CITI PCARD-DIALPAD	04/07/22 05/06/22	UTILITIES	27.68	
05-31	AP 01563421	CITI PCARD-SQ CONFERENCE TECHNOLOGI	04/12/22 04/12/22	EQUIP RENTAL (EFF 1/3/03)	2,210.82	
05-31	AP 01563421	CITI PCARD-USPS PO 1050091422	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	34.80	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	659.81	
06-08	AP 01566241	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES	68.89	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,853.70	
SUPPLIES AND MATERIALS						
04-20	AP 01547782	HENSON, MARK A	02/21/22 02/21/22	FOOD & BEVERAGE	27.92	
04-28	AP 01551944	CITI PCARD-AMAZON.COM 1N7VS80V2 AMZN	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
04-28	AP 01551944	CITI PCARD-AMZN MktP US 1NOIB3011	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	62.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM - ECON DISPARITY—Con.							
					INTERN ALLOWANCES TOTALS:	2,304.44	2,304.44
					OFFICE TOTALS:	2,304.44	2,304.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LESZCZYNSKI, LEAH M.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		833.33	
		PLEPLER, CATHERINE M.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		200.00	
		WALKER, LUCY A.	05/17/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,271.11	
					PERSONNEL COMPENSATION TOTALS:	2,304.44	2,304.44
					INTERN ALLOWANCES TOTALS:	2,304.44	2,304.44
					OFFICE TOTALS:	2,304.44	2,304.44
2022 SELECT COMM - MODERNIZATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	495,935.56	264,266.66
					TRAVEL	1,025.57	1,025.57
					RENT, COMMUNICATION, UTILITIES	5,510.55	3,679.49
					PRINTING AND REPRODUCTION	512.29	383.00
					OTHER SERVICES	636.04	636.04
					SUPPLIES AND MATERIALS	8,195.74	5,759.27
					EQUIPMENT	1,242.90	621.45
					GENERAL EXPENDITURES TOTALS:	513,058.65	276,371.48
					OFFICE TOTALS:	513,058.65	276,371.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BECKELMAN, YURI R	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33	
		BHATIA, ANANDA B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,250.01	
		CRONIN, SARAH A	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIR & DI		21,250.01	
		CURRAN, SUSAN C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,249.99	
		CURRINDER, MARIAN L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		15,000.00	
		HARLEY, DEREK N.	04/01/22 06/30/22	REPUBLICAN STAFF DIRECTOR		50,558.33	
		HINMAN, NICHOLAS A.	04/01/22 06/30/22	CLERK & RESEARCH ASSOCIATE		17,500.01	
		JOHNSTON, ANN G.	04/01/22 06/30/22	SENIOR ADVISOR		7,500.00	
		KELLY, RACHEL	04/01/22 06/30/22	CHIEF OF STAFF		9,483.33	
		MASSIWER, MICHAEL T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		22,499.99	
		RACKEY, JOHN D.	05/01/22 06/30/22	PROFESSIONAL STAFF		16,666.66	
		WETHERALD, MARGARET E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00	
		WRIGHT, ANDREW T.	04/01/22 04/30/22	SHARED EMPLOYEE		1,250.00	
					PERSONNEL COMPENSATION TOTALS:	264,266.66	264,266.66
		TRAVEL					
06-27	AP X0010330	HARLEY, DEREK N.	06/17/22 06/17/22	TAXI/RIDE SHARE		23.57	

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06-28	AP	X0008202	CITIBANK	06/16/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	649.00	
06-28	AP	X0008270	CITIBANK	06/16/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	353.00	
							TRAVEL TOTALS:	1,025.57
RENT, COMMUNICATION, UTILITIES								
04-22	GL	MED0114753	.....	04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	21.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	703.56
05-09	AP	X0005877	CITIBANK -FEDEX 776341220205	03/18/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	12.15	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,803.27
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	730.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,679.49
PRINTING AND REPRODUCTION								
05-25	AP	X0006991	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-22	AP	X0007938	CITIBANK -GOOGLE ADS6615188654	05/12/22	05/31/22	ADVERTISEMENTS	350.00	
							PRINTING AND REPRODUCTION TOTALS:	383.00
OTHER SERVICES								
05-09	AP	X0005877	CITIBANK -MailChimp	03/28/22	04/28/22	WEB DEV HST.EMAIL & RLTD SERV	18.02	
06-21	AP	X0008754	CREATIVEENGINE	06/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	600.00	
06-22	AP	X0007938	CITIBANK -MailChimp	04/28/22	05/28/22	WEB DEV HST.EMAIL & RLTD SERV	18.02	
							OTHER SERVICES TOTALS:	636.04
SUPPLIES AND MATERIALS								
04-19	AP	X0004596	CITIBANK -AMZN Mktp US 1W06P9TS0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	35.92	
04-19	AP	X0004596	CITIBANK -AMZN Mktp US 1Z21Q9210	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	229.00	
04-19	AP	X0004596	CITIBANK -WWW.TWITTER.COM	03/21/22	04/21/22	SOFTWARE LESS THAN \$500	3.17	
04-19	AP	X0005137	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	82.26	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	54.34	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	91.81
05-05	AP	X0006136	SODEXO INC & AFFILIATES	03/29/22	03/29/22	FOOD & BEVERAGE	173.79	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1H8PW7010 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	4.89	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1H9KR10G0 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	26.34	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1Q4939WN2 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	207.04	
05-09	AP	X0005877	CITIBANK -AMZN Mktp US 1607L3WS1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.49	
05-09	AP	X0005877	CITIBANK -AMZN Mktp US 1H84N4XL0	04/05/22	04/05/22	FOOD & BEVERAGE	18.56	
05-09	AP	X0005877	CITIBANK -APPLE.COM/US	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	74.15	
05-09	AP	X0005877	CITIBANK -Amazon.com 1H3MF1E10	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	299.97	
05-09	AP	X0005877	CITIBANK -BONCHONCHA	04/07/22	04/07/22	FOOD & BEVERAGE	531.00	
05-09	AP	X0005877	CITIBANK -WWW.TWITTER.COM	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	3.17	
05-25	AP	X0007078	SODEXO INC & AFFILIATES	05/11/22	05/11/22	FOOD & BEVERAGE	710.23	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	60.22
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.85	
06-22	AP	X0007938	CITIBANK -AMAZON.COM 1Q8QH11J0 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	549.99	
06-22	AP	X0007938	CITIBANK -AMZN Mktp US 138J40H02	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	125.90	
06-22	AP	X0007938	CITIBANK -Amazon.com 1L9TI08K0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	39.58	
06-22	AP	X0007938	CITIBANK -WWW.TWITTER.COM	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	3.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
06-24	AP X0009900	PUNCHBOWL NEWS	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,680.00
06-28	AP X0010681	SODEXO INC & AFFILIATES	06/16/22 06/16/22	FOOD & BEVERAGE		499.70
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		35.92
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		137.81
				SUPPLIES AND MATERIALS TOTALS:		5,759.27
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.15
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.15
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.15
				EQUIPMENT TOTALS:		621.45
				GENERAL EXPENDITURES TOTALS:		276,371.48
				OFFICE TOTALS:		276,371.48
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-03	AP 01554928	CREATIVENGINE	02/24/22 02/25/22	SOFTWARE LESS THAN \$500 QTY - 6		900.00
05-12	AP 01557982	SOFTCHOICE CORPORATION	11/24/21 11/24/21	SOFTWARE LESS THAN \$500 QTY - 4		815.52
				SUPPLIES AND MATERIALS TOTALS:		1,715.52
EQUIPMENT						
05-12	AP 01557982	SOFTCHOICE CORPORATION	11/24/21 11/24/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.88
				EQUIPMENT TOTALS:		959.88
				GENERAL EXPENDITURES TOTALS:		2,675.40
				OFFICE TOTALS:		2,675.40
2022 SELECT COMM - MODERNIZATION						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,845.00	1,845.00
				INTERN ALLOWANCES TOTALS:	1,845.00	1,845.00
				OFFICE TOTALS:	1,845.00	1,845.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCKEE, SPENCER	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		922.50
		THOMAS, JACKSON C.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		922.50
				PERSONNEL COMPENSATION TOTALS:		1,845.00
				INTERN ALLOWANCES TOTALS:		1,845.00
				OFFICE TOTALS:		1,845.00
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,073,946.84	1,606,282.71

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TRAVEL	144.93	0.00
RENT, COMMUNICATION, UTILITIES	20,734.50	7,134.15
PRINTING AND REPRODUCTION	692.00	640.00
OTHER SERVICES	159,125.75	157,389.90
SUPPLIES AND MATERIALS	29,629.21	12,875.63
EQUIPMENT	33,100.58	7,226.79
GENERAL EXPENDITURES TOTALS:	<u>3,317,373.81</u>	<u>1,791,549.18</u>
OFFICE TOTALS:	<u>3,317,373.81</u>	<u>1,791,549.18</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMS, KATHERINE B.	04/01/22	06/30/22	STAFF ASSOCIATE	12,500.01
AGANGA-WILLIAMS, TEMIDAYO	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
AMERLING, KRISTIN L.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR & CHIEF	47,000.01
APECECHEA, ALEJANDRA	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
BIANCO, LISA A.	04/01/22	06/30/22	DIRECTOR, MEMBER SERVICES & SE	39,999.99
BJELOPERA, JEROME P.	04/01/22	06/30/22	INVESTIGATOR	32,499.99
BRUNO, RICHARD R.	04/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER	19,250.01
BUCKLEY, DAVID B.	04/01/22	06/30/22	STAFF DIRECTOR	47,000.01
CHILDRESS, MARCUS	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
CLARK, JOHN M.	04/01/22	06/30/22	SECURITY DIRECTOR	12,000.00
COLVETT, JACQUELINE N.	04/01/22	06/30/22	DIGITAL DIRECTOR	18,750.00
CONNELLY, HEATHER I.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01
CONROY, MEGHAN E.	04/01/22	06/30/22	INVESTIGATOR	36,249.99
DANVERS, WILLIAM C.	04/01/22	06/30/22	SENIOR RESEARCHER	43,475.01
DAYANANDA, SOUMYALATHA O.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
DEVINE, STEPHEN W.	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	43,475.01
EAGLEBURGER, LAWRENCE J.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,999.99
ELLIKER, KEVIN S.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
EMAMZADEH, MARGARET E.	04/01/22	06/30/22	STAFF ASSOCIATE	12,500.01
FARAH, SADALLAH A.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	17,499.99
GEORGE, DANIEL A.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
GLICK, JACOB H.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
GREENE, AARON S.	06/01/22	06/30/22	CLERK	2,500.00
HARRIS, MARC S.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
HAYES, ALICE K.	06/01/22	06/30/22	CLERK	2,500.00
HEAPHY, TIMOTHY J.	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	47,000.01
HENDERSON, QUINCY T.	06/01/22	06/30/22	STAFF ASSISTANT	2,500.00
JOHNSON, CAMISHA L.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,699.99
JONES, BRITTANY M.	04/01/22	06/30/22	COUNSEL	30,000.00
JOSCELYN, THOMAS E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	46,250.01
KNOOIHUIZEN, REBECCA L.	04/01/22	06/30/22	FINANCIAL INVESTIGATOR	32,499.99
LUCIER, CASEY E.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
MARX, DAMON M.	04/01/22	06/30/22	RESEARCHER	18,750.00
MAULDIN, EVAN B.	04/01/22	06/30/22	CHIEF CLERK	32,499.99
MOSKOWITZ, YONATAN L.	04/01/22	06/30/22	COUNSEL	24,999.99
MULDAVIN, HANNAH G.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00
MULVEY, TIMOTHY R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	42,500.01
MURRAY, JONATHAN D.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		NELSON, JACOB A	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		OBRAND, ELIZABETH	04/01/22 06/30/22	STAFF ASSOCIATE	12,500.01	
		OMARA III, RAYMOND P.	05/02/22 06/30/22	DIRECTOR OF EXTERNAL AFFAIRS	22,125.00	
		PEGUERO, ROBIN M.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		PHOENIX, CANDYCE D	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL A	42,500.01	
		PRASANNA SANDEEP A	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,032.01	
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN	21,125.01	
		QUINN, SEAN M.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		RIGGLEMAN, DENVER L	04/01/22 05/31/22	SENIOR TECHNICAL ADVISOR	10,416.67	
		RIGGLEMAN, DENVER L	04/01/22 04/30/22	SENIOR TECHNICAL ADVISOR (OTHER COMPENSATION)	6,076.39	
		ROSELMAN, JOSHUA D.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		SASSO, JAMES N.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		SAUNDERS, GRANT H.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		STILES, SAMANTHA O.	04/01/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER	28,749.99	
		TONOLLI, SEAN P.	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WEINBERG, DAVID A.	04/01/22 05/31/22	PROFESSIONAL STAFF MEMBER	24,166.66	
		WEINBERG, DAVID A.	06/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	12,083.33	
		WICK, AMANDA S.	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WILLIAMS JR, DARRIN L	06/01/22 06/30/22	STAFF ASSISTANT	2,500.00	
		WOOD, JOHN F.	04/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL	36,166.67	
		WOOD, JOHN F.	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,690.97	
		WOOD, ZACHARY S	06/01/22 06/30/22	CLERK	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,606,282.71	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	226.39
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	27.66
04-20	GL	GLA0114670	.....	01/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	-4,824.47
04-28	GL	EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	563.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,766.81
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	23.04
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	5.02
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	5.02
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	12.54
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	16.15
05-31	GL	EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	563.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,776.61
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	59.42
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	10.79
06-27	GL	EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	563.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4,107.50

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06-27	GL	MED0116323	06/08/22	06/09/22	HIR GRAPHICS (TRANSFER)	130.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	66.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,134.15
			PRINTING AND REPRODUCTION				
06-27	GL	MED0116323	.....	06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	640.00
						PRINTING AND REPRODUCTION TOTALS:	640.00
			OTHER SERVICES				
04-12	AP	01546848	COUNTRY WORLD PRODUCTIONS INC	03/01/22	03/31/22	STENOGRAPHIC REPORTING	14,207.68
04-13	AP	01547259	POLAR SOLUTIONS INC	02/16/22	02/28/22	CONSULTANT CONTRACT SERVICE	2,976.00
06-01	AP	01565357	COUNTRY WORLD PRODUCTIONS INC	04/01/22	04/30/22	STENOGRAPHIC REPORTING	40,386.56
06-01	AP	01565369	POLAR SOLUTIONS INC	03/01/22	03/31/22	CONSULTANT CONTRACT SERVICE	8,256.00
06-01	AP	01565374	POLAR SOLUTIONS INC	03/01/22	03/31/22	CONSULTANT CONTRACT SERVICE	20,688.00
06-02	AP	01564974	POLAR SOLUTIONS INC	04/01/22	04/30/22	CONSULTANT CONTRACT SERVICE	21,888.00
06-02	AP	01565628	POLAR SOLUTIONS INC	04/01/22	04/30/22	CONSULTANT CONTRACT SERVICE	9,504.00
06-02	AP	01565630	PATCTECH	05/01/22	05/15/22	CONSULTANT CONTRACT SERVICE	20,127.62
06-02	AP	01565634	PATCTECH	04/01/22	04/15/22	CONSULTANT CONTRACT SERVICE	19,356.04
						OTHER SERVICES TOTALS:	157,389.90
			SUPPLIES AND MATERIALS				
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	266.60
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,558.33
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	229.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,212.07
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	135.81
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	725.94
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	213.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	-4,177.50
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	12,711.69
						SUPPLIES AND MATERIALS TOTALS:	12,875.63
			EQUIPMENT				
04-02	AP	01544042	CDW GOVERNMENT LLC	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	782.87
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.00
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	2,012.40
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,445.23
06-27	AP	01574126	CDW GOVERNMENT LLC	02/15/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,906.82
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,249.53
						EQUIPMENT TOTALS:	7,226.79
						GENERAL EXPENDITURES TOTALS:	1,791,549.18
						OFFICE TOTALS:	1,791,549.18
			2021 SELECT COMM ON JANUARY 6TH				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			PHOENIX,CANDYCE D	09/01/21	09/01/21	SENIOR INVESTIGATIVE COUNSEL A	9,666.67
						PERSONNEL COMPENSATION TOTALS:	9,666.67
			RENT, COMMUNICATION, UTILITIES				
04-20	GL	GLA0114670	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,824.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	369.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,194.43
			OTHER SERVICES				
04-12	AP	01546871	PERCY L HOWARD	03/06/22	03/12/22	NON-TECHNOLOGY SERVICE CONTR	3,040.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
04-12	AP 01547079	PATCTECH	03/16/22 03/16/22	CONSULTANT CONTRACT SERVICE	13,259.49	
04-13	AP 01546909	PATCTECH	03/16/22 03/31/22	CONSULTANT CONTRACT SERVICE	14,886.21	
04-13	AP 01547245	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	30,482.50	
04-13	AP 01547250	PERCY L HOWARD	03/13/22 03/19/22	NON-TECHNOLOGY SERVICE CONTR	2,565.00	
04-13	AP 01547265	UNIVERSITY OF VIRGINIA	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	12,216.86	
04-13	AP 01547274	UNIVERSITY OF VIRGINIA	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	12,808.86	
04-14	AP 01547401	PERCY L HOWARD	03/27/22 04/02/22	NON-TECHNOLOGY SERVICE CONTR	2,802.50	
04-14	AP 01547405	PERCY L HOWARD	04/03/22 04/09/22	NON-TECHNOLOGY SERVICE CONTR	190.00	
04-14	AP 01547417	PERCY L HOWARD	03/20/22 03/26/22	NON-TECHNOLOGY SERVICE CONTR	2,755.00	
04-14	AP 01547659	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	7,680.00	
04-14	AP 01547665	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	5,280.00	
04-15	AP 01546878	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	21,120.00	
04-18	AP 01546860	AIC PARTNERS LLC	03/03/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,437.44	
05-31	AP 01564978	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	13,520.00	
05-31	AP 01564981	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	25,760.00	
05-31	AP 01564986	DRIVEN INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	75,818.43	
06-01	AP 01565247	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	10,000.00	
06-01	AP 01565382	UNIVERSITY OF VIRGINIA	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	12,818.13	
06-02	AP 01565165	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	28,960.00	
06-02	AP 01565599	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	34,532.00	
06-02	AP 01565624	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	29,548.00	
06-02	AP 01565638	AIC PARTNERS LLC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	8,543.10	
06-02	AP 01565639	DRIVEN INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	57,707.24	
06-03	AP 01565992	PATCTECH	04/16/22 04/30/22	CONSULTANT CONTRACT SERVICE	14,238.24	
06-21	AP 01572779	PERCY L HOWARD	05/08/22 05/15/22	NON-TECHNOLOGY SERVICE CONTR	3,135.00	
06-21	AP 01572791	PERCY L HOWARD	04/17/22 04/23/22	NON-TECHNOLOGY SERVICE CONTR	3,135.00	
06-21	AP 01572797	PERCY L HOWARD	04/24/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,470.00	
06-21	AP 01572804	PERCY L HOWARD	05/01/22 05/07/22	NON-TECHNOLOGY SERVICE CONTR	3,040.00	
06-21	AP 01572809	PERCY L HOWARD	04/10/22 04/16/22	NON-TECHNOLOGY SERVICE CONTR	1,662.50	
06-21	AP 01572813	PERCY L HOWARD	05/22/22 05/28/22	NON-TECHNOLOGY SERVICE CONTR	1,330.00	
06-21	AP 01572818	PERCY L HOWARD	05/15/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR	2,897.50	
				OTHER SERVICES TOTALS:	466,639.00	
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,785.00	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,363.20	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,560.00	
05-31	GL RMS0115714		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,518.00	
06-30	GL RMS0116485		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	4,177.50	
				SUPPLIES AND MATERIALS TOTALS:	19,403.70	
EQUIPMENT						
04-29	GL RMS0115005		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,261.59	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	27,259.88	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	WARRANTIES QTY - 4	941.64	

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05-06	AP	01556525	CDW GOVERNMENT LLC	05/02/22	05/02/22	WARRANTIES QTY - 20	2,173.00	
05-31	GL	RMS0115714	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,323.82	
06-30	GL	RMS0116485	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,041.53	
							EQUIPMENT TOTALS:	64,001.46
							GENERAL EXPENDITURES TOTALS:	564,905.26
							OFFICE TOTALS:	564,905.26

2022 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,603,109.99	1,859,875.39
TRAVEL	15,833.96	7,360.35
RENT, COMMUNICATION, UTILITIES	36,032.40	21,866.11
PRINTING AND REPRODUCTION	326.30	225.20
OTHER SERVICES	2,755.96	1,379.98
SUPPLIES AND MATERIALS	20,230.07	10,586.81
EQUIPMENT	10,273.02	8,017.02
GENERAL EXPENDITURES TOTALS:	3,688,561.70	1,909,310.86
OFFICE TOTALS:	3,688,561.70	1,909,310.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME, MARIANA	04/01/22	06/30/22	PROFESSIONAL STAFF	27,499.99
AGRELLA, AUSTIN J.	04/01/22	05/22/22	SUBCOMMITTEE DIRECTOR	20,222.23
ALAGOOD, ROBERT K	04/01/22	06/30/22	COUNSEL	27,499.99
BENNO, ROSALINE	04/01/22	06/30/22	CHIEF COUNSEL	46,208.33
BERGIN, MOIRA E	04/01/22	06/30/22	SUBCOMM DIRECTOR/COUNSEL	39,666.67
BERGIN, DIANA	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	36,250.00
BLOCK, KEVIN R.	04/01/22	06/30/22	COUNSEL	27,916.66
BURDICK, EMILY B.	06/18/22	06/30/22	PROFESSIONAL STAFF	3,159.72
CANINI, LISA M	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	39,250.00
CARR, BRITTANY-ALEXA	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	39,250.00
CARRAY, MARIAH W.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,666.66
CLARK, JOHN M	04/01/22	06/30/22	SECURITY DIRECTOR	14,250.00
COLEMAN, MARCUS J.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,666.66
COMIS, ADAM M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,999.99
CROGHAN, MARY E.	04/01/22	06/30/22	STAFF & PRESS ASSISTANT	16,249.99
DENNETT, LYDIA D	04/01/22	06/30/22	PROFESSIONAL STAFF	30,000.01
DEVLIN, MEAGAN M	04/01/22	06/30/22	PROFESSIONAL STAFF	16,666.66
DORFMAN, DAVID	04/01/22	04/03/22	COUNSEL	750.00
DORFMAN, DAVID	04/01/22	04/03/22	COUNSEL (OTHER COMPENSATION)	3,750.00
DOWTIN, NOREENAJAZMINE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,666.66
EBY, NATASHA Y.	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	37,500.01
FLETCHER, KATHERINE J.	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
FRIEDMAN, SCOTT	04/01/22	06/30/22	SENIOR POLICY ADVISOR	40,833.33
FULOP, LESLEY B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	43,333.34
GODINEZ, CHRISTINE V	04/01/22	06/30/22	PROFESSIONAL STAFF	27,916.66
GOINS, HOPE	04/01/22	06/30/22	STAFF DIRECTOR	50,258.33
GREENE, AARON S.	04/01/22	06/30/22	RESEARCH ASSISTANT	20,166.67
HARDING, MARIAH B	04/01/22	06/21/22	CLERK	19,020.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		HAYES, ALICE K.	04/01/22 06/30/22	RESEARCH ASSISTANT		27,500.00
		HEIGHBERGER, ERIC B.	04/01/22 06/30/22	POLICY & SUBCOMMITTEE DIRECTOR		45,416.67
		HENDERSON, QUINCY T.	04/01/22 05/09/22	INTERN		2,210.00
		HENDERSON, QUINCY T.	05/10/22 06/30/22	LEGISLATIVE ASSISTANT		6,375.00
		HENDERSON, CLAYTRICE M.	04/01/22 06/30/22	RESEARCH ASSISTANT		16,500.00
		JACKSON, JOICELYNNE T.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		JHANGIANI, TASHA	04/01/22 06/30/22	PROFESSIONAL STAFF		27,749.99
		JOHNSON, CAMISHA L.	04/01/22 06/30/22	PROFESSIONAL STAFF		300.00
		JONES, LATONIA R.	04/01/22 06/30/22	PROFESSIONAL STAFF		34,750.01
		JOYCE, KEIGHLE	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR & COUNSE		38,749.99
		KHAN, SHERESH A.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,916.66
		KLEIN, KYLE D.	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		LEE, ANDREA S.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		36,666.67
		LOCK, ANDREW C.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		27,916.66
		LOFTON, GEREMIAH F.	04/01/22 05/22/22	LEGISLATIVE ASSISTANT		10,250.00
		LOFTON, GEREMIAH F.	05/01/22 05/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		MARSTON, ALEXANDER W.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MARTICORENA, BRIEANA P.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MAXWELL, KATHRYN T.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		36,250.00
		MCCLAIN, LAUREN N.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MCDONALD, IAN A.	04/01/22 05/18/22	INTERN		800.00
		MCDONALD, IAN A.	06/01/22 06/30/22	RESEARCH ASSISTANT		100.00
		METHE, MYA M.	04/01/22 06/30/22	DIGITAL COORDINATOR		13,749.99
		MIERS, NARTAVIOUS E.	04/01/22 06/30/22	SHARED STAFF		12,641.01
		MYERS, JESSICA J.	04/01/22 06/30/22	DEPUTY PRESS SECRETARY		21,499.99
		NIPPER, KATHERINE C.	04/01/22 04/22/22	INTERN		1,246.67
		NIXON, NATALIE	01/03/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER		48,638.90
		NORTHROP, ALISON B.	04/01/22 06/30/22	OVERSIGHT DIRECTOR		46,208.33
		O'CONNOR, ELIZABETH B.	06/18/22 06/30/22	OVERSIGHT INVES COUNSEL		5,236.11
		OPARIL, MARIA A.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		PARNES, JONATHAN H.	04/01/22 05/18/22	COUNSEL		18,000.00
		PAYNE, RASHONNA R.	04/01/22 05/20/22	INTERN		2,833.33
		PETERSON, ERIK E.	04/01/22 04/21/22	SENIOR PROFESSIONAL STAFF		6,416.67
		PHILLIPS JR, BRIAN K.	04/01/22 06/30/22	PRESS SECRETARY		23,333.34
		PROPIIS, RYAN J.	04/01/22 06/30/22	DEPUTY STAFF DIR & GEN COUNSEL		46,666.66
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN		19,541.67
		RAMIREZ, MICHELLE	04/01/22 05/24/22	INTERN		900.00
		SMITH, ALICIA M.	04/01/22 06/30/22	COUNSEL		34,250.01
		SPERO, ADRIENNE F.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		36,250.00
		THOMAS, JOSHUA D.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		VARANKA, CASSANDRA L.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		WALKER, QURISTIN L.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		14,583.33
		WEIN, MATTHEW J.	04/01/22 06/30/22	PROFESSIONAL STAFF		34,250.01

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		WHITE, ELIZABETH B	04/01/22	06/30/22	PROFESSIONAL STAFF	16,666.66
		WILLIAMS JR, DARRIN L	04/01/22	06/30/22	RESEARCH ASSISTANT	12,083.34
		WILLIAMS, GEORGE S	04/01/22	06/30/22	PROFESSIONAL STAFF	30,000.01
		WOOD, ZACHARY S	04/01/22	06/30/22	RECORDS CLERK	30,000.00
		ZIEH, JOYES M	04/01/22	06/30/22	RECORDS CLERK	18,166.67
					PERSONNEL COMPENSATION TOTALS:	1,859,875.39
		TRAVEL				
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/04/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	417.20
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	642.00
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/11/22	03/13/22	LODGING	391.10
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	354.45
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/11/22	03/13/22	MEALS	196.16
05-10	AP	01556268 CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	676.48
05-10	AP	01556268 CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	43.00
05-10	AP	01556269 CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,454.05
05-11	AP	01556594 GOINS, HOPE	04/28/22	05/02/22	CAR RENTAL	247.86
05-11	AP	01556594 GOINS, HOPE	04/02/22	04/14/22	TAXI/RIDE SHARE	151.98
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	34.67
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/13/22	MEALS	19.77
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/13/22	TAXI/RIDE SHARE	58.54
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	MEALS	626.02
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	WI-FI ON TRAVEL	43.00
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	CAR RENTAL	446.17
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/11/22	TAXI/RIDE SHARE	19.76
05-11	AP	01556612 KLEIN, KYLE D.	04/12/22	04/12/22	PARKING	2.00
05-11	AP	01556633 JOYCE, KEIGHLE	04/12/22	04/13/22	MEALS	307.94
05-11	AP	01556633 JOYCE, KEIGHLE	04/13/22	04/13/22	WI-FI ON TRAVEL	12.00
05-11	AP	01556633 JOYCE, KEIGHLE	04/11/22	04/13/22	TAXI/RIDE SHARE	114.52
05-23	AP	01562575 HEIGHBERGER, ERIC B.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	71.68
					TRAVEL TOTALS:	7,360.35
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889 FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.25
04-18	AP	01546449 FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	23.84
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	5,370.37
05-02	AP	01554142 FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	8.00
05-24	AP	01555344 FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	10.25
05-24	AP	01558053 FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	27.71
05-25	GL	MED0115557	04/26/22	04/26/22	HIR GRAPHICS (TRANSFER)	210.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	552.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	1,363.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5,377.43
06-10	AP	01567570 FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	41.48
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,480.36
06-28	AP	01573009 FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	17.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,866.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
PRINTING AND REPRODUCTION						
05-25	GL	MED0115557	04/05/22 05/18/22	PHOTOGRAPHIC (TRANSFER)		65.20
06-08	GL	LAW0115875	06/08/22 06/08/22	REPRODUCTION OF FED/PUBLIC LAW		120.00
06-27	GL	MED0116323	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	225.20
OTHER SERVICES						
05-06	AP	01556487	03/22/22 04/21/22	CITIBANK		39.99
05-10	AP	01556277	04/22/22 05/21/22	CITI PCARD-MAILCHIMP MISC		39.99
05-12	AP	01556657	03/01/22 03/31/22	CREATIVENGINE		300.00
05-12	AP	01556661	04/01/22 04/30/22	CREATIVENGINE		300.00
05-12	AP	01556662	03/01/22 03/31/22	DOTGOV COMMUNICATIONS LLC		350.00
05-12	AP	01556665	04/01/22 04/30/22	DOTGOV COMMUNICATIONS LLC		350.00
					OTHER SERVICES TOTALS:	1,379.98
SUPPLIES AND MATERIALS						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		52.09
05-04	AP	01554582	02/28/22 03/30/22	CITI PCARD-BambooHR HRIS		202.57
05-04	AP	01554582	03/01/22 03/01/22	CITI PCARD-DOLLAR GENERAL 14630		25.44
05-04	AP	01554582	03/18/22 03/18/22	CITI PCARD-FELLOWES, INC		1,805.70
05-04	AP	01554582	03/22/22 04/21/22	CITI PCARD-MAILCHIMP MISC		39.99
05-04	AP	01554582	03/10/22 03/10/22	CITI PCARD-OFFICE DEPOT #190		266.18
05-04	AP	01554582	03/09/22 03/09/22	CITI PCARD-OFFICE DEPOT #3307		244.79
05-04	AP	01554582	02/04/22 02/03/23	CITI PCARD-SMK SURVEYMONKEY.COM		407.04
05-04	AP	01554583	03/15/22 03/15/22	CITI PCARD-AMAZON.COM 1NOD22AG1 AMZN		129.00
05-04	AP	01554583	03/08/22 03/08/22	CITI PCARD-AMZN MKTP US IZ1YS6LX0 AM		121.60
05-04	AP	01554583	03/08/22 03/08/22	CITI PCARD-AMZN MKTP US IZ5NA14K0 AM		230.44
05-04	AP	01554583	03/08/22 03/08/22	CITI PCARD-AMZN MKTP US AMZN.COM/BIL		-67.41
05-04	AP	01554583	03/15/22 03/15/22	CITI PCARD-AMZN MKtp US IN5YX1JQ1		54.90
05-04	AP	01554583	03/14/22 03/14/22	CITI PCARD-AMZN MKtp US IZ16H39Y0		42.99
05-04	AP	01554583	03/14/22 03/14/22	CITI PCARD-AMZN MKtp US IZ5GE5SG0		57.96
05-04	AP	01554583	03/08/22 03/08/22	CITI PCARD-AMZN MKtp US IZ9ON5F80		141.40
05-04	AP	01554636	03/10/22 03/10/22	CITI PCARD-AMZN MKtp US I1W00Z0902		320.27
05-04	AP	01554636	03/14/22 03/14/22	CITI PCARD-AMZN MKtp US IZ3SG1062		27.98
05-04	AP	01554636	03/20/22 03/20/23	CITI PCARD-DROPOBOX L9H7C773BSHG		210.94
05-04	AP	01554636	03/09/22 03/09/22	CITI PCARD-GINKGO GARDENS		490.13
05-04	AP	01554636	03/14/22 03/14/22	CITI PCARD-SAFEWAY 2892		5.33
05-04	AP	01554636	03/24/22 03/24/22	CITI PCARD-SAFEWAY 2892		81.90
05-04	AP	01554636	02/10/22 03/10/22	CITI PCARD-WWW.TWITTER.COM		3.17
05-04	AP	01554636	03/10/22 04/10/22	CITI PCARD-WWW.TWITTER.COM		3.17
05-06	AP	01556487	03/22/22 04/21/22	CITIBANK		-39.99
05-10	AP	01556271	03/29/22 03/29/22	CITI PCARD-AMZN MKtp US		-42.74
05-10	AP	01556271	03/28/22 03/28/22	CITI PCARD-AMZN MKtp US 163Z40LZ2		22.82
05-10	AP	01556271	03/29/22 03/29/22	CITI PCARD-AMZN MKtp US 163Z40LZ2		42.74
05-10	AP	01556271	03/30/22 03/30/22	CITI PCARD-AMZN MKtp US 168UW77V0		18.33

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05-10	AP	01556271	CITI PCARD-AMZN Mktp US 1H7WU43U1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	7.22
05-10	AP	01556271	CITI PCARD-BambooHR HRIS	03/31/22	04/29/22	SOFTWARE LESS THAN \$500	209.88
05-10	AP	01556271	CITI PCARD-RX CATERING DC	04/07/22	04/07/22	LEGISLATIVE PLNNG FOOD AND BEV	2,815.58
05-10	AP	01556271	CITI PCARD-USHR CATERING	04/05/22	04/05/22	FOOD & BEVERAGE	687.12
05-10	AP	01556271	CITI PCARD-WWW.TWITTER.COM	04/10/22	05/10/22	SOFTWARE LESS THAN \$500	3.17
05-10	AP	01556277	CITI PCARD-CANVA I03381-25240994	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	12.99
05-10	AP	01556277	CITI PCARD-THE CIPHER BRIEF	04/17/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	199.00
05-10	AP	01556277	CITI PCARD-USHR LONGWORTH FOOD CT	04/27/22	04/27/22	FOOD & BEVERAGE	66.75
05-11	AP	01556651	NIXON, NATALIE	03/13/22	03/13/22	HABITATION EXPENSE	215.65
05-12	AP	01556644	HAYES, ALICE K.	03/12/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	84.23
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	608.22
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	778.27
SUPPLIES AND MATERIALS TOTALS:							10,586.81
EQUIPMENT							
04-04	AP	01544065	CDW GOVERNMENT LLC	03/17/22	03/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,761.02
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	752.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	752.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	752.00
EQUIPMENT TOTALS:							8,017.02
GENERAL EXPENDITURES TOTALS:							1,909,310.86
OFFICE TOTALS:							1,909,310.86
2021 HOMELAND SECURITY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	90.08
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	983.94
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,058.50
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	05/30/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L	151.58
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	07/04/21	07/03/22	PUBLICATIONS/REFERENCE MAT'L	42.40
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	151.58
05-10	AP	01556271	CITI PCARD-WELLBEFORE.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,001.70
05-11	AP	01556651	NIXON, NATALIE	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	46.49
05-12	AP	01556644	HAYES, ALICE K.	01/06/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	64.73
SUPPLIES AND MATERIALS TOTALS:							3,591.00
EQUIPMENT							
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	938.36
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	55,776.98
EQUIPMENT TOTALS:							56,715.34
GENERAL EXPENDITURES TOTALS:							60,306.34
OFFICE TOTALS:							60,306.34
2022 HOMELAND SECURITY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,647.48
						INTERN ALLOWANCES TOTALS:	22,647.48
						OFFICE TOTALS:	22,647.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMES, JENS E.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,080.00	
		CHANDRAN,RHEA J	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		CONRAD, JAMIE D.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00	
		FEIT, JACOB J.	05/16/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	4,108.33	
		LUNA, SAMUEL E.	06/06/22 06/22/22	COMM. HOUSE PAID INTERN - MINO	1,020.00	
		NEVIERA, DOUGLAS E.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00	
		NICKS, MASON K.	06/06/22 06/17/22	COMM. HOUSE PAID INTERN - MAJO	1,283.33	
		NICKS, TAYLOR	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		SCALES, KOBE M.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		SNEIDER, SALLY J.	06/07/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,440.00	
		VIGILANT, SHANI K.	06/14/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,090.83	
				PERSONNEL COMPENSATION TOTALS:	22,647.48	
				INTERN ALLOWANCES TOTALS:	22,647.48	
				OFFICE TOTALS:	22,647.48	
2022 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	883,679.51	445,668.34
				TRAVEL	2,488.76	2,488.76
				RENT, COMMUNICATION, UTILITIES	6,810.00	4,069.84
				PRINTING AND REPRODUCTION	66.00	0.00
				OTHER SERVICES	814.74	521.27
				SUPPLIES AND MATERIALS	2,828.02	2,195.26
				GENERAL EXPENDITURES TOTALS:	896,687.03	454,943.47
				OFFICE TOTALS:	896,687.03	454,943.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	04/01/22 06/30/22	SENIOR COUNSEL	34,875.00	
		AYREA,MARGARET	04/01/22 06/30/22	SHARED EMPLOYEE	3,000.00	
		CHAN, GRACE Z.	04/01/22 06/30/22	PROFESSIONAL STAFF	16,791.67	
		EBADI,EBADULLAH	04/01/22 06/30/22	POLICY ASSISTANT	14,208.33	
		ENGEL, EMILY N.	04/01/22 05/04/22	INTERN	1,133.33	
		FELIX, MELVIN J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	25,833.33	
		FINS,ERIC	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	36,166.67	
		GANSMAN,DANA L	04/01/22 06/30/22	CLERK AND DIRECTOR OF OPERATIO	21,958.33	
		HAMILTON, KATELYN R.	04/01/22 04/29/22	INTERN	676.67	
		HICKS,JACOB E	04/01/22 05/31/22	DIGITAL DIRECTOR	9,166.66	
		HRKMAN, LOUIS	04/01/22 06/30/22	SENIOR POLICY ADVISOR	27,500.01	
		JABLONSKI-DIEHL, REBECCA A.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	24,541.67	
		JORGENSEN, SARAH T.	04/01/22 06/30/22	STAFF DIRECTOR	42,249.99	

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		LINDAAS, JAKOB O.	04/01/22	06/30/22	PROFESSIONAL STAFF	19,891.67
		MATTHEWS, SARAH A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
		MEDLOCK,SAMANTHA A	04/01/22	06/30/22	SENIOR COUNSEL	43,400.00
		ST. LOUIS, RACHEL F.	04/01/22	06/30/22	OPERATIONS & PRESS ASSISTANT	12,833.34
		STRUHAR, KIRBY J.	04/01/22	06/30/22	LEGISLATIVE AIDE/RESEARCH ANAL	10,500.00
		UNRUH COHEN,ANA L	04/01/22	06/30/22	STAFF DIRECTOR	44,691.67
		VARNASIDIS, SOPHIA A.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	445,668.34
	TRAVEL					
05-18	AP	01558301 HON KATHY CASTOR	05/09/22	05/09/22	TAXI/RIDE SHARE	51.08
05-18	AP	01558301 HON KATHY CASTOR	05/10/22	05/10/22	TAXI/RIDE SHARE	25.98
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/17/22	LODGING	290.26
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/15/22	MEALS	102.91
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/16/22	05/16/22	MEALS	146.44
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/15/22	TAXI/RIDE SHARE	79.90
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/17/22	05/17/22	TAXI/RIDE SHARE	26.69
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/17/22	PARKING	75.00
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	497.19
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	224.21
06-15	AP	01568062 MEDLOCK, SAMANTHA A.	06/07/22	06/07/22	TAXI/RIDE SHARE	58.98
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/10/22	LODGING	365.94
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/09/22	MEALS	9.65
06-27	AP	01573466 UNRUH COHEN, ANA	05/10/22	05/10/22	MEALS	68.67
06-27	AP	01573466 UNRUH COHEN, ANA	03/16/22	03/16/22	TAXI/RIDE SHARE	12.09
06-27	AP	01573466 UNRUH COHEN, ANA	04/05/22	04/05/22	TAXI/RIDE SHARE	32.66
06-27	AP	01573466 UNRUH COHEN, ANA	04/21/22	04/21/22	TAXI/RIDE SHARE	44.07
06-27	AP	01573466 UNRUH COHEN, ANA	05/05/22	05/05/22	TAXI/RIDE SHARE	14.99
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/09/22	TAXI/RIDE SHARE	72.00
06-27	AP	01573466 UNRUH COHEN, ANA	05/10/22	05/10/22	TAXI/RIDE SHARE	41.45
					TRAVEL TOTALS:	2,488.76
	RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753	04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	208.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,107.14
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	208.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,113.62
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	208.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,046.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,069.84
	OTHER SERVICES					
04-08	AP	01545286 CITI PCARD-ADOBE CREATIVE CLOUD	03/26/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-08	AP	01545286 CITI PCARD-EIG CONSTANTCONTACT.COM	02/27/22	03/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-19	AP	01546977 CITI PCARD-ADOBE CREATIVE CLOUD	03/12/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-19	AP	01546977 CITI PCARD-MAILCHIMP MISC	01/31/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	32.44
05-09	AP	01555401 CITI PCARD-ADOBE CREATIVE CLOUD	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
05-09	AP 01555401	CITI PCARD-EIG CONSTANTCONTACT.COM	03/27/22 04/26/22	WEB DEV HST.EMAIL & RLTD SERV		47.70
05-12	AP 01555432	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22 05/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-12	AP 01555432	CITI PCARD-MAILCHIMP MISC	02/28/22 03/30/22	WEB DEV HST.EMAIL & RLTD SERV		32.44
06-08	AP 01565469	CITI PCARD-EIG CONSTANTCONTACT.COM	04/26/22 05/26/22	WEB DEV HST.EMAIL & RLTD SERV		47.70
06-09	AP 01565531	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/22 06/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-09	AP 01565531	CITI PCARD-MAILCHIMP MISC	03/31/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV		32.44
				OTHER SERVICES TOTALS:		521.27
SUPPLIES AND MATERIALS						
04-08	AP 01545286	CITI PCARD-READYREFRESH BY NESTLE	02/17/22 03/16/22	WATER		32.80
04-19	AP 01546977	CITI PCARD-ADOBE ACROPRO SUBS	03/10/22 04/09/22	SOFTWARE LESS THAN \$500		26.49
04-19	AP 01546977	CITI PCARD-ADOBE ACROPRO SUBS	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		26.49
04-19	AP 01546977	CITI PCARD-AMZN Mktp US 1N4A93P11	03/16/22 03/16/22	WATER		99.98
04-19	AP 01546977	CITI PCARD-CASTR.IO - LIVE STREAM	03/04/22 04/04/22	SOFTWARE LESS THAN \$500		9.99
04-19	AP 01546977	CITI PCARD-ENVTAT	03/04/22 04/04/22	SOFTWARE LESS THAN \$500		33.00
04-19	AP 01546977	CITI PCARD-KEYHOLE.CO	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		99.00
04-19	AP 01546977	CITI PCARD-OTTER.AI	03/24/22 04/24/22	SOFTWARE LESS THAN \$500		12.99
04-19	AP 01546977	CITI PCARD-READYREFRESH BY NESTLE	02/21/22 03/20/22	WATER		4.23
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		494.34
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		8.61
05-09	AP 01555401	CITI PCARD-READYREFRESH BY NESTLE	03/17/22 04/16/22	WATER		32.80
05-12	AP 01555432	CITI PCARD-ADOBE ACROPRO SUBS	04/10/22 05/09/22	SOFTWARE LESS THAN \$500		26.49
05-12	AP 01555432	CITI PCARD-ADOBE ACROPRO SUBS	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		26.49
05-12	AP 01555432	CITI PCARD-CASTR.IO - LIVE STREAM	04/04/22 05/04/22	SOFTWARE LESS THAN \$500		9.99
05-12	AP 01555432	CITI PCARD-ENVTAT	04/04/22 05/04/22	SOFTWARE LESS THAN \$500		33.00
05-12	AP 01555432	CITI PCARD-KEYHOLE.CO	04/06/22 05/05/22	SOFTWARE LESS THAN \$500		99.00
05-12	AP 01555432	CITI PCARD-OTTER.AI	04/24/22 05/24/22	SOFTWARE LESS THAN \$500		12.99
05-12	AP 01555432	CITI PCARD-READYREFRESH BY NESTLE	03/21/22 04/20/22	WATER		4.23
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		267.37
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		491.06
06-08	AP 01565469	CITI PCARD-READYREFRESH BY NESTLE	04/17/22 05/16/22	WATER		27.50
06-09	AP 01565531	CITI PCARD-ADOBE ACROPRO SUBS	05/10/22 06/09/22	SOFTWARE LESS THAN \$500		26.49
06-09	AP 01565531	CITI PCARD-ADOBE ACROPRO SUBS	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		26.49
06-09	AP 01565531	CITI PCARD-Amazon.com 1L9XG77D2	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		18.64
06-09	AP 01565531	CITI PCARD-CASTR.IO - LIVE STREAM	05/04/22 06/04/22	SOFTWARE LESS THAN \$500		9.99
06-09	AP 01565531	CITI PCARD-ENVTAT	05/04/22 06/04/22	SOFTWARE LESS THAN \$500		33.00
06-09	AP 01565531	CITI PCARD-KEYHOLE.CO	05/06/22 06/05/22	SOFTWARE LESS THAN \$500		99.00
06-09	AP 01565531	CITI PCARD-OTTER.AI	05/24/22 06/24/22	SOFTWARE LESS THAN \$500		12.99
06-09	AP 01565531	CITI PCARD-READYREFRESH BY NESTLE	04/21/22 05/20/22	WATER		4.23
06-27	AP 01573466	UNRUH COHEN, ANA	06/12/22 06/12/22	WATER		28.59
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		57.00
				SUPPLIES AND MATERIALS TOTALS:		2,195.26
				GENERAL EXPENDITURES TOTALS:		454,943.47
				OFFICE TOTALS:		454,943.47

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2021 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	40.00	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,099.96	
							SUPPLIES AND MATERIALS TOTALS:	1,139.96
							GENERAL EXPENDITURES TOTALS:	1,139.96
							OFFICE TOTALS:	<u>1,139.96</u>

2022 SELECT COMM - CLIMATE CRISIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,596.67
							INTERN ALLOWANCES TOTALS:	3,596.67
							OFFICE TOTALS:	<u>3,596.67</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONROY, SOPHIA B.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,950.00	
			STRAND, NOAH C.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,646.67	
							PERSONNEL COMPENSATION TOTALS:	3,596.67
							INTERN ALLOWANCES TOTALS:	3,596.67
							OFFICE TOTALS:	<u>3,596.67</u>

GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
							PERSONNEL BENEFITS	184,354,159.87
							OTHER SERVICES	302,937.52
							GOVERNMENT CONTRIBUTIONS TOTALS:	184,657,097.39
							OFFICE TOTALS:	<u>184,657,097.39</u>

GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-01	AP	01543391	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	26.69
04-01	AP	01543472	LOPEZ, BALTAZAR	01/02/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-01	AP	X0004514	DIPIERRI, JOHN	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	53.00
04-04	AP	X0004064	ACEITUNO, ROSEMARIE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-05	AP	01543590	BRAKEY, NATHAN	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-05	AR	AC-18008	ROHR, JESSICA A.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
04-05	AR	AC-18009	GOHRINGER, JEFFREY	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
04-06	AP	01544039	BARNES, ANALEIGH N.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.65
04-06	AP	01544379	VAUGHAN, CHRISTOPHER R.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.50
04-06	AP	X0002379	COLE, SADE L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	163.25
04-06	AP	X0004760	ALLEN, CHRISTOPHER D.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.75
04-07	AP	01544492	TICE, ISABELLA A.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	103.50
04-07	AP	01544570	HASSETT, LAUREN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	21.05
04-07	AP	01544841	FORINASH, CARTER J.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.25
04-07	AP	01545184	FRICKS, LAUREN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	171.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP 01545484	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS		833.00
04-07	AR AC-18016	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18017	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-300.00
04-07	AR AC-18018	NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-125.38
04-07	AR AC-18019	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18020	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-263.07
04-07	AR AC-18021	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-300.00
04-07	AR AC-18023	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-559.82
04-07	AR AC-18024	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-562.76
04-07	AR AC-18025	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18026	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-2.33
04-07	AR AC-18027	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18028	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18031	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18032	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18035	PASTERNAK, DOUGLAS	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)		-654.87
04-07	AP X0004849	HILL, FRANK W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-08	AP 01546091	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS		332.00
04-08	AP 01546093	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS		332.00
04-11	AP 01544842	BUTT, MAHMINA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		158.10
04-11	AP 01545437	SHAW, SAVANNAH R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		134.75
04-11	AP 01545488	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		300.00
04-11	AP 01545490	NAVIENT	01/01/22 01/31/22	STUDENT LOANS		300.00
04-11	AP 01545522	KLEINSMITH, MITCHELL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		106.25
04-11	AP 01545540	JENKINS, HANNAH	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.25
04-11	AP 01545578	HICKS, JULIANA P.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		97.00
04-12	AP 01543903	GOODALL, NIA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		52.50
04-12	AP 01544181	TRUMBauer, MARIELLE V.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
04-12	AP 01544836	NGUYEN, VICTORIA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		216.20
04-12	AP 01545431	HAGGERTY, JILLIAN D.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		76.50
04-12	AP 01545937	VAN KIRK, CONNOR J.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-12	AR AC-18037	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-12	AR AC-18038	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT		-833.00
04-12	AR AC-18039	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-139.20
04-12	AP X0004985	NIELSEN, MICHAEL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
04-13	AP 01545189	KREEGEL, OLIVIA P.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		73.25
04-13	AR AC-18044	HAMPSON, WILLIAM D.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-101.75
04-14	AP 01546152	EMERY, CIARA R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		31.50
04-14	AP 01546253	KNEZ, HENRY S.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		30.20
04-15	AP 01545225	LANGE, MICHAEL J.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-15	AP 01546249	COOPER, JONATHAN A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		69.45
04-15	AP 01546761	RODRIGUEZ, CYNTHIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-15	AP 01547126	HEZEKIAH, NATHANIEL	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		128.00

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04-15	AP	01547127	HEZEKIAH, NATHANIEL	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-15	AP	01547753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	300.00
04-15	AP	01547754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	300.00
04-15	AP	01547755	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
04-15	AP	01547759	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
04-15	AP	01547761	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
04-15	AR	AC-18045	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-377.16
04-15	GL	PRP0114587	.....	04/01/22	04/30/22	HEALTH INSURANCE	1,924,753.30
04-18	AP	01546639	LESSER, ADRIEN G.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.25
04-18	AP	01546827	ACOSTA, JOSE A.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-18	AP	01547146	KARIM, FATIMA Z.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
04-18	AP	01549493	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549494	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549496	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	195.67
04-18	AP	01549497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549498	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549499	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549500	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549502	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	773.40
04-18	AP	01549503	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	416.50
04-18	AP	01549504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549505	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549506	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549509	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549510	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549512	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549513	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	42.43
04-18	AP	01549514	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	84.85
04-18	AP	01549515	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	78.33
04-18	AP	01549516	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549517	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	120.00
04-18	AP	01549518	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549519	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549520	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	310.00
04-18	AP	01549521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	210.00
04-18	AP	01549522	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549523	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549525	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	383.00
04-18	AP	01549527	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	450.00
04-18	AP	01549528	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	150.00
04-18	AP	01549529	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	526.89
04-18	AP	01549530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	358.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549531	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549533	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549535	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	625.00	
04-18	AP 01549536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549537	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	240.25	
04-18	AP 01549539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	592.75	
04-18	AP 01549540	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549542	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549543	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01549544	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01549545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549546	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549547	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549549	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549552	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549553	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549554	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549555	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549557	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	496.34	
04-18	AP 01549558	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	1.00	
04-18	AP 01549562	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	425.00	
04-18	AP 01549563	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01549566	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549568	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	354.00	
04-18	AP 01549569	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549571	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549572	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	

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04-18	AP	01549574	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549579	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	625.00
04-18	AP	01549581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	208.00
04-18	AP	01549582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	816.50
04-18	AP	01549584	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549586	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549587	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549588	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	656.25
04-18	AP	01549589	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549590	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549591	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549592	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549596	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549599	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549600	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549601	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549602	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	714.00
04-18	AP	01549603	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	119.00
04-18	AP	01549604	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	708.33
04-18	AP	01549605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	211.49
04-18	AP	01549606	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	621.51
04-18	AP	01549607	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	242.05
04-18	AP	01549608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549610	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549612	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549613	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549614	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549620	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549621	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549632	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549633	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01549634	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	382.00	
04-18	AP 01549635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549636	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	177.00	
04-18	AP 01549637	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	283.00	
04-18	AP 01549638	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549640	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	690.00	
04-18	AP 01549641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	475.00	
04-18	AP 01549642	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01549643	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549644	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01549645	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01549647	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549648	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01549652	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549653	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549654	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549655	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	233.00	
04-18	AP 01549656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01549657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	297.48	
04-18	AP 01549660	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549662	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549663	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	410.00	
04-18	AP 01549664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549665	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	35.39	

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04-18	AP	01549666	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549667	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549669	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	683.93
04-18	AP	01549670	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549672	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549673	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549674	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549675	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	352.54
04-18	AP	01549676	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	416.50
04-18	AP	01549678	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549679	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549680	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549681	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549682	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549683	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549684	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549686	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549687	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549688	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549690	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549691	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549692	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549693	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549694	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549695	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	629.00
04-18	AP	01549696	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549697	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549698	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549699	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549700	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	615.00
04-18	AP	01549701	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549702	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549704	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549706	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	25.88
04-18	AP	01549707	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549711	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	552.00
04-18	AP	01549712	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549713	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549714	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	252.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549715	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	252.21	
04-18	AP 01549716	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549717	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549718	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	577.49	
04-18	AP 01549719	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	33.00	
04-18	AP 01549720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	485.37	
04-18	AP 01549722	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549723	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01549728	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549730	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549731	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549734	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	283.00	
04-18	AP 01549737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01549738	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549739	DEPT OF EDUCATION/AIDNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549740	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549741	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	714.00	
04-18	AP 01549742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	182.00	
04-18	AP 01549746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	297.00	
04-18	AP 01549748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549750	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	333.00	
04-18	AP 01549755	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	633.00	

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04-18	AP	01549758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549759	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	650.00
04-18	AP	01549761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	650.00
04-18	AP	01549762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	629.40
04-18	AP	01549763	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	655.85
04-18	AP	01549764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	510.00
04-18	AP	01549765	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	505.00
04-18	AP	01549766	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549767	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549768	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549770	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	583.00
04-18	AP	01549771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549772	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549781	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	380.00
04-18	AP	01549782	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	633.00
04-18	AP	01549784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	234.33
04-18	AP	01549786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	437.50
04-18	AP	01549789	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	58.57
04-18	AP	01549790	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549791	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	247.61
04-18	AP	01549792	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549794	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01549795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549797	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549798	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549800	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	499.42
04-18	AP	01549801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549802	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	767.00
04-18	AP	01549803	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549806	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549808	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	813.00	
04-18	AP 01549809	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	20.00	
04-18	AP 01549810	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549812	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	503.00	
04-18	AP 01549813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	330.00	
04-18	AP 01549814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549815	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549817	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549820	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	437.00	
04-18	AP 01549822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549825	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	629.40	
04-18	AP 01549826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549827	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549828	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	702.00	
04-18	AP 01549829	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549830	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549831	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	144.71	
04-18	AP 01549834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549836	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549837	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549838	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549840	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549841	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549842	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549843	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549845	UNIVERSITY ACCOUNTING SERVICES	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01549846	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01549847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

04-18	AP	01549850	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549851	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549852	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549853	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549858	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549860	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	450.00
04-18	AP	01549861	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549862	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549863	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549864	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	233.00
04-18	AP	01549865	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	34.36
04-18	AP	01549866	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549867	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549869	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01549870	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	437.00
04-18	AP	01549871	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549875	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549877	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	620.00
04-18	AP	01549880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549881	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549883	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549884	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549885	NELNET INC	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549888	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	243.15
04-18	AP	01549891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549893	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549895	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549897	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549898	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	428.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549899	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549902	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549906	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549907	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549909	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549910	UHEAA	04/01/22 04/30/22	STUDENT LOANS	150.00	
04-18	AP 01549911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	477.27	
04-18	AP 01549912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549915	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549916	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549917	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	769.36	
04-18	AP 01549919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549920	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	750.00	
04-18	AP 01549921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	830.00	
04-18	AP 01549922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549923	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549925	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549926	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549927	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549928	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549930	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01549931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	573.01	
04-18	AP 01549932	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549935	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549939	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549940	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549941	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	450.00	
04-18	AP 01549992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	730.00	
04-18	AP 01549993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	190.19	
04-18	AP 01549994	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549995	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549996	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549997	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	420.00	
04-18	AP 01549998	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	722.73	
04-18	AP 01549999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550000	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550002	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550005	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550007	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550008	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550010	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550011	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550012	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550013	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550014	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550016	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550017	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01550018	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	491.67	
04-18	AP 01550020	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550021	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	612.00	
04-18	AP 01550022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550023	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550024	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550025	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550027	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550028	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550029	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550030	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	320.73	
04-18	AP 01550033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01550086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550088	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550090	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	104.00	
04-18	AP 01550091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550093	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550099	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	667.26	
04-18	AP 01550100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	633.00	
04-18	AP 01550102	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550103	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550104	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550105	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550107	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	623.43	
04-18	AP 01550109	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550110	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01550111	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550114	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	80.00	
04-18	AP 01550116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	417.00	
04-18	AP 01550117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	116.00	
04-18	AP 01550118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	220.00	
04-18	AP 01550119	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	670.00	
04-18	AP 01550122	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550124	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550125	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	

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04-18	AP	01550126	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550127	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	638.77
04-18	AP	01550128	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	287.25
04-18	AP	01550129	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550130	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01550131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550133	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	215.35
04-18	AP	01550135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	444.00
04-18	AP	01550137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	389.00
04-18	AP	01550138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	781.07
04-18	AP	01550139	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	490.84
04-18	AP	01550141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550142	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550143	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01550145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550146	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	334.33
04-18	AP	01550147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550148	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01550149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01550150	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550151	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550152	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550153	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550154	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550159	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01550160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550164	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	730.00
04-18	AP	01550165	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550166	NEW MEXICO STUDENT LOANS	04/01/22	04/30/22	STUDENT LOANS	347.63
04-18	AP	01550167	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	773.40
04-18	AP	01550168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550169	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550170	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	23.25
04-18	AP	01550172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	1.47
04-18	AP	01550173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	65.00	
04-18	AP 01550176	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01550178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550180	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	393.00	
04-18	AP 01550182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	271.26	
04-18	AP 01550184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	630.40	
04-18	AP 01550185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550186	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01550187	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550190	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550191	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550192	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550193	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550195	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	567.00	
04-18	AP 01550196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	608.00	
04-18	AP 01550198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	225.00	
04-18	AP 01550199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	730.92	
04-18	AP 01550200	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550201	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	633.00	
04-18	AP 01550202	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550203	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550205	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	409.28	
04-18	AP 01550207	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550208	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550209	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	710.00	
04-18	AP 01550210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550211	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	161.14	
04-18	AP 01550213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	671.86	
04-18	AP 01550214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550215	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550216	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550267	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550268	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550269	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550271	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550272	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550273	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550274	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550275	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550277	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550278	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	306.43	
04-18	AP 01550279	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	317.00	
04-18	AP 01550280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550281	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	124.88	
04-18	AP 01550282	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550283	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550284	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	233.00	
04-18	AP 01550285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550286	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	428.53	
04-18	AP 01550287	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550288	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550289	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550290	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550291	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550294	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550295	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	428.23	
04-18	AP 01550296	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550298	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550300	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550301	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/22 04/30/22	STUDENT LOANS	156.00	
04-18	AP 01550302	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/22 04/30/22	STUDENT LOANS	100.00	
04-18	AP 01550303	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550305	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	153.55	
04-18	AP 01550306	UNIVERSITY OF DENVER BURSARS OFFICE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550307	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550308	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550309	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	

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04-18	AP	01550310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550311	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	796.44
04-18	AP	01550312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550313	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01550315	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	642.42
04-18	AP	01550318	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	428.53
04-18	AP	01550319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550321	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550322	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/22	04/30/22	STUDENT LOANS	63.64
04-18	AP	01550323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550324	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550326	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550327	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550328	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550329	COLLEGE FOUNDATION INC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550330	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550331	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550332	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550333	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550334	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550335	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550336	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01550337	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	445.00
04-18	AP	01550338	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550339	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550340	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	416.66
04-18	AP	01550341	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	370.70
04-18	AP	01550342	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550343	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550344	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	477.00
04-18	AP	01550345	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550346	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550347	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01550348	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550349	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01550350	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550351	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550352	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550353	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550356	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550357	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550358	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	727.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	364.33	
04-18	AP 01550360	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550361	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	305.00	
04-18	AP 01550362	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550363	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550364	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550365	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550366	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550367	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550368	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550369	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550370	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550371	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550372	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550373	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550374	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550375	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550376	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550377	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550378	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550379	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550380	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550381	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550382	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	333.00	
04-18	AP 01550383	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550384	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	363.67	
04-18	AP 01550385	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550386	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550387	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550388	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550389	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	679.14	
04-18	AP 01550390	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550391	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550392	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	555.00	
04-18	AP 01550393	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550394	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550395	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	710.00	
04-18	AP 01550396	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	40.00	
04-18	AP 01550397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550398	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550399	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550400	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550401	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550451	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		814.95
04-18	AP 01550452	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550453	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550454	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		293.26
04-18	AP 01550455	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		150.00
04-18	AP 01550456	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550457	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550458	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		400.00
04-18	AP 01550459	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		250.00
04-18	AP 01550460	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS		629.40
04-18	AP 01550461	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550463	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550464	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550465	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550466	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		177.51
04-18	AP 01550467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550468	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550469	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550470	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550471	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550472	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550473	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550474	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		321.00
04-18	AP 01550475	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550476	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		623.43
04-18	AP 01550477	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550478	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550479	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		135.68
04-18	AP 01550480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS		700.00
04-18	AP 01550481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS		133.00
04-18	AP 01550482	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550483	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550484	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		440.00
04-18	AP 01550485	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550486	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		716.00
04-18	AP 01550487	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		623.42
04-18	AP 01550488	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550489	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550490	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550491	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS		833.00
04-18	AP 01550493	NAVIENT	04/01/22 04/30/22	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550543	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550544	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550545	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	556.00	
04-18	AP 01550547	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	94.00	
04-18	AP 01550548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550549	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550550	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550551	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550552	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550553	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550554	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550555	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	796.00	
04-18	AP 01550556	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550557	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550558	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550559	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550560	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550562	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550564	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550565	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550566	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	226.00	
04-18	AP 01550567	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550568	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550569	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550570	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550571	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550572	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550573	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550574	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550576	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550577	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550578	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550579	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550580	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550581	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550582	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	281.00	
04-18	AP 01550583	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550584	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550585	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	475.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550635	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550636	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550637	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550638	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550639	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550640	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550641	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550642	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	695.67	
04-18	AP 01550643	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550644	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550645	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550646	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550647	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550648	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550649	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	580.00	
04-18	AP 01550651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	253.00	
04-18	AP 01550652	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	702.00	
04-18	AP 01550653	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550654	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	830.00	
04-18	AP 01550655	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550656	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550657	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550659	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550660	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550661	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550662	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550663	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	715.06	
04-18	AP 01550664	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550665	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550666	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550667	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	437.00	
04-18	AP 01550669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	111.56	
04-18	AP 01550670	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550671	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550672	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550673	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550674	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.00	
04-18	AP 01550675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550676	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550677	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550727	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550728	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550729	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	723.75	
04-18	AP 01550730	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550731	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550732	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550733	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550735	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550736	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550739	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550740	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550741	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550743	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550744	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550745	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550746	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	753.96	
04-18	AP 01550748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	79.04	
04-18	AP 01550749	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550750	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550752	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550753	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550755	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	737.14	
04-18	AP 01550757	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550758	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	672.87	
04-18	AP 01550759	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	169.60	
04-18	AP 01550760	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550761	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550763	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550764	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550765	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550766	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550767	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550768	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550769	NELNET INC	04/01/22 04/30/22	STUDENT LOANS	533.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550819	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550820	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	683.00	
04-18	AP 01550821	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550822	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550823	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550824	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550825	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550826	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550827	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550828	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550829	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550830	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550831	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550832	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	147.72	
04-18	AP 01550833	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550834	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550835	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550836	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550837	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550838	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	735.40	
04-18	AP 01550839	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	603.09	
04-18	AP 01550840	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	90.32	
04-18	AP 01550841	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550842	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550843	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550844	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550845	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	444.19	
04-18	AP 01550846	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550847	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550848	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	240.00	
04-18	AP 01550849	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550850	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550851	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550852	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550853	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550854	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550855	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550856	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	323.23	
04-18	AP 01550857	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550858	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	277.63	
04-18	AP 01550859	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550860	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550861	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550911	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550912	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550913	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550914	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550915	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550916	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550917	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550918	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550919	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	502.50	
04-18	AP 01550920	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550921	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550922	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	561.34	
04-18	AP 01550923	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550924	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550925	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550926	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550927	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550928	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550929	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550930	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550931	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550932	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	733.00	
04-18	AP 01550933	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550934	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550935	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550936	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550937	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550938	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550939	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550940	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550941	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550942	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	623.43	
04-18	AP 01550943	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550944	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550945	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	475.00	
04-18	AP 01550946	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	796.60	
04-18	AP 01550947	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550948	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550949	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550950	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550951	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550952	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550953	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01551003	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551004	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551005	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	550.00	
04-18	AP 01551006	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551007	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551008	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551009	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551010	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551011	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01551012	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551013	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	269.94	
04-18	AP 01551014	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01551015	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551016	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551017	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01551018	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551019	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551020	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551021	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551022	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551023	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01551024	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551025	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551026	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01551028	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551029	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551030	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551031	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551032	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551033	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	211.08	
04-18	AP 01551034	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01551035	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551036	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551037	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551038	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551039	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01551040	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	477.00	
04-18	AP 01551041	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551042	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551043	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551044	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551045	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551046	DEPT OF EDUCATION	04/01/22 04/30/22	STUDENT LOANS	392.68	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01551096	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551097	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551098	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01551099	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01551100	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551101	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	403.00	
04-18	AP 01551102	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551103	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551104	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01551105	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551106	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551107	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551108	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551109	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551110	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	168.00	
04-18	AP 01551111	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01551112	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551113	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551114	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01551115	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551116	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551117	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551118	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	501.71	
04-18	AP 01551119	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551120	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551121	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01551122	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551123	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551124	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551125	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551126	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551127	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551128	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551129	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551130	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551131	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01551132	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551133	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551134	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551135	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551136	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	714.00	
04-18	AP 01551138	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551139	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AR AC-18049	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-19	AR AC-18050	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT		-833.00
04-19	AR AC-18051	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-833.00
04-20	AP 01545051	BONTHIUS, DANIEL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		8.25
04-20	AP 01545052	HERNANDEZ TRUJILLO, IRASEMA A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		27.50
04-20	AP 01546661	MAVRICH-BURTCH, MARISSA L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01546665	ODOMIROK, MARY H.	03/01/22 03/28/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-20	AP 01546675	SCHMID, SHELBY E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01547145	HEZEKIAH, NATHANIEL	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.20
04-20	AP 01547156	BROWN, ISHMAEL M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		120.60
04-20	AP 01547159	PREST, EMILY N.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.25
04-20	AP 01547195	JAMES, ALYSIA C.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		95.00
04-20	AP 01547396	LUNDY, CHRISTOPHER L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01547746	FUNEZ, ANDREA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		198.10
04-20	AP 01547813	KRAGER, IAN W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.75
04-20	AP 01547838	GONZALEZ-CORTES, FABIAN E.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		195.40
04-20	AP 01547842	GONZALEZ-CORTES, FABIAN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		73.70
04-20	AP 01547859	GONZALEZ-CORTES, FABIAN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		245.20
04-20	AP 01549459	RUMLEY, MATTHEW J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		182.00
04-20	GL DOT0114667		03/01/22 03/31/22	TRANSIT BENEFITS		93,429.47
04-21	AP 01547748	FLETCHER, WYATT	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		155.55
04-21	AP 01547749	FLETCHER, WYATT	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		221.15
04-21	AP 01547751	FLETCHER, WYATT	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		257.55
04-21	AP 01551297	AMIN, NEIL K.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		15.75
04-21	AP 01551298	AMIN, NEIL K.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		37.50
04-22	AP 01544021	ROTH, JACOB D.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.25
04-22	AP 01547569	AUTOLINO, VALENTINA	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		57.85
04-22	AP 01549453	PAUL, ALANNA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		82.50
04-22	AP 01551474	BARNES, ANALEIGH N.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		37.20
04-22	AP 01551620	FRICKS, LAUREN E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		105.45
04-22	AP 01552374	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS		400.00
04-22	AP X0005048	COLE, SADE L.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		272.55
04-26	AR AC-18064	NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-300.00
04-26	AR AC-18073	STEINMANN, LUKE B.	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)		-276.19
04-26	AR AC-18074	STEINMANN, LUKE B.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-276.19
04-26	AP X0005281	SATTERFIELD, SAMUEL J.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		136.80
04-27	AP 01546167	BLISS, ELIJAH M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		70.00
04-27	AP 01551899	DASH, CARLVIN E.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		155.88
04-27	AP 01551903	DASH, CARLVIN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		165.00
04-27	AP 01552317	PETERSON, ROMNEY	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		110.60
04-27	AP 01552951	OGET, MAXIME R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.55
04-27	AR AC-18075	MARTINEZ-CARTAGENA, CHARLES B.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-107.72
04-27	AP X0004924	CUNNINGHAM, NATHAN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		63.00

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04-28	AP	01551974	BRAVE, ZACK L.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	110.00
04-28	AP	01552376	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-28	AP	01553104	FINNEGAN, DAVID M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	12.50
04-28	AR	AC-18076	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS TSP 1 PCT.	-204.04
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS HEALTH	-1,657.91
04-28	AP	X0005656	LUBRANO, NICOLAS	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	97.20
04-28	AP	X0005716	HILL, FRANK W.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-29	AP	01552015	JENKINS, HANNAH	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.95
04-29	GL	PAD0115014		04/01/22	04/30/22	TSP BASIC	82.97
04-29	GL	PAY0114963		04/01/22	04/30/22	FERS	6,939,503.21
04-29	GL	PAY0114963		04/01/22	04/30/22	FERS RAE	569,038.62
04-29	GL	PAY0114963		04/01/22	04/30/22	FURTHER FERS RAE	7,045,753.04
04-29	GL	PAY0114963		12/01/21	04/30/22	FICA	4,500,699.44
04-29	GL	PAY0114963		12/01/21	04/30/22	MEDICARE	1,055,074.65
04-29	GL	PAY0114963		04/01/22	04/30/22	NAFI	1,073.13
04-29	GL	PAY0114963		04/01/22	04/30/22	CSRS - FULL	13,070.27
04-29	GL	PAY0114963		04/01/22	04/30/22	CSR - OFFSET	23,051.00
04-29	GL	PAY0114963		04/01/22	04/30/22	TSP MATCHING	2,419,164.23
04-29	GL	PAY0114963		04/01/22	04/30/22	TSP BASIC	727,600.27
04-29	GL	PAY0114963		04/01/22	04/30/22	BASIC LIFE INSURANCE	111,412.76
04-29	GL	PAY0114963		12/01/21	04/30/22	HEALTH INSURANCE	2,893,588.97
04-29	GL	PAY0114963		04/01/22	04/30/22	HEALTH INSURANCE	1,349,919.61
04-29	GL	PRR0115079		04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	3,445.43
04-30	GL	GLA0115009		04/01/22	04/30/22	CHID CARE TUITION BENEFIT	3,211.00
04-30	GL	PAD0115006		04/01/22	04/30/22	HEALTH INSURANCE	-577,701.03
04-30	GL	PAD0115008		04/01/22	04/30/22	HEALTH INSURANCE	-1,349,919.61
05-02	AR	AC-18081	NELNET	04/01/22	04/30/22	STUDENT LOAN PAYMT	-95.59
05-02	AR	AC-18082	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-426.28
05-02	AR	AC-18083	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
05-03	AP	01547593	AUTOLINO, VALENTINA	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-03	AP	01554256	WEINERMAN, HANNAH A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-03	AP	01554258	WEINERMAN, HANNAH A.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-03	AP	X0005741	DIPIERRI, JOHN	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	53.00
05-04	AP	01554497	BROTMAN, MICHELLE S.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-04	AR	AC-18085	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-558.65
05-04	AR	AC-18086	PALACIOS, STEPHANIE	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-133.85
05-04	AR	AC-18090	ROHR, JESSICA A.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
05-04	AR	AC-18091	SANTAMARIA, MONISHA C.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-394.05
05-04	AP	X0005478	COLE, SADE L.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	228.10
05-04	AP	X0005817	MAJIDI, REDA	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	93.00
05-05	AP	01554353	FORINASH, CARTER J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-05	AP	01555442	JAVIER, MAXIMO M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-06	AP	01554933	FLETCHER, WYATT	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	231.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-06	AP 01554985	ODOMIROK, MARY H.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	101.75	
05-06	AP 01555242	LESSER, ADRIEN G.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	57.75	
05-06	AP 01555474	GUTIERREZ, JONATHAN J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	89.88	
05-06	AP 01555533	SCHMID, SHELBY E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	66.00	
05-06	AP 01555651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	300.00	
05-09	AP 01554688	VAN KIRK, CONNOR J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	125.00	
05-09	AP 01554724	ROTH, JACOB D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.50	
05-09	AP 01554838	FINNEGAN, DAVID M.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	17.50	
05-09	AP 01555053	TICE, ISABELLA A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	87.50	
05-09	AP 01555087	PREST, EMILY N.	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES	32.60	
05-09	AP 01555105	PAUL, ALANNA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.45	
05-09	AP 01555406	MAVRICH-BURTCH, MARISSA L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
05-09	AP 01555724	VAUGHAN, CHRISTOPHER R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.25	
05-09	AP 01555822	CUNNINGHAM, OWEN D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	36.00	
05-09	AR AC-18092	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT	-332.53	
05-10	AP 01554456	GOODALL, NIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	52.50	
05-10	AP 01554472	RUNK, CLAUDIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	251.00	
05-10	AP 01554969	MCMAHAN, KORY W.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	198.00	
05-10	AP 01555180	DYBECK, NATALIE F.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.00	
05-10	AP 01555777	GONZALEZ-CORTES, FABIAN E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	193.70	
05-10	AP 01555859	WRENN, MIKAYLA S.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.60	
05-10	AR AC-18096	ZENONE, HEATHER M.	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-350.80	
05-10	AR AC-18097	ZENONE, HEATHER M.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)	-350.80	
05-10	AR AC-18099	CLARKSON, KRISTIN R.	03/01/22 03/31/22	STUDENT LOAN PAYMT	-377.39	
05-10	AP X0006048	ACEITUNO, ROSEMARIE	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
05-11	AP 01556528	OGET, MAXIME R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	62.05	
05-11	AP 01556640	COOPER, JONATHAN A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00	
05-11	AR AC-18101	HAMPSON, WILLIAM D.	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)	-101.75	
05-12	AP 01554473	NGUYEN, VICTORIA	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES	216.20	
05-12	AP 01556028	BUTT, MAHMINA	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	166.50	
05-12	AP 01556189	EMERY, CIARA R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	9.00	
05-12	AP 01556313	PETERSON, ROMNEY	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	85.70	
05-12	AP 01556321	KLEINSMITH, MITCHELL A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.85	
05-12	AP 01556324	PETERSON, ROMNEY	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.10	
05-12	AP 01556551	LUNDY, CHRISTOPHER L.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
05-13	AP 01557188	HARMON, JASMINE	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	32.00	
05-13	AP X0006200	NIELSEN, MICHAEL A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
05-16	AP 01557191	HARMON, JASMINE	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES	133.60	
05-16	AP 01557426	LAWLOR, AINE	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	63.45	
05-16	AP 01557440	LAWLOR, AINE	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	31.70	
05-16	AR AC-18104	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-80.53	
05-16	AR AC-18105	PHEAA	03/01/22 03/31/22	STUDENT LOAN PAYMT	-124.13	
05-17	AP 01555846	ARTHUR, MATTHEW R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	280.00	

05-17	AP	01557049	FLETCHER, WYATT	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-17	AP	01557264	MELCHER, NICHOLAS J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.30
05-17	AP	01557896	ACOSTA, JOSE A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-17	AP	01560376	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560377	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560378	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560379	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560380	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	195.67
05-17	AP	01560381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560382	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	539.60
05-17	AP	01560383	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	301.59
05-17	AP	01560384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560385	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560386	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	100.00
05-17	AP	01560387	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	773.40
05-17	AP	01560388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560389	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560390	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560392	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	473.36
05-17	AP	01560393	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560394	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560396	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560397	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560398	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	42.43
05-17	AP	01560399	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	489.97
05-17	AP	01560400	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	78.33
05-17	AP	01560401	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	100.00
05-17	AP	01560402	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	120.00
05-17	AP	01560403	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	550.00
05-17	AP	01560404	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560405	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560406	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	608.00
05-17	AP	01560407	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	210.00
05-17	AP	01560408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560409	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560410	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	383.00
05-17	AP	01560411	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	450.00
05-17	AP	01560412	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	150.00
05-17	AP	01560413	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	526.89
05-17	AP	01560414	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560415	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	358.40
05-17	AP	01560416	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560420	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560421	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560422	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560423	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560426	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560430	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560431	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560432	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560433	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560434	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560435	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	496.34	
05-17	AP 01560436	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560437	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560438	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	1.00	
05-17	AP 01560442	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	425.00	
05-17	AP 01560443	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560445	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01560446	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560448	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	354.00	
05-17	AP 01560449	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560451	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560453	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560455	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01560456	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560458	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	625.00	
05-17	AP 01560460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	208.00	
05-17	AP 01560461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	150.00	
05-17	AP 01560463	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	816.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560514	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560515	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	177.00	
05-17	AP 01560516	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	283.00	
05-17	AP 01560517	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	690.00	
05-17	AP 01560520	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560521	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560522	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01560523	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560525	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01560531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560532	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	233.00	
05-17	AP 01560533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01560534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01560536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	297.48	
05-17	AP 01560537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01560539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560541	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560542	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560543	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560544	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	683.93	
05-17	AP 01560545	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560547	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560548	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560549	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	810.85	
05-17	AP 01560550	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	352.54	
05-17	AP 01560551	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560552	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560555	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560556	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01560557	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560558	DEPT OF EDUCATION/NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560560	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560562	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560563	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560564	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	621.00
05-17	AP	01560565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	540.07
05-17	AP	01560566	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560567	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560568	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560569	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560570	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	629.00
05-17	AP	01560572	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560573	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560574	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560575	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	615.00
05-17	AP	01560577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560578	UNIVERSITY ACCOUNTING SERVICES	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560579	DEPT OF EDUCATION/NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560581	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	333.00
05-17	AP	01560582	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560583	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560587	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	552.00
05-17	AP	01560588	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560589	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	252.21
05-17	AP	01560590	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	252.21
05-17	AP	01560591	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560593	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	33.00
05-17	AP	01560594	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	485.37
05-17	AP	01560596	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560597	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560598	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560599	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560600	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	727.33
05-17	AP	01560602	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560603	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560604	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560605	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560607	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	283.00	
05-17	AP 01560611	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	250.00	
05-17	AP 01560612	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560613	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560614	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560615	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560616	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560617	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01560618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560619	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	182.00	
05-17	AP 01560622	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	297.00	
05-17	AP 01560624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560626	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560627	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560630	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560631	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	339.60	
05-17	AP 01560632	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560633	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	633.00	
05-17	AP 01560634	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560635	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560636	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560637	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01560638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	655.85	
05-17	AP 01560639	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560640	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560641	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560642	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560643	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560644	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	215.00	
05-17	AP 01560645	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	618.00	
05-17	AP 01560646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560698	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	702.00	
05-17	AP 01560700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560701	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	588.00	
05-17	AP 01560702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560703	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560704	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560705	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	144.71	
05-17	AP 01560706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560708	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560709	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560710	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560711	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560712	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560713	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560715	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560717	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560720	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560721	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01560722	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560727	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560728	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560730	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	450.00	
05-17	AP 01560731	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560733	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560734	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	34.36	
05-17	AP 01560735	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01560736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01560737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	437.00	
05-17	AP 01560739	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	

05-17	AP	01560741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560743	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560745	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560746	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	620.00
05-17	AP	01560748	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560749	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560750	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560751	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	433.00
05-17	AP	01560752	NELNET INC	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560755	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	243.15
05-17	AP	01560758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560759	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560760	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560762	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560764	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560765	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	428.53
05-17	AP	01560766	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560769	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560771	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560773	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560774	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560776	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560777	ASPIRE RESOURCES INC	05/01/22	05/31/22	STUDENT LOANS	150.00
05-17	AP	01560778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	477.27
05-17	AP	01560779	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560784	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560785	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	769.36
05-17	AP	01560786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560787	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	750.00
05-17	AP	01560788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	830.00
05-17	AP	01560789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560790	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560792	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560794	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560795	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560797	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	573.80	
05-17	AP 01560798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	573.01	
05-17	AP 01560799	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560801	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560803	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560807	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560808	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560809	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560810	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560811	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	62.00	
05-17	AP 01560813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560814	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560815	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	401.54	
05-17	AP 01560818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01560820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560821	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560822	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	590.56	
05-17	AP 01560823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	635.99	
05-17	AP 01560825	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	587.81	
05-17	AP 01560827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560828	MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560829	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560831	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560832	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	734.33	

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05-17	AP	01560833	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560835	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	430.00
05-17	AP	01560836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560837	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560838	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	451.00
05-17	AP	01560839	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560842	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560844	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560846	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	650.00
05-17	AP	01560849	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	300.77
05-17	AP	01560850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	98.60
05-17	AP	01560851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	158.28
05-17	AP	01560852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	275.35
05-17	AP	01560853	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	437.50
05-17	AP	01560856	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	730.00
05-17	AP	01560858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	190.19
05-17	AP	01560859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560861	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560862	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	420.00
05-17	AP	01560863	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	722.73
05-17	AP	01560864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560865	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560867	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560870	NAVIENT	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560872	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560874	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560875	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560876	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560879	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560880	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	451.00
05-17	AP	01560881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	491.67	
05-17	AP 01560883	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	612.00	
05-17	AP 01560885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560886	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560887	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560889	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560890	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560892	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560893	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	320.73	
05-17	AP 01560896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560897	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560899	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560901	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560902	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	825.00	
05-17	AP 01560903	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560909	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560910	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560911	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	209.00	
05-17	AP 01560913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.00	
05-17	AP 01560914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	208.00	
05-17	AP 01560915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560919	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560921	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560922	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560975	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	670.00	
05-17	AP 01560976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560979	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	47.67	
05-17	AP 01560980	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	287.25	
05-17	AP 01560981	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560982	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	215.35	
05-17	AP 01560987	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	444.00	
05-17	AP 01560989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	389.00	
05-17	AP 01560990	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560991	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	490.84	
05-17	AP 01560993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560994	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560995	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	334.33	
05-17	AP 01560999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561000	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	90.32	
05-17	AP 01561002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561004	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561006	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561008	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561013	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561016	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01561017	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	274.00
05-17	AP	01561018	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	730.00
05-17	AP	01561019	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561020	NEW MEXICO STUDENT LOANS	05/01/22	05/31/22	STUDENT LOANS	347.63
05-17	AP	01561021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	773.40
05-17	AP	01561022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561024	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01561026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561027	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	739.77
05-17	AP	01561028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	65.00
05-17	AP	01561029	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	350.00
05-17	AP	01561030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	629.00
05-17	AP	01561031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	416.50
05-17	AP	01561032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	416.50
05-17	AP	01561033	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	393.00
05-17	AP	01561035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	271.26
05-17	AP	01561037	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561038	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01561039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561040	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	650.00
05-17	AP	01561043	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561044	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561046	DEPT OF EDUCATION/OSLA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561047	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	633.00
05-17	AP	01561048	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	567.00
05-17	AP	01561049	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	608.00
05-17	AP	01561050	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	225.00
05-17	AP	01561051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	730.92
05-17	AP	01561052	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561053	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	633.00
05-17	AP	01561054	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01561055	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561057	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561058	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	409.28
05-17	AP	01561059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561060	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	706.70
05-17	AP	01561062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561063	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	161.14
05-17	AP	01561065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	671.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561067	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561068	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561069	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01561070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	33.00	
05-17	AP 01561073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561074	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561078	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561079	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	696.15	
05-17	AP 01561083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561084	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561085	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561087	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	635.00	
05-17	AP 01561089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561090	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561093	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561095	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561096	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	237.25	
05-17	AP 01561097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01561098	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	183.00	
05-17	AP 01561099	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561100	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561106	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561107	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	773.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561158	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	153.55	
05-17	AP 01561159	UNIVERSITY OF DENVER BURSARS OFFICE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561161	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	796.44	
05-17	AP 01561164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561169	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	428.53	
05-17	AP 01561170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561172	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561173	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	05/01/22 05/31/22	STUDENT LOANS	63.64	
05-17	AP 01561174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561177	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561178	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	172.34	
05-17	AP 01561179	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561180	COLLEGE FOUNDATION INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561181	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561182	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561183	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561184	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561185	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561186	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561187	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561188	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	445.00	
05-17	AP 01561189	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561190	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561191	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	416.66	
05-17	AP 01561192	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	370.70	
05-17	AP 01561193	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561194	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561195	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561196	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561197	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561199	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561200	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561250	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561251	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561252	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561253	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561254	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561255	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561256	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561257	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01561258	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561259	DEPT OF EDUCATION/MOHELTA	05/01/22 05/31/22	STUDENT LOANS	674.00	
05-17	AP 01561260	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561261	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561262	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561263	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561264	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561266	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561267	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561268	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561269	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561270	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561271	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01561272	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	550.00	
05-17	AP 01561273	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	330.06	
05-17	AP 01561274	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561275	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561276	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561277	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561278	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561279	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561280	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561281	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561282	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561283	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561284	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561286	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561287	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561288	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561289	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561290	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	485.47	
05-17	AP 01561291	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561292	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561342	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561343	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561344	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01561345	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561346	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561347	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561348	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	96.22	
05-17	AP 01561349	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561350	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	401.00	
05-17	AP 01561351	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561352	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561353	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561354	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	241.00	
05-17	AP 01561355	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561356	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561357	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561358	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561359	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561360	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561361	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	642.00	
05-17	AP 01561362	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561363	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561364	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561365	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561367	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561369	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561370	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561371	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561372	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	234.19	
05-17	AP 01561373	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	564.45	
05-17	AP 01561374	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561376	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561377	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561378	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561379	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561380	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561381	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561382	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561383	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	633.00	
05-17	AP 01561384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	315.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561434	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561435	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561436	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561437	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	475.25	
05-17	AP 01561438	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561442	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561443	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561444	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561445	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561446	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561447	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561448	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561449	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561450	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561451	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	825.00	
05-17	AP 01561453	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561454	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561455	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561456	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561457	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	401.00	
05-17	AP 01561458	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561459	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561460	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01561461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561463	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561464	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	719.76	
05-17	AP 01561465	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561466	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561467	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561468	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561469	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561470	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561471	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561472	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561473	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561476	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	433.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561526	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561527	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561528	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561532	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561533	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01561534	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	360.00	
05-17	AP 01561535	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561538	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561539	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561540	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561541	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561542	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561543	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561544	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561545	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561546	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561547	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561548	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561549	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561550	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561552	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	629.00	
05-17	AP 01561553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561555	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561556	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561557	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	560.00	
05-17	AP 01561560	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561561	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561562	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561563	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561564	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	150.00	
05-17	AP 01561565	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561566	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561567	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561568	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561618	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561619	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01561620	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	780.00	
05-17	AP 01561621	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561622	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561623	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561624	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	536.88	
05-17	AP 01561625	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	296.12	
05-17	AP 01561626	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561627	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561628	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	250.00	
05-17	AP 01561629	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561630	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561631	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	178.49	
05-17	AP 01561632	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561633	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	229.48	
05-17	AP 01561634	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561635	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561636	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	446.56	
05-17	AP 01561637	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	674.00	
05-17	AP 01561638	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561639	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561640	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561641	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561642	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561643	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01561644	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561645	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561646	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01561647	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561648	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561649	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561650	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561651	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561652	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561653	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	697.32	
05-17	AP 01561654	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561655	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561656	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561657	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561658	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561659	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561660	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561894	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561895	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561896	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561897	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561898	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561899	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561900	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01561901	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561902	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561903	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561904	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561905	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561906	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561907	DEPT OF EDUCATION	05/01/22 05/31/22	STUDENT LOANS	392.68	
05-17	AP 01561908	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561909	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561910	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	428.53	
05-17	AP 01561911	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561912	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561913	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561914	OSLA STUDENT LOAN AUTHORITY	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561915	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561916	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561917	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561918	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561919	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561920	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561921	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561922	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561923	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561924	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561925	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561926	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561927	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561928	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561929	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561930	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561931	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561932	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561933	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561934	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561935	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	350.00	
05-17	AP 01561936	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	400.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561986	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561987	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	507.00	
05-17	AP 01561988	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561989	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561990	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561991	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561992	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561993	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561994	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561995	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561996	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01561997	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561998	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561999	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	670.00	
05-17	AP 01562000	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562001	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562002	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562003	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562004	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562005	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562006	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562007	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562008	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562009	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01562010	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562011	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562012	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562013	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562014	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562015	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	414.00	
05-17	AP 01562016	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562017	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	169.00	
05-17	AP 01562018	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562019	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562020	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562021	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562022	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562023	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	298.51	
05-17	AP 01562024	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562025	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562026	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562027	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562028	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01562029	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562030	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562031	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562032	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562033	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01562034	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562035	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562036	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562037	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	754.67
05-17	AP	01562038	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562039	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	450.00
05-17	AP	01562040	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01562041	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562042	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562043	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562044	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01562045	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562046	NELNET	05/01/22	05/31/22	STUDENT LOANS	725.00
05-17	AP	01562047	NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AR	AC-18117	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-263.07
05-17	AR	AC-18122	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-569.93
05-17	GL	PRP0115342		05/01/22	05/31/22	HEALTH INSURANCE	1,981,613.08
05-17	AP	X0006207	ALLEN, CHRISTOPHER D.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.75
05-18	AP	01554240	WEINERMAN, HANNAH A.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	01554243	WEINERMAN, HANNAH A.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	01556842	BRAKEY, NATHAN	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
05-18	AP	01558012	HASSETT, LAUREN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.75
05-18	AP	01558217	NGUYEN, VICTORIA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.80
05-18	AP	01560047	FINNEGAN, DAVID M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-18	AR	AC-18118	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
05-18	AR	AC-18119	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
05-18	AR	AC-18121	MCGINNIS, JAMES D.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-349.16
05-18	AR	PRB-04997-BD	GOULET, DANA	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-272.29
05-18	AP	X0006131	CUNNINGHAM, NATHAN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	58.50
05-19	AP	01556928	BLISS, ELIJAH M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-19	AP	01558599	LANGE, MICHAEL J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-19	AP	01558639	AMIN, NEIL K.	04/05/22	04/28/22	TRANSIT BENEFITS-DSTR OFFICES	44.00
05-19	AP	01562208	DRAKE, MEGAN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
05-20	AP	01558548	RODRIGUEZ, CYNTHIA M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-20	AP	01560291	BOOKER, MICHAELA G.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	129.20
05-20	AP	01562097	CADET, SALIM A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-20	AR	AC-18144	HARDWICK, AMNEE L.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-627.49
05-20	GL	DOT0115425		04/01/22	04/30/22	TRANSIT BENEFITS	92,641.12
05-23	AP	01560288	BOOKER, MICHAELA G.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	76.00
05-23	AP	01560290	BOOKER, MICHAELA G.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	7.60
05-23	AP	01562198	CASTANO, PAOLA F.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-24	AP	01563186	REINA-MELGAR, JOSE S.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	221.00
05-25	AP	01560289	BOOKER, MICHAELA G.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.20
05-25	AP	01562201	DRAKE, MEGAN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-25	AP 01562328	HAGGERTY, JILLIAN D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	69.50	
05-25	AP 01562440	CUNNINGHAM, OWEN D.	02/03/22 02/04/22	TRANSIT BENEFITS-DSTR OFFICES	9.00	
05-25	AP 01562514	CUNNINGHAM, OWEN D.	03/03/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	18.00	
05-25	AP 01562689	JAMES, ALYSIA C.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	68.00	
05-25	AP 01563396	DAMEN, INEKA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	115.20	
05-25	AR AC-18136	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-122.85	
05-26	AP 01557752	ENGLE, CONNOR W.	01/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	178.35	
05-26	AP 01562568	FUNEZ, ANDREA	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	167.90	
05-26	AP 01563167	REINA-MELGAR, JOSE S.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	162.00	
05-26	AR AC-18137	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18138	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18139	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18140	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18141	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18142	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18143	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR PRB-05018-BD	CORRIGAN, DAVID M.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)	-459.96	
05-27	AP 01564398	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	480.00	
05-27	AP 01564399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
05-27	AP 01564402	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
05-27	AP 01564405	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
05-27	AP 01564408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS FERS	-5,316.48	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS FICA	-1,212.71	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS MEDICARE	-283.63	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS TSP	-393.46	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS TSP 1 PCT.	-206.07	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS BASIC	-43.85	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS HEALTH	-1,657.91	
05-31	AP 01564383	DAMEN, INEKA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	89.60	
05-31	GL GLA0115720		05/01/22 05/31/22	CHID CARE TUITION BENEFIT	3,211.00	
05-31	GL PAD0115716		05/01/22 05/31/22	HEALTH INSURANCE	-568,919.23	
05-31	GL PAD0115717		05/01/22 05/31/22	HEALTH INSURANCE	-1,328,866.68	
05-31	GL PAD0115719		05/01/22 05/31/22	TSP BASIC	79.82	
05-31	GL PAY0115678		05/01/22 05/31/22	FERS	6,704,607.53	
05-31	GL PAY0115678		05/01/22 05/31/22	FERS RAE	546,833.09	
05-31	GL PAY0115678		05/01/22 05/31/22	FURTHER FERS RAE	6,909,193.77	
05-31	GL PAY0115678		12/01/21 05/31/22	FICA	4,352,705.79	
05-31	GL PAY0115678		12/01/21 05/31/22	MEDICARE	1,020,465.16	
05-31	GL PAY0115678		05/01/22 05/31/22	NAFI	1,073.13	
05-31	GL PAY0115678		05/01/22 05/31/22	CSRS - FULL	12,983.20	
05-31	GL PAY0115678		05/01/22 05/31/22	CSR - OFFSET	21,593.55	
05-31	GL PAY0115678		05/01/22 05/31/22	TSP MATCHING	2,367,576.79	

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05-31	GL	PAY0115678	05/01/22	05/31/22	TSP BASIC	709,027.58
05-31	GL	PAY0115678	05/01/22	05/31/22	BASIC LIFE INSURANCE	110,789.36
05-31	GL	PAY0115678	.....	03/01/22	05/31/22	HEALTH INSURANCE	2,884,866.41
05-31	GL	PAY0115678	.....	05/01/22	05/31/22	HEALTH INSURANCE	1,328,866.68
05-31	GL	PRR0115813	.....	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)	2,462.95
06-01	AP	01564174	DASH, CARLVIN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	155.88
06-01	AP	01564178	DASH, CARLVIN E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	140.08
06-01	AP	01564573	KREEGEL, OLIVIA P.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.25
06-01	AP	01565126	WATSON, GRACE C.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.15
06-01	AR	AC-18148	PHEAA	03/01/22	03/31/22	STUDENT LOAN PAYMT	-169.60
06-01	AR	AC-18157	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-377.39
06-02	AP	01564679	ODOMIROK, MARY H.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-02	AP	01565426	MELCHER, NICHOLAS J.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	49.00
06-02	AR	AC-18162	ROHR, JESSICA A.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
06-02	AR	AC-18163	MELARA, ALVARO J.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-134.24
06-02	AR	PRB-04992-BD	COHEN, LISA B.	01/01/22	02/14/22	LEAVE WITHOUT PAY (LWOP)	-496.70
06-03	AP	01563250	RUSH, MADELYN M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.50
06-03	AP	01563254	RUSH, MADELYN M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	37.30
06-03	AP	01564935	BROTMAN, MICHELLE S.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-03	AP	01565578	MURPHY, CATHERINE I.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	34.35
06-03	AP	01565591	MURPHY, CATHERINE I.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	14.55
06-03	AP	01565876	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
06-03	AP	01565877	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
06-03	AP	01565879	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
06-06	AP	01563243	JAMES, HOUSTON W.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	46.00
06-06	AP	01565154	WRIGHT, BLAKE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.40
06-06	AP	01565347	KENNEY, KATHRYN M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	60.20
06-06	AP	01565350	KENNEY, KATHRYN M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.70
06-06	AP	01565351	KENNEY, KATHRYN M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	86.00
06-06	AP	01565354	KENNEY, KATHRYN M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	34.40
06-06	AP	01565691	MAVRICH-BURTCH, MARISSA L.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565864	BLUMBERG, GRANT E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	16.40
06-06	AP	01565875	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	124.13
06-06	AP	01565881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
06-06	AP	01565952	ABBRUZZESE, TAYLOR M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565955	ABBRUZZESE, TAYLOR M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565958	ABBRUZZESE, TAYLOR M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AR	AC-18149	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-06	AR	AC-18150	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-124.88
06-06	AR	AC-18151	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-06	AR	AC-18152	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-26.69
06-07	AP	01565020	GLANZ, REAGAN E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	39.10
06-07	AP	01565103	ORTIZ, MONZERRATH	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	37.00
06-07	AP	01565104	ORTIZ, MONZERRATH	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.00
06-07	AP	01565106	ORTIZ, MONZERRATH	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-07	AP	01565645	VAUGHAN, CHRISTOPHER R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	93.50
06-08	AP	01564147	DYBECK, NATALIE F.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-08	AP	01565873	EMERSON JR, ANDREW M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.55
06-08	AP	01566122	SCHECHTER, NAN W.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-08	AP 01566123	SCHECHTER, NAN W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	144.95	
06-08	AP 01566126	SCHECHTER, NAN W.	04/01/22 04/28/22	TRANSIT BENEFITS-DSTR OFFICES	75.50	
06-08	AP 01566129	SCHECHTER, NAN W.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	121.70	
06-08	AP 01566134	SCHECHTER, NAN W.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	14.85	
06-08	AR AC-18099	CLARKSON, KRISTIN R.	03/01/22 03/31/22	STUDENT LOAN PAYMT	377.39	
06-08	AR AC-18164	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22 05/31/22	STUDENT LOAN PAYMT	-189.90	
06-08	AR AC-18165	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22 05/31/22	STUDENT LOAN PAYMT	-752.47	
06-08	AR AC-18166	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-164.39	
06-08	AR AC-18167	NELNET	04/01/22 04/30/22	STUDENT LOAN PAYMT	-733.24	
06-08	AP X0008585	MCNALLY, LAURA M.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	220.00	
06-08	AP X0008591	MCNALLY, LAURA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	205.62	
06-09	AP 01563253	RUSH, MADELYN M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	39.00	
06-09	AP 01566292	LU, SONYA H.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.35	
06-09	AP 01566805	HOLLANDER, EVAN M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00	
06-09	AP X0008347	NIELSEN, MICHAEL A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
06-09	AP X0008589	MCNALLY, LAURA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	143.04	
06-10	AP 01567061	LESSER, ADRIEN G.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	88.00	
06-10	AP 01567409	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	169.60	
06-10	AR PRB-05029-BD	HICKNER, ALEXANDER P	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)	-247.55	
06-13	AP 01566587	KOZLOWSKI, JACOB A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.25	
06-13	AP X0007774	PLATT, LYDIA C.	05/16/22 06/01/22	TRANSIT BENEFITS-DSTR OFFICES	112.70	
06-13	AP X0008426	ACEITUNO, ROSEMARIE	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
06-13	AP X0008584	MCNALLY, LAURA M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	208.74	
06-13	AP X0008587	MCNALLY, LAURA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	214.56	
06-14	AP 01559906	GOODALL, NIA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	75.00	
06-14	AP 01565315	MCGUIRE, HANNAH N.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.00	
06-14	AP 01566500	RICHARDSON, THOMAS L.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.00	
06-14	AP 01567142	BRABLEC, JAN A.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	145.80	
06-14	AP 01567145	BRABLEC, JAN A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	179.00	
06-14	AP 01567149	BRABLEC, JAN A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	145.80	
06-14	AP 01567156	BRABLEC, JAN A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.90	
06-14	AP 01567203	FUNEZ, ANDREA	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.35	
06-14	AP 01567237	FEATHERSTON, CHARLOTTE G.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.75	
06-14	AP 01567702	CUNNINGHAM, OWEN D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	6.75	
06-14	AP 01567914	REYNOLDS, GARRETT H.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.35	
06-14	AR PRB-05023-BD-1	HERNANDEZ, ELIZABETH A.	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)	-247.55	
06-14	AP X0008499	JONES, HARRISON I.	05/10/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-15	AP 01567101	MILLER, RILEY N.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	25.65	
06-15	AP 01567224	KLAWINSKY, KATELYN M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	13.75	
06-15	AP 01567644	JUGLER, JULIANNA	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.00	
06-15	AP 01568457	MINK, JESSE V.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.25	
06-15	AR AC-18197	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-641.12	
06-15	AR AC-18198	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-251.72	

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06-15	AR	AC-18199	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-441.87
06-15	AR	AC-18200	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-278.54
06-15	AR	AC-18202	NELNET	04/01/22	04/30/22	STUDENT LOAN PAYMT	-250.55
06-15	AR	PRB-05051-1	PITTS, JULIA C.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-115.38
06-16	AP	01564603	HAGGERTY, JILLIAN D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.00
06-16	AP	01567234	BONTHIUS, DANIEL A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
06-16	AP	01568026	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
06-16	AP	01568446	MINK, JESSE V.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	73.45
06-16	AP	01568709	CASTANO, PAOLA F.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-16	AP	01570472	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570473	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570474	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570476	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	195.67
06-16	AP	01570477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570478	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	539.60
06-16	AP	01570479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570480	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570481	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01570482	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	773.40
06-16	AP	01570483	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	483.00
06-16	AP	01570484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570485	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570486	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570487	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	448.46
06-16	AP	01570489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570490	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570491	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570492	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570493	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	78.33
06-16	AP	01570494	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01570495	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	120.00
06-16	AP	01570496	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	550.00
06-16	AP	01570497	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	145.25
06-16	AP	01570498	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570499	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	608.00
06-16	AP	01570500	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	210.00
06-16	AP	01570501	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570503	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	383.00
06-16	AP	01570504	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	450.00
06-16	AP	01570505	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570506	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	526.89
06-16	AP	01570507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570509	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	358.40
06-16	AP	01570510	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570514	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	240.25	
06-16	AP 01570515	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	592.75	
06-16	AP 01570516	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01570517	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570518	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570519	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570520	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570521	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570522	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570523	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570526	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01570527	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570528	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570530	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	496.34	
06-16	AP 01570531	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570532	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570533	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570534	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	1.00	
06-16	AP 01570538	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	425.00	
06-16	AP 01570539	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570541	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	437.50	
06-16	AP 01570542	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570544	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	354.00	
06-16	AP 01570545	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570547	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570549	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570551	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	333.00	
06-16	AP 01570552	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570554	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	

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06-16	AP	01570555	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	625.00
06-16	AP	01570556	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	208.00
06-16	AP	01570557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	650.00
06-16	AP	01570558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570559	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	816.50
06-16	AP	01570561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570562	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570563	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570564	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	656.25
06-16	AP	01570565	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	727.33
06-16	AP	01570567	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570568	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	734.33
06-16	AP	01570569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570572	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570574	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570575	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570576	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570578	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	714.00
06-16	AP	01570579	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	119.00
06-16	AP	01570580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	708.33
06-16	AP	01570581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	211.49
06-16	AP	01570582	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	621.51
06-16	AP	01570583	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	242.05
06-16	AP	01570584	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570586	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570588	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570589	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	796.74
06-16	AP	01570590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570591	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570593	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	333.00
06-16	AP	01570594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570595	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570598	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	450.00
06-16	AP	01570599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570600	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570601	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		700.00
06-16	AP 01570605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570606	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570607	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		114.10
06-16	AP 01570608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		451.00
06-16	AP 01570609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		382.00
06-16	AP 01570610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		300.00
06-16	AP 01570611	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		177.00
06-16	AP 01570612	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		283.00
06-16	AP 01570613	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		400.00
06-16	AP 01570614	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		690.00
06-16	AP 01570615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		246.79
06-16	AP 01570616	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		200.00
06-16	AP 01570617	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		600.00
06-16	AP 01570618	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		533.00
06-16	AP 01570619	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		650.00
06-16	AP 01570621	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01570622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		727.33
06-16	AP 01570625	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01570626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		734.00
06-16	AP 01570627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		600.00
06-16	AP 01570628	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		233.00
06-16	AP 01570629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		437.50
06-16	AP 01570630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570631	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		700.00
06-16	AP 01570632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		297.48
06-16	AP 01570633	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		510.00
06-16	AP 01570634	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		700.00
06-16	AP 01570635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570636	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570637	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570638	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570639	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		683.93
06-16	AP 01570640	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570641	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		600.00
06-16	AP 01570642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS		765.28
06-16	AP 01570643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01570644	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		352.54
06-16	AP 01570645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		400.00
06-16	AP 01570646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS		416.50

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06-16	AP	01570647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	433.00
06-16	AP	01570649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570651	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570652	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570655	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570656	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	621.00
06-16	AP	01570658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570659	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570660	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570661	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	629.00
06-16	AP	01570663	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570664	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570665	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570666	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570667	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	615.00
06-16	AP	01570668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570669	UNIVERSITY ACCOUNTING SERVICES	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	333.00
06-16	AP	01570672	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570673	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570675	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570676	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570677	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	552.00
06-16	AP	01570678	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570679	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	252.21
06-16	AP	01570680	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	252.21
06-16	AP	01570681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570682	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	33.00
06-16	AP	01570683	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	485.37
06-16	AP	01570685	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570686	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570687	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	330.00
06-16	AP	01570688	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	503.00
06-16	AP	01570689	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	727.33
06-16	AP	01570690	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570691	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570692	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570693	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570695	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570697	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01570698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	283.00	
06-16	AP 01570699	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01570700	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570701	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570702	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01570703	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570704	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01570705	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570706	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570707	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570708	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	182.00	
06-16	AP 01570709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570710	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570711	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570712	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570713	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570714	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570716	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570717	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01570718	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	339.60	
06-16	AP 01570719	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570720	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01570721	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570722	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570724	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01570725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	655.85	
06-16	AP 01570726	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570727	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570728	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570729	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570730	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570731	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	215.00	
06-16	AP 01570732	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	618.00	
06-16	AP 01570733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570736	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01570737	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570738	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570788	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570791	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570793	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	144.71	
06-16	AP 01570794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570796	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570797	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570798	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570799	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570800	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570802	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570806	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570807	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01570808	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	333.00	
06-16	AP 01570809	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570812	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570816	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	450.00	
06-16	AP 01570817	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570818	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570819	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	34.36	
06-16	AP 01570820	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	100.00	
06-16	AP 01570821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	100.00	
06-16	AP 01570822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	733.00	
06-16	AP 01570823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	437.00	
06-16	AP 01570824	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	540.00	
06-16	AP 01570825	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570828	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	

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06-16	AP	01570831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	620.00
06-16	AP	01570833	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	2.00
06-16	AP	01570834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570837	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570841	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570843	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570845	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570846	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01570847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570849	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570853	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570854	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570855	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570856	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570857	ASPIRE RESOURCES INC	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	477.27
06-16	AP	01570859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570861	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570862	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570864	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	769.36
06-16	AP	01570866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570867	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	750.00
06-16	AP	01570868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	830.00
06-16	AP	01570869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570870	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570871	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	510.00
06-16	AP	01570872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	760.00
06-16	AP	01570873	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	573.01
06-16	AP	01570875	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570877	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570885	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	62.00	
06-16	AP 01570887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570888	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570889	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	401.54	
06-16	AP 01570892	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01570894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570895	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	590.56	
06-16	AP 01570896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570897	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	587.81	
06-16	AP 01570899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570900	MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570901	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01570904	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570905	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570907	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	430.00	
06-16	AP 01570908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570910	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	580.00	
06-16	AP 01570911	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01570914	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01570915	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570917	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570918	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570920	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	300.77	

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06-16	AP	01570923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	98.60
06-16	AP	01570924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	158.28
06-16	AP	01570925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	275.35
06-16	AP	01570926	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	437.50
06-16	AP	01570929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	190.19
06-16	AP	01570930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570931	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570932	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	722.73
06-16	AP	01570933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570934	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570935	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570936	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570940	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570941	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570943	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570944	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570945	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	734.33
06-16	AP	01570946	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570947	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	580.00
06-16	AP	01570948	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	612.00
06-16	AP	01570951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570952	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570953	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570954	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570957	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570958	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570959	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570960	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570962	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	320.73
06-16	AP	01570963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570965	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570967	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	278.19
06-16	AP	01570968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	825.00
06-16	AP	01570969	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	733.00
06-16	AP	01570970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570974	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570975	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570976	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570977	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	209.00	
06-16	AP 01570979	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.00	
06-16	AP 01570980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	208.00	
06-16	AP 01570981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570983	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570984	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570995	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570996	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	350.00	
06-16	AP 01570998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	755.57	
06-16	AP 01570999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571001	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571002	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	182.43	
06-16	AP 01571004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571005	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	104.00	
06-16	AP 01571012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571064	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571066	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571068	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571069	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571070	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571071	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571072	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571073	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571074	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	639.07	
06-16	AP 01571075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	216.10	
06-16	AP 01571077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	140.21	
06-16	AP 01571078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	162.29	
06-16	AP 01571079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	314.40	
06-16	AP 01571080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571082	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571083	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571084	NEW MEXICO STUDENT LOANS	06/01/22 06/30/22	STUDENT LOANS	347.63	
06-16	AP 01571085	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	773.40	
06-16	AP 01571086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571088	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	65.00	
06-16	AP 01571092	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	350.00	
06-16	AP 01571093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	629.00	
06-16	AP 01571094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571096	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	393.00	
06-16	AP 01571098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	271.26	
06-16	AP 01571100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571101	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571103	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571106	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	183.00	
06-16	AP 01571158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571165	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571166	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	773.00	
06-16	AP 01571168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	60.00	
06-16	AP 01571169	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	550.00	
06-16	AP 01571170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	321.00	
06-16	AP 01571172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01571175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	550.00	
06-16	AP 01571178	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	437.50	
06-16	AP 01571180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	711.99	
06-16	AP 01571182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571183	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571185	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571187	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571188	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571190	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	365.00	
06-16	AP 01571192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	390.57	
06-16	AP 01571193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571195	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571197	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	233.00	
06-16	AP 01571198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	350.00	

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06-16	AP	01571199	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571200	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571202	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571206	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571208	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571209	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571211	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/22	06/30/22	STUDENT LOANS	156.00
06-16	AP	01571215	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571216	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	153.55
06-16	AP	01571217	UNIVERSITY OF DENVER BURSARS OFFICE	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01571218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571219	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	796.44
06-16	AP	01571223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571224	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571225	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571227	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571228	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	642.42
06-16	AP	01571229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571230	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571231	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571232	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571233	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/22	06/30/22	STUDENT LOANS	63.64
06-16	AP	01571234	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571235	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571236	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571237	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571238	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571239	COLLEGE FOUNDATION INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571240	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571241	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571242	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571243	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571244	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571245	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571246	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01571247	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571248	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571249	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571250	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.66	
06-16	AP 01571251	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	370.70	
06-16	AP 01571252	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571253	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571254	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571255	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571256	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	477.00	
06-16	AP 01571257	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571259	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571260	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571261	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571262	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571263	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571264	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571265	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571266	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571268	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571269	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571270	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571271	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	364.33	
06-16	AP 01571273	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571274	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	305.00	
06-16	AP 01571275	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571276	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571279	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571280	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571281	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571282	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571284	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571285	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571286	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571287	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571289	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571290	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571341	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571342	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571343	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571344	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571346	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571347	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571348	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571349	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	485.47	
06-16	AP 01571353	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571354	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571355	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571356	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571357	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571358	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571359	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571360	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571361	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571362	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571363	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	773.83	
06-16	AP 01571364	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571365	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	293.26	
06-16	AP 01571366	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	26.63	
06-16	AP 01571367	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571368	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571369	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571370	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571371	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571372	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01571373	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571375	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571376	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571377	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571378	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571380	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571381	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571382	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571432	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571433	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571434	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	234.19	
06-16	AP 01571435	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	564.45	
06-16	AP 01571436	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571437	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571438	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571439	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571440	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571441	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571442	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571443	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571444	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571445	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01571446	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	315.00	
06-16	AP 01571447	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	314.00	
06-16	AP 01571448	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571450	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01571451	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571452	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571453	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571454	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571455	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571456	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01571458	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571460	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571461	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571462	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571463	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571464	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571465	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571466	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	796.00	
06-16	AP 01571467	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571468	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571469	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571470	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571471	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571472	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571473	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01571474	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571525	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571526	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571527	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571528	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571530	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571531	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	305.54	
06-16	AP 01571532	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571533	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571534	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571535	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571536	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571537	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	793.73	
06-16	AP 01571539	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01571540	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571541	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571542	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571545	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571546	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571547	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571548	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571549	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571550	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571551	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571552	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571553	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571554	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571555	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	695.67	
06-16	AP 01571556	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571557	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571558	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571559	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571560	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571561	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571562	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	76.32	
06-16	AP 01571563	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571564	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571565	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	580.00	
06-16	AP 01571566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	253.00	

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06-16	AP	01571567	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	702.00
06-16	AP	01571568	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571569	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571570	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	830.00
06-16	AP	01571571	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571573	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571574	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571575	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571576	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571577	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571578	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571579	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571580	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571581	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571582	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	437.00
06-16	AP	01571584	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571585	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571586	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	133.00
06-16	AP	01571587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571588	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01571589	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571590	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	727.00
06-16	AP	01571591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571592	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571593	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571594	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571595	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571598	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571599	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571600	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	650.00
06-16	AP	01571601	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	755.57
06-16	AP	01571602	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	360.00
06-16	AP	01571603	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571604	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571606	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571607	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	477.00
06-16	AP	01571608	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571609	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571610	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571611	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01571612	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571613	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571614	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571615	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571616	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571617	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571618	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571620	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	629.00	
06-16	AP 01571621	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571622	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571623	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571624	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571625	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571626	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571628	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571629	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571630	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571631	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571632	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	150.00	
06-16	AP 01571633	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571634	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571635	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571636	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571637	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571638	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571639	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571640	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571641	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	287.18	
06-16	AP 01571642	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571643	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571644	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571645	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571646	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571647	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571648	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571650	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571651	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571653	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571654	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571655	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571656	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571657	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571659	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	

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06-16	AP	01571660	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571661	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571662	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	753.96
06-16	AP	01571663	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	79.04
06-16	AP	01571664	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571665	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01571666	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01571667	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571668	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571669	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571670	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571672	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571673	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571674	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571675	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571676	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571677	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571678	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571679	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571680	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571681	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571682	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571683	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571684	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	533.00
06-16	AP	01571685	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571686	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01571687	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	780.00
06-16	AP	01571688	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571689	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571690	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571691	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	536.88
06-16	AP	01571692	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	296.12
06-16	AP	01571693	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571694	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571695	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01571696	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571697	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	178.49
06-16	AP	01571698	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571699	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	229.48
06-16	AP	01571700	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571701	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571702	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571703	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	446.56
06-16	AP	01571704	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571705	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	674.00
06-16	AP	01571706	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	605.66
06-16	AP	01571707	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571708	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571709	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571710	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571711	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571712	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01571713	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	155.84	
06-16	AP 01571714	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571715	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571716	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571717	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01571718	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571719	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571720	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	697.32	
06-16	AP 01571721	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571722	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571723	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571724	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571725	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571726	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571727	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571728	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	581.04	
06-16	AP 01571729	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571730	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571731	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571732	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571733	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	683.00	
06-16	AP 01571734	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571735	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01571736	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571737	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571738	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571739	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571740	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571741	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571742	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571743	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	213.16	
06-16	AP 01571744	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571745	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571746	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571747	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571748	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571749	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571750	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571751	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571801	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571802	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571803	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571804	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571805	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571806	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01571807	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	415.52	
06-16	AP 01571808	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571809	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	332.00	
06-16	AP 01571810	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571811	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571812	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	570.00	
06-16	AP 01571813	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571814	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571815	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571816	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571817	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571818	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571819	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571820	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571821	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571822	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	275.00	
06-16	AP 01571823	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571824	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	760.00	
06-16	AP 01571825	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571826	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571827	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571828	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571829	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	760.00	
06-16	AP 01571830	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571831	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571832	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571833	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	502.50	
06-16	AP 01571834	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571835	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571836	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	561.34	
06-16	AP 01571837	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571838	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571839	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571840	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571841	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571842	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571843	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571985	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	428.53	
06-16	AP 01571986	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571987	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571988	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571989	OSLA STUDENT LOAN AUTHORITY	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571990	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571991	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571992	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571993	OSLA STUDENT LOAN AUTHORITY	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571994	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571995	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571996	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571997	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571998	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571999	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572000	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572001	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	760.00	
06-16	AP 01572002	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572003	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	245.05	
06-16	AP 01572004	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572005	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572006	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01572007	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572008	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01572009	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01572010	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572011	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572012	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01572013	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572014	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572015	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572016	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572017	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572018	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572019	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572020	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	750.00	
06-16	AP 01572021	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572022	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572023	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572024	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572025	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572026	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572027	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	428.53	

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06-16	AP	01572121	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01572122	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01572123	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01572124	NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AR	AC-18191	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-350.00
06-16	AR	AC-18192	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-16	AR	AC-18193	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
06-16	AR	AC-18194	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
06-16	GL	PRP0116075		06/01/22	06/30/22	HEALTH INSURANCE	1,645,677.02
06-16	AP	X0008446	SMITH, EMILY K.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-16	AP	X0008978	MCMAHAN, KORY W.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	198.00
06-17	AP	01567645	JUGLER, JULIANNA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	117.00
06-17	AP	01567915	REYNOLDS, GARRETT H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
06-17	AP	01568305	ACOSTA, JOSE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-17	AP	01568567	MURPHY, CATHERINE I.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	16.95
06-17	AR	PRB-05047-BD	NIYIRAGIRA, GAD	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-279.21
06-17	AP	X0009044	PETERS, GRACE A.	05/02/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-21	AP	01568245	MATRICARDI, MARIE-CLARE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	54.15
06-21	AP	01568408	BERGAMINI, CHRISTINE	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	76.35
06-21	AP	01568416	BERGAMINI, CHRISTINE	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	35.50
06-21	AP	01568918	MCGREY, BENJAMIN M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.00
06-21	AP	01569044	CHARLES, MALCOLM D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-21	AP	01569057	SCHMID, SHELBY E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-21	AP	01570446	LINDSTRAND, MONET R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-21	AP	01570448	LINDSTRAND, MONET R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.75
06-21	AP	01572194	WRIGHT, MARIA F.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.70
06-21	AP	X0009033	DAUCHESS, CAROLINE M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	66.00
06-21	AP	X0009436	KING, JACOB A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.80
06-22	AP	01572254	RODRIGUEZ, CYNTHIA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-22	AP	01572855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
06-22	AP	01572856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
06-22	AP	01572859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
06-22	AP	01572861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
06-22	AR	PRB-05039-BD	MARLIN, MEGAN E.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-459.96
06-23	AP	01568631	BUTT, MAHMINA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.10
06-23	AP	01568792	BLACKWELL, JORDAN A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-23	AP	01568829	MALONEY, ANGELA V.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	51.40
06-23	AP	01568915	HAMEL, ALEXIS N.	05/23/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.25
06-23	AP	01568944	STUTZ, ANNA M.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.40
06-23	AP	01568953	ZUFELT, MITCHELL L.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.85
06-23	AP	01572227	ADAMS, COLTER A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	185.96
06-23	AR	PRB-05021-BD	ELLEGOOD, SHELBY R.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-424.95
06-24	AP	01568401	BERGAMINI, CHRISTINE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	35.75
06-24	AR	PRB-05041-BD	MARTINEZ-CARTAGENA, CHARLES B.	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)	-107.72
06-24	AP	X0009034	GRAHAM, ZACHARY	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	48.75
06-26	AP	01568947	BUTLER, KANNON D.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	44.75
06-26	AP	01573346	CRAWFORD, CHELSEA M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
06-27	AP	01572711	ANTONELLI, JONATHAN D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	145.20
06-27	GL	DOT0116329		05/01/22	05/31/22	TRANSIT BENEFITS	99,651.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-27	AP	X0007544	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-28	AP	01573349	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	41.25
06-28	AP	01574004	06/01/22	06/30/22	STUDENT LOANS	210.00
06-28	AP	01574005	04/01/22	04/30/22	STUDENT LOANS	833.00
06-28	AP	01574008	05/01/22	05/31/22	STUDENT LOANS	833.00
06-28	AP	01574011	06/01/22	06/30/22	STUDENT LOANS	833.00
06-28	AP	01574084	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.85
06-28	AR	AC-18214	05/01/22	05/31/22	STUDENT LOAN PAYMT	-191.88
06-28	AR	PRB-05017-BD	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-363.44
06-28	AP	X0008773	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	84.00
06-29	AP	01573939	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-29	AP	01574416	04/01/22	04/30/22	STUDENT LOANS	833.00
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS FERS	-5,316.48
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS FICA	-1,212.72
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS MEDICARE	-283.61
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS TSP	-393.46
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS TSP 1 PCT.	-206.07
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS BASIC	-43.85
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS HEALTH	-1,657.91
06-29	AP	X0010303	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.20
06-29	AP	X0010495	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	87.85
06-29	AP	X0010547	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	103.30
06-29	AP	X0010570	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	26.25
06-30	AP	01574420	03/01/22	03/31/22	STUDENT LOANS	833.00
06-30	AP	01574481	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-30	AP	01574491	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.10
06-30	AP	01574492	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.20
06-30	AP	01574503	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	28.80
06-30	GL	GLA0116491	06/01/22	06/30/22	CHD CARE TUITION BENEFIT	1,456.97
06-30	GL	PAD0116488	06/01/22	06/30/22	HEALTH INSURANCE	-563,823.65
06-30	GL	PAD0116490	06/01/22	06/30/22	HEALTH INSURANCE	-1,320,462.29
06-30	GL	PAD0116526	06/01/22	06/30/22	TSP BASIC	128.19
06-30	GL	PAY0116447	06/01/22	06/30/22	FERS	6,716,938.34
06-30	GL	PAY0116447	06/01/22	06/30/22	FERS RAE	553,738.04
06-30	GL	PAY0116447	06/01/22	06/30/22	FURTHER FERS RAE	7,033,866.43
06-30	GL	PAY0116447	12/01/21	06/30/22	FICA	4,509,725.16
06-30	GL	PAY0116447	12/01/21	06/30/22	MEDICARE	1,057,166.25
06-30	GL	PAY0116447	06/01/22	06/30/22	NAFI	1,073.13
06-30	GL	PAY0116447	06/01/22	06/30/22	CSRS - FULL	12,993.46
06-30	GL	PAY0116447	06/01/22	06/30/22	CSR - OFFSET	20,424.29
06-30	GL	PAY0116447	06/01/22	06/30/22	TSP MATCHING	2,385,353.14
06-30	GL	PAY0116447	06/01/22	06/30/22	TSP BASIC	717,542.34
06-30	GL	PAY0116447	06/01/22	06/30/22	BASIC LIFE INSURANCE	112,327.78

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06-30	GL	PAY0116447	05/01/22	06/30/22	HEALTH INSURANCE	2,881,711.06
06-30	GL	PAY0116447	06/01/22	06/30/22	HEALTH INSURANCE	1,320,462.29
06-30	GL	PRR0116635	.....	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	.....	1,735.55
							PERSONNEL BENEFITS TOTALS:	85,559,863.41
		BENEFITS TO FORMER PERSONNEL						
06-10	AP	01566307	CHERRY A FELDBLUM	03/28/22	03/28/22	GRATUITIES	.....	139,222.22
06-28	AP	01574237	CHERRY A FELDBLUM	03/28/22	03/28/22	GRATUITIES	.....	-139,222.22
							BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		OTHER SERVICES						
04-20	AP	01547403	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	.....	287,692.75
04-27	AP	01551873	US OFFICE OF PERSONNEL MANAGEMENT	01/01/22	03/01/22	NON-TECHNOLOGY SERVICE CONTR	.....	1,051.50
04-28	AP	01551872	HEALTH EQUITY INC	01/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	.....	14,193.27
							OTHER SERVICES TOTALS:	302,937.52
							GOVERNMENT CONTRIBUTIONS TOTALS:	85,862,800.93
							OFFICE TOTALS:	85,862,800.93

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS								
04-06	AR	AC-18033	COVERTON, JASMINE L	03/01/21	03/31/21	STUDENT LOAN PAYMT	.....	-250.00
04-06	AR	AC-18034	COVERTON, JASMINE L	03/01/21	03/31/21	STUDENT LOAN PAYMT	.....	-200.00
04-07	AR	PRB-04591-BD-1	BERUBE, MADISON T	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-267.48
04-07	AR	PRB-04857-BD-1	GRANT, JOSHUA W	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	.....	-112.48
04-19	AR	AC-18052	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	.....	-833.00
04-20	AR	PRB-04953-BD	HEATON, LAUREL B	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-105.10
04-28	AR	AC-18077	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	.....	-827.68
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	FERS	.....	-3,521.48
04-29	GL	PAY0114963	.....	07/01/21	09/30/21	FICA	.....	-1,260.14
04-29	GL	PAY0114963	.....	07/01/21	09/30/21	MEDICARE	.....	-294.71
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	TSP BASIC	.....	-144.92
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	BASIC LIFE INSURANCE	.....	-28.60
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	HEALTH INSURANCE	.....	-2,093.68
05-04	AR	AC-18087	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	.....	-250.00
05-04	AR	AC-18088	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	.....	-200.00
05-05	AR	PRB-04853-BD	CALLEN, WILLIAM R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-607.61
05-05	AR	PRB-04877-BD	WELLER, SEAN R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-128.07
05-05	AR	PRB-04955-BD	HOWELL, JESSICA	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)	.....	-357.63
05-31	GL	PAY0115678	.....	12/01/20	09/30/21	FICA	.....	-33.20
05-31	GL	PAY0115678	.....	12/01/20	09/30/21	MEDICARE	.....	-7.76
06-02	AR	PRB-04975-BD1	ALTHEFERY, HAJER	02/01/21	02/28/21	STUDENT LOAN PAYMT	.....	-155.85
06-06	AR	AC-18154	COVERTON, JASMINE L	05/01/21	05/31/21	STUDENT LOAN PAYMT	.....	-250.00
06-06	AR	AC-18155	COVERTON, JASMINE L	05/01/21	05/31/21	STUDENT LOAN PAYMT	.....	-200.00
06-30	GL	PAY0116447	.....	12/01/20	09/30/21	FERS	.....	13,567.50
06-30	GL	PAY0116447	.....	09/01/21	09/30/21	FERS RAE	.....	10,952.10
06-30	GL	PAY0116447	.....	09/01/21	09/30/21	FURTHER FERS RAE	.....	-10,952.10
06-30	GL	PAY0116447	.....	01/01/21	09/30/21	FICA	.....	-100.29
06-30	GL	PAY0116447	.....	01/01/21	09/30/21	MEDICARE	.....	-23.45
06-30	GL	PAY0116447	12/01/20	09/30/21	CSR - OFFSET	-13,567.50
06-30	GL	PAY0116447	12/01/20	09/30/21	TSP MATCHING	7,196.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	GL	PAY0116447	12/01/20 09/30/21	TSP BASIC	1,799.00	
		OTHER SERVICES				
04-11	AP	01546478	02/15/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
05-19	AP	01562753	03/15/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
05-19	AP	01562754	04/15/22 05/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
				PERSONNEL BENEFITS TOTALS:	-3,258.13	
				OTHER SERVICES TOTALS:	35,149.56	
				GOVERNMENT CONTRIBUTIONS TOTALS:	31,891.43	
				OFFICE TOTALS:	31,891.43	
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-07	AR	PRB-04594-BD-1	11/01/19 12/31/19	LEAVE WITHOUT PAY (LWOP)	-144.07	
04-20	AR	PRB-04613-BD	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04624-BD	02/01/20 02/29/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04625-BD	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04626-BD	04/01/20 04/30/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04666-BD	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-29	GL	PAY0114963	07/01/20 08/31/20	FICA	-41.54	
04-29	GL	PAY0114963	07/01/20 08/31/20	MEDICARE	-9.71	
06-09	AR	PRB-04741-BD	10/01/19 10/31/19	STUDENT LOAN PAYMT	-832.20	
06-09	AR	PRB-04742-BD	11/01/19 11/30/19	STUDENT LOAN PAYMT	-832.20	
06-09	AR	PRB-04743-BD-1	12/01/19 12/31/19	STUDENT LOAN PAYMT	-382.70	
06-30	GL	PAY0116447	12/01/17 12/31/19	FERS	83,752.62	
06-30	GL	PAY0116447	12/01/17 12/31/19	CSR - OFFSET	-83,752.62	
06-30	GL	PAY0116447	12/01/17 12/31/19	TSP MATCHING	41,006.91	
06-30	GL	PAY0116447	12/01/17 12/31/19	TSP BASIC	11,167.01	
				PERSONNEL BENEFITS TOTALS:	49,331.60	
BENEFITS TO FORMER PERSONNEL						
05-13	AP	01557941	07/14/20 07/14/20	GRATUITIES	11,576.16	
				BENEFITS TO FORMER PERSONNEL TOTALS:	11,576.16	
				GOVERNMENT CONTRIBUTIONS TOTALS:	60,907.76	
				OFFICE TOTALS:	60,907.76	
STATIONERY REVOLVING FUND						
FISCAL YEAR 2022 STATIONERY						
NON - PERSONNEL						
				TRANSPORTATION OF THINGS	146.61	146.61
				RENT, COMMUNICATION, UTILITIES	5,461.48	1,848.58
				PRINTING AND REPRODUCTION	749.88	138.77
				OTHER SERVICES	284,402.32	118,910.25
				SUPPLIES AND MATERIALS	2,321,970.24	973,870.82

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EQUIPMENT		33,659.03	32,056.13
	NON - PERSONNEL TOTALS:	2,646,389.56	1,126,971.16
	OFFICE TOTALS:	<u>2,646,389.56</u>	<u>1,126,971.16</u>

NON - PERSONNEL							
TRANSPORTATION OF THINGS							
06-23	AP	01573422	ULINE	06/06/22	06/06/22	FREIGHT CHARGES	146.61
						TRANSPORTATION OF THINGS TOTALS:	146.61
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	5.73
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	0.38
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	1.62
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	11.17
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544609	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	12.63
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	12.86
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	3.38
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01544827	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	5.25
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	10.27
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01545158	UPS	03/12/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545325	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	88.51
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01545325	UPS	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-11	AP	01545168	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.77
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	31.40
04-11	AP	01545168	UPS	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	01546891	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	100.97
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	17.48
04-14	AP	01546891	UPS	04/09/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	300.26
04-29	AP	01554385	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.25
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-02	AP	01554689	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	7.29
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	15.93
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-25	AP	01563012	UPS	04/16/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	311.69
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
06-06	AP 01565025	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	5.36	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	0.13	
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	303.48	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	9.16	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	6.01	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	39.84	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-28	AP 01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	6.90	
06-28	AP 01574161	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	6.40	
06-28	AP 01574161	UPS	06/04/22 06/04/22	POSTAGE / COURIER / BOX RENTAL	3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,848.58	
PRINTING AND REPRODUCTION						
05-05	AP 01554594	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	138.77	
				PRINTING AND REPRODUCTION TOTALS:	138.77	
OTHER SERVICES						
04-04	AP 01543938	US ARCHITECT OF THE CAPITOL	02/01/22 02/28/22	FLAG FEE	14,301.00	
04-14	AP 01547612	UXC ECLIPSE USA LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	25,010.00	
04-28	AP 01552645	US ARCHITECT OF THE CAPITOL	03/01/22 03/31/22	FLAG FEE	20,007.00	
05-19	AP 01562634	UXC ECLIPSE USA LLC	03/28/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	26,291.25	
05-27	AP 01563695	US ARCHITECT OF THE CAPITOL	04/01/22 04/30/22	FLAG FEE	19,566.00	
06-16	AP 01572167	UXC ECLIPSE USA LLC	04/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	13,735.00	
				OTHER SERVICES TOTALS:	118,910.25	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	18,326.03	
04-02	AP 01533849	TK PROMOTIONS INC	02/28/22 02/28/22	PURCHASES FOR RESALE QTY - 105	2,828.70	
04-04	AP 01543215	BSL GEM LASER EXPRESS LLC	03/28/22 03/28/22	PURCHASES FOR RESALE	179.50	
04-04	AP 01543216	BSL GEM LASER EXPRESS LLC	03/28/22 03/28/22	PURCHASES FOR RESALE	538.50	
04-04	AP 01544290	CENTRICITY	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 150	3,022.50	
04-06	AP 01544634	BUSINESS INNOVATIONS WORLDWIDE LLC	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 149	1,682.21	
04-06	AP 01544745	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 50	705.00	
04-06	AP 01544749	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 150	3,420.00	
04-06	AP 01544754	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 1000	1,700.00	
04-06	AP 01544766	AUTUMN PUBLISHING INC	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 36	351.00	
04-06	AP 01544766	AUTUMN PUBLISHING INC	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 400	620.00	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	21,261.53	
04-08	AP 01546010	LIZ LIND EDITIONS LLC	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 50	1,033.00	

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04-08	AP	01546132	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/22	03/07/22	PURCHASES FOR RESALE QTY - 189	2,835.00
04-11	AP	01546021	FISHER PEN COMPANY	03/31/22	03/31/22	PURCHASES FOR RESALE QTY - 150	2,580.00
04-11	AP	01546209	PURE COUNTRY INC	03/25/22	03/25/22	PURCHASES FOR RESALE QTY - 25	700.00
04-12	AP	01547054	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/20/21	10/01/21	PURCHASES FOR RESALE QTY - 30	2,999.70
04-12	AP	01547067	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 80	372.00
04-13	AP	01544044	FISHER PEN COMPANY	03/30/22	03/30/22	PURCHASES FOR RESALE QTY - 100	1,980.00
04-13	AP	01547319	C FORBES INC	04/05/22	04/05/22	PURCHASES FOR RESALE QTY - 50	2,212.50
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	234.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	22,275.75
04-14	AP	01547497	ANNIN FLAG COMPANY	09/27/21	12/01/21	PURCHASES FOR RESALE QTY - 3200	36,669.59
04-14	AP	01547501	VELOCITY MARKETING SERVICES	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 130	1,527.50
04-14	AP	01547675	ULINE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	315.07
04-14	AP	01547675	ULINE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,100.00
04-14	AP	01547695	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 13	594.75
04-14	AP	01547695	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 65	2,827.50
04-14	AP	01547701	C FORBES INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 100	3,150.00
04-14	AP	01547713	CRYSTAL IMAGERY INC	03/30/22	03/30/22	PURCHASES FOR RESALE QTY - 60	1,800.00
04-14	AP	01547718	MARTHA WEEMS LTD	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 100	1,550.00
04-14	AP	01547721	MARTHA WEEMS LTD	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 100	1,635.00
04-14	AP	01547725	MARTHA WEEMS LTD	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 72	2,869.20
04-14	AP	01547730	SALISBURY PEWTER INC	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 20	3,355.00
04-15	AP	01546359	BSL GEM LASER EXPRESS LLC	04/04/22	04/04/22	PURCHASES FOR RESALE	657.75
04-15	AP	01547780	LIZ LIND EDITIONS LLC	03/21/22	03/21/22	PURCHASES FOR RESALE QTY - 100	1,355.00
04-15	AP	01548036	WH MANAGEMENT CO INC	01/10/22	01/10/22	PURCHASES FOR RESALE QTY - 46	2,334.50
04-19	AP	01551320	TK PROMOTIONS INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 2000	2,460.00
04-19	AP	01551335	ACCURATE WORD	04/13/22	04/13/22	PURCHASES FOR RESALE QTY - 200	2,820.00
04-19	AP	01551638	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/17/22	04/17/22	PURCHASES FOR RESALE QTY - 200	2,400.00
04-21	AP	01551808	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 5	334.15
04-21	AP	01551808	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 50	3,068.50
04-21	AP	01551886	FISHER PEN COMPANY	01/19/22	01/19/22	PURCHASES FOR RESALE QTY - 100	1,653.00
04-21	AP	01551900	MEDALCRAFT MINT INC	02/28/22	02/28/22	PURCHASES FOR RESALE QTY - 100	1,095.00
04-21	AP	01551970	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 246	3,062.70
04-21	AP	01551986	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 416	3,407.04
04-21	AP	01551991	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 2750	1,925.00
04-21	AP	01552189	FISHER PEN COMPANY	11/22/21	11/22/21	PURCHASES FOR RESALE QTY - 100	1,675.00
04-21	AP	01552198	CENTRICITY	04/06/22	04/06/22	PURCHASES FOR RESALE QTY - 150	3,022.50
04-21	AP	01552250	CENTRICITY	03/29/22	03/29/22	PURCHASES FOR RESALE QTY - 5	1,425.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 20	350.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 500	375.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 120	720.00
04-22	AP	01552414	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 5	236.75
04-22	AP	01552414	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 75	3,056.25
04-22	AP	01552418	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 80	2,860.00
04-22	AP	01552469	FISHER PEN COMPANY	01/11/22	01/11/22	PURCHASES FOR RESALE QTY - 300	2,055.00
04-25	AP	01552709	ANNIN FLAG COMPANY	04/06/22	04/06/22	PURCHASES FOR RESALE QTY - 2560	26,598.40
04-26	AP	01553305	PHILADELPHIA MFG COMPANY	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 15	933.00
04-27	AP	01553464	CAPITOL PUBLISHING	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 200	2,178.00
04-27	AP	01553478	BUSINESS INNOVATIONS WORLDWIDE LLC	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 200	2,940.00
04-27	AP	01553517	MEDALCRAFT MINT INC	04/19/22	04/19/22	PURCHASES FOR RESALE QTY - 1000	9,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
04-27	AP 01553671	ANNIN FLAG COMPANY	12/01/21 04/14/22	PURCHASES FOR RESALE QTY - 2560	29,363.20	
04-27	AP 01553701	PAUL G MCDONOUGH	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 500	2,125.00	
04-28	AP 01552324	BSL GEM LASER EXPRESS LLC	04/14/22 04/14/22	PURCHASES FOR RESALE	631.10	
04-28	AP 01552333	BSL GEM LASER EXPRESS LLC	04/13/22 04/13/22	PURCHASES FOR RESALE	1,125.48	
04-28	AP 01554055	EXPRESS OFFICE PRODUCTS	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	4,835.50	
04-29	AP 01554105	PRINTGLOBE INC	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 3000	3,750.00	
04-29	AP 01554235	PICKARD INC	04/20/22 04/20/22	PURCHASES FOR RESALE QTY - 20	1,700.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	20,629.58	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	93.29	
04-29	AP 01554356	ACCURATE WORD	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 500	2,650.00	
04-29	AP 01554358	ACCURATE WORD	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 50	645.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	280.86	
05-02	AP 01554765	ANNIN FLAG COMPANY	04/07/22 04/07/22	PURCHASES FOR RESALE QTY - 1280	18,483.20	
05-03	AP 01554782	ACCURATE WORD	04/27/22 04/27/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
05-03	AP 01555159	BITS LIMITED	03/15/22 03/23/22	PURCHASES FOR RESALE QTY - 100	2,883.00	
05-04	AP 01555355	MAJESTIC DOCUMENT HOLDERS LLC	04/27/22 04/27/22	PURCHASES FOR RESALE QTY - 650	3,334.50	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 6	395.88	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 10	639.80	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 40	2,319.20	
05-04	AP 01555382	ANNIN FLAG COMPANY	04/21/22 04/21/22	PURCHASES FOR RESALE QTY - 3200	33,248.00	
05-04	AP 01555699	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 800	2,384.00	
05-04	AP 01555708	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 20000	1,600.00	
05-05	AP 01555905	SUNSET HILL STONWARE LLC	03/29/22 03/29/22	PURCHASES FOR RESALE QTY - 48	840.00	
05-06	AP 01554738	BSL GEM LASER EXPRESS LLC	04/26/22 04/26/22	PURCHASES FOR RESALE	921.35	
05-06	AP 01556250	CENTRICITY	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 100	3,400.00	
05-06	AP 01556252	CENTRICITY	04/22/22 04/22/22	PURCHASES FOR RESALE QTY - 50	1,443.00	
05-06	AP 01556264	ANNIN FLAG COMPANY	04/12/22 04/14/22	PURCHASES FOR RESALE QTY - 3250	38,772.50	
05-06	AP 01556403	ACCURATE WORD	05/02/22 05/02/22	PURCHASES FOR RESALE QTY - 150	2,115.00	
05-06	AP 01556523	RFSJ INC	04/04/22 04/04/22	PURCHASES FOR RESALE QTY - 143	1,001.00	
05-11	AP 01557483	FISHER PEN COMPANY	01/28/22 04/12/22	PURCHASES FOR RESALE QTY - 500	2,729.00	
05-11	AP 01557608	C FORBES INC	05/09/22 05/09/22	PURCHASES FOR RESALE QTY - 100	1,745.00	
05-11	AP 01557625	BATTERIES INC	04/06/22 04/06/22	PURCHASES FOR RESALE QTY - 540	1,938.60	
05-12	AP 01557809	AMERICAN GREETING CARD	02/19/22 02/19/22	PURCHASES FOR RESALE	514.65	
05-12	AP 01557843	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 15	855.00	
05-12	AP 01557843	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 40	2,200.00	
05-12	AP 01557848	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 20	282.00	
05-12	AP 01557848	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 150	1,785.00	
05-12	AP 01557852	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 7	425.25	
05-12	AP 01557852	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 50	2,925.00	
05-12	AP 01557976	TK PROMOTIONS INC	05/11/22 05/11/22	PURCHASES FOR RESALE QTY - 2000	2,460.00	
05-12	AP 01558009	APPLEWOOD BOOKS INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 40	382.40	
05-12	AP 01558009	APPLEWOOD BOOKS INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 100	478.00	
05-13	AP 01558234	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22 04/21/22	PURCHASES FOR RESALE QTY - 7	454.93	

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05-13	AP	01558234	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 48	2,945.76
05-13	AP	01558241	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 144	1,317.60
05-13	AP	01558244	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 384	3,072.00
05-13	AP	01558249	BUSINESS INNOVATIONS WORLDWIDE LLC	05/04/22	05/04/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-13	AP	01558262	CENTRICITY	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 30	3,417.00
05-13	AP	01558267	CENTRICITY	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 100	3,425.00
05-13	AP	01558272	CENTRICITY	04/29/22	04/29/22	PURCHASES FOR RESALE QTY - 23	1,817.00
05-13	AP	01558282	CENTRICITY	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 288	1,719.36
05-16	AP	01560140	BUSINESS INNOVATIONS WORLDWIDE LLC	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 134	1,561.10
05-17	AP	01562159	MEDALCRAFT MINT INC	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 100	1,695.00
05-18	AP	01562416	ACCURATE WORD	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 100	1,270.00
05-19	AP	01562654	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 78	971.10
05-19	AP	01562654	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 162	2,016.90
05-19	AP	01562656	BUSINESS INNOVATIONS WORLDWIDE LLC	05/02/22	05/02/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-19	AP	01562657	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 240	2,988.00
05-20	AP	01562998	ANNIN FLAG COMPANY	02/22/22	04/25/22	PURCHASES FOR RESALE QTY - 1120	56,112.00
05-20	AP	01563011	CENTRICITY AN E GROUP	04/29/22	04/29/22	PURCHASES FOR RESALE QTY - 2	158.00
05-20	AP	01563070	CENTRICITY	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 800	2,080.00
05-20	AP	01563139	PRINTGLOBE INC	04/24/22	04/24/22	PURCHASES FOR RESALE QTY - 8000	7,837.50
05-20	AP	01563149	PRINTGLOBE INC	04/25/22	04/25/22	PURCHASES FOR RESALE QTY - 1500	5,625.00
05-20	AP	01563168	CENTRICITY	05/09/22	05/09/22	PURCHASES FOR RESALE QTY - 50	1,500.00
05-20	AP	01563193	CENTRICITY	05/04/22	05/04/22	PURCHASES FOR RESALE QTY - 400	3,260.00
05-25	AP	01525646	BSL GEM LASER EXPRESS LLC	02/08/22	02/08/22	PURCHASES FOR RESALE	870.10
05-25	AP	01563982	PRINTGLOBE INC	05/23/22	05/23/22	PURCHASES FOR RESALE QTY - 12400	11,780.00
05-26	AP	01563099	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 150	3,439.50
05-26	AP	01563103	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 288	3,067.20
05-26	AP	01563105	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 8000	7,600.00
05-26	AP	01564084	CENTRICITY	03/08/22	03/08/22	PURCHASES FOR RESALE QTY - 28	2,030.00
05-26	AP	01564172	CENTRICITY	03/29/22	03/29/22	PURCHASES FOR RESALE QTY - 144	2,157.40
05-27	AP	01563088	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 300	2,850.00
05-27	AP	01563090	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 300	2,850.00
05-27	AP	01564452	BUSINESS INNOVATIONS WORLDWIDE LLC	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 2500	1,750.00
05-27	GL	GLA0115756		05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	720.00
05-27	GL	GLA0115757		05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	819.00
05-31	AP	01564462	ANNIN FLAG COMPANY	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 1920	27,724.80
05-31	AP	01564468	BUSINESS INNOVATIONS WORLDWIDE LLC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 15	974.85
05-31	AP	01564468	BUSINESS INNOVATIONS WORLDWIDE LLC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 40	2,454.80
05-31	AP	01564474	AMERICAN BEAR FACTORY LLC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 48	1,096.80
05-31	AP	01564782	CONGRESS AT YOUR FINGERTIPS	03/01/22	03/01/22	PURCHASES FOR RESALE QTY - 150	2,002.50
05-31	AP	01564940	ACCURATE WORD	05/26/22	05/26/22	PURCHASES FOR RESALE QTY - 15	718.50
05-31	AP	01564946	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 30	2,999.70
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	180.77
06-01	AP	01565130	CAPITOL MARKING PRODUCTS INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 50	885.50
06-01	AP	01565202	CAHILL SALES & MARKETING	05/25/22	05/25/22	PURCHASES FOR RESALE QTY - 200	2,950.00
06-01	AP	01565211	ANNIN FLAG COMPANY	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 100	1,720.00
06-01	AP	01565214	ANNIN FLAG COMPANY	05/10/22	05/10/22	PURCHASES FOR RESALE QTY - 1920	42,182.40
06-01	AP	01565236	PHILADELPHIA MFG COMPANY	05/02/22	05/02/22	PURCHASES FOR RESALE QTY - 6	1,048.14
06-01	AP	01565389	C FORBES INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 50	955.00
06-01	AP	01565427	ANNIN FLAG COMPANY	05/23/22	05/23/22	PURCHASES FOR RESALE QTY - 3200	33,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
06-02	AP 01565552	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	06/02/22 06/02/22	PURCHASES FOR RESALE QTY - 48		2,160.00
06-02	AP 01565566	BATTERIES INC	05/03/22 05/03/22	PURCHASES FOR RESALE QTY - 96		377.37
06-02	AP 01565702	BUSINESS INNOVATIONS WORLDWIDE LLC	04/19/22 04/19/22	PURCHASES FOR RESALE QTY - 150		1,800.00
06-03	AP 01565931	ACCURATE WORD	05/31/22 05/31/22	PURCHASES FOR RESALE QTY - 100		1,290.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		111.77
06-06	AP 01566357	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/31/22 05/31/22	PURCHASES FOR RESALE QTY - 200		2,344.00
06-07	AP 01566245	MARTHA WEEMS LTD	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 50		2,325.00
06-07	AP 01563755	MARTHA WEEMS LTD	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 2000		2,300.00
06-07	AP 01565431	BUSINESS INNOVATIONS WORLDWIDE LLC	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 100		405.00
06-07	AP 01565649	TANGICO	05/24/22 05/24/22	PURCHASES FOR RESALE QTY - 50		1,236.00
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		13,938.61
06-07	AP 01566636	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/22 05/03/22	PURCHASES FOR RESALE QTY - 148		1,776.00
06-07	AP 01566648	BUSINESS INNOVATIONS WORLDWIDE LLC	05/18/22 05/18/22	PURCHASES FOR RESALE QTY - 200		3,000.00
06-08	AP 01567122	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 7		404.25
06-08	AP 01567122	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 55		3,038.75
06-09	AP 01566679	BUSINESS INNOVATIONS WORLDWIDE LLC	06/01/22 06/01/22	PURCHASES FOR RESALE QTY - 5000		3,500.00
06-09	AP 01566693	BUSINESS INNOVATIONS WORLDWIDE LLC	06/01/22 06/01/22	PURCHASES FOR RESALE QTY - 5000		3,500.00
06-09	AP 01567168	SHOWDOWN DISPLAYS	05/27/22 05/27/22	PURCHASES FOR RESALE QTY - 30		2,862.56
06-09	AP 01567387	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 500		1,475.00
06-10	AP 01567610	CRANE STATIONERY LLC	01/27/22 04/13/22	PURCHASES FOR RESALE QTY - 24		228.00
06-10	AP 01567610	CRANE STATIONERY LLC	01/27/22 04/13/22	PURCHASES FOR RESALE QTY - 30		315.00
06-10	AP 01567616	BUSINESS INNOVATIONS WORLDWIDE LLC	06/02/22 06/02/22	PURCHASES FOR RESALE QTY - 416		3,407.04
06-10	AP 01567630	CENTRICITY AN E GROUP	06/03/22 06/03/22	PURCHASES FOR RESALE QTY - 144		2,880.00
06-10	AP 01567755	MARTHA WEEMS LTD	06/10/22 06/10/22	PURCHASES FOR RESALE QTY - 20000		1,600.00
06-13	AP 01565228	BSL GEM LASER EXPRESS LLC	05/25/22 05/25/22	PURCHASES FOR RESALE		323.40
06-13	AP 01565656	BSL GEM LASER EXPRESS LLC	05/26/22 05/26/22	PURCHASES FOR RESALE		534.90
06-13	AP 01567096	VELOCITY MARKETING SERVICES	05/26/22 05/26/22	PURCHASES FOR RESALE QTY - 5		319.90
06-13	AP 01567096	VELOCITY MARKETING SERVICES	05/26/22 05/26/22	PURCHASES FOR RESALE QTY - 50		2,899.00
06-13	AP 01567488	ACCURATE WORD	06/03/22 06/03/22	PURCHASES FOR RESALE QTY - 100		1,410.00
06-15	AP 01568811	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 100		3,000.00
06-15	AP 01568816	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 400		2,880.00
06-15	AP 01568892	GLORY BRANDING LLC	06/06/22 06/06/22	PURCHASES FOR RESALE QTY - 53		1,749.00
06-15	AP 01568898	GLORY BRANDING LLC	06/06/22 06/06/22	PURCHASES FOR RESALE QTY - 500		695.00
06-16	AP 01570301	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 150		3,420.00
06-16	AP 01570358	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/27/21 10/27/21	PURCHASES FOR RESALE QTY - 4		551.96
06-16	AP 01570361	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 15		2,069.85
06-16	AP 01570367	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/22 02/10/22	PURCHASES FOR RESALE QTY - 30		2,999.70
06-16	AP 01570376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	PURCHASES FOR RESALE QTY - 30		2,999.70
06-16	AP 01570379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/03/22 03/03/22	PURCHASES FOR RESALE QTY - 30		2,999.70
06-16	AP 01570381	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	PURCHASES FOR RESALE QTY - 30		2,999.70
06-16	AP 01572195	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/22 01/12/22	PURCHASES FOR RESALE QTY - 30		2,999.70
06-17	AP 01567790	BSL GEM LASER EXPRESS LLC	06/08/22 06/08/22	PURCHASES FOR RESALE		664.51
06-17	AP 01567796	BSL GEM LASER EXPRESS LLC	06/06/22 06/06/22	PURCHASES FOR RESALE		1,310.02

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06-17	AP	01572331	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 150	1,800.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 10	438.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 15	615.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 60	2,295.00
06-17	AP	01572338	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 20	282.00
06-17	AP	01572338	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 220	2,618.00
06-17	AP	01572344	WH MANAGEMENT CO INC	05/13/22	05/13/22	PURCHASES FOR RESALE QTY - 80	2,860.00
06-17	AP	01572353	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 7	287.00
06-17	AP	01572353	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 80	3,060.00
06-17	AP	01572370	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	530.40
06-17	AP	01572370	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 70	2,898.00
06-17	AP	01572374	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	549.00
06-17	AP	01572374	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 65	2,827.50
06-17	AP	01572378	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 15	596.25
06-17	AP	01572378	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 70	2,621.50
06-17	AP	01572382	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 12	495.60
06-17	AP	01572382	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 60	2,340.00
06-17	AP	01572426	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 8	802.40
06-17	AP	01572426	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 58	2,618.70
06-17	AP	01572458	BUSINESS INNOVATIONS WORLDWIDE LLC	06/07/22	06/07/22	PURCHASES FOR RESALE QTY - 144	1,509.12
06-17	AP	01572509	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 49	2,883.65
06-17	AP	01572518	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 5	236.75
06-17	AP	01572518	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 71	2,893.25
06-21	AP	01572836	VELOCITY MARKETING SERVICES	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 5	319.90
06-21	AP	01572836	VELOCITY MARKETING SERVICES	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 52	3,014.96
06-21	AP	01572839	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 8	428.80
06-21	AP	01572839	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 56	2,872.80
06-21	AP	01572843	PAUL G MCDONOUGH	05/24/22	05/24/22	PURCHASES FOR RESALE QTY - 500	2,050.00
06-21	AP	01572846	C FORBES INC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 70	3,097.50
06-21	AP	01572848	C FORBES INC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 48	2,676.00
06-21	AP	01572853	TANGICO	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 400	1,200.00
06-21	AP	01572952	ACCURATE WORD	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 100	1,500.00
06-21	AP	01572955	ACCURATE WORD	06/15/22	06/15/22	PURCHASES FOR RESALE QTY - 400	3,120.00
06-21	AP	01572958	ACCURATE WORD	06/15/22	06/15/22	PURCHASES FOR RESALE QTY - 300	1,590.00
06-23	AP	01573416	US CAPITOL HISTORICAL SOCIETY	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 20	1,690.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	42.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	387.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	910.00
06-23	AP	01573436	TK PROMOTIONS INC	06/22/22	06/22/22	PURCHASES FOR RESALE QTY - 160	2,286.40
06-23	AP	01573438	SNOWSPRING LTD	05/20/22	05/20/22	PURCHASES FOR RESALE QTY - 75	731.25
06-23	AP	01573440	TK PROMOTIONS INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 500	2,070.00
06-24	AP	01572992	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	531.00
06-24	AP	01572992	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 65	2,688.00
06-24	AP	01573664	DAVID L ANDRUKITIS INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 200	2,400.00
06-26	AP	01572448	BSL GEM LASER EXPRESS LLC	06/14/22	06/14/22	PURCHASES FOR RESALE	1,118.66
06-28	AP	01574114	EXPRESS OFFICE PRODUCTS	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	461.12
06-28	AP	01574114	EXPRESS OFFICE PRODUCTS	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	4,117.04
06-28	AP	01574196	ACCURATE WORD	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 150	2,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2022 STATIONERY—Con.							
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	26,829.23		
06-29	AP 01572999	VELOCITY MARKETING SERVICES	06/14/22 06/14/22	PURCHASES FOR RESALE QTY - 1800	3,222.00		
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24,052.50		
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	92.30		
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	31.61		
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	6,511.51		
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	9,420.02		
06-30	AP 01574846	PRINTGLOBE INC	06/22/22 06/22/22	PURCHASES FOR RESALE QTY - 3000	9,300.00		
06-30	AP 01574849	PRINTGLOBE INC	06/24/22 06/24/22	PURCHASES FOR RESALE QTY - 1000	1,990.00		
06-30	AP 01574855	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/18/22 05/18/22	PURCHASES FOR RESALE QTY - 150	3,258.00		
06-30	AP 01574864	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/17/22 06/17/22	PURCHASES FOR RESALE QTY - 200	2,400.00		
06-30	AP 01574879	WH MANAGEMENT CO INC	06/29/22 06/29/22	PURCHASES FOR RESALE QTY - 50	2,100.00		
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	352.53		
					SUPPLIES AND MATERIALS TOTALS:	973,870.82	
EQUIPMENT							
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	267.15		
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	267.15		
06-03	AP 01566070	UXC ECLIPSE USA LLC	04/04/22 04/06/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	18,000.00		
06-03	AP 01566070	UXC ECLIPSE USA LLC	04/04/22 04/06/23	WARRANTIES	3,600.00		
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	267.15		
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,654.68		
					EQUIPMENT TOTALS:	32,056.13	
					NON - PERSONNEL TOTALS:	1,126,971.16	
					OFFICE TOTALS:	1,126,971.16	
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2022 NET EXP OF EQUIP							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	28,600.38	21,732.14
					SUPPLIES AND MATERIALS	137,543.15	39,383.80
					EQUIPMENT	3,795,780.01	995,393.21
					NET EXPENSE OF EQUIPMENT TOTALS:	3,961,923.54	1,056,509.15
					OFFICE TOTALS:	3,961,923.54	1,056,509.15
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-01	GL GLA0114278		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		-2,082.53	
04-07	AP 01544535	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		28.77	
04-07	AP 01544535	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		37.58	
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		480.31	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		31.00	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		274.35	
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		674.82	

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04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	378.89
04-07	AP	01544535	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	34.03
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	5.45
04-07	AP	01544537	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	16.09
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	-2.54
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	1,090.48
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	1,015.57
04-07	AP	01544537	UPS	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	145.70
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	1,183.20
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	141.68
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	590.82
04-07	AP	01544537	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	88.95
04-07	AP	01544537	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	74.18
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544537	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	11.62
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	18.73
04-07	AP	01544609	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	2.69
04-07	AP	01544609	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	136.95
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	203.14
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	142.27
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	260.45
04-07	AP	01544609	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	229.15
04-07	AP	01544609	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	20.79
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	13.78
04-08	AP	01544827	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	100.20
04-08	AP	01544827	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	239.34
04-08	AP	01544827	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	-2.10
04-08	AP	01544827	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	13.64
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	28.47
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	200.53
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	288.48
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	125.00
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	298.37
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	34.45
04-08	AP	01544827	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	4.81
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	15.56
04-08	AP	01545158	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	9.74
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	202.79
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	428.05
04-08	AP	01545158	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	43.26
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	289.28
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	173.61
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	339.39
04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	124.39
04-08	AP	01545158	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	143.85
04-08	AP	01545158	UPS	03/12/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545171	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	21.99
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	201.04
04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		81.43
04-08	AP 01545171	UPS	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		390.37
04-08	AP 01545171	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		93.28
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		172.50
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		176.34
04-08	AP 01545325	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		835.69
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		1,727.14
04-08	AP 01545325	UPS	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL		14.85
04-08	AP 01545325	UPS	01/17/22 01/17/22	POSTAGE / COURIER / BOX RENTAL		32.85
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		1,514.32
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		1,459.16
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		506.74
04-08	AP 01545325	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		106.67
04-08	AP 01545325	UPS	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		27.40
04-11	AP 01545168	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		14.36
04-11	AP 01545168	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		15.08
04-11	AP 01545168	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		135.52
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		121.47
04-11	AP 01545168	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL		10.78
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		127.86
04-11	AP 01545168	UPS	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL		94.28
04-11	AP 01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		26.03
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		19.21
04-11	AP 01545168	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-13	GL GLA0114512		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		-265.28
04-14	AP 01546891	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		5.96
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		136.49
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		113.38
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL		163.29
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		294.93
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		131.99
04-14	AP 01546891	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		59.58
04-14	AP 01546891	UPS	04/09/22 04/09/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-29	AP 01554385	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		9.83
04-29	AP 01554385	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		64.59
04-29	AP 01554385	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		4.87
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		244.90
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		89.36
04-29	AP 01554385	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		419.53
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		66.44
04-29	AP 01554385	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		21.44
04-29	AP 01554385	UPS	03/05/22 03/05/22	POSTAGE / COURIER / BOX RENTAL		3.00

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05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	231.42
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	59.22
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	32.11
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	1,570.25
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	79.46
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	50.11
05-02	AP	01554689	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	4.81
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	-179.42
05-06	GL	GLA0115153		05/02/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	-98.99
05-06	GL	GLA0115154		04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	-199.77
05-09	GL	GLA0115156		03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	-314.83
05-13	GL	GLA0115280		05/01/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	-117.09
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	-206.09
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	41.14
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	315.20
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	430.30
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	212.07
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	62.02
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	52.11
05-25	AP	01563012	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	8.20
05-25	AP	01563012	UPS	04/16/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-27	GL	GLA0115721		05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	-201.19
06-06	AP	01565025	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	32.66
06-06	AP	01565025	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	79.58
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	25.34
06-06	AP	01565025	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	45.70
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	175.25
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	24.28
06-06	AP	01565025	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	15.29
06-06	AP	01565025	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	38.76
06-06	AP	01565025	UPS	04/23/22	04/23/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-06	AP	01565025	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	20.17
06-07	GL	GLA0115834		06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	-61.08
06-10	AP	01567565	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	37.93
06-10	AP	01567565	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	38.48
06-10	AP	01567565	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	22.16
06-10	AP	01567565	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	43.22
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	232.75
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	36.92
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	15.08
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	77.64
06-10	AP	01567565	UPS	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-10	AP	01567623	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	102.66
06-10	AP	01567623	UPS	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	121.80
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	87.71
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	203.23
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	183.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
06-10	AP 01567623	UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	276.91	
06-10	AP 01567623	UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	21.50	
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	-422.20	
06-16	GL GLA0116149		06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	-221.00	
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	16.48	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	67.21	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	163.19	
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	88.94	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	188.38	
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	65.71	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-28	AP 01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	7.75	
06-28	AP 01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	25.76	
06-28	AP 01574161	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	37.15	
06-28	AP 01574161	UPS	05/30/22 05/30/22	POSTAGE / COURIER / BOX RENTAL	7.15	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	118.94	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	186.08	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	113.44	
06-28	AP 01574161	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	38.52	
06-28	AP 01574161	UPS	06/04/22 06/04/22	POSTAGE / COURIER / BOX RENTAL	55.31	
06-28	GL GLA0116442		06/24/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	-451.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,732.14
SUPPLIES AND MATERIALS						
04-11	AP 01546520	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,644.40	
04-19	AP 01551501	MOREDIRECT INC DBA CONNECTION	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	12,200.00	
05-03	AP 01554889	DELL USA LP	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,479.80	
05-20	AP 01562832	GOVCONNECTION INC	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	312.20	
05-23	AP 01563294	STERLING COMPUTERS CORPORATION	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1.3333	54.32	
05-23	AP 01563294	STERLING COMPUTERS CORPORATION	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8.6667	353.08	
05-27	GL GLA0115756		05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	-720.00	
06-14	AP 01568486	GOVCONNECTION INC	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,290.00	
06-21	AP 01572767	STERLING COMPUTERS CORPORATION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	10,051.00	
06-22	AP 01573196	GOVCONNECTION INC	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	790.00	
06-27	AP 01574110	EN-NET SERVICES LLC	06/27/22 06/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,929.00	
					SUPPLIES AND MATERIALS TOTALS:	39,383.80
EQUIPMENT						
04-01	GL GLA0114283		03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-68.61	
04-01	AP M0009235	DEX IMAGING INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	12.54	
04-04	AP M0009295	DEX IMAGING INC	02/01/22 02/28/22	MAINTENANCE / REPAIRS	12.54	
04-06	AP 01544484	CANON SOLUTIONS AMERICA INC	03/01/22 03/31/22	MAINTENANCE / REPAIRS	321.88	
04-06	AP M0009322	SYSTEL BUSINESS EQUIPMENT	02/01/22 02/28/22	MAINTENANCE / REPAIRS	368.00	
04-06	AP M0009354	COORDINATED BUSINESS SYSTEMS LTD	03/01/22 03/31/22	MAINTENANCE / REPAIRS	37.63	

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04-06	AP	M0009355	DATA-LINE OFFICE SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.08
04-06	AP	M0009356	DEX IMAGING INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	12.54
04-06	AP	M0009357	EO JOHNSON COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	80.67
04-06	AP	M0009359	MERIDIAN	03/01/22	03/31/22	MAINTENANCE / REPAIRS	209.23
04-06	AP	M0009361	NATIONAL OFFICE SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	1,060.00
04-06	AP	M0009362	RMC A RAY MORGAN COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	68.79
04-06	AP	M0009364	RYAN BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	96.80
04-06	AP	M0009366	SHARP BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	37.02
04-06	AP	M0009367	SHARP ELECTRONICS CORPORATION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	78.00
04-06	AP	M0009370	CANON SOLUTIONS AMERICA INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,479.00
04-06	AP	M0009372	UNITED BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	161.70
04-06	AP	M0009374	SPACESAVER SYSTEMS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	293.33
04-06	AP	M0009376	PERRY CORPORATION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	25.00
04-06	AP	M0009378	MARCO TECHNOLOGIES LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.86
04-06	AP	M0009383	SYSTEL BUSINESS EQUIPMENT	03/01/22	03/31/22	MAINTENANCE / REPAIRS	368.00
04-06	AP	M0009388	SPECTRUM TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	75.00
04-06	AP	M0009390	AUTOMATED BUSINESS SOLUTIONS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.27
04-06	AP	M0009391	COPY PRODUCTS COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.26
04-06	AP	M0009392	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	59.50
04-06	AP	M0009394	AMERICAN OFFICE SOLUTIONS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	95.08
04-06	AP	M0009395	XCEL OFFICE SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	43.82
04-06	AP	M0009397	JTF GOV	03/01/22	03/31/22	MAINTENANCE / REPAIRS	125.00
04-06	AP	M0009398	DOCUSYSTEMS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	43.36
04-06	AP	M0009399	LEWAN & ASSOCIATES INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	267.00
04-06	AP	M0009400	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	67.50
04-06	AP	M0009401	AXIS BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	34.00
04-06	AP	M0009402	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	152.50
04-06	AP	M0009403	HELIX SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	82.25
04-06	AP	M0009404	POLLOCK OFFICE MACHINE COMPANY INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	68.00
04-06	AP	M0009405	COBB TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	185.28
04-06	AP	M0009407	CORPORATE BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	31.00
04-06	AP	M0009408	ARC DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	40.00
04-06	AP	M0009411	EMERALD DOCUMENT IMAGING	03/01/22	03/31/22	MAINTENANCE / REPAIRS	111.00
04-06	AP	M0009412	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00
04-07	AP	01544853	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	40.44
04-07	AP	01544867	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	60.64
04-07	AP	01544878	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	60.64
04-07	AP	01545070	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	109.07
04-07	AP	01545122	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	79.38
04-07	AP	01545135	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	174.10
04-07	AP	M0009351	EMERALD DOCUMENT IMAGING	02/01/22	02/28/22	MAINTENANCE / REPAIRS	111.00
04-07	AP	M0009353	GFI DIGITAL INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.79
04-07	AP	M0009360	STA-MOT-IA LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	125.20
04-07	AP	M0009363	PITNEY BOWES	09/01/21	02/28/22	MAINTENANCE / REPAIRS	193.98
04-07	AP	M0009363	PITNEY BOWES	10/01/21	11/09/21	MAINTENANCE / REPAIRS	53.63
04-07	AP	M0009363	PITNEY BOWES	10/01/21	03/31/22	MAINTENANCE / REPAIRS	1,262.28
04-07	AP	M0009377	GORDON FLESCH COMPANY INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	54.00
04-07	AP	M0009384	IMAGE SOURCE	03/01/22	03/31/22	MAINTENANCE / REPAIRS	12.10
04-07	AP	M0009385	CAROLINA BUSINESS EQUIPMENT	03/01/22	03/31/22	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
04-07	AP	M0009386	03/01/22 03/31/22	MAINTENANCE / REPAIRS		85.00
04-07	AP	M0009393	03/01/22 03/31/22	MAINTENANCE / REPAIRS		4,442.88
04-07	AP	M0009396	03/01/22 03/31/22	MAINTENANCE / REPAIRS		50.00
04-08	AP	M0009158	11/01/21 11/30/21	MAINTENANCE / REPAIRS		67.50
04-08	AP	M0009365	03/01/22 03/31/22	MAINTENANCE / REPAIRS		104.00
04-12	AP	01546899	03/01/22 03/31/22	MAINTENANCE / REPAIRS		85.00
04-12	AP	01546974	03/16/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		45,675.00
04-12	AP	01546994	03/09/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		51,060.00
04-12	AP	M0009319	02/01/22 02/28/22	MAINTENANCE / REPAIRS		500.00
04-12	AP	M0009373	03/01/22 03/31/22	MAINTENANCE / REPAIRS		6,826.38
04-12	AP	M0009373	03/08/22 03/31/22	MAINTENANCE / REPAIRS		77.42
04-12	AP	M0009409	03/01/22 03/31/22	MAINTENANCE / REPAIRS		185.00
04-13	AP	01544875	03/01/22 03/31/22	MAINTENANCE / REPAIRS		378.40
04-13	GL	GLA0114508	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,827.00
04-14	AP	01547483	03/22/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		103,050.00
04-19	AP	01551495	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		35,940.00
04-19	AP	01551498	03/30/22 03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		41,550.00
04-19	AP	01551564	04/12/22 04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		29,180.00
04-19	AP	M0009142	10/01/21 11/30/21	MAINTENANCE / REPAIRS		568.00
04-19	AP	M0009371	03/01/22 03/15/22	MAINTENANCE / REPAIRS		42.58
04-19	AP	M0009371	03/01/22 03/18/22	MAINTENANCE / REPAIRS		46.74
04-19	AP	M0009371	03/01/22 03/25/22	MAINTENANCE / REPAIRS		141.13
04-19	AP	M0009371	03/01/22 03/31/22	MAINTENANCE / REPAIRS		23,303.36
04-19	AP	M0009371	03/10/22 03/31/22	MAINTENANCE / REPAIRS		51.10
04-21	AP	01551862	01/01/22 03/31/22	MAINTENANCE / REPAIRS		90.00
04-21	AP	M0009375	03/01/22 03/02/22	MAINTENANCE / REPAIRS		25.87
04-21	AP	M0009375	03/01/22 03/08/22	MAINTENANCE / REPAIRS		35.35
04-21	AP	M0009375	03/01/22 03/31/22	MAINTENANCE / REPAIRS		19,675.88
04-22	AP	01552444	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		85,650.00
04-22	AP	01552556	03/01/22 03/31/22	MAINTENANCE / REPAIRS		52.92
04-22	AP	M0009292	02/01/22 02/28/22	MAINTENANCE / REPAIRS		119.79
04-29	AP	01553976	04/13/22 04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,533.00
04-29	AP	01554011	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		24,690.75
05-02	AP	M0009368	02/24/22 02/28/22	MAINTENANCE / REPAIRS		29.82
05-02	AP	M0009368	03/01/22 03/31/22	MAINTENANCE / REPAIRS		47,536.43
05-02	AP	M0009368	03/14/22 03/31/22	MAINTENANCE / REPAIRS		96.97
05-02	AP	M0009368	03/24/22 03/31/22	MAINTENANCE / REPAIRS		43.10
05-03	AP	M0009369	03/01/22 03/31/22	MAINTENANCE / REPAIRS		114.52
05-03	AP	M0009369	03/01/22 03/31/22	MAINTENANCE / REPAIRS		19,294.69
05-04	AP	M0009379	03/01/22 03/29/22	MAINTENANCE / REPAIRS		157.72
05-04	AP	M0009379	03/01/22 03/31/22	MAINTENANCE / REPAIRS		176.50
05-04	AP	M0009379	03/01/22 03/31/22	MAINTENANCE / REPAIRS		17,835.77
05-04	AP	M0009442	04/01/22 04/30/22	MAINTENANCE / REPAIRS		194.19

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05-05	AP	M0009382	THE REMI GROUP LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	194.19
05-05	AP	M0009439	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	32.70
05-05	AP	M0009439	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	18,481.57
05-06	AP	01555460	MOREDIRECT INC DBA CONNECTION	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	39,600.00
05-06	AP	M0009453	QUADIENT INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	4,442.88
05-09	AP	M0009424	RYAN BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	96.80
05-10	AP	M0009433	RICOH USA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	6,926.38
05-11	AR	AC-18100	STERLING	10/01/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,041.36
05-11	AP	M0009413	GFI DIGITAL INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.79
05-11	AP	M0009416	DEX IMAGING INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.54
05-11	AP	M0009417	EO JOHNSON COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	80.67
05-11	AP	M0009419	MERIDIAN	04/01/22	04/30/22	MAINTENANCE / REPAIRS	209.23
05-11	AP	M0009420	STA-MOT-IA LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	125.20
05-11	AP	M0009422	RMC A RAY MORGAN COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	68.79
05-11	AP	M0009426	SHARP BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.02
05-11	AP	M0009427	SHARP ELECTRONICS CORPORATION	02/01/22	04/30/22	MAINTENANCE / REPAIRS	72.00
05-11	AP	M0009427	SHARP ELECTRONICS CORPORATION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	78.00
05-11	AP	M0009432	UNITED BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	161.70
05-11	AP	M0009436	PERRY CORPORATION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	25.00
05-11	AP	M0009437	GORDON FLESCH COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	54.00
05-11	AP	M0009443	SYSTEL BUSINESS EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	368.00
05-11	AP	M0009444	IMAGE SOURCE	04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.10
05-11	AP	M0009446	RJ YOUNG COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-11	AP	M0009452	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	59.50
05-11	AP	M0009458	DOCUSYSTEMS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	43.36
05-11	AP	M0009459	LEWAN & ASSOCIATES INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-11	AP	M0009464	POLLOCK OFFICE MACHINE COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
05-11	AP	M0009467	CORPORATE BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	33.00
05-11	AP	M0009469	WESTERN BUSINESS PRODUCTS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	185.00
05-11	AP	M0009471	EMERALD DOCUMENT IMAGING	04/01/22	04/30/22	MAINTENANCE / REPAIRS	111.00
05-12	AP	01558212	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,479.00
05-12	AP	M0009389	DA-COM DIGITAL OFFICE SOLUTION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	79.50
05-12	AP	M0009406	CENTRAL BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.85
05-12	AP	M0009414	COORDINATED BUSINESS SYSTEMS LTD	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.63
05-12	AP	M0009430	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	321.88
05-12	AP	M0009438	MARCO TECHNOLOGIES LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	207.86
05-12	AP	M0009449	DA-COM DIGITAL OFFICE SOLUTION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.50
05-12	AP	M0009451	COPY PRODUCTS COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.26
05-12	AP	M0009456	CELL BUSINESS EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	50.00
05-12	AP	M0009460	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	67.50
05-12	AP	M0009466	CENTRAL BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	99.85
05-13	AP	01558091	RJ YOUNG COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-13	AP	01558358	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	71.92
05-13	AP	01558369	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	52.92
05-13	AP	01558382	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	378.40
05-13	AP	01558385	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	60.64
05-13	AP	01558388	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	174.10
05-13	AP	01558390	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.38
05-13	AP	01558395	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	109.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
05-13	AP 01558411	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		40.44
05-13	AP 01558545	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		28,574.00
05-13	AP 01558549	MOREDIRECT INC DBA CONNECTION	04/15/22 04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		26,376.00
05-13	AP M0009415	DATA-LINE OFFICE SYSTEMS	04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.08
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/05/22	MAINTENANCE / REPAIRS		13.33
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/26/22	MAINTENANCE / REPAIRS		21.67
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/27/22	MAINTENANCE / REPAIRS		135.00
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/30/22	MAINTENANCE / REPAIRS		77.42
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/30/22	MAINTENANCE / REPAIRS		22,895.36
05-13	AP M0009434	SPACESAVER SYSTEMS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		293.33
05-13	AP M0009445	CAROLINA BUSINESS EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		104.00
05-13	AP M0009450	AUTOMATED BUSINESS SOLUTIONS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.27
05-13	AP M0009455	XCEL OFFICE SOLUTIONS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		43.82
05-13	AP M0009461	AXIS BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		34.00
05-13	AP M0009465	COBB TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		185.28
05-13	AP M0009468	ARC DOCUMENT SOLUTIONS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		40.00
05-13	AP M0009472	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-16	AP M0009435	BSL GEM LASER EXPRESS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		19,675.88
05-16	AP M0009457	JTF GOV	04/01/22 04/30/22	MAINTENANCE / REPAIRS		125.00
05-24	AP 01563753	AMERICAN OFFICE SOLUTIONS INC	02/01/22 04/30/22	MAINTENANCE / REPAIRS		345.00
05-24	AP M0009454	AMERICAN OFFICE SOLUTIONS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		95.08
05-26	AP M0009350	MTS OFFICE SYSTEMS LLC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		80.00
05-26	AP M0009410	MTS OFFICE SYSTEMS LLC	03/01/22 03/31/22	MAINTENANCE / REPAIRS		80.00
05-26	AP M0009470	MTS OFFICE SYSTEMS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		80.00
05-27	GL GLA0115755	.....	05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-7,133.91
05-31	AP M0009425	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		104.00
06-01	AP M0009476	DEX IMAGING INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		12.54
06-01	AP M0009477	EO JOHNSON COMPANY	05/01/22 05/31/22	MAINTENANCE / REPAIRS		80.67
06-01	AP M0009479	MERIDIAN	05/01/22 05/31/22	MAINTENANCE / REPAIRS		209.23
06-01	AP M0009486	SHARP BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		37.02
06-01	AP M0009492	UNITED BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		161.70
06-01	AP M0009494	SPACESAVER SYSTEMS INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		293.33
06-01	AP M0009496	PERRY CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		25.00
06-01	AP M0009498	MARCO TECHNOLOGIES LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.86
06-01	AP M0009503	SYSTEL BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		70.00
06-01	AP M0009504	IMAGE SOURCE	05/01/22 05/31/22	MAINTENANCE / REPAIRS		12.10
06-01	AP M0009512	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/22 05/31/22	MAINTENANCE / REPAIRS		59.50
06-01	AP M0009517	JTF GOV	05/01/22 05/31/22	MAINTENANCE / REPAIRS		125.00
06-01	AP M0009518	DOCUSYSTEMS INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		43.36
06-01	AP M0009519	LEWAN & ASSOCIATES INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		267.00
06-02	AP 01565471	COPY PRODUCTS COMPANY	05/01/22 05/31/22	MAINTENANCE / REPAIRS		20.40
06-02	AP 01565636	EN-NET SERVICES LLC	04/19/22 04/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,932.30
06-02	AP M0009448	SPECTRUM TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		75.00

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06-02	AP	M0009474	COORDINATED BUSINESS SYSTEMS LTD	05/01/22	05/31/22	MAINTENANCE / REPAIRS	37.63
06-02	AP	M0009475	DATA-LINE OFFICE SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.08
06-02	AP	M0009482	RMC A RAY MORGAN COMPANY	05/01/22	05/31/22	MAINTENANCE / REPAIRS	68.79
06-02	AP	M0009484	RYAN BUSINESS SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	96.80
06-02	AP	M0009485	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	104.00
06-02	AP	M0009490	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	321.88
06-02	AP	M0009506	RJ YOUNG COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-02	AP	M0009508	SPECTRUM TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	75.00
06-02	AP	M0009509	DA-COM DIGITAL OFFICE SOLUTION	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.50
06-02	AP	M0009511	COPY PRODUCTS COMPANY	05/01/22	05/31/22	MAINTENANCE / REPAIRS	98.86
06-02	AP	M0009514	AMERICAN OFFICE SOLUTIONS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	210.08
06-02	AP	M0009520	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	67.50
06-02	AP	M0009525	COBB TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	185.28
06-02	AP	M0009527	CORPORATE BUSINESS SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	33.00
06-02	AP	M0009528	ASHLEYS BUSINESS SOLUTIONS INC	05/10/22	05/31/22	MAINTENANCE / REPAIRS	8.87
06-02	AP	M0009529	ARC DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	40.00
06-02	AP	M0009530	WESTERN BUSINESS PRODUCTS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	185.00
06-03	AP	01565846	UNITED BUSINESS TECHNOLOGIES	03/01/22	05/31/22	MAINTENANCE / REPAIRS	357.90
06-03	AP	01565848	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	109.07
06-03	AP	01565849	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	40.44
06-03	AP	01565861	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	378.40
06-03	AP	01565863	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	174.10
06-03	AP	01565866	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.38
06-03	AP	01565870	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	71.92
06-03	AP	M0009473	GFI DIGITAL INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	119.79
06-03	AP	M0009480	STA-MOT-IA LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	125.20
06-03	AP	M0009497	GORDON FLESCH COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	54.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/13/22	MAINTENANCE / REPAIRS	113.22
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/20/22	MAINTENANCE / REPAIRS	77.42
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/26/22	MAINTENANCE / REPAIRS	100.65
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/26/22	MAINTENANCE / REPAIRS	161.03
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	17,956.27
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/06/22	05/31/22	MAINTENANCE / REPAIRS	130.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/22	05/31/22	MAINTENANCE / REPAIRS	73.03
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/22	05/31/22	MAINTENANCE / REPAIRS	105.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/19/22	05/31/22	MAINTENANCE / REPAIRS	65.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/22	05/31/22	MAINTENANCE / REPAIRS	30.00
06-03	AP	M0009533	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-06	AP	M0009502	THE REMI GROUP LLC	05/01/22	05/04/22	MAINTENANCE / REPAIRS	1.87
06-06	AP	M0009502	THE REMI GROUP LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	179.64
06-08	AP	01567006	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	71.92
06-08	AP	01567012	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,479.00
06-09	AP	01565851	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	60.64
06-09	AP	01565856	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	60.64
06-09	AP	01567334	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	52.92
06-09	AP	01567335	RJ YOUNG COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-09	AP	M0009493	RICOH USA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	6,926.38
06-10	AP	M0009491	XEROX CORPORATION	04/06/22	04/30/22	MAINTENANCE / REPAIRS	63.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/03/22	MAINTENANCE / REPAIRS		16.94
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/19/22	MAINTENANCE / REPAIRS		28.19
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		433.91
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		21,882.36
06-10	AP M0009491	XEROX CORPORATION	05/09/22 05/31/22	MAINTENANCE / REPAIRS		56.39
06-13	AP 01567995	DELL USA LP	05/29/22 05/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,654.68
06-13	AP M0009429	CANON USA INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		20,309.69
06-13	AP M0009429	CANON USA INC	04/14/22 04/30/22	MAINTENANCE / REPAIRS		70.27
06-13	AP M0009429	CANON USA INC	04/19/22 04/30/22	MAINTENANCE / REPAIRS		39.60
06-14	AP 01568328	UNITED BUSINESS TECHNOLOGIES	03/01/22 05/31/22	MAINTENANCE / REPAIRS		300.63
06-14	AP M0009505	CAROLINA BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		104.00
06-14	AP M0009526	CENTRAL BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.85
06-15	AP 01568850	SYSTEL BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		298.00
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	03/25/22 03/31/22	MAINTENANCE / REPAIRS		30.94
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/16/22	MAINTENANCE / REPAIRS		70.71
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/20/22	MAINTENANCE / REPAIRS		100.26
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		19,520.48
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/11/22 05/31/22	MAINTENANCE / REPAIRS		77.90
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/25/22 05/31/22	MAINTENANCE / REPAIRS		19.19
06-27	AP M0009489	CANON USA INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		20,532.69
06-27	AP M0009513	QUADIANT INC	05/01/22 05/05/22	MAINTENANCE / REPAIRS		17.64
06-27	AP M0009513	QUADIANT INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		4,333.50
06-27	AP M0009515	XCEL OFFICE SOLUTIONS LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		51.09
06-27	AP M0009521	AXIS BUSINESS TECHNOLOGIES	05/01/22 05/31/22	MAINTENANCE / REPAIRS		34.00
06-29	AP 01574673	PITNEY BOWES	01/01/22 06/30/22	MAINTENANCE / REPAIRS		193.98
06-29	AP M0009274	CELL BUSINESS EQUIPMENT	01/01/22 01/31/22	MAINTENANCE / REPAIRS		50.00
06-30	AP M0009551	CANON SOLUTIONS AMERICA INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		2,479.00
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22 06/02/22	MAINTENANCE / REPAIRS		8.00
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		18,594.17
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/22 06/30/22	MAINTENANCE / REPAIRS		149.83
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/08/22 06/30/22	MAINTENANCE / REPAIRS		118.83
06-30	AP M0009571	AUTOMATED BUSINESS SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.27
06-30	AP M0009575	AMERICAN OFFICE SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		210.08
06-30	AP M0009589	ASHLEYS BUSINESS SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		12.50
06-30	AP M0009590	ARC DOCUMENT SOLUTIONS LLC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		40.00
					EQUIPMENT TOTALS:	995,393.21
					NET EXPENSE OF EQUIPMENT TOTALS:	1,056,509.15
					OFFICE TOTALS:	1,056,509.15

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TELECOM REVOLVING FUND
 FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION
 TELEPHONES

					RENT, COMMUNICATION, UTILITIES	83,966.34	26,686.00
					TELEPHONES TOTALS:	83,966.34	26,686.00
CELLULAR					RENT, COMMUNICATION, UTILITIES	5,187,608.41	1,727,225.21
					CELLULAR TOTALS:	5,187,608.41	1,727,225.21
PBX SWITCH MAINTENANCE					OTHER SERVICES	57,457.29	0.00
					PBX SWITCH MAINTENANCE TOTALS:	57,457.29	0.00
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	177,813.41	52,749.34
					DC LONG DISTANCE TOTALS:	177,813.41	52,749.34
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	972,242.91	323,542.36
					OTHER SERVICES	51,353.00	9,925.50
					DC LOCAL SERVICE TOTALS:	1,023,595.91	333,467.86
DO EQUIPMENT					RENT, COMMUNICATION, UTILITIES	2,018.91	0.00
					DO EQUIPMENT TOTALS:	2,018.91	0.00
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	1,356,134.70	526,673.71
					DO LONG DISTANCE TOTALS:	1,356,134.70	526,673.71
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES	45,880.17	16,500.00
					DO EQUIPMENT MAINTENANCE TOTALS:	45,880.17	16,500.00
					OFFICE TOTALS:	7,934,475.14	2,683,302.12
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES		
04-21	AP	01547308	AVAYA	02/01/22	02/28/22	UTILITIES	6,328.00
05-05	AP	01554345	AVAYA	03/01/22	03/31/22	UTILITIES	5,742.00
06-07	AP	01563992	AVAYA	04/01/22	04/30/22	UTILITIES	14,616.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,686.00
						TELEPHONES TOTALS:	26,686.00
CELLULAR							
						RENT, COMMUNICATION, UTILITIES	
04-06	AP	01544248	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES	55.26
04-08	AP	01545066	AT&T WIRELESS	02/28/22	03/27/22	UTILITIES	105,494.71
04-20	AP	01546865	VERIZON WIRELESS	01/21/22	02/20/22	UTILITIES	459,914.12
05-16	AP	01555030	T-MOBILE USA INC	03/29/22	04/28/22	UTILITIES	87.33
05-16	AP	01555597	AT&T WIRELESS	03/28/22	04/27/22	UTILITIES	109,553.46
05-27	AP	01563889	VERIZON WIRELESS	02/21/22	03/20/22	UTILITIES	469,701.12
06-02	AP	01413586	T-MOBILE USA INC	12/29/20	01/28/21	FRANKABLE TELECOM/TELETOWNHALL	-91.48
06-07	AP	01565618	T-MOBILE USA INC	04/29/22	05/28/22	UTILITIES	87.33
06-08	AP	01565508	AT&T WIRELESS	04/28/22	05/27/22	UTILITIES	104,036.45
06-21	AP	01568783	VERIZON WIRELESS	03/21/22	04/20/22	UTILITIES	478,386.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,727,225.21
						CELLULAR TOTALS:	1,727,225.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543866	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	3,070.00	
04-14	AP 01545968	VERIZON BUSINESS SERVICES	02/28/22 03/28/22	UTILITIES	11,300.38	
04-25	AP 01547563	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	2,334.86	
05-05	AP 01554285	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	4,100.73	
05-20	AP 01557940	MCI COMM SERVICE	05/01/22 05/31/22	UTILITIES	2,334.86	
05-24	AP 01556871	VERIZON BUSINESS SERVICES	03/28/22 04/25/22	UTILITIES	11,874.85	
05-26	AP 01563430	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	3,820.34	
06-15	AP 01567088	VERIZON BUSINESS SERVICES	04/26/22 05/25/22	UTILITIES	8,953.65	
06-15	AP 01567701	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	2,334.86	
06-22	AP 01570326	VERIZON BUSINESS SERVICES	08/18/21 08/18/21	UTILITIES	6.07	
06-26	AP 01573103	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	2,618.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,749.34
					DC LONG DISTANCE TOTALS:	52,749.34
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543812	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES	25,421.00	
04-04	AP 01543880	AVAYA	02/01/22 02/28/22	UTILITIES	24.57	
04-07	AP 01544605	VERIZON	01/02/22 02/01/22	UTILITIES	57.99	
04-13	AP 01547297	VERIZON	01/16/22 02/15/22	UTILITIES	112.23	
04-15	AP 01545112	VERIZON	03/01/22 03/31/22	UTILITIES	75,148.73	
04-15	AP 01545566	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	6,899.66	
05-05	AP 01554286	AVAYA	03/01/22 03/31/22	UTILITIES	392.99	
05-16	AP 01555059	AOC CONNECT LLC	05/01/22 05/31/22	UTILITIES	25,421.00	
05-16	AP 01556471	VERIZON	04/01/22 04/30/22	UTILITIES	75,113.78	
05-20	AP 01557943	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	6,899.66	
06-06	AP 01564701	AVAYA	04/01/22 04/30/22	UTILITIES	332.37	
06-07	AP 01565125	AOC CONNECT LLC	06/01/22 06/30/22	UTILITIES	25,421.00	
06-08	AP 01564680	VERIZON	04/02/22 05/01/22	UTILITIES	57.99	
06-08	AP 01564688	VERIZON	05/02/22 06/01/22	UTILITIES	57.99	
06-14	AP 01567019	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	6,899.66	
06-17	AP 01566957	VERIZON	05/01/22 05/31/22	UTILITIES	75,004.84	
06-30	AP 01574532	AVAYA	05/01/22 05/31/22	UTILITIES	276.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	323,542.36
OTHER SERVICES						
04-21	AP 01547308	AVAYA	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	3,031.50	
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	4,285.00	
06-07	AP 01563992	AVAYA	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,609.00	
					OTHER SERVICES TOTALS:	9,925.50
					DC LOCAL SERVICE TOTALS:	333,467.86
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541091	COMCAST	02/01/22 02/28/22	UTILITIES	46,058.70	

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04-04	AP	01543120	AT&T CORP	02/01/22	02/28/22	UTILITIES	105,093.53
04-04	AP	01543866	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	1,908.43
04-08	AP	01544548	AT&T CORP	02/01/22	02/28/22	UTILITIES	1,526.19
04-15	AP	01545076	COMCAST	03/01/22	03/31/22	UTILITIES	46,576.19
04-29	AP	01551992	AT&T CORP	03/01/22	03/31/22	UTILITIES	1,526.19
05-05	AP	01554285	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	1,883.80
05-24	AP	01560299	AT&T CORP	03/01/22	03/31/22	UTILITIES	114,928.54
05-24	AP	01560302	COMCAST	04/01/22	04/30/22	UTILITIES	47,424.74
05-24	AP	01560346	AT&T CORP	04/01/22	04/30/22	UTILITIES	1,526.19
05-26	AP	01563430	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	1,363.64
06-07	AP	01565209	AT&T CORP	04/01/22	04/30/22	UTILITIES	107,520.66
06-15	AP	01567497	COMCAST	05/01/22	05/31/22	UTILITIES	46,836.91
06-26	AP	01573103	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	2,500.00

RENT, COMMUNICATION, UTILITIES TOTALS: 526,673.71
DO LONG DISTANCE TOTALS: 526,673.71

DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543880	AVAYA	02/01/22	02/28/22	UTILITIES	4,500.00
05-05	AP	01554286	AVAYA	03/01/22	03/31/22	UTILITIES	4,000.00
06-06	AP	01564701	AVAYA	04/01/22	04/30/22	UTILITIES	4,000.00
06-30	AP	01574532	AVAYA	05/01/22	05/31/22	UTILITIES	4,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 16,500.00
DO EQUIPMENT MAINTENANCE TOTALS: 16,500.00

OFFICE TOTALS: 2,683,302.12

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2022 SERVICE MANAGEMENT
DRY CLEANING

BARBER

PRINTING AND REPRODUCTION	454.50	454.50
DRY CLEANING TOTALS:	454.50	454.50
OTHER SERVICES	6,686.53	0.00
SUPPLIES AND MATERIALS	4,726.54	3,629.27
BARBER TOTALS:	11,413.07	3,629.27

HOUSE EXERCISE FACILITY

OTHER SERVICES	62,996.81	16,319.80
HOUSE EXERCISE FACILITY TOTALS:	62,996.81	16,319.80

FOOD SERVICE

OTHER SERVICES	46,821.55	42,298.84
SUPPLIES AND MATERIALS	810.00	498.00
EQUIPMENT	33,412.03	14,179.59
FOOD SERVICE TOTALS:	81,043.58	56,976.43

OFFICE TOTALS: 155,907.96 77,380.00

DRY CLEANING							
PRINTING AND REPRODUCTION							
05-19	AP	01558488	CITI PCARD-GT SIGN LLC	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	454.50

PRINTING AND REPRODUCTION TOTALS: 454.50
DRY CLEANING TOTALS: 454.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2022 SERVICE MANAGEMENT—Con.							
BARBER							
SUPPLIES AND MATERIALS							
05-24	AP 01512749	CITI PCARD-AHF, LLC	11/22/21 11/22/21	MISC. SUPPLIES & MATERIALS	2,283.55		
05-24	AP 01512749	CITI PCARD-J&A SERVICE	12/20/21 12/20/21	HABITATION EXPENSE	1,345.72		
					SUPPLIES AND MATERIALS TOTALS:	3,629.27	
					BARBER TOTALS:	3,629.27	
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
04-04	AP 01542869	CORPORATE FITNESS WORKS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	7,806.54		
04-04	AP 01542938	CORPORATE FITNESS WORKS INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	8,513.26		
					OTHER SERVICES TOTALS:	16,319.80	
					HOUSE EXERCISE FACILITY TOTALS:	16,319.80	
FOOD SERVICE							
OTHER SERVICES							
04-15	AP 01547968	SODEXO INC & AFFILIATES	03/14/22 03/14/22	TRAINING	956.25		
05-17	AP 01560307	SODEXO INC & AFFILIATES	04/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR	41,093.59		
06-17	AP 01567953	CITI PCARD-OPENTABLE	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	249.00		
					OTHER SERVICES TOTALS:	42,298.84	
SUPPLIES AND MATERIALS							
05-19	AP 01558488	CITI PCARD-OPENTABLE	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	249.00		
05-19	AP 01558488	CITI PCARD-OPENTABLE	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	249.00		
					SUPPLIES AND MATERIALS TOTALS:	498.00	
EQUIPMENT							
04-15	AP 01547968	SODEXO INC & AFFILIATES	03/14/22 03/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	14,179.59		
					EQUIPMENT TOTALS:	14,179.59	
					FOOD SERVICE TOTALS:	56,976.43	
					OFFICE TOTALS:	77,380.00	
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	1,985,145.24	658,711.21
					RENT, COMMUNICATION, UTILITIES	18,814.96	6,190.68
					PRINTING AND REPRODUCTION	748.22	0.00
					OTHER SERVICES	29,837.88	2,676.10
					SUPPLIES AND MATERIALS	176,199.51	61,121.05
					EQUIPMENT	4,662.00	1,554.00
					CHILD CARE CENTER TOTALS:	2,215,407.81	730,253.04
					OFFICE TOTALS:	2,215,407.81	730,253.04
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	04/01/22 06/30/22	LEAD TEACHER		14,080.26	

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BARNES,SHANELLE D	04/01/22	06/30/22	TEACHER ASSISTANT	11,525.49
BARNES,SHANELLE D	03/01/22	03/31/22	TEACHER ASSISTANT (OVERTIME)	32.91
BECK, KALIE H.	05/01/22	05/31/22	LEAD TEACHER	3,507.70
BELL,MORRIS A	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,113.01
BELL,MORRIS A	03/01/22	04/30/22	TEACHER ASSISTANT (A) (OVERTIME)	285.35
BELL,SHAKEEMA M	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,113.01
BELL,SHAKEEMA M	03/01/22	03/31/22	TEACHER ASSISTANT (A) (OVERTIME)	29.12
BENNETT, NATASHA M.	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
BLUTH,ERIN M	04/01/22	06/02/22	NURSE	15,472.27
BLUTH,ERIN M	06/01/22	06/02/22	NURSE (OTHER COMPENSATION)	4,187.81
BUTT,MARYAM A	04/01/22	06/30/22	TEACHER AIDE	9,891.00
BUTT,MARYAM A	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	33.29
CHEREBIN,JESSICA L	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
DAVIS,RENEE D	04/01/22	06/30/22	TEACHER AIDE (A)	10,500.00
DEWEILER,BETHANY	04/01/22	06/30/22	OPERATIONS MANAGER, HRCCC	17,375.25
DIALLO, LALLA A.	04/01/22	06/30/22	LEAD TEACHER	13,843.92
DIXON, JAZMYNE	04/01/22	06/30/22	TEACHER AIDE	10,195.74
FOSTER, ALEXA	04/01/22	06/30/22	TEACHER AIDE	9,891.00
FOSTER, ALEXA	04/01/22	04/30/22	TEACHER AIDE (OVERTIME)	237.76
GARRISON, ELENA A.	04/01/22	06/30/22	TEACHER AIDE	9,992.58
GARRISON, ELENA A.	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	204.67
GREEN,HARRIET M	04/01/22	06/30/22	TEACHER ASSISTANT	12,467.76
GREENE,NIAYA	04/01/22	06/30/22	LEAD TEACHER	8,091.92
HALL, SHAMORROW C.	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,677.31
HALL, SHAMORROW C.	03/01/22	05/31/22	TEACHER ASSISTANT (A) (OVERTIME)	40.18
HARRIS, SHANIQUA	04/04/22	06/30/22	TEACHER AIDE	9,267.19
HITE,SUZANNE M	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
HOBBS, AMANDA L.	04/01/22	06/30/22	TEACHER AIDE	10,094.16
HOBBS, AMANDA L.	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	653.14
IKE,ELLEN	04/01/22	06/30/22	LEAD TEACHER	14,080.26
KASE,JAZMINE N	04/01/22	06/30/22	LEAD TEACHER	14,080.26
KAUR, GURPREET	04/01/22	06/30/22	LEAD TEACHER	14,401.49
KEAVENY,MARGARET A	04/01/22	06/30/22	LEAD TEACHER	14,433.24
LEBO, CAROLINE P.	04/01/22	06/30/22	TEACHER AIDE	10,195.74
LEBO, CAROLINE P.	03/01/22	03/31/22	TEACHER AIDE (OVERTIME)	9.80
LEHNERTZ,JENNIFER C	04/01/22	06/30/22	LEAD TEACHER	15,745.74
LEWIS,CURTRINA S	04/01/22	06/30/22	TEACHER ASSISTANT	12,467.76
LOBIANCO,WHITNEY L	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
LYNCH, ALISHA	04/01/22	06/30/22	LEAD TEACHER	14,080.26
MARA, SHANNON M.	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
MENSAH, SUZETTE M.	04/01/22	06/30/22	LEAD TEACHER	14,433.24
MOODY,NADINE J	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
MUHAMMAD, ALBERT	04/01/22	06/30/22	KITCHEN MANAGER	5,821.26
OMOLE,YEMISI	04/01/22	06/30/22	TEACHER AIDE	10,195.74
OVEROCKER, JAYMEE B.	04/01/22	06/30/22	LEAD TEACHER	13,725.75
PERRIN, INDIA S.	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
PHLICH, MIA C.	04/01/22	06/30/22	LEAD TEACHER	14,130.99
PITTS,PATRIZIA	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
PITTS,PATRIZIA	03/01/22	05/31/22	TEACHER ASSISTANT (OVERTIME)	131.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.							
		REID, GABRIELLE S.	04/01/22 06/30/22	ADMINISTRATIVE SPECIALIST	13,021.26		
		REID, GABRIELLE S.	03/01/22 03/31/22	ADMINISTRATIVE SPECIALIST (OVERTIME)	72.12		
		RICHARDSON, MARQUITA R.	03/01/22 06/30/22	TEACHER AIDE	10,033.32		
		RICHARDSON, MARQUITA R.	03/01/22 03/31/22	TEACHER AIDE (OVERTIME)	20.19		
		RUIZ, RAQUEL R.	04/01/22 06/30/22	LEAD TEACHER	13,268.23		
		RUPP, SKYLER K.	04/01/22 05/13/22	TEACHER AIDE	4,624.28		
		RUPP, SKYLER K.	04/01/22 04/30/22	TEACHER AIDE (OVERTIME)	43.88		
		RUPP, SKYLER K.	05/01/22 05/13/22	TEACHER AIDE (OTHER COMPENSATION)	240.41		
		SMITH, ASHLEY M.	03/01/22 06/30/22	TEACHER ASSISTANT	11,367.51		
		STRICKLAND, JACQUELINE	04/01/22 04/15/22	LEAD TEACHER	1,884.14		
		STRICKLAND, JACQUELINE	04/01/22 04/15/22	LEAD TEACHER (OTHER COMPENSATION)	785.06		
		SUTTON, ELIZABETH J.	07/01/20 08/31/20	TEACHER AIDE	-670.22		
		TAYLOR-JACKSON, LISA L.	04/01/22 06/30/22	KITCHEN ASSISTANT	5,097.87		
		TEMPLETON, NATEIA R.	03/01/22 06/30/22	TEACHER AIDE	9,480.22		
		TEMPLETON, NATEIA R.	03/01/22 04/30/22	TEACHER AIDE (OVERTIME)	193.58		
		TURNER, CHANELL K.	04/01/22 06/30/22	TEACHER ASSISTANT	11,525.49		
		TURNER, CHANELL K.	03/01/22 05/31/22	TEACHER ASSISTANT (OVERTIME)	52.21		
		WADE, TYKESHIA M.	03/01/22 06/30/22	TEACHER ASSISTANT	12,329.23		
		WILLIAMS, KATHLEEN V.	04/01/22 06/30/22	LEAD TEACHER	17,361.99		
		WU, NEI F.	04/01/22 06/30/22	TEACHER ASSISTANT	12,819.75		
		YOUNG, TONISHA N.	04/01/22 06/30/22	LEAD TEACHER	13,725.75		
		ZEIS, MICHAEL R.	04/01/22 06/30/22	TEACHER ASSISTANT	12,113.01		
		ZEIS, MICHAEL R.	03/01/22 05/31/22	TEACHER ASSISTANT (OVERTIME)	471.94		
				PERSONNEL COMPENSATION TOTALS:	658,711.21		
		RENT, COMMUNICATION, UTILITIES					
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00		
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	412.50		
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,592.25		
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00		
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	412.50		
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,603.58		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	412.50		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,637.35		
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.68		
		OTHER SERVICES					
04-15	AP	01545568	01/31/22 02/07/22	MISCELLANEOUS OTHER SERVICES	279.36		
04-15	AP	01545571	04/13/22 04/30/22	MISCELLANEOUS OTHER SERVICES	791.52		
04-15	AP	01545573	04/06/22 04/30/22	MISCELLANEOUS OTHER SERVICES	944.88		
04-20	AP	01546435	03/24/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		
05-16	AP	01531049	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES	-512.16		
05-25	AP	01560142	04/24/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		
06-23	AP	01572191	05/24/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		

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06-23	AP	01572191	CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/21	09/30/22	TRAINING	775.00
			SUPPLIES AND MATERIALS				2,676.10
			OTHER SERVICES TOTALS:				2,676.10
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,946.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	274.94
04-15	AP	01545544	GOOD FOOD COMPANY	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	275.28
04-15	AP	01545548	GOOD FOOD COMPANY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	247.92
04-15	AP	01545556	GOOD FOOD COMPANY	03/16/22	03/31/22	FOOD & BEVERAGE	10,472.54
04-19	AP	01547055	MARA, SHANNON M.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	15.11
04-19	AP	01547055	MARA, SHANNON M.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	10.55
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1631U90L1 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	183.01
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1N1NE1UR1 AMZN	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1N8LM1BN2 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	203.07
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1W2A64U92 AMZN	03/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1W5GK3DS2 AMZN	03/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	12.77
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z1V12MR1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	100.68
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z33C1QR0 AMZN	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z46A15F1 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	183.01
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z70A8Q10 AMZN	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMZN MKTP US 1Z6SL4QP2 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	45.96
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1W3HA2YPI	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	277.77
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z3MR11ZI	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	190.85
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z9S15CR2	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	217.53
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z9U60F70	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	176.97
04-20	AP	01546435	CITI PCARD-AMZN MKtp US W123F4S53	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	46.99
04-20	AP	01546435	CITI PCARD-AMZN MKtp US W123F4S53	02/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	946.95
04-20	AP	01546435	CITI PCARD-Amazon.com 1N8SU6BJ2	03/18/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	101.54
04-20	AP	01546435	CITI PCARD-Amazon.com 1W3DM4MW2	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	9.24
04-20	AP	01546435	CITI PCARD-Amazon.com 1Z2ZK4SR0	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-Amazon.com 1Z4ZP5T00	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	203.07
04-20	AP	01546435	CITI PCARD-KAPLAN EARLY LEARNING COM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	207.48
05-09	AP	01554293	GOOD FOOD COMPANY	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	178.94
05-09	AP	01554330	GOOD FOOD COMPANY	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	45.15
05-09	AP	01554333	GOOD FOOD COMPANY	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	63.50
05-09	AP	01554335	GOOD FOOD COMPANY	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	49.38
05-09	AP	01554343	GOOD FOOD COMPANY	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	248.78
05-09	AP	01554350	GOOD FOOD COMPANY	04/01/22	04/15/22	FOOD & BEVERAGE	7,833.85
05-09	AP	01554354	THE BARRINGTON COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	428.20
05-09	AP	01554355	THE BARRINGTON COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	107.41
05-13	AP	01558618	CITIBANK	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-13	AP	01558618	CITIBANK	03/18/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-101.54
05-13	AP	01558618	CITIBANK	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
05-13	AP	01558618	CITIBANK	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	-41.56
05-24	AP	01562228	GOOD FOOD COMPANY	04/16/22	04/30/22	FOOD & BEVERAGE	8,760.66
05-25	AP	01560142	CITI PCARD-AMAZON.COM 1O3LV2MI1 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	202.58
05-25	AP	01560142	CITI PCARD-AMAZON.COM 1O6013682 AMZN	03/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	34.99
05-25	AP	01560142	CITI PCARD-AMZN MKTP US 1O31H1GFO AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	38.95
05-25	AP	01560142	CITI PCARD-AMZN MKtp US 1A9RT03G0	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	352.76
05-25	AP	01560142	CITI PCARD-AMZN MKtp US 1H7VP68Q0	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	151.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
05-25	AP	01560142	CITI PCARD-Amazon.com 1H46R5DB0	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	183.01
05-25	AP	01560142	CITI PCARD-Amazon.com 1H5683AU2	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	203.07
05-25	AP	01560142	CITI PCARD-Amazon.com 1H7536AP2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-25	AP	01560142	CITI PCARD-Amazon.com 1O5C15482	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-25	AP	01560142	CITI PCARD-Amazon.com 1O9CY54X2	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	203.07
05-25	AP	01560142	CITI PCARD-Amazon.com 1Q9HS1431	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	183.01
05-26	AP	01563141	GOOD FOOD COMPANY	05/01/22 05/15/22	FOOD & BEVERAGE	8,631.94
05-27	AP	01563138	GOOD FOOD COMPANY	05/04/22 05/30/22	OFFICE SUPPLIES (OUTSIDE)	36.70
05-27	AP	01563140	GOOD FOOD COMPANY	05/03/22 05/30/22	OFFICE SUPPLIES (OUTSIDE)	329.31
05-27	AP	01563223	ODP BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	513.36
06-07	AP	01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	303.79
06-15	AP	01567718	GOOD FOOD COMPANY	05/16/22 05/31/22	FOOD & BEVERAGE	9,650.75
06-15	AP	01567725	GOOD FOOD COMPANY	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	211.73
06-15	AP	01567730	GOOD FOOD COMPANY	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	121.45
06-16	AP	01567720	GOOD FOOD COMPANY	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	410.07
06-23	AP	01572191	CITI PCARD-AMAZON.COM 131W39I21 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	18.44
06-23	AP	01572191	CITI PCARD-AMAZON.COM 134GF5572 AMZN	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	7.19
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1L29E55R2 AMZN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	188.02
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1L5U292P2 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	188.02
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1Q7562YQ0 AMZN	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	183.01
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1R29V4UB1 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	101.54
06-23	AP	01572191	CITI PCARD-AMZN MKTP US 1L2142ON2 AM	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	13.97
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 135WZ9C42	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	159.90
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 1L27T9I02	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	144.87
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 1Q51U9AQ0	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	155.36
06-23	AP	01572191	CITI PCARD-Amazon.com 1342Q1RD1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	101.54
06-23	AP	01572191	CITI PCARD-Amazon.com 1L3VB4ST2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	183.01
06-23	AP	01572191	CITI PCARD-Amazon.com 1Q0GXOWA2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	203.07
06-23	AP	01572191	CITI PCARD-Amazon.com 1R61D1Y01	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	19.98
06-23	AP	01572191	CITI PCARD-CLARY BUS MACHINES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	73.00
06-23	AP	01572191	CITI PCARD-DISCOUNTSCH 8006272829	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,942.82
06-23	AP	01572191	CITI PCARD-KAPLAN EARLY LEARNING COM	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	31.60
06-23	AP	01572191	CITI PCARD-OAK HALL CAP & GOWN	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	400.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	315.79
06-30	AP	01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	97.76
06-30	AP	01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	277.48
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	75.00
					SUPPLIES AND MATERIALS TOTALS:	61,121.05
EQUIPMENT						
04-29	GL	MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	518.00
05-31	GL	MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	518.00
06-30	GL	MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00

CHILD CARE CENTER TOTALS: 730,253.04
OFFICE TOTALS: 730,253.04

ATTENDING PHYSICIAN
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	149,000.00	61,200.00
PERSONNEL TOTALS:	149,000.00	61,200.00
TRAVEL	6,442.19	5,436.29
RENT, COMMUNICATION, UTILITIES	38,024.21	12,620.95
PRINTING AND REPRODUCTION	803.52	541.03
OTHER SERVICES	81,957.10	-7,505.02
SUPPLIES AND MATERIALS	375,204.92	172,000.52
EQUIPMENT	24,829.16	4,951.69
NON - PERSONNEL TOTALS:	527,261.10	188,045.46
OTHER SERVICES	1,433,448.68	730,502.45
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,433,448.68	730,502.45
OFFICE TOTALS:	2,109,709.78	979,747.91

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL
PERSONNEL BENEFITS

04-29	AP	01553269	ANDREW CROWELL	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553276	ANNA LAMBERT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553277	BRAYDON PETERSON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553278	BRIAN MONAHAN	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	3,500.00
04-29	AP	01553281	BUDDY GENE KOZEN JR	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	2,500.00
04-29	AP	01553282	CAMILLE COSTAN-TOTH	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553330	DUANE PEARSON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553332	GENNARO A PAOLELLA	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553334	JONATHAN FONSECA	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553336	JONETTE M BARLETT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553338	JOSEPH MARFIA-COLON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553339	JOSEPH WAYNE CORNELL	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553342	JUSTIN MOSELEY	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553344	LAURA BARRETT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553346	MARIANO INDALECIO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553347	MINDY L PATURZZIO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553348	RENEE ANN Q LAZARO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553350	STEPHANIE MCKINNON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560336	ANDREW CROWELL	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560337	ANNA LAMBERT	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560339	BRAYDON PETERSON	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560340	BRIAN MONAHAN	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	3,500.00
05-24	AP	01560341	BUDDY GENE KOZEN JR	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	2,500.00
05-24	AP	01560342	CAMILLE COSTAN-TOTH	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560343	DUANE PEARSON	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560345	GENNARO A PAOLELLA	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-24	AP 01560355	JONATHAN FONSECA	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560356	JONETTE M BARTLETT	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560358	JOSEPH WAYNE CORNELL	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560359	JOSEPH MARFIA-COLON	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560360	JUSTIN MOSELEY	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560361	LAURA BARRETT	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560363	MARIANO INDALECIO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560364	MINDY L PATURZZIO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560366	RENEE ANN Q LAZARO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560367	STEPHANIE MCKINNON	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568361	ANDREW CROWELL	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568364	ANNA LAMBERT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568365	BRAYDON PETERSON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568367	BRIAN MONAHAN	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		3,500.00
06-22	AP 01568369	BUDDY GENE KOZEN JR	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		2,500.00
06-22	AP 01568407	CAMILLE COSTAN-TOTH	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568410	DUANE PEARSON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568411	GENNARO A PAOLELLA	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568413	JONATHAN FONSECA	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568415	JONETTE M BARTLETT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568420	JOSEPH MARFIA-COLON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568424	JOSEPH WAYNE CORNELL	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568462	JUSTIN MOSELEY	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568466	LAURA BARRETT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568468	MARIANO INDALECIO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568472	MINDY L PATURZZIO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568473	RENEE ANN Q LAZARO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568476	STEPHANIE MCKINNON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
BENEFITS TO FORMER PERSONNEL						
TRAVEL						
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		319.20
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	MEALS		97.99
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/22/22	TAXI/RIDE SHARE		59.97
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	CONSULT TRAVEL / RELATED EXP		30.00
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	MISCELLANEOUS TRAVEL		11.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		327.21
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	LODGING		536.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	MEALS		395.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	TAXI/RIDE SHARE		141.76
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	PARKING		125.00

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05-17	AP	01555325	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	768.20
05-17	AP	01555325	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	TAXI/RIDE SHARE	90.21
06-15	AP	01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22	03/25/22	LODGING	2,234.52
06-15	AP	01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22	03/25/22	TAXI/RIDE SHARE	50.00
06-22	AP	01568499	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	MEALS	240.23
06-30	AP	01576854	BRIAN MONAHAN	03/22/22	03/22/22	LODGING	10.00
						TRAVEL TOTALS:	5,436.29
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01542838	FEDEX	03/03/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	17.50
04-11	AP	01544557	FEDEX	03/09/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	19.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	877.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,960.95
05-02	AP	01553069	FEDEX	03/31/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	19.60
05-02	AP	01553072	FEDEX	03/16/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	37.28
05-16	AP	01555346	FEDEX	04/06/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	23.13
05-16	AP	01555351	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	17.29
05-17	AP	01557476	FEDEX	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	8.45
05-25	AP	01560322	FEDEX	04/28/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	36.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	400.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	877.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,878.81
06-06	AP	01563611	FEDEX	05/04/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	27.67
06-14	AP	01566309	FEDEX	05/11/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	28.70
06-22	AP	01568529	FEDEX	05/18/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	26.00
06-22	AP	01568530	FEDEX	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	11.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	877.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,101.99
06-28	AP	01573050	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	35.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,620.95
PRINTING AND REPRODUCTION							
04-06	AP	01541186	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01541305	XEROX CORPORATION	12/30/21	02/03/22	NON-FRANKABLE PRINTING & REPRO	135.78
05-02	AP	01553132	XEROX CORPORATION	02/03/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	147.50
06-06	AP	01563620	XEROX CORPORATION	02/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	105.65
06-28	AP	01573064	XEROX CORPORATION	03/28/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	119.10
						PRINTING AND REPRODUCTION TOTALS:	541.03
OTHER SERVICES							
04-06	AP	01541513	PLANET DEPOS LLC	01/28/22	01/28/22	STENOGRAPHIC REPORTING	1,370.25
04-07	AP	01512000	US DEPARTMENT OF TREASURY	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	-26,717.00
04-16	AP	01548833	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-29	AP	01553142	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	29,346.00
05-03	AP	01553015	PRAY, KEITH A.	03/27/22	03/31/22	TRAINING	1,649.00
05-05	AP	01555967	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	-29,346.00
05-16	AP	01555231	ALLISON GOULD SCHMIDT	04/20/22	04/20/22	TRAINING	285.77
05-16	AP	01559471	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-14	AP	01566288	LANGUAGE SCIENTIFIC INC	04/01/22	04/30/22	TRANSLATN AND INTERPRET SERV	8.46
06-15	AP	01566267	BRIAN MONAHAN	04/29/22	04/29/22	TRAINING	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-16	AP 01569744	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-17	AP 01566260	CITI PCARD-DRYY GARMENT CARE	05/23/22 05/23/22	LAUNDRY SERVICES		45.81
06-22	AP 01568531	DIEBOLD INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		84.23
06-22	AP 01568532	DIEBOLD INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		84.23
06-22	AP 01568536	DIEBOLD INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		84.23
					OTHER SERVICES TOTALS:	-7,505.02
SUPPLIES AND MATERIALS						
04-04	AP 01537937	CITI PCARD-AMERICAN RED CROSS	02/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		1,804.82
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 1B47S8S2Z	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		719.68
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 113D07J2	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		33.15
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 113G35VM0	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		56.50
04-04	AP 01537937	CITI PCARD-AMZN Mktp US A83ZA0L83	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		19.52
04-04	AP 01537937	CITI PCARD-AMZN Mktp US CK59HOAH3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		68.49
04-04	AP 01537937	CITI PCARD-AMZN Mktp US D64FA1943	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		415.53
04-04	AP 01537937	CITI PCARD-AMZN Mktp US KH4TU48Q3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		86.31
04-04	AP 01537937	CITI PCARD-AMZN Mktp US WA9295YY3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		20.14
04-04	AP 01537937	CITI PCARD-CHINOOK MEDICAL GEAR INC	02/02/22 02/02/22	MEDICAL SUPPLIES		1,461.24
04-04	AP 01537937	CITI PCARD-HEALTH CARE LOGISTICS INC	02/02/22 02/02/22	MEDICAL SUPPLIES		1,398.35
04-04	AP 01537937	CITI PCARD-LAMINATOR.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		110.46
04-04	AP 01537937	CITI PCARD-UPTODATE SUBSCRIPTION	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		1,227.48
04-04	AP 01541297	MOORE MEDICAL LLC	03/04/22 03/04/22	MEDICAL SUPPLIES		952.84
04-04	AP 01541299	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		1,231.67
04-04	AP 01541300	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		1,139.48
04-06	AP 01541188	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		121.00
04-06	AP 01541226	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		70.70
04-06	AP 01541302	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES		181.26
04-06	AP 01541307	GE HEALTHCARE	03/01/22 03/31/22	MEDICAL SUPPLIES		1,500.00
04-06	AP 01542840	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		138.02
04-06	AP 01542842	MOORE MEDICAL LLC	03/03/22 03/03/22	MEDICAL SUPPLIES		280.25
04-06	AP 01542844	FISHER HEALTHCARE	03/10/22 03/10/22	MEDICAL SUPPLIES		345.50
04-06	AP 01542846	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		70.70
04-08	AP 01544567	MOORE MEDICAL LLC	03/11/22 03/11/22	MEDICAL SUPPLIES		88.75
04-08	AP 01544571	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		381.98
04-08	AP 01544573	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		71.00
04-08	AP 01544577	MOORE MEDICAL LLC	03/11/22 03/11/22	MEDICAL SUPPLIES		19.10
04-08	AP 01544579	FISHER HEALTHCARE	03/21/22 03/21/22	MEDICAL SUPPLIES		28,900.00
04-11	AP 01544576	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		252.36
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		319.30
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		974.66
05-02	AP 01553065	MINDY L PATURZZIO	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		23.03
05-02	AP 01553079	CDW GOVERNMENT LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		69.48
05-02	AP 01553109	MOORE MEDICAL LLC	03/30/22 03/30/22	MEDICAL SUPPLIES		71.43
05-02	AP 01553116	MOORE MEDICAL LLC	03/25/22 03/25/22	MEDICAL SUPPLIES		805.74

05-02	AP	01553125	CEPHEID	04/07/22	04/07/22	MEDICAL SUPPLIES	4,375.00
05-03	AP	01553067	FISHER HEALTHCARE	03/22/22	03/22/22	MEDICAL SUPPLIES	691.00
05-03	AP	01553078	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,148.60
05-03	AP	01553082	CDW GOVERNMENT LLC	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	289.59
05-03	AP	01553103	MOORE MEDICAL LLC	03/25/22	03/25/22	MEDICAL SUPPLIES	217.68
05-03	AP	01553107	MOORE MEDICAL LLC	04/05/22	04/05/22	MEDICAL SUPPLIES	153.47
05-03	AP	01553117	MOORE MEDICAL LLC	03/25/22	03/25/22	MEDICAL SUPPLIES	617.59
05-03	AP	01553118	MOORE MEDICAL LLC	03/30/22	03/30/22	MEDICAL SUPPLIES	268.89
05-03	AP	01553129	LABORATORY CORPORATION OF AMERICA	03/01/22	04/01/22	MEDICAL SUPPLIES	2,956.81
05-03	AP	01553134	GE HEALTHCARE	04/01/22	04/30/22	MEDICAL SUPPLIES	1,500.00
05-03	AP	01553135	ROBERTS OXYGEN COMPANY INC	03/01/22	03/31/22	MEDICAL SUPPLIES	152.00
05-03	AP	01553137	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/24/22	03/24/22	MEDICAL SUPPLIES	420.00
05-03	AP	01553139	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/06/22	04/06/22	MEDICAL SUPPLIES	157.50
05-03	AP	01553141	ECLINICALWORKS LLC	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	2,094.00
05-16	AP	01555338	ZOLL MEDICAL CORPORATION	03/24/22	03/24/22	MEDICAL SUPPLIES	79,512.02
05-16	AP	01555341	MOORE MEDICAL LLC	03/30/22	03/30/22	MEDICAL SUPPLIES	143.98
05-17	AP	01555328	CDW GOVERNMENT LLC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	362.98
05-17	AP	01555354	LABORATORY CORPORATION OF AMERICA	01/30/22	02/26/22	MEDICAL SUPPLIES	1,973.18
05-19	AP	01557472	CITI PCARD-AMERICAN RED CROSS	04/21/22	04/21/22	MEDICAL SUPPLIES	1,067.15
05-19	AP	01557472	CITI PCARD-AMZN Mktp US 1684V3S22	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	56.94
05-19	AP	01557472	CITI PCARD-CHINOOK MEDICAL GEAR INC	04/06/22	04/06/22	MEDICAL SUPPLIES	756.52
05-19	AP	01557472	CITI PCARD-EB MEDICINE	03/30/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	399.00
05-19	AP	01557472	CITI PCARD-SHORELAND INC	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	975.00
05-24	AP	01560309	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	11.70
05-24	AP	01560315	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	9.15
05-24	AP	01560317	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	10.92
05-24	AP	01560327	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	21.13
05-25	AP	01560312	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	159.82
05-25	AP	01560323	ZOLL MEDICAL CORPORATION	05/04/22	05/04/22	MEDICAL SUPPLIES	36.96
05-25	AP	01560325	CDW GOVERNMENT LLC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	371.74
05-25	AP	01560330	ROBERTS OXYGEN COMPANY INC	04/01/22	04/30/22	MEDICAL SUPPLIES	152.00
05-26	AP	01560308	CITI PCARD-AMAZON.COM 1Z2W620P1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	59.36
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1I94T1MS2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	87.97
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1N4RH9NR2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	601.80
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1W2PN1OR2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	1,259.70
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1W5C90KU1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	73.24
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z2F81FZ1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	104.87
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z4C5620Z	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	77.31
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z9HD9RV0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	229.95
05-26	AP	01560308	CITI PCARD-CQ-ROLL CALL INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	557.00
05-26	AP	01560308	CITI PCARD-NEJM GRP MASS MED SOC	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	-232.14
05-26	AP	01560308	CITI PCARD-VERIZON WRLS D6248-01	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	59.98
05-26	AP	01560332	GE HEALTHCARE	05/01/22	05/31/22	MEDICAL SUPPLIES	1,500.00
05-26	AP	01560335	LABORATORY CORPORATION OF AMERICA	04/01/22	04/30/22	MEDICAL SUPPLIES	1,488.87
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	505.66
06-06	AP	01563612	MOORE MEDICAL LLC	05/05/22	05/05/22	MEDICAL SUPPLIES	1,432.17
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	436.10
06-13	AP	01568113	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	15.00
06-14	AP	01563619	BAXTER HEALTHCARE CORP	06/01/22	06/01/23	SOFTWARE LESS THAN \$500	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-14	AP 01566311	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	36.07	
06-14	AP 01566331	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	37.72	
06-14	AP 01566334	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	9.63	
06-14	AP 01566336	MOORE MEDICAL LLC	05/06/22 05/06/22	MEDICAL SUPPLIES	86.43	
06-14	AP 01566342	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	32.90	
06-14	AP 01566346	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	150.44	
06-14	AP 01566405	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/13/22 05/13/22	MEDICAL SUPPLIES	262.50	
06-15	AP 01566267	BRIAN MONAHAN	05/31/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	46.64	
06-15	AP 01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22 03/25/22	FOOD & BEVERAGE	589.74	
06-15	AP 01566327	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	1,744.74	
06-15	AP 01566351	ECLINICALWORKS LLC	06/01/22 06/30/22	SOFTWARE LESS THAN \$500	1,811.31	
06-17	AP 01566260	CITI PCARD-AMAZON.COM 131AM5EWO AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	93.84	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 138TX80Y1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1L2136RR1	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	46.00	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1ROWN1VPO	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	355.89	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1R1P67AD2	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	364.00	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1R4DD7AH2	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	5.98	
06-17	AP 01566260	CITI PCARD-AT&T 16289 78XG	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	63.60	
06-17	AP 01566260	CITI PCARD-Amazon.com 134HO06N1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	16.87	
06-17	AP 01566260	CITI PCARD-Amazon.com 136IQ9IO2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	331.20	
06-17	AP 01566260	CITI PCARD-COLD STORAGE PACKAGING	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	373.77	
06-17	AP 01566260	CITI PCARD-SP VITRAZZA.COM	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-17	AP 01566260	CITI PCARD-WEBWORKS DRAGON	05/21/22 05/21/22	OFFICE SUPPLIES (OUTSIDE)	1,400.00	
06-17	AP 01566260	CITI PCARD-WF WAYFAIR3741136801	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	284.66	
06-22	AP 01568507	MEYERPT	06/07/22 06/07/22	MEDICAL SUPPLIES	216.67	
06-22	AP 01568510	ABBOTT LABORATORIES INC	01/31/22 01/31/22	MEDICAL SUPPLIES	804.50	
06-22	AP 01568513	ABBOTT LABORATORIES INC	01/31/22 01/31/22	MEDICAL SUPPLIES	199.50	
06-22	AP 01568515	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	153.47	
06-22	AP 01568518	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	277.45	
06-22	AP 01568521	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	32.90	
06-22	AP 01568522	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	119.96	
06-22	AP 01568523	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	71.72	
06-22	AP 01568524	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	153.47	
06-22	AP 01568525	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	391.38	
06-22	AP 01568527	CDW GOVERNMENT LLC	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	453.68	
06-22	AP 01568528	FISHER HEALTHCARE	05/26/22 05/26/22	MEDICAL SUPPLIES	407.31	
06-22	AP 01568539	ROBERTS OXYGEN COMPANY INC	05/01/22 05/31/22	MEDICAL SUPPLIES	152.00	
06-28	AP 01572832	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	192.82	
06-28	AP 01572833	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	72.23	
06-28	AP 01572835	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	89.28	
06-28	AP 01572837	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	667.25	
06-28	AP 01572850	CDW GOVERNMENT LLC	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	389.07	
06-28	AP 01573066	LABORATORY CORPORATION OF AMERICA	04/28/22 05/28/22	MEDICAL SUPPLIES	1,464.27	

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06-28	AP	01573068	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	21.13	
06-28	AP	01573069	GE HEALTHCARE	06/01/22	06/30/22	MEDICAL SUPPLIES	1,500.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	474.62	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	301.85
							SUPPLIES AND MATERIALS TOTALS:	172,000.52
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.00
05-16	AP	01553085	CDW GOVERNMENT LLC	12/02/21	12/02/24	WARRANTIES	126.43	
05-18	AP	01553084	CDW GOVERNMENT LLC	12/02/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,494.26	
05-19	AP	01557478	ECLINICALWORKS LLC	05/01/22	05/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,094.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.00
							EQUIPMENT TOTALS:	4,951.69
							NON - PERSONNEL TOTALS:	188,045.46
DOCTOR STAFF & EQUIPMENT-NAVY								
OTHER SERVICES								
04-07	AP	01512000	US DEPARTMENT OF TREASURY	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	26,717.00	
05-02	AP	01553143	DFAS CLEVELAND	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	674,439.45	
05-05	AP	01555967	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	29,346.00	
							OTHER SERVICES TOTALS:	730,502.45
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	730,502.45
							OFFICE TOTALS:	979,747.91

FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN

NON - PERSONNEL								
SUPPLIES AND MATERIALS								
04-04	AP	01541287	MOORE MEDICAL LLC	09/15/21	09/15/21	MEDICAL SUPPLIES	191.02	
04-04	AP	01541288	MOORE MEDICAL LLC	08/26/21	08/26/21	MEDICAL SUPPLIES	432.85	
04-04	AP	01541294	MOORE MEDICAL LLC	08/06/21	08/06/21	MEDICAL SUPPLIES	627.81	
04-04	AP	01541296	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	96.96	
04-06	AP	01541232	MOORE MEDICAL LLC	03/24/21	03/24/21	MEDICAL SUPPLIES	10.52	
04-06	AP	01541234	MOORE MEDICAL LLC	03/24/21	03/24/21	MEDICAL SUPPLIES	112.77	
04-06	AP	01541291	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES	14.79	
							SUPPLIES AND MATERIALS TOTALS:	1,486.72
							NON - PERSONNEL TOTALS:	1,486.72
							OFFICE TOTALS:	1,486.72

ATTENDING PHYSICIAN

FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY

OTHER SERVICES	682,660.00	0.00
CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	682,660.00	0.00
OFFICE TOTALS:	682,660.00	0.00

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	7,310,287.34	2,430,087.53
PERSONNEL TOTALS:	7,310,287.34	2,430,087.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
				TRAVEL	922.14	922.14
				TRANSPORTATION OF THINGS	628.34	0.00
				RENT, COMMUNICATION, UTILITIES	87,700.35	31,043.77
				PRINTING AND REPRODUCTION	110.35	68.93
				OTHER SERVICES	186,252.29	103,370.70
				SUPPLIES AND MATERIALS	192,369.19	80,694.48
				EQUIPMENT	211,715.50	50,660.11
				NON - PERSONNEL TOTALS:	679,698.16	266,760.13
				OFFICE TOTALS:	7,989,985.50	2,696,847.66
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	04/01/22 06/30/22	LEGISLATION COUNSEL		43,500.00
		BARTHOLD, THOMAS A.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		BRAND, NORMAN J.	04/01/22 06/30/22	SENIOR REFUND COUNSEL		47,750.01
		BULL, NICHOLAS	04/01/22 06/30/22	SENIOR ECONOMIST		45,624.99
		BUTLER, TANYA T.	03/01/22 06/30/22	STATISTICAL ANALYST		25,333.34
		CHANDRASEKHAR, VIVEK A.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		41,499.99
		CHANG,CHIA J	04/01/22 06/30/22	ECONOMIST		35,000.01
		CILKE, JAMES	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		CLAY, GORDON M.	04/01/22 06/30/22	SR. LEGISLATION COUNSEL		45,500.01
		CROWELL, JOSEPH L.	04/01/22 06/30/22	ECONOMIST		37,500.00
		DERBY,ELENA C	04/01/22 06/30/22	ECONOMIST		34,250.01
		DIEFENBACH, CLARE E.	04/01/22 06/30/22	LEGISLATION COUNSEL		42,999.99
		DOWD, CONNOR J.	04/01/22 06/30/22	ECONOMIST		33,249.99
		DOWD, TIMOTHY A.	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		ELWELL,JAMES P	04/01/22 06/30/22	ECONOMIST		35,000.01
		GIOSA,CHRISTOPHER	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		GOTWALD, ROBERT C.	04/01/22 06/30/22	REFUND COUNSEL		47,750.01
		GROPPER,ADAM	04/01/22 06/30/22	SENIOR LEGISLATION COUNSEL		44,874.99
		HABIB,SAMEH F	04/01/22 06/30/22	ECONOMIST		35,250.00
		HARVEY, ROBERT	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		49,824.99
		HEISER, ERIC R.	03/01/22 06/30/22	ECONOMIC RESEARCH ASSISTANT		15,416.66
		HERMANN,JARED A	04/01/22 06/30/22	LEGISLATIVE COUNSEL		42,500.01
		HIGH, MARK R.	04/01/22 06/30/22	INFORMATION TECHNOLOGY SPECIAL		31,250.01
		HIRSCH,HAROLD E	04/01/22 06/30/22	LEGISLATIVE COUNSEL		46,250.01
		HOUSER, MELANI M.	04/01/22 06/30/22	CHIEF STATISTICAL ANALYST		39,249.99
		JAMES,DEIRDRE	04/01/22 06/30/22	SENIOR LEGISLATION COUNSEL		45,875.01
		JEDLICKA,DAMION	04/01/22 06/30/22	DIR OF INFO TECH AND CHIEF INF		42,999.99
		KEE GUNN,SYLVESTER A	04/01/22 06/30/22	STAFF ASSISTANT		12,999.99
		KENNEDY, PATRICK J.	04/01/22 06/30/22	ECONOMIC RESEARCH ANYALST		14,874.99
		KWAK,SALLY	04/01/22 06/30/22	ECONOMIST		39,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
04-27	AP 01551926	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	651.84	
04-27	AP 01551937	FEDEX	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	24.60	
04-27	AP 01551949	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	43.59	
04-28	AP 01551929	AT&T MOBILITY II LLC	03/01/22 03/31/22	UTILITIES	7,126.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	275.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	720.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	644.21	
05-16	AP 01557310	AT&T MOBILITY II LLC	04/01/22 04/30/22	UTILITIES	7,581.92	
05-17	AP 01557300	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	651.84	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	275.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	720.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	626.12	
06-06	AP 01565108	FEDEX	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	13.78	
06-06	AP 01565110	FEDEX	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	34.47	
06-15	AP 01567075	365 OPERATING COMPANY LLC	07/01/22 07/31/22	UTILITIES	1,122.70	
06-15	AP 01567766	AT&T MOBILITY II LLC	05/01/22 05/31/22	UTILITIES	7,157.73	
06-15	AP 01567771	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	651.84	
06-26	AP 01572947	FEDEX	06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	28.82	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	275.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	720.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	606.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,043.77
				PRINTING AND REPRODUCTION		
04-01	AP 01543502	CANON SOLUTIONS AMERICA INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	18.62	
05-05	AP 01554637	CANON SOLUTIONS AMERICA INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	8.27	
06-06	AP 01565105	CANON SOLUTIONS AMERICA INC	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	42.04	
				PRINTING AND REPRODUCTION TOTALS:		68.93
				OTHER SERVICES		
04-06	AP 01543883	CHASE F GIBSON	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,057.50	
04-27	AP 01552027	BRIDGELINE DIGITAL INC	01/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
05-06	AP 01554624	CHASE F GIBSON	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	6,847.50	
05-09	AP 01554917	CITI PCARD-CTR FOR TXPYR RIGHTS	05/18/22 05/20/22	TRAINING	200.00	
05-09	AP 01554917	CITI PCARD-NATIONAL TAX ASSOCIATI	05/12/22 05/12/22	TRAINING	4,221.00	
05-10	AP 01555740	365 OPERATING COMPANY LLC	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,122.70	
05-31	AP 01557974	AMERICANEAGLE COM	05/04/22 05/04/22	TECHNOLOGY SERVICE CONTRACTS	47,862.50	
05-31	AP 01564241	PAUL P CHEN	04/06/22 05/24/22	CONSULTANT CONTRACT SERVICE	13,860.00	
06-06	AP 01565403	CITI PCARD-UNITED STATES COUNCIL FO	06/27/22 06/28/22	TRAINING	3,000.00	
06-07	AP 01565124	CHASE F GIBSON	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	9,185.00	
06-15	AP 01567779	AMERICANEAGLE COM	06/09/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS	10.00	
06-26	AP 01573754	BRIDGES SYSTEMS INTEGRATION LLC	05/10/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS	970.50	
06-30	AP 01574545	BYTEZOOM LLC	04/25/22 04/25/22	TECHNOLOGY SERVICE CONTRACTS	6,909.00	
				OTHER SERVICES TOTALS:		103,370.70
				SUPPLIES AND MATERIALS		
04-01	AP 01543225	CDW GOVERNMENT LLC	02/28/22 04/28/22	SOFTWARE LESS THAN \$500	3,394.80	

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	184.88
04-08	AP	01543515	ASCEND LEARNING HOLDINGS LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	72.77
04-08	AP	01543525	ASCEND LEARNING HOLDINGS LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	72.77
04-27	AP	01552568	CDW GOVERNMENT LLC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	454.60
04-29	AP	01552573	CDW GOVERNMENT LLC	04/20/22	04/20/22	SOFTWARE LESS THAN \$500	4,184.80
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.93
05-04	AP	01554097	NAKA TECHNOLOGIES LLC	04/22/22	04/21/23	SOFTWARE LESS THAN \$500	2,791.56
05-04	AP	01554108	CCH INC	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	9,651.08
05-09	AP	01555245	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	1,772.76
05-09	AP	01555638	WALL STREET JOURNAL	04/10/22	04/09/23	PUBLICATIONS/REFERENCE MAT'L	599.88
05-09	AP	01555648	WALL STREET JOURNAL	04/12/22	04/11/24	PUBLICATIONS/REFERENCE MAT'L	971.78
05-09	AP	01555681	ASCEND LEARNING HOLDINGS LLC	04/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	80.81
05-09	AP	01555729	ASCEND LEARNING HOLDINGS LLC	04/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	58.18
05-09	AP	01555760	GOVERNMENT SOLUTIONS LLC	04/17/22	04/16/23	SOFTWARE LESS THAN \$500	3,891.20
05-16	AP	01555653	TAX ANALYSTS	04/03/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	4,397.44
05-16	AP	01555653	TAX ANALYSTS	09/01/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	17,506.14
05-16	AP	01555733	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	20,689.85
05-25	AP	01562811	PRACTISING LAW INSTITUTE	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	319.50
05-25	AP	01562813	CCH INC	04/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	167.48
06-03	AP	01564793	CDW GOVERNMENT LLC	04/29/22	05/28/22	SOFTWARE LESS THAN \$500	1,697.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	196.80
06-23	AP	01572402	CDW GOVERNMENT LLC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	4,014.50
06-27	AP	01573092	WALL STREET JOURNAL	05/01/22	04/30/24	PUBLICATIONS/REFERENCE MAT'L	798.98
06-27	AP	01573098	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	06/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	233.16
06-28	AP	01573102	WEST ACADEMIC	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	1,209.60
06-30	AP	01574326	CDW GOVERNMENT LLC	07/01/22	06/30/23	SOFTWARE LESS THAN \$500	816.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	163.84
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	234.99
						SUPPLIES AND MATERIALS TOTALS:	80,694.48
			EQUIPMENT				
04-27	AP	01552204	PROGRESS SOFTWARE CORPORATION	12/11/21	12/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,115.00
04-28	AP	01551946	NINTEX USA INC	04/23/22	04/22/23	MAINTENANCE / REPAIRS	17,398.51
05-04	AP	01554081	CDW GOVERNMENT LLC	05/11/22	05/10/23	WARRANTIES	5,657.58
05-04	AP	01554087	CDW GOVERNMENT LLC	05/09/22	05/08/23	MAINTENANCE / REPAIRS	13,400.88
05-04	AP	01554097	NAKA TECHNOLOGIES LLC	04/22/22	04/21/23	WARRANTIES	5,621.82
05-06	AP	01554631	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,311.92
05-06	AP	01554635	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,311.92
05-25	AP	01562461	STORAGEHAWK	06/01/22	01/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,590.00
05-25	AP	01562461	STORAGEHAWK	06/01/22	01/31/23	WARRANTIES	1,252.48
						EQUIPMENT TOTALS:	50,660.11
						NON - PERSONNEL TOTALS:	266,760.13
						OFFICE TOTALS:	2,696,847.66
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION							
NON - PERSONNEL							
EQUIPMENT							
06-23	AP	01572433	CDW GOVERNMENT LLC	09/22/21	09/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,577.32
						EQUIPMENT TOTALS:	8,577.32
						NON - PERSONNEL TOTALS:	8,577.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con. FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
					OFFICE TOTALS:	<u>8,577.32</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	37.26
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	23,453.92
					PRINTING AND REPRODUCTION	22,745.00
					OTHER SERVICES	192,655.71
					SUPPLIES AND MATERIALS	43,932.79
					EQUIPMENT	19,539.34
					SUPPLIES AND MATERIALS TOTALS:	<u>302,364.02</u>
					OFFICE TOTALS:	<u>582,894.72</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	9.12	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	28.14	
					FRANKED MAIL TOTALS:	37.26
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01534144	CITI PCARD-SENATE RECORDING STUDIO	02/02/22 02/02/22	RECORDING (OUTSIDE)	150.00	
04-21	AP 01534145	CITI PCARD-SENATE RECORDING STUDIO	02/03/22 02/03/22	RECORDING (OUTSIDE)	60.00	
04-22	GL MED0114753		03/23/22 04/05/22	HIR GRAPHICS (TRANSFER)	210.00	
04-25	AP 01547943	CITI PCARD-SENATE RECORDING STUDIO	03/23/22 03/23/22	RECORDING (OUTSIDE)	120.00	
04-25	AP 01547944	CITI PCARD-SENATE RECORDING STUDIO	03/17/22 03/17/22	RECORDING (OUTSIDE)	127.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	176.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	596.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	6,536.35	
05-25	GL MED0115557		05/03/22 05/20/22	HIR GRAPHICS (TRANSFER)	140.00	
05-27	AP 01562876	CITI PCARD-UPS BILLING CENTER	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	623.45	
05-31	AP 01562875	CITI PCARD-UPS BILLING CENTER	12/25/21 12/25/21	POSTAGE / COURIER / BOX RENTAL	37.41	
05-31	AP 01562985	CITI PCARD-UPS BILLING CENTER	01/15/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	10.08	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	176.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	596.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	5,914.74	
06-08	AP 01565198	CITI PCARD-SENATE RECORDING STUDIO	03/29/22 03/29/22	RECORDING (OUTSIDE)	120.00	
06-08	AP 01565199	CITI PCARD-SENATE RECORDING STUDIO	04/06/22 04/06/22	RECORDING (OUTSIDE)	95.00	
06-08	AP 01565200	CITI PCARD-SENATE RECORDING STUDIO	04/07/22 04/07/22	RECORDING (OUTSIDE)	107.00	
06-08	AP 01565201	CITI PCARD-SENATE RECORDING STUDIO	04/07/22 04/07/22	RECORDING (OUTSIDE)	10.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	176.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	596.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	6,716.64	

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06-27	GL	MED0116323	06/06/22	06/06/22	HIR GRAPHICS (TRANSFER)	70.00	
06-28	AP	01573515	CITI PCARD-SENATE RECORDING STUDIO	05/04/22	05/04/22	RECORDING (OUTSIDE)	88.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,453.92
PRINTING AND REPRODUCTION								
04-07	AP	01544593	CITI PCARD-FACEBK 76R5WCP6K2	03/18/22	03/21/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK BPBXBD76K2	03/16/22	03/17/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK BVEHDC6K2	03/16/22	03/19/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK CUEXWD36K2	03/20/22	03/23/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK W3P42DP6K2	03/24/22	03/26/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK WAV4LCX5K2	03/22/22	03/24/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-GOOGLE ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	2,000.00	
04-07	AP	01544593	CITI PCARD-Google ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	1,000.00	
04-22	GL	MED0114753	.....	02/22/22	03/29/22	PHOTOGRAPHIC (TRANSFER)	40.00
04-25	AP	01547941	CITI PCARD-ACCURATE WORD LLC	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	169.00	
05-17	AP	01559929	CITI PCARD-FACEBK 5WBVD6K2	03/27/22	03/30/22	ADVERTISEMENTS	900.00	
05-17	AP	01559929	CITI PCARD-FACEBK A39Z2E36K2	03/25/22	03/28/22	ADVERTISEMENTS	900.00	
05-17	AP	01559929	CITI PCARD-FACEBK FPYBVCK6K2	03/29/22	03/31/22	ADVERTISEMENTS	800.00	
05-17	AP	01559929	CITI PCARD-GOOGLE ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	500.00	
05-17	AP	01559929	CITI PCARD-GOOGLE ADS1830794366	04/01/22	04/30/22	ADVERTISEMENTS	2,500.00	
06-22	AP	01568857	CITI PCARD-FACEBK 3H8SZDK6K2	05/24/22	05/26/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK 3WYM3FB6K2	05/21/22	05/23/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK GGZCCGT6K2	05/23/22	05/25/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK JK7PWE76K2	05/20/22	05/22/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK TUMJCEP6K2	05/20/22	05/21/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK WCD8WEF6K2	05/22/22	05/24/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-GOOGLE ADS1830794366	04/01/22	04/30/22	ADVERTISEMENTS	500.00	
06-22	AP	01568857	CITI PCARD-GOOGLE ADS1830794366	05/01/22	05/31/22	ADVERTISEMENTS	2,500.00	
06-28	AP	01573510	CITI PCARD-ACCURATE WORD LLC	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	136.00	
							PRINTING AND REPRODUCTION TOTALS:	22,745.00
OTHER SERVICES								
04-16	AP	01548649	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548650	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
04-27	AP	01547937	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/03/21	11/22/21	MISCELLANEOUS OTHER SERVICES	1,740.84	
04-29	AP	01552570	CITI PCARD-DROPBOX 5CYGSM6KDCB6	03/06/22	03/06/23	TECHNOLOGY SERVICE CONTRACTS	127.07	
04-29	AP	01552570	CITI PCARD-GOOGLE CLOUD 88LSLQ	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	495.23	
04-29	AP	01552570	CITI PCARD-MAILCHIMP MISC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	333.90	
04-29	AP	01552570	CITI PCARD-SWA INFLIGHT WIFI	03/07/22	03/07/22	FRAMING	8.00	
04-29	AP	01552577	BOOMTOWN	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00	
05-16	AP	01559286	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01559287	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
06-01	AP	01564275	BOOMTOWN	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00	
06-09	AP	01565206	CITI PCARD-IN ELEVEN11 GROUP, LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	01569565	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569566	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
06-16	AP	01570220	FISCALNOTE INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570221	FISCALNOTE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570222	FISCALNOTE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570223	FISCALNOTE INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570224	FISCALNOTE INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.						
06-16	AP 01570225	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-29	AP 01574681	INDIGOV	01/10/22 01/10/22	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
06-29	AP 01574700	INDIGOV	03/14/22 03/14/22	WEB DEV HST,EMAIL & RLTD SERV		30,000.00
06-29	AP 01574704	INDIGOV	07/25/22 07/25/22	WEB DEV HST,EMAIL & RLTD SERV		60,000.00
06-29	AP 01574723	INDIGOV	01/10/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV		9,500.00
06-29	AP 01574726	INDIGOV	03/14/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,916.67
					OTHER SERVICES TOTALS:	192,655.71
SUPPLIES AND MATERIALS						
04-07	AP 01545324	MOREDIRECT INC DBA CONNECTION	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		24.95
04-07	AP 01545324	MOREDIRECT INC DBA CONNECTION	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		539.90
04-07	AP 01545331	MOREDIRECT INC DBA CONNECTION	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		551.90
04-21	AP 01534114	CITI PCARD-READYREFRESH BY NESTLE	01/15/22 02/14/22	WATER		125.90
04-21	AP 01534138	CITI PCARD-AMZN Mktp US 8M3PIDW3	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		34.99
04-21	AP 01534140	CITI PCARD-AMAZON.COM EF5CNGX53 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		105.25
04-22	AP 01534137	CITI PCARD-AMAZON.COM 1B2BWKQ1 AMZN	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		38.67
04-25	AP 01547942	CITI PCARD-READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER		62.97
04-27	AP 01547935	CITI PCARD-SUPERIOR TRANSCRIPTIONS	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		953.33
04-27	AP 01547936	CITI PCARD-SUPERIOR TRANSCRIPTIONS	02/02/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		2,376.67
04-28	GL FRM0115051		03/21/22 03/30/22	FRAMING (TRANSFER)		50.00
04-29	AP 01552570	CITI PCARD-AMAZON.COM 1Z1434NM1 AMZN	03/07/22 03/07/22	HABITATION EXPENSE		43.88
04-29	AP 01552570	CITI PCARD-AMZN Mktp US 1Z9K09EC1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		12.99
04-29	AP 01552570	CITI PCARD-Amazon web services	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		318.18
04-29	AP 01552570	CITI PCARD-STORY BLOCKS AUDIO	03/13/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L		157.94
04-29	AP 01552570	CITI PCARD-STORY BLOCKS IMAGES	03/12/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L		104.94
04-29	AP 01552570	CITI PCARD-SWA INFLIGHT WIFI	03/03/22 03/03/22	HABITATION EXPENSE		8.00
04-29	AP 01552570	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/22/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L		288.29
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		57.32
05-19	AP 01562894	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,273.09
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		336.89
06-08	AP 01564898	CITI PCARD-READYREFRESH BY NESTLE	03/15/22 04/14/22	WATER		110.91
06-08	AP 01564899	CITI PCARD-READYREFRESH BY NESTLE	12/15/21 01/14/22	WATER		211.27
06-08	AP 01564912	CITI PCARD-AMZN Mktp US F55TH5MW3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		6.99
06-08	AP 01564914	CITI PCARD-AMAZON.COM 104QA1021 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		21.87
06-08	AP 01565204	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		2,626.67
06-22	AP 01573046	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		10,075.00
06-28	AP 01573610	CITI PCARD-READYREFRESH BY NESTLE	04/15/22 05/14/22	WATER		36.00
06-28	AP 01573616	CITI PCARD-AMZN MKTP US 1340A9CE0 AM	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		95.47
06-29	AP 01573511	CITI PCARD-FISCALNOTE, INC	04/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L		6,250.00
06-29	AP 01573615	CITI PCARD-AMZN Mktp US 131U78A21	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		114.19
06-29	AP 01574709	CISION US INC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500		5,389.00
06-29	AP 01574713	POLITICO LLC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,347.50
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,181.87
					SUPPLIES AND MATERIALS TOTALS:	43,932.79

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EQUIPMENT									
04-28	AP	01553997	MOREDIRECT INC DBA CONNECTION	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000			11,358.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			1,349.87
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			1,127.40
06-07	AP	01564278	DWYER, STEPHEN	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,060.00
06-29	AP	01574687	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,974.41
06-29	AP	01574687	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES			243.26
06-29	AP	01574691	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,299.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			1,127.40
									EQUIPMENT TOTALS:
									19,539.34
									SUPPLIES AND MATERIALS TOTALS:
									302,364.02
									OFFICE TOTALS:
									<u>302,364.02</u>

FISCAL YEAR 2021 SUPPLIES AND MATERIALS									
SUPPLIES AND MATERIALS									
INSURANCE CLAIMS & INDEMNITIES									
05-26	AP	01563080	RASMUSSEN, REID A.	08/10/21	08/10/21	FEDERAL TORT CLAIMS			298.20
									INSURANCE CLAIMS & INDEMNITIES TOTALS:
									298.20
									SUPPLIES AND MATERIALS TOTALS:
									298.20
									OFFICE TOTALS:
									<u>298.20</u>

ALLOWANCES & EXPENSES									
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6									
EMERG SECURITY SUPPL JAN 6									
RENT, COMMUNICATION, UTILITIES									
05-09	AP	01556835	AT&T MOBILITY II LLC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL			616.25
06-07	AP	01560164	AT&T MOBILITY II LLC	05/06/22	05/06/22	FRANKABLE TELECOM/TELETOWNHALL			616.25
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,232.50
OTHER SERVICES									
04-07	AP	01545351	KPMG LLP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			41,870.00
04-21	AP	01552033	FORD AUDIO-VIDEO SYSTEMS INC	02/22/22	02/22/22	NON-TECHNOLOGY SERVICE CONTR			6,638.68
04-26	AP	01553285	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR			17,112.96
04-27	AP	01553364	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR			21,866.56
04-28	AP	01553854	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR			20,915.84
05-05	AP	01555794	WOODSIDE TEMPORARIES INC	03/21/22	04/01/22	CONSULTANT CONTRACT SERVICE			3,533.04
05-06	AP	01555396	KPMG LLP	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			41,870.00
05-10	AP	01557063	FINFIT OPS LLC	04/11/22	04/10/23	NON-TECHNOLOGY SERVICE CONTR			14,400.00
05-12	AP	01557782	DISTRICT MOVING COMPANIES INC	04/18/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR			3,035.25
05-12	AP	01557785	DISTRICT MOVING COMPANIES INC	04/25/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR			3,405.75
05-17	AP	01562233	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR			18,063.68
05-18	AP	01562412	GENERAL COMMUNICATIONS INC	05/05/22	05/05/22	NON-TECHNOLOGY SERVICE CONTR			126,427.15
05-19	AP	01562755	WOODSIDE TEMPORARIES INC	04/10/22	05/01/22	CONSULTANT CONTRACT SERVICE			6,588.80
05-25	AP	01563952	THE CHENEGA CORPORATION	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS			53,982.43
05-31	AP	01564773	THE CHENEGA CORPORATION	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS			53,982.43
06-07	AP	01562218	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR			19,965.12
06-22	AP	01573109	WOODSIDE TEMPORARIES INC	05/08/22	05/29/22	CONSULTANT CONTRACT SERVICE			6,506.44
06-22	AP	01573114	KPMG LLP	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			41,870.00
06-22	AP	01573146	THE CHENEGA CORPORATION	05/11/22	06/10/22	TECHNOLOGY SERVICE CONTRACTS			35,988.28
06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS			36,655.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
06-28	AP 01573326	IRON VINE SECURITY LLC	05/25/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		10,960.00
					OTHER SERVICES TOTALS:	585,637.82
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		226.39
05-31	AP 01564856	SOFTWARE INFORMATION RESOURCE CORP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		35,800.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		294.37
06-27	AP 01574088	INSIGHT PUBLIC SECTOR INC	06/21/22 06/21/22	SOFTWARE LESS THAN \$500 QTY - 500		36,575.00
06-28	AP 01574249	INSIGHT PUBLIC SECTOR INC	06/01/22 05/31/23	SOFTWARE LESS THAN \$500 QTY - 500		39,900.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		297.04
					SUPPLIES AND MATERIALS TOTALS:	113,092.80
EQUIPMENT						
06-23	AP 01573490	DIGITAL VIDEO GROUP INC	06/17/22 06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000		201,870.73
					EQUIPMENT TOTALS:	201,870.73
					EMERG SECURITY SUPPL JAN 6 TOTALS:	901,833.85
					OFFICE TOTALS:	901,833.85
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	10,199.98
					OFFICIAL MAIL TOTALS:	5,510.14
					OFFICE TOTALS:	5,510.14
OFFICIAL MAIL						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,408.56
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		930.70
06-06	AP 01565782	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,088.76
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,082.12
					FRANKED MAIL TOTALS:	5,510.14
					OFFICIAL MAIL TOTALS:	5,510.14
					OFFICE TOTALS:	5,510.14
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	71,982.54
					RENT, COMMUNICATION, UTILITIES	274.46
					OTHER SERVICES	11,786.00
					SUPPLIES AND MATERIALS	508.16
					MISCELLANEOUS AUTOMOBILES TOTALS:	84,551.16
					OFFICE TOTALS:	84,551.16

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MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-16	AP	01548946	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	596.68
04-16	AP	01549075	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,111.95
04-16	AP	01549076	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,111.95
04-16	AP	01549077	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	784.86
04-16	AP	01549078	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	939.30
04-16	AP	01549079	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	939.30
04-16	AP	01549183	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,129.07
05-04	AP	01553579	JOHNSON, CHERYL L	04/20/22	04/20/22	GASOLINE	89.02
05-12	AP	01559897	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	827.57
05-16	AP	01559583	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	596.68
05-16	AP	01559709	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,111.95
05-16	AP	01559710	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,111.95
05-16	AP	01559711	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	784.86
05-16	AP	01559712	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	939.30
05-16	AP	01559713	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	939.30
05-16	AP	01559814	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,129.07
05-16	AP	01559896	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,034.46
06-16	AP	01569855	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	596.68
06-16	AP	01569981	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,111.95
06-16	AP	01569982	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,111.95
06-16	AP	01569983	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	784.86
06-16	AP	01569984	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	939.30
06-16	AP	01569985	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	939.30
06-16	AP	01570079	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,129.07
06-16	AP	01570157	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,034.46
TRAVEL TOTALS:							22,824.84
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543376	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/26/22	02/26/23	UTILITIES	274.46
RENT, COMMUNICATION, UTILITIES TOTALS:							274.46
OTHER SERVICES							
06-22	AP	01567312	HOWARD W PHILLIPS & CO	06/08/22	06/08/23	INSURANCE	11,786.00
OTHER SERVICES TOTALS:							11,786.00
SUPPLIES AND MATERIALS							
06-27	AP	01568760	ENTERPRISE FM TRUST	05/11/22	05/11/22	AUTO EXPENSES	191.00
SUPPLIES AND MATERIALS TOTALS:							191.00
MISCELLANEOUS AUTOMOBILES TOTALS:							35,076.30
OFFICE TOTALS:							<u>35,076.30</u>

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FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
05-03	AP	01549338	US ARCHITECT OF THE CAPITOL	10/01/20	12/31/20	GASOLINE	73.75
05-03	AP	01553384	US ARCHITECT OF THE CAPITOL	10/01/20	12/31/20	GASOLINE	2,074.12
TRAVEL TOTALS:							2,147.87
OTHER SERVICES							
05-11	AP	01554586	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	830.00
OTHER SERVICES TOTALS:							830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.						
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,977.87
					OFFICE TOTALS:	<u>2,977.87</u>
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	494,472.22
					MISC - GRATUITIES TOTALS:	238,472.22
					OFFICE TOTALS:	<u>238,472.22</u>
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-21	AP	01570300	MICHAEL J BERRY	03/15/22 03/15/22	GRATUITIES	44,000.00
06-21	AP	01570304	CONNOR S BERRY	03/15/22 03/15/22	GRATUITIES	44,000.00
06-28	AP	01574237	CHERRY A FELDBLUM	03/28/22 03/28/22	GRATUITIES	139,222.22
06-30	AP	01574384	DAVID B RASER	02/05/22 02/05/22	GRATUITIES	5,625.00
06-30	AP	01574388	DENISE RASER	02/05/22 02/05/22	GRATUITIES	5,625.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	238,472.22
					MISC - GRATUITIES TOTALS:	238,472.22
					OFFICE TOTALS:	<u>238,472.22</u>
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
05-17	AP	01557942	LAYLA CAMILLE HARRISON	07/14/20 07/14/20	GRATUITIES	11,576.16
					BENEFITS TO FORMER PERSONNEL TOTALS:	11,576.16
					MISC - GRATUITIES TOTALS:	11,576.16
					OFFICE TOTALS:	<u>11,576.16</u>
FISCAL YEAR 2022 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	3,098.08
					SUPPLIES AND MATERIALS	3,934.37
					MISC - RECEPTIONS TOTALS:	7,032.45
					OFFICE TOTALS:	<u>7,032.45</u>
MISC - RECEPTIONS						
OTHER SERVICES						
04-25	AP	01551512	LUYTEN, DEREK V.	04/06/22 04/06/22	REPRESENTATIONAL EXPENSES	171.75
04-25	AP	01551514	GLEASON, JOHN S.	03/09/22 03/09/22	REPRESENTATIONAL EXPENSES	1,618.00
05-11	GL	GFT0115228		04/20/22 04/20/22	REPRESENTATIONAL EXPENSES	121.30
05-16	AP	01556126	BORNEO, ASHLEY	03/30/22 05/10/22	LAUNDRY SERVICES	153.20
05-23	GL	GFT0115519		02/18/22 02/18/22	REPRESENTATIONAL EXPENSES	263.04

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05-23	GL	GFT0115520	03/04/22	03/04/22	REPRESENTATIONAL EXPENSES	25.50	
05-23	GL	GFT0115521	02/18/22	02/18/22	REPRESENTATIONAL EXPENSES	38.25	
						OTHER SERVICES TOTALS:	2,391.04
SUPPLIES AND MATERIALS							
04-29	AP	01548066	03/31/22	03/31/22	FOOD & BEVERAGE	324.26	
05-16	AP	01554841	04/28/22	04/28/22	FOOD & BEVERAGE	284.98	
06-09	AP	01563283	05/11/22	05/11/22	FOOD & BEVERAGE	516.31	
						SUPPLIES AND MATERIALS TOTALS:	1,125.55
						MISC - RECEPTIONS TOTALS:	3,516.59
						OFFICE TOTALS:	3,516.59

FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
06-30	AP	01573952	01/01/22	03/31/22	UNEMPLOYMENT COMPENSATION	134,980.46	
						BENEFITS TO FORMER PERSONNEL TOTALS:	134,980.46
						EMPLOYEE COMPENSATION FUND TOTALS:	134,980.46
						OFFICE TOTALS:	134,980.46

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	736,252.85	228,221.44
TRAVEL	12,659.83	4,533.34
RENT, COMMUNICATION, UTILITIES	26,138.55	10,635.35
PRINTING AND REPRODUCTION	347.41	0.00
OTHER SERVICES	259,695.11	58,729.79
SUPPLIES AND MATERIALS	27,830.33	10,071.56
EQUIPMENT	17,876.64	17,876.64
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,080,800.72	330,068.12
OFFICE TOTALS:	1,080,800.72	330,068.12

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/22	04/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	04/01/22	04/30/22	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	04/01/22	04/30/22	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	04/01/22	04/30/22	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	03/01/22	04/30/22	INVESTIGATOR & CHIEF LAW CLERK	6,953.69
EISNER,HELEN P	04/01/22	04/30/22	DEPUTY CHIEF COUNSEL	14,583.33
MOORE, CALEB S.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS	10,833.33
ASHMAWY,OMAR S	05/01/22	05/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	05/01/22	05/31/22	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	05/01/22	05/31/22	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	05/01/22	05/31/22	INVESTIGATOR & CHIEF LAW CLERK	3,111.11
EISNER,HELEN P	05/01/22	05/31/22	DEPUTY CHIEF COUNSEL	14,583.33
MOORE, CALEB S.	05/01/22	05/31/22	DIRECTOR OF OPERATIONS	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES-C ETHICS—Con.							
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		ASHMAWY,OMAR S	06/01/22 06/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33		
		BENITEZ, INDHIRA	06/01/22 06/30/22	INVESTIGATIVE COUNSEL	11,817.50		
		BROWN,JEFFREY L	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL	3,004.17		
		BROWN,JEFFREY L	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	12,875.00		
		CABLE,WILLIAM H	06/01/22 06/30/22	SENIOR COUNSEL	5,000.00		
		EISNER,HELEN P	06/01/22 06/30/22	DEPUTY CHIEF COUNSEL	14,583.33		
		MOORE, CALEB S.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	10,833.33		
				PERSONNEL COMPENSATION TOTALS:	228,221.44		
		TRAVEL					
04-04	AP 01543634	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MISCELLANEOUS TRAVEL	1,100.40		
04-04	AP 01543634	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	MISCELLANEOUS TRAVEL	30.00		
04-25	AP 01551694	LYNN A WESTMORELAND	03/17/22 03/18/22	MISCELLANEOUS TRAVEL	1,282.27		
04-27	AP 01552034	RESIDENCE INN BY MARRIOTT	03/16/22 03/18/22	MISCELLANEOUS TRAVEL	593.14		
04-29	AP 01551704	WILLIAM P LUTHER	03/16/22 03/18/22	MISCELLANEOUS TRAVEL	261.47		
05-09	AP 01551724	LAZ PARKING MIDATLANTIC LLC	03/01/22 03/31/22	PARKING	554.91		
05-24	AP 01563629	LAZ PARKING MIDATLANTIC LLC	01/24/22 01/31/22	PARKING	-555.29		
05-24	AP 01563631	LAZ PARKING MIDATLANTIC LLC	03/01/22 03/31/22	PARKING	-554.91		
06-10	AP 01566611	RESIDENCE INN BY MARRIOTT	05/19/22 05/21/22	MISCELLANEOUS TRAVEL	593.14		
06-13	AP 01566628	KAREN L HAAS	05/20/22 05/20/22	MISCELLANEOUS TRAVEL	52.48		
06-15	AP 01567735	MICHAEL D BARNES	05/20/22 05/20/22	MISCELLANEOUS TRAVEL	20.00		
06-15	AP 01567747	WILLIAM P LUTHER	05/18/22 05/20/22	MISCELLANEOUS TRAVEL	234.53		
06-22	AP 01570350	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	MISCELLANEOUS TRAVEL	901.20		
06-27	AP 01573132	MICHAEL D BARNES	06/17/22 06/17/22	PARKING	20.00		
				TRAVEL TOTALS:	4,533.34		
		RENT, COMMUNICATION, UTILITIES					
04-04	AP 01543641	ALLIED TELECOM GROUP LLC	04/01/22 04/30/22	UTILITIES	748.65		
04-20	AP 01546854	VERIZON	03/11/22 05/03/22	UTILITIES	1,018.71		
04-20	AP 01546862	VERIZON	02/10/22 04/03/22	UTILITIES	1,028.96		
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	822.74	
05-06	AP 01555390	ALLIED TELECOM GROUP LLC	05/01/22 05/31/22	UTILITIES	748.65		
05-10	AP 01551725	LAZ PARKING MIDATLANTIC LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	554.91		
05-10	AP 01551729	LAZ PARKING MIDATLANTIC LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	554.91		
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	02/18/22 03/17/22	UTILITIES	154.34		
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	03/13/22 04/17/22	UTILITIES	133.09		
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	04/07/22 07/06/22	UTILITIES	143.16		
05-19	AP 01558451	PITNEY BOWES INC	04/01/22 06/30/22	EQUIP RENTAL (EFF 1/3/03)	90.00		
05-19	AP 01558456	VERIZON	04/04/22 06/03/22	UTILITIES	1,031.97		
05-24	AP 01563637	LAZ PARKING MIDATLANTIC LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	-554.91		
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	147.25		
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	827.82		

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06-10	AP	01566616	ALLIED TELECOM GROUP LLC	06/01/22	06/30/22	UTILITIES	748.65
06-17	AP	01568614	VERIZON	05/17/22	07/03/22	UTILITIES	1,018.56
06-22	AP	01570334	CITI PCARD-DTV DIRECTV SERVICE	05/18/22	06/17/22	UTILITIES	163.16
06-27	AP	01573138	LAZ PARKING MIDATLANTIC LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	554.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	828.23
06-30	AP	01577853	LAZ PARKING MIDATLANTIC LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	-554.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,635.35
			OTHER SERVICES				
04-04	AP	01543603	CITI PCARD-PANERA BREAD #607014 O	03/19/22	03/19/22	MISCELLANEOUS OTHER SERVICES	856.45
04-08	AP	01544591	ROBERT HURT	03/18/22	03/18/22	MISCELLANEOUS OTHER SERVICES	106.73
04-08	AP	01544595	KAREN L HAAS	03/02/22	03/31/22	MISCELLANEOUS OTHER SERVICES	355.75
04-08	AP	01544598	WILLIAM P LUTHER	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	2,170.08
04-08	AP	01544600	LYNN A WESTMORELAND	02/02/22	02/24/22	MISCELLANEOUS OTHER SERVICES	800.43
04-08	AP	01544602	LYNN A WESTMORELAND	03/01/22	03/29/22	MISCELLANEOUS OTHER SERVICES	1,280.70
04-15	AP	01546569	MICHAEL D BARNES	03/01/22	03/29/22	MISCELLANEOUS OTHER SERVICES	818.23
04-15	AP	01546577	WILLIAM PRENTIS BEAMAN	03/29/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-16	AP	01548653	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01547554	BHP CONSULTING LLC	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	1,600.88
04-22	AP	01551677	PAUL VINOVIK	03/18/22	03/18/22	MISCELLANEOUS OTHER SERVICES	569.20
04-22	AP	01551682	KARAN L ENGLISH	03/03/22	03/31/22	MISCELLANEOUS OTHER SERVICES	515.84
05-06	AP	01555400	WILLIAM P LUTHER	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	1,458.58
05-09	AP	01555386	WILLIAM PRENTIS BEAMAN	04/12/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	01559290	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01557402	WILLIAM PRENTIS BEAMAN	04/26/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-18	AP	01560072	PLANET DEPOS LLC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	2,704.10
05-18	AP	01560074	PLANET DEPOS LLC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	443.50
05-19	AP	01558442	MICHAEL D BARNES	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	889.37
05-19	AP	01558448	ANKURA CONSULTING GROUP LLC	01/08/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR	2,857.50
05-19	AP	01558453	KAREN L HAAS	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	249.03
05-24	AP	01563629	LAZ PARKING MIDATLANTIC LLC	01/24/22	01/31/22	MISCELLANEOUS OTHER SERVICES	555.29
05-24	AP	01563631	LAZ PARKING MIDATLANTIC LLC	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	554.91
05-24	AP	01563637	LAZ PARKING MIDATLANTIC LLC	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	554.91
05-25	AP	01563061	BHP CONSULTING LLC	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	1,903.26
05-25	AP	01563471	WILLIAM PRENTIS BEAMAN	05/10/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-25	AP	01563473	PLANET DEPOS LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	988.00
05-25	AP	01563475	PLANET DEPOS LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	295.00
05-25	AP	01563476	PLANET DEPOS LLC	05/13/22	05/13/22	STENOGRAPHIC REPORTING	1,888.45
05-25	AP	01563477	PLANET DEPOS LLC	05/10/22	05/10/22	STENOGRAPHIC REPORTING	1,517.95
06-10	AP	01566614	LAZ PARKING MIDATLANTIC LLC	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	554.91
06-10	AP	01566621	PLANET DEPOS LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	468.95
06-10	AP	01566625	PLANET DEPOS LLC	05/18/22	05/18/22	STENOGRAPHIC REPORTING	1,193.65
06-10	AP	01566627	KAREN L HAAS	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	871.59
06-13	AP	01566622	PLANET DEPOS LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	295.00
06-15	AP	01567735	MICHAEL D BARNES	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	1,494.15
06-15	AP	01567747	WILLIAM P LUTHER	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	2,988.30
06-16	AP	01567739	WILLIAM PRENTIS BEAMAN	05/24/22	06/06/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-16	AP	01567743	LYNN A WESTMORELAND	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	533.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-16	AP 01567745	LYNN A WESTMORELAND	05/02/22 05/27/22	MISCELLANEOUS OTHER SERVICES		604.78
06-16	AP 01569568	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-17	AP 01568608	BHP CONSULTING LLC	05/02/22 05/31/22	MISCELLANEOUS OTHER SERVICES		2,525.83
06-17	AP 01568609	PAUL VINOVIKH	05/10/22 05/20/22	MISCELLANEOUS OTHER SERVICES		924.95
06-27	AP 01573136	WILLIAM PRENTIS BEAMAN	06/07/22 06/20/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-30	AP 01577853	LAZ PARKING MIDATLANTIC LLC	05/01/22 05/31/22	MISCELLANEOUS OTHER SERVICES		554.91
				OTHER SERVICES TOTALS:		58,729.79
SUPPLIES AND MATERIALS						
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N1LY3N52	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		37.99
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N4T22GD1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		10.99
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N6F890L1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-04	AP 01543603	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/29/22	SOFTWARE LESS THAN \$500		15.74
05-10	AP 01555639	CITI PCARD-AMZN Mktp US 1A0C23021	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-10	AP 01555639	CITI PCARD-ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		14.99
05-16	AP 01557401	PRACTISING LAW INSTITUTE	06/10/22 06/09/23	PUBLICATIONS/REFERENCE MAT'L		8,750.00
06-22	AP 01570334	CITI PCARD-BUS INSIDER BI PRIME	05/05/22 05/04/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-22	AP 01570334	CITI PCARD-PANERA BREAD #607014 O	05/21/22 05/21/22	FOOD & BEVERAGE		1,088.94
06-22	AP 01570334	CITI PCARD-ZOOM.US 888-799-9666	04/30/22 05/29/22	SOFTWARE LESS THAN \$500		14.99
				SUPPLIES AND MATERIALS TOTALS:		10,071.56
EQUIPMENT						
06-27	AP 01573131	DILIGENT CORPORATION	06/17/22 06/16/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		17,876.64
				EQUIPMENT TOTALS:		17,876.64
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		330,068.12
				OFFICE TOTALS:		330,068.12
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
SUPPLIES AND MATERIALS						
06-21	AP 01570385	CITI PCARD-DOCUSIGN	04/26/21 04/26/22	SOFTWARE LESS THAN \$500		900.00
				SUPPLIES AND MATERIALS TOTALS:		900.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		900.00
				OFFICE TOTALS:		900.00
ALLOWANCES & EXPENSES - C MAIL						
2022 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	179.18	148.10
				OFFICIAL MAIL TOTALS:	179.18	148.10
				OFFICE TOTALS:	179.18	148.10
OFFICIAL MAIL						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		49.37

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	45.32	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	53.41	
							FRANKED MAIL TOTALS:	148.10
							OFFICIAL MAIL TOTALS:	148.10
							OFFICE TOTALS:	<u>148.10</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2022 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	705.94	0.00
RENT, COMMUNICATION, UTILITIES	1,179.88	105.00
EQUIPMENT	10,938.66	6,100.00
	12,824.48	6,205.00
	<u>BROADCAST SERVICES TOTALS:</u>	<u>6,205.00</u>
	<u>OFFICE TOTALS:</u>	<u>6,205.00</u>

BROADCAST SERVICES

RENT, COMMUNICATION, UTILITIES								
04-21	AP	01544438	CITI PCARD-DTV DIRECTV SERVICE	03/01/22	03/31/22	UTILITIES	35.00	
05-18	AP	01558102	CITI PCARD-DTV DIRECTV SERVICE	04/01/22	04/30/22	UTILITIES	35.00	
06-22	AP	01568623	CITI PCARD-DTV DIRECTV SERVICE	06/01/22	06/30/22	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00

EQUIPMENT

06-01	AP	01565254	PRO SOUND & VIDEO INC	05/24/22	05/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,100.00	
							EQUIPMENT TOTALS:	6,100.00
							BROADCAST SERVICES TOTALS:	6,205.00
							OFFICE TOTALS:	<u>6,205.00</u>

FISCAL YEAR 2022 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	96,996.40	88,510.41
OTHER SERVICES	33,839.40	0.00
EQUIPMENT	94,581.80	65,408.20
	225,417.60	153,918.61
	<u>NETWORK SERVICES-OTHER TOTALS:</u>	<u>153,918.61</u>
	<u>OFFICE TOTALS:</u>	<u>153,918.61</u>

NETWORK SERVICES-OTHER
RENT, COMMUNICATION, UTILITIES

04-01	AP	01533594	VERIZON	02/25/22	03/24/22	UTILITIES	4,177.92	
04-04	AP	01543968	VERIZON	03/25/22	04/24/22	UTILITIES	4,177.92	
04-06	AP	01543915	US DEPT OF TREASURY	10/01/21	02/28/22	UTILITIES	50,113.00	
05-26	AP	01562359	VERIZON	04/25/22	05/24/22	UTILITIES	4,131.21	
06-03	AP	01564691	VERIZON	05/25/22	06/24/22	UTILITIES	4,131.21	
06-22	AP	01568641	DFASI	03/01/22	03/31/22	UTILITIES	10,999.00	
06-22	AP	01568646	DFASI	04/01/22	04/30/22	UTILITIES	8,274.00	
06-22	AP	01573123	SCOTT COUNTY TELEPHONE COOPERTATIVE	05/01/22	05/31/22	UTILITIES	1,243.84	
06-28	AP	01574303	SCOTT COUNTY TELEPHONE COOPERTATIVE	07/01/22	07/31/22	UTILITIES	1,262.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	88,510.41

EQUIPMENT

04-07	AP	01543855	AVAYA	02/01/22	02/28/22	MAINTENANCE / REPAIRS	10,833.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 NETWORK SERVICES-OTHER—Con.						
05-02	AP 01552548	AVAYA	03/01/22 03/31/22	MAINTENANCE / REPAIRS		10,833.30
05-17	AP 01562171	HUMAN CIRCUIT INC	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		20,085.00
05-17	AP 01562171	HUMAN CIRCUIT INC	03/07/22 03/07/22	WARRANTIES QTY - 2		1,990.00
06-08	AP 01564135	AVAYA	04/01/22 04/30/22	MAINTENANCE / REPAIRS		10,833.30
06-30	AP 01574544	AVAYA	05/01/22 05/31/22	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:	65,408.20
					NETWORK SERVICES-OTHER TOTALS:	153,918.61
					OFFICE TOTALS:	153,918.61
FISCAL YEAR 2022 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	1,141.93
					SUPPORT TEAM TOTALS:	1,141.93
					OFFICE TOTALS:	1,141.93
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
04-25	AP 01547232	CITI PCARD-5.11, INC.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		189.00
					SUPPLIES AND MATERIALS TOTALS:	189.00
					SUPPORT TEAM TOTALS:	189.00
					OFFICE TOTALS:	189.00
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,625,224.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,625,224.86
					OFFICE TOTALS:	1,625,224.86
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	04/01/22 04/30/22	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		ANDERLY, GUSTAVE H.	04/01/22 04/30/22	TECHNICAL PROJECT MANAGER		11,176.92
		BARRINEAU, SARA E.	04/01/22 04/30/22	CONTINUITY PLANS MANAGER		12,603.25
		CUPRILL, CARLOS	04/01/22 04/30/22	CAPABILITY MANAGER		11,379.92
		ESCUBIO,JOHN	04/01/22 04/30/22	CONTINGENCY COMMUNICATION SUPP		10,374.25
		GONZALEZ,PABLO	04/01/22 04/30/22	CONTINGENCY OPERATIONS TEAM LE		11,497.08
		JOHNSON, KELSEY J.	04/01/22 04/30/22	CONTINUITY BROADCAST SPECIALIS		10,973.08
		KREITZER,THOMAS M	04/01/22 04/30/22	DIRECTOR, BUSINESS CONTINUITY/		14,308.00
		RIVERA VAZQUEZ, ARMANDO G.	04/01/22 04/30/22	CONTINGENCY COMMUNICATIONS SUP		10,567.42
		RYDER, SHANNON N.	04/01/22 04/30/22	CONTINUITY PLANS SPECIALIST		10,363.67
		SCALES,BRETON H	04/01/22 04/30/22	EMERGENCY COMMUNICATIONS SPECI		10,769.75
		SHYMANSKY, JOHN C.	04/01/22 04/30/22	TEST, TRAINING, AND EXERCISE S		10,567.42

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STACEY,ROYAL K	04/01/22	04/30/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	04/01/22	04/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	04/01/22	04/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	04/01/22	04/30/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	05/01/22	05/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	05/01/22	05/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	05/01/22	05/31/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	05/01/22	05/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	05/01/22	05/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	05/01/22	05/31/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	05/01/22	05/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	05/01/22	05/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	05/01/22	05/31/22	CONTINGENCY COMMUNICATIONS SUP	10,363.67
RYDER, SHANNON N.	05/01/22	05/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	05/01/22	05/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	05/01/22	05/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	05/01/22	05/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	05/01/22	05/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	05/01/22	05/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	05/01/22	05/31/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	06/01/22	06/30/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67
ANDERLY, GUSTAVE H.	06/01/22	06/30/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	06/01/22	06/30/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	06/01/22	06/30/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	06/01/22	06/30/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	06/01/22	06/30/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	06/01/22	06/30/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	06/01/22	06/30/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	06/01/22	06/30/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75
RYDER, SHANNON N.	06/01/22	06/30/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	06/01/22	06/30/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	06/01/22	06/30/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	06/01/22	06/30/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	06/01/22	06/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	06/01/22	06/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	06/01/22	06/30/22	OPERATIONS MANAGER	13,489.83
			PERSONNEL COMPENSATION TOTALS:	576,315.10
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	576,315.10
			OFFICE TOTALS:	576,315.10

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FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	16,672.65	12,326.63
RENT, COMMUNICATION, UTILITIES	74,938.81	26,939.49
OTHER SERVICES	38,223.04	37,632.04
SUPPLIES AND MATERIALS	53,632.61	11,971.45
EQUIPMENT	4,816.96	4,816.96
ADMIN AND OPS TOTALS:	188,284.07	93,686.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
					OFFICE TOTALS:	93,686.57
					188,284.07	93,686.57
ADMIN AND OPS TRAVEL						
04-20	AP 01547231	BARRINEAU, SARA E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		36.27
04-21	AP 01546954	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		476.14
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		971.35
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		388.54
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/07/22 03/09/22	LODGING		388.54
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/08/22 03/09/22	LODGING		194.27
06-03	AP 01564676	JOHNSON, KELSEY J.	04/26/22 04/26/22	MEALS		76.79
06-03	AP 01564676	JOHNSON, KELSEY J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		21.65
06-03	AP 01564676	JOHNSON, KELSEY J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		19.89
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	LODGING		156.46
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		26.55
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		51.92
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	MEALS		21.18
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		48.22
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		40.30
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		31.09
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	TAXI/RIDE SHARE		150.00
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	TAXI/RIDE SHARE		45.16
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	TAXI/RIDE SHARE		17.46
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		31.09
06-17	AP 01567840	BARRINEAU, SARA E.	06/03/22 06/03/22	MEALS		59.25
06-17	AP 01567840	BARRINEAU, SARA E.	06/04/22 06/06/22	MEALS		237.00
06-17	AP 01567840	BARRINEAU, SARA E.	06/07/22 06/07/22	MEALS		59.25
06-17	AP 01567840	BARRINEAU, SARA E.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		18.14
06-17	AP 01567840	BARRINEAU, SARA E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		18.14
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS		237.00
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567862	TRUONG, HIEU	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567862	TRUONG, HIEU	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS		237.00
06-17	AP 01567862	TRUONG, HIEU	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/04/22 06/05/22	PER DIEM MEALS & INCIDENTALS		158.00
06-17	AP 01567871	MASSENGALE, DOUG	06/06/22 06/06/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		24.57
06-17	AP 01567871	MASSENGALE, DOUG	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		24.57
06-17	AP 01567874	BRAY, ERIC	06/03/22 06/03/22	MEALS		59.25
06-17	AP 01567874	BRAY, ERIC	06/04/22 06/06/22	MEALS		237.00
06-17	AP 01567874	BRAY, ERIC	06/07/22 06/07/22	MEALS		59.25

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06-17	AP	01567874	BRAY, ERIC	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567874	BRAY, ERIC	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567946	FYOCK, BRADLEY	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567946	FYOCK, BRADLEY	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567946	FYOCK, BRADLEY	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/04/22	06/04/22	MEALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/05/22	06/05/22	MEALS	158.00
06-17	AP	01567949	STACEY, ROYAL K.	06/07/22	06/07/22	MEALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	73.42
06-17	AP	01567949	STACEY, ROYAL K.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	24.63
06-17	AP	01567949	STACEY, ROYAL K.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	44.63
06-17	AP	01567950	SNYDER, LESTER W.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567950	SNYDER, LESTER W.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567950	SNYDER, LESTER W.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567951	HARRELL, VICKIE	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	22.23
06-17	AP	01567951	HARRELL, VICKIE	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	22.23
06-17	AP	01567952	YOUNG, JAMES E.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567952	YOUNG, JAMES E.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567952	YOUNG, JAMES E.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/03/22	06/03/22	MEALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/04/22	06/06/22	MEALS	237.00
06-17	AP	01568037	ANDREWS, THOMAS	06/07/22	06/07/22	MEALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	45.63
06-17	AP	01568037	ANDREWS, THOMAS	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	45.63
06-17	AP	01568054	COLLINS, JOHN B.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568054	COLLINS, JOHN B.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01568054	COLLINS, JOHN B.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568059	MILBUT, ANTHONY P.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568059	MILBUT, ANTHONY P.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01568059	MILBUT, ANTHONY P.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-21	AP	01567982	STARKEY, CHARLES	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	33.75
06-21	AP	01567982	STARKEY, CHARLES	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	27.14
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/03/22	06/03/22	MEALS	59.25
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/04/22	06/06/22	MEALS	237.00
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/07/22	06/07/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/03/22	06/03/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/04/22	06/05/22	MEALS	158.00
06-21	AP	01568051	HIRSCH, PATRICK A.	06/06/22	06/06/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	24.57
06-21	AP	01568051	HIRSCH, PATRICK A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	24.57
06-22	AP	01568784	MILLER, SHAWN	06/03/22	06/03/22	MEALS	59.25
06-22	AP	01568784	MILLER, SHAWN	06/04/22	06/06/22	MEALS	237.00
06-22	AP	01568784	MILLER, SHAWN	06/07/22	06/07/22	MEALS	59.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
06-24	AP 01567947	FRECH, JASON L	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01567947	FRECH, JASON L	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01567947	FRECH, JASON L	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	13.46	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	13.45	
06-24	AP 01568326	KREITZER, THOMAS M.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568326	KREITZER, THOMAS M.	06/04/22 06/04/22	PER DIEM MEALS & INCIDENTALS	79.00	
06-24	AP 01568326	KREITZER, THOMAS M.	06/05/22 06/05/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572443	CUPRILL, CARLOS	06/06/22 06/07/22	PER DIEM MEALS & INCIDENTALS	118.50	
06-24	AP 01572453	RAMPEY, DOMINICK	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572453	RAMPEY, DOMINICK	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01572453	RAMPEY, DOMINICK	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572453	RAMPEY, DOMINICK	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP 01572453	RAMPEY, DOMINICK	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP 01572456	STEIN, CHRISTOPHER J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	72.54	
06-29	AP 01572880	PATEL, DHAVAL H.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01572880	PATEL, DHAVAL H.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01572880	PATEL, DHAVAL H.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01574040	HARRIS, RAFAEL R	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	21.06	
06-29	AP 01574040	HARRIS, RAFAEL R	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	21.06	
06-29	AP 01574046	TONEY JR, FRED	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574046	TONEY JR, FRED	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01574046	TONEY JR, FRED	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574046	TONEY JR, FRED	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	28.67	
06-29	AP 01574046	TONEY JR, FRED	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	28.67	
06-30	AP 01572875	RIVERA VAZQUEZ, ARMANDO G.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	23.40	
06-30	AP 01572875	RIVERA VAZQUEZ, ARMANDO G.	06/04/22 06/07/22	PRIVATE AUTO MILEAGE	58.50	
				TRAVEL TOTALS:		12,326.63
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01546818	CITI PCARD-ATT BUS PHONE PMT	12/27/21 03/12/22	UTILITIES	272.52	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	171.99	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	2,008.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5,025.17	
04-29	AP 01552897	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	406.69	
05-05	AP 01553898	SCOTT COUNTY TELEPHONE COOPERTATIVE	04/01/22 04/30/22	UTILITIES	1,256.24	
05-19	AP 01557649	CITI PCARD-ATT BUS PHONE PMT	02/24/22 04/12/22	UTILITIES	288.51	
05-24	AP 01563582	CITIBANK	02/09/22 03/31/22	UTILITIES	2,082.50	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	171.99
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	2,062.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	5,020.90
06-17	AP	01568311	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	.....	406.69
06-26	AP	01572349	CITI PCARD-ATT BUS PHONE PMT	02/27/22	05/12/22	UTILITIES	.....	272.06
06-26	AP	01572349	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/21	04/07/22	UTILITIES	.....	223.71
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	171.99
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	2,085.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	5,012.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,939.49
		OTHER SERVICES						
04-21	AP	01546954	CITIBANK GOV CARD SERVICE	04/23/22	04/27/22	TRAINING	.....	735.55
06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	.....	22,128.49
06-26	AP	01572349	CITI PCARD-DISASTER RECOVERY JOURNAL	09/11/22	09/14/22	TRAINING	.....	1,395.00
06-26	AP	01572349	CITI PCARD-DRII	07/25/22	07/26/22	TRAINING	.....	995.00
06-26	AP	01572349	CITI PCARD-DRII	11/14/22	11/17/22	TRAINING	.....	2,750.00
06-26	AP	01572349	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/22	05/02/22	TRAINING	.....	5,998.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	07/06/22	07/07/22	TRAINING	.....	815.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/22	08/16/22	TRAINING	.....	845.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/22/22	08/23/22	TRAINING	.....	815.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/24/22	08/26/22	TRAINING	.....	1,155.00
						OTHER SERVICES TOTALS:		37,632.04
		SUPPLIES AND MATERIALS						
04-01	AP	01543057	KREITZER, THOMAS M.	03/24/22	03/24/22	FOOD & BEVERAGE	.....	72.04
04-08	AP	01545933	CITIBANK	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	.....	21.97
04-21	AP	01546818	CITI PCARD-AMAZON.COM 1N1P26300 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	.....	161.97
04-21	AP	01546818	CITI PCARD-AMZN Mktp US 1W3G70H52	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	.....	151.42
05-17	AP	01562110	EMERGENT LLC	04/22/22	04/22/22	SOFTWARE LESS THAN \$500 QTY - 200	.....	7,714.00
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 163G16X12	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	.....	26.94
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 168791YF0	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	.....	15.69
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 1A2NT7SK2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	.....	11.99
05-19	AP	01557649	CITI PCARD-EMERGENT LLC	04/22/22	08/22/22	SOFTWARE LESS THAN \$500	.....	964.25
05-19	AP	01557649	CITI PCARD-ISO/CS	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	.....	128.36
05-19	AP	01557867	CITI PCARD-SQ INTEGRATED PHARMA SER	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	.....	329.75
05-24	AP	01563582	CITIBANK	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	.....	28.98
06-17	AP	01567840	BARRINEAU, SARA E.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	27.96
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	16.23
06-22	AP	01568784	MILLER, SHAWN	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	6.34
06-26	AP	01572349	CITI PCARD-AMAZON.COM 1Q0V16AJ0 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	.....	1,745.45
06-29	AP	01574121	KREITZER, THOMAS M.	06/03/22	06/03/22	WATER	.....	12.87
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	.....	535.24
						SUPPLIES AND MATERIALS TOTALS:		11,971.45
		EQUIPMENT						
04-04	AP	01542089	CITI PCARD-COSTCO WHSE #0225	02/16/22	02/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	3,179.96
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,637.00
						EQUIPMENT TOTALS:		4,816.96
						ADMIN AND OPS TOTALS:		93,686.57
						OFFICE TOTALS:		93,686.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
					RENT, COMMUNICATION, UTILITIES	109,871.27	51,322.16
					SUPPLIES AND MATERIALS	279.00	0.00
					COMMUNICATIONS SECURITY TOTALS:	110,150.27	51,322.16
					OFFICE TOTALS:	110,150.27	51,322.16
COMMUNICATIONS SECURITY							
RENT, COMMUNICATION, UTILITIES							
04-08	AP 01544963	DFAS ROME	03/01/22 03/31/22	UTILITIES		1,201.80	
04-08	AP 01544968	DFAS ROME	03/01/22 03/31/22	UTILITIES		247.85	
04-08	AP 01544968	DFAS ROME	03/17/22 03/17/22	UTILITIES		22,801.75	
04-08	AP 01544972	VERIZON	02/24/22 03/23/22	UTILITIES		1,789.83	
05-02	AP 01553889	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		6,235.17	
05-06	AP 01555348	VERIZON	03/24/22 04/23/22	UTILITIES		1,452.15	
05-06	AP 01555353	DFAS ROME	04/01/22 04/30/22	UTILITIES		1,201.80	
05-06	AP 01555381	DFAS ROME	04/01/22 04/30/22	UTILITIES		247.85	
05-20	AP 01558710	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		1,023.61	
05-20	AP 01560087	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		6,235.17	
06-15	AP 01567469	VERIZON	04/24/22 05/23/22	UTILITIES		1,200.36	
06-15	AP 01567487	DFAS ROME	05/01/22 05/31/22	UTILITIES		247.85	
06-15	AP 01567489	DFAS ROME	05/01/22 05/31/22	UTILITIES		1,201.80	
06-17	AP 01568319	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		6,235.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,322.16	
					COMMUNICATIONS SECURITY TOTALS:	51,322.16	
					OFFICE TOTALS:	51,322.16	
FISCAL YEAR 2022 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
					RENT, COMMUNICATION, UTILITIES	60,000.00	60,000.00
					BCDR EXERCISES ACTIVITY TOTALS:	60,000.00	60,000.00
					OFFICE TOTALS:	60,000.00	60,000.00
BCDR EXERCISES ACTIVITY							
RENT, COMMUNICATION, UTILITIES							
06-08	AP 01565603	DULLES EXPO LLC	06/03/22 06/07/22	TEMPORARY SPACE RENTAL		60,000.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,000.00	
					BCDR EXERCISES ACTIVITY TOTALS:	60,000.00	
					OFFICE TOTALS:	60,000.00	
FISCAL YEAR 2021 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
OTHER SERVICES							
04-29	AP 01554214	ESI ACQUISITION INC	03/05/22 04/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00	

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04-29	AP	01554220	ESI ACQUISITION INC	02/05/22	03/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
06-14	AP	01567877	ESI ACQUISITION INC	04/05/22	05/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
06-14	AP	01567881	ESI ACQUISITION INC	05/05/22	06/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
							OTHER SERVICES TOTALS:	48,000.00
							BCDR EXERCISES ACTIVITY TOTALS:	48,000.00
							OFFICE TOTALS:	<u>48,000.00</u>

FISCAL YEAR 2022 ESCALATIONS OPERATIONS
ESCALATIONS OPERATIONS

SUPPLIES AND MATERIALS	19,300.00	19,300.00
ESCALATIONS OPERATIONS TOTALS:	<u>19,300.00</u>	<u>19,300.00</u>
OFFICE TOTALS:	<u>19,300.00</u>	<u>19,300.00</u>

ESCALATIONS OPERATIONS
SUPPLIES AND MATERIALS

06-15	AP	01568967	BIG BANG LLC	06/14/22	06/14/22	SOFTWARE LESS THAN \$500 QTY - 10000	19,300.00	
							SUPPLIES AND MATERIALS TOTALS:	19,300.00
							ESCALATIONS OPERATIONS TOTALS:	19,300.00
							OFFICE TOTALS:	<u>19,300.00</u>

FISCAL YEAR 2022 COMMUNICATION SERVICES
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES	51,453.37	23,552.38
OTHER SERVICES	1,062,460.00	586,045.00
SUPPLIES AND MATERIALS	5,329.98	5,329.98
EQUIPMENT	27,783.88	27,783.88
COMMUNICATION SERVICES TOTALS:	<u>1,147,027.23</u>	<u>642,711.24</u>
OFFICE TOTALS:	<u>1,147,027.23</u>	<u>642,711.24</u>

COMMUNICATION SERVICES
RENT, COMMUNICATION, UTILITIES

06-21	AP	01572137	IRON MOUNTAIN	04/01/22	04/30/22	UTILITIES	9,691.94	
06-21	AP	01572146	IRON MOUNTAIN	05/01/22	05/31/22	UTILITIES	13,860.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,552.38

OTHER SERVICES

05-09	AP	01555753	IM	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555755	IM	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555762	IM	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555781	IM	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
05-09	AP	01555784	IM	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572130	IM	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572133	IM	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
06-21	AP	01572140	IM	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572143	IM	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
							OTHER SERVICES TOTALS:	586,045.00

SUPPLIES AND MATERIALS

06-23	AP	01573533	ID TECHNOLOGIES LLC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,329.98	
							SUPPLIES AND MATERIALS TOTALS:	5,329.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATION SERVICES—Con.						
EQUIPMENT						
06-23	AP 01573533	ID TECHNOLOGIES LLC	06/16/22 06/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20		27,783.88
					EQUIPMENT TOTALS:	27,783.88
					COMMUNICATION SERVICES TOTALS:	642,711.24
					OFFICE TOTALS:	642,711.24
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
06-08	AP 01567076	IMPRES TECHNOLOGY SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,954.62
					OTHER SERVICES TOTALS:	1,954.62
					COMMUNICATION SERVICES TOTALS:	1,954.62
					OFFICE TOTALS:	1,954.62
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	9,023.78
					RENT, COMMUNICATION, UTILITIES	252,957.42
					OTHER SERVICES	2,094,631.94
					SUPPLIES AND MATERIALS	270.45
					COMMUNICATIONS EQUIPMENT TOTALS:	2,356,883.59
					OFFICE TOTALS:	758,155.30
COMMUNICATIONS EQUIPMENT						
TRAVEL						
04-22	AP 01543962	YOUNG, JAMES E	02/08/22 02/09/22	LODGING		193.45
04-22	AP 01543962	YOUNG, JAMES E	02/08/22 02/08/22	MEALS		88.50
05-27	AP 01559956	MILBUT, ANTHONY P	05/10/22 05/12/22	LODGING		213.70
05-27	AP 01559956	MILBUT, ANTHONY P	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		147.50
05-27	AP 01559970	FYOCK, BRADLEY	05/10/22 05/12/22	LODGING		305.14
05-27	AP 01559970	FYOCK, BRADLEY	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		147.50
05-27	AP 01562172	ACUESTA, JULY J	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		479.18
06-17	AP 01565168	PATEL, DHAVAL H	05/10/22 05/12/22	LODGING		331.66
06-17	AP 01565168	PATEL, DHAVAL H	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		197.50
06-17	AP 01567941	CITI PCARD-COSTCO GAS #0225	05/23/22 05/23/22	GASOLINE		107.25
					TRAVEL TOTALS:	2,211.38
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01552641	MG	03/01/22 03/31/22	UTILITIES		31,280.00
05-27	AP 01563490	MG	04/01/22 04/30/22	UTILITIES		31,280.00
06-21	AP 01572158	MG	05/01/22 05/31/22	UTILITIES		31,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	93,840.00
OTHER SERVICES						
05-16	AP 01552639	MG	04/15/22 05/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48

05-17	AP	01552642	MG	03/03/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,098.86	
05-27	AP	01563485	MG	05/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
06-21	AP	01572154	MG	06/15/22	07/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
						OTHER SERVICES TOTALS:	661,859.30	
						SUPPLIES AND MATERIALS		
05-19	AP	01557882	CITI PCARD-BOMNIN CHVROLET MANASSA	04/18/22	04/18/22	AUTO EXPENSES	98.31	
05-19	AP	01557886	CITI PCARD-BATTLEFIELD AUTO SERVICE	04/13/22	04/13/22	AUTO EXPENSES	48.00	
05-19	AP	01557886	CITI PCARD-BOMNIN CHVROLET MANASSA	04/19/22	04/19/22	AUTO EXPENSES	98.31	
						SUPPLIES AND MATERIALS TOTALS:	244.62	
						COMMUNICATIONS EQUIPMENT TOTALS:	758,155.30	
						OFFICE TOTALS:	758,155.30	
						FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT		
						COMMUNICATIONS EQUIPMENT		
						OTHER SERVICES		
04-29	AP	01554408	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,387.15	
04-29	AP	01554409	ADVANCE DIGITAL SYSTEMS INC	11/16/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	7,503.95	
06-08	AP	01567072	ADVANCE DIGITAL SYSTEMS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,412.60	
						OTHER SERVICES TOTALS:	40,303.70	
						COMMUNICATIONS EQUIPMENT TOTALS:	40,303.70	
						OFFICE TOTALS:	40,303.70	
						FISCAL YEAR 2022 MEMBER BRIEFING CENTER		
						MEMBER BRIEFING CENTER		
						SUPPLIES AND MATERIALS	2,624.23	976.99
						MEMBER BRIEFING CENTER TOTALS:	2,624.23	976.99
						OFFICE TOTALS:	2,624.23	976.99
						MEMBER BRIEFING CENTER		
						SUPPLIES AND MATERIALS		
04-25	AP	01547232	CITI PCARD-AMZN Mktp US 1Z5LT8LX2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	976.99	
						SUPPLIES AND MATERIALS TOTALS:	976.99	
						MEMBER BRIEFING CENTER TOTALS:	976.99	
						OFFICE TOTALS:	976.99	
						FISCAL YEAR 2022 PROJECT MANAGEMENT		
						PROJECT MANAGEMENT		
						OTHER SERVICES	24,230.00	0.00
						PROJECT MANAGEMENT TOTALS:	24,230.00	0.00
						OFFICE TOTALS:	24,230.00	0.00
						FISCAL YEAR 2022 COMMUNICATIONS		
						COMMUNICATIONS		
						TRAVEL	14,070.63	6,359.77
						TRANSPORTATION OF THINGS	5.00	5.00
						RENT, COMMUNICATION, UTILITIES	207,193.17	69,939.92
						OTHER SERVICES	5,817.14	3,401.79
						SUPPLIES AND MATERIALS	49,074.90	12,610.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
				EQUIPMENT	4,331.97	4,331.97
				COMMUNICATIONS TOTALS:	280,492.81	96,648.49
				OFFICE TOTALS:	280,492.81	96,648.49
COMMUNICATIONS						
TRAVEL						
04-21	AP 01546991	CITI PCARD-SUNOCO 0935621300	03/24/22 03/24/22	GASOLINE		71.00
04-21	AP 01547039	CITI PCARD-SUNOCO 0695581903	03/11/22 03/11/22	GASOLINE		71.77
04-21	AP 01547048	CITI PCARD-7-ELEVEN 26058	03/01/22 03/01/22	GASOLINE		81.23
04-21	AP 01547048	CITI PCARD-SAFEWAY FUEL2635	03/24/22 03/24/22	GASOLINE		43.77
04-21	AP 01547048	CITI PCARD-SHEETZ 0244 00002444	03/11/22 03/11/22	GASOLINE		93.23
04-21	AP 01547048	CITI PCARD-SHEETZ 630 00006304	03/04/22 03/04/22	GASOLINE		85.22
04-21	AP 01547048	CITI PCARD-SHEETZ 630 00006304	03/17/22 03/17/22	GASOLINE		103.77
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		22.02
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/15/22 03/15/22	GASOLINE		29.03
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/21/22 03/21/22	GASOLINE		51.49
04-21	AP 01547057	CITI PCARD-SUNOCO 0935621300	03/04/22 03/04/22	GASOLINE		25.03
04-21	AP 01547057	CITI PCARD-WAWA 8637 00086371	03/11/22 03/11/22	GASOLINE		64.11
04-21	AP 01547090	CITI PCARD-PAY AT PUMPS/S12020012	03/03/22 03/03/22	GASOLINE		67.70
04-21	AP 01547090	CITI PCARD-WAWA 697 00006973	03/16/22 03/16/22	GASOLINE		94.07
04-21	AP 01547093	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		24.50
04-21	AP 01547093	CITI PCARD-SUNOCO 0935621300	03/08/22 03/08/22	GASOLINE		38.36
04-21	AP 01547093	CITI PCARD-SUNOCO 0935621300	03/14/22 03/14/22	GASOLINE		26.08
04-25	AP 01547094	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TOLLS		770.00
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		17.95
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/02/22 03/02/22	GASOLINE		28.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/10/22 03/10/22	GASOLINE		53.00
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/16/22 03/16/22	GASOLINE		71.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/22/22 03/22/22	GASOLINE		46.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/25/22 03/25/22	GASOLINE		47.07
05-02	AP 01547025	CITI PCARD-SUNOCO 0935621300	03/07/22 03/07/22	GASOLINE		47.43
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 47888169	03/31/22 03/31/22	GASOLINE		74.00
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 47889159	04/21/22 04/21/22	GASOLINE		19.35
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 48229207	04/20/22 04/20/22	GASOLINE		69.00
05-18	AP 01557888	CITI PCARD-SUNOCO 0935621300	04/12/22 04/12/22	GASOLINE		46.00
05-18	AP 01557888	CITI PCARD-WAWA 8637 00086371	04/05/22 04/05/22	GASOLINE		39.08
05-18	AP 01557888	CITI PCARD-WAWA 8637 00086371	04/27/22 04/27/22	GASOLINE		46.09
05-19	AP 01557871	CITI PCARD-WAWA 8637 00086371	03/31/22 03/31/22	GASOLINE		51.65
05-19	AP 01557891	CITI PCARD-EXXONMOBIL 47890207	04/04/22 04/04/22	GASOLINE		85.56
05-19	AP 01557891	CITI PCARD-SHEETZ 0630 00006304	04/15/22 04/15/22	GASOLINE		83.77
05-19	AP 01557891	CITI PCARD-SHEETZ 630 00006304	03/29/22 03/29/22	GASOLINE		72.16
05-19	AP 01557891	CITI PCARD-SHEETZ 630 00006304	04/08/22 04/08/22	GASOLINE		95.62
05-19	AP 01557893	CITI PCARD-EXXONMOBIL 47888169	04/01/22 04/01/22	GASOLINE		42.34

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05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/12/22	04/12/22	GASOLINE	27.53
05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/21/22	04/21/22	GASOLINE	56.69
05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/27/22	04/27/22	GASOLINE	29.07
05-19	AP	01557894	CITI PCARD-EXXONMOBIL 47889159	04/26/22	04/26/22	GASOLINE	70.00
05-19	AP	01557894	CITI PCARD-WAWA 689 00006890	03/28/22	03/28/22	GASOLINE	103.76
05-19	AP	01557894	CITI PCARD-WAWA 689 00006890	04/13/22	04/13/22	GASOLINE	102.97
05-19	AP	01557915	CITI PCARD-EXXONMOBIL 47888169	04/13/22	04/13/22	GASOLINE	51.43
05-19	AP	01557915	CITI PCARD-EXXONMOBIL 48229207	04/04/22	04/04/22	GASOLINE	38.00
05-19	AP	01557915	CITI PCARD-WAWA 8637 00086371	04/20/22	04/20/22	GASOLINE	78.35
05-19	AP	01557916	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TOLLS	770.00
06-17	AP	01567942	CITI PCARD-SHEETZ 0630 00006304	04/27/22	04/27/22	GASOLINE	75.03
06-17	AP	01567943	CITI PCARD-EXXONMOBIL 47888169	05/03/22	05/03/22	GASOLINE	20.00
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	GASOLINE	107.00
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	GASOLINE	5.00
06-17	AP	01567945	CITI PCARD-SUNOCO 0935621300	05/19/22	05/19/22	GASOLINE	91.00
06-21	AP	01568712	CITI PCARD-SUNOCO 0935621300	05/25/22	05/25/22	GASOLINE	131.11
06-21	AP	01568712	CITI PCARD-SUNOCO 0935621300	05/26/22	05/26/22	GASOLINE	256.80
06-21	AP	01568712	CITI PCARD-WAWA 8637 00086371	05/24/22	05/24/22	GASOLINE	152.04
06-21	AP	01568727	CITI PCARD-BP#6950935WOODBINE BP	05/18/22	05/18/22	GASOLINE	150.00
06-21	AP	01568768	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	GASOLINE	50.00
06-21	AP	01568768	CITI PCARD-WAWA 8637 00086371	05/20/22	05/20/22	GASOLINE	88.65
06-21	AP	01568768	CITI PCARD-WAWA 8637 00086371	05/23/22	05/23/22	GASOLINE	51.98
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	GASOLINE	80.00
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/19/22	05/19/22	GASOLINE	30.00
06-22	AP	01568725	CITI PCARD-SHEETZ 0595 00005959	05/02/22	05/02/22	GASOLINE	70.94
06-22	AP	01568729	CITI PCARD-EXXONMOBIL 42088724	05/12/22	05/12/22	GASOLINE	93.50
06-22	AP	01568729	CITI PCARD-PILOT—04619	05/10/22	05/10/22	GASOLINE	62.50
06-22	AP	01568729	CITI PCARD-SUNOCO 0935621300	05/09/22	05/09/22	GASOLINE	58.00
06-22	AP	01568772	CITI PCARD-EXXONMOBIL 47888169	05/05/22	05/05/22	GASOLINE	20.00
06-22	AP	01568772	CITI PCARD-SHEETZ 0244 00002444	05/11/22	05/11/22	GASOLINE	94.30
06-22	AP	01568772	CITI PCARD-SHEETZ 0630 00006304	05/16/22	05/16/22	GASOLINE	83.82
06-22	AP	01568772	CITI PCARD-SHEETZ 0630 00006304	05/20/22	05/20/22	GASOLINE	100.71
06-22	AP	01568780	CITI PCARD-SUNOCO 0935621300	05/25/22	05/25/22	GASOLINE	172.06
06-22	AP	01568782	CITI PCARD-WAWA 689 00006890	05/02/22	05/02/22	GASOLINE	85.44
06-22	AP	01568782	CITI PCARD-WAWA 689 00006890	05/12/22	05/12/22	GASOLINE	103.14
						TRAVEL TOTALS:	6,359.77
			TRANSPORTATION OF THINGS				
04-25	AP	01547232	CITI PCARD-UNICOR	02/07/22	02/07/22	FREIGHT CHARGES	5.00
						TRANSPORTATION OF THINGS TOTALS:	5.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548102	HZ HAWKINS DRIVE LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	20,245.51
04-20	AP	01547230	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/05/22	04/05/22	UTILITIES	19.35
04-25	AP	01547232	CITI PCARD-AmeriGas	01/27/22	01/27/22	UTILITIES	3,601.60
04-25	AP	01547232	CITI PCARD-COMCAST	03/08/22	04/07/22	UTILITIES	524.32
04-25	AP	01547232	CITI PCARD-DTV DIRECTV SERVICE	03/11/22	04/10/22	UTILITIES	163.16
04-25	AP	01547232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/07/22	03/02/23	UTILITIES	391.94
04-25	AP	01547232	CITI PCARD-USPS PO 1050091425	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	17.90
05-16	AP	01558745	HZ HAWKINS DRIVE LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	20,245.51
05-18	AP	01557917	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/22	05/05/22	UTILITIES	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
05-18	AP 01557918	NOVEC	03/23/22 04/21/22	UTILITIES	831.40	
05-18	AP 01557919	NOVEC	03/22/22 04/21/22	UTILITIES	213.48	
05-18	AP 01557921	NOVEC	03/22/22 04/21/22	UTILITIES	51.30	
05-18	AP 01557922	NOVEC	03/22/22 04/21/22	UTILITIES	25.10	
05-18	AP 01557924	NOVEC	03/22/22 04/21/22	UTILITIES	14.30	
05-18	AP 01557925	NOVEC	03/22/22 04/21/22	UTILITIES	125.98	
05-18	AP 01557926	NOVEC	03/22/22 04/21/22	UTILITIES	56.47	
05-23	AP 01557914	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/22 04/30/22	UTILITIES	108.14	
05-23	AP 01557914	CITI PCARD-COMCAST	04/08/22 05/07/22	UTILITIES	524.08	
05-23	AP 01557914	CITI PCARD-DTV DIRECTV SERVICE	04/11/22 05/10/22	UTILITIES	163.16	
05-23	AP 01557914	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/22 04/02/23	UTILITIES	198.70	
06-10	AP 01567672	CITIBANK	04/01/22 04/30/22	UTILITIES	-108.14	
06-16	AP 01569064	HZ HAWKINS DRIVE LLC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	20,245.51	
06-17	AP 01568324	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/06/22 06/06/22	UTILITIES	33.85	
06-21	AP 01568769	CITI PCARD-COMCAST	05/08/22 06/07/22	UTILITIES	524.08	
06-21	AP 01568769	CITI PCARD-DTV DIRECTV SERVICE	05/11/22 06/10/22	UTILITIES	163.16	
06-22	AP 01572201	NOVEC	04/21/22 05/19/22	UTILITIES	843.13	
06-22	AP 01572203	NOVEC	04/21/22 05/19/22	UTILITIES	139.54	
06-22	AP 01572206	NOVEC	04/21/22 05/19/22	UTILITIES	81.53	
06-23	AP 01572208	NOVEC	04/21/22 05/19/22	UTILITIES	55.79	
06-23	AP 01572212	NOVEC	04/21/22 05/19/22	UTILITIES	143.37	
06-23	AP 01572214	NOVEC	04/21/22 05/19/22	UTILITIES	190.26	
06-23	AP 01572216	NOVEC	04/21/22 05/19/22	UTILITIES	79.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,939.92
OTHER SERVICES						
04-25	AP 01547232	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	108.14	
04-25	AP 01547232	CITI PCARD-VECTOR SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE	352.00	
05-20	AP 01557693	CITI PCARD-EASTERN LIFT TRUCK	03/30/22 03/30/22	TRAINING	995.00	
05-23	AP 01557914	CITI PCARD-VECTOR SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	352.00	
06-10	AP 01567672	CITIBANK	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	108.14	
06-21	AP 01568769	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	108.14	
06-21	AP 01568769	CITI PCARD-IN ACE FIRE EXTINGUISHE	05/12/22 05/12/22	JANITORIAL AND MAINT SERV	1,026.37	
06-21	AP 01568769	CITI PCARD-VECTOR SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	352.00	
					OTHER SERVICES TOTALS:	3,401.79
SUPPLIES AND MATERIALS						
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/15/22 03/15/22	AUTO EXPENSES	14.00	
04-22	AP 01546840	CITI PCARD-AMZN Mktp US 1N4A23V32	03/21/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	115.40	
04-22	AP 01546840	CITI PCARD-AMZN Mktp US 1N8HQ7WX1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	24.97	
04-22	AP 01546840	CITI PCARD-EXTRON ELECTRONICS	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	2,384.16	
04-22	AP 01546840	CITI PCARD-GovConnection	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	2,159.96	
04-22	AP 01546840	CITI PCARD-Tradeinn Retail Service	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	39.48	
04-22	AP 01546840	CITI PCARD-VA DMV TITLE AND REGISTRA	03/17/22 03/17/22	AUTO EXPENSES	637.20	
04-25	AP 01547232	CITI PCARD-AMAZON.COM 1W9LP1P22 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	51.98	

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04-25	AP	01547232	CITI PCARD-AMZN Mktp US 1N00P6M60	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	91.02
04-25	AP	01547232	CITI PCARD-UNICOR	02/07/22	02/07/22	AUTO EXPENSES	9.00
04-25	AP	01547232	CITI PCARD-UNICOR	02/11/22	02/11/22	AUTO EXPENSES	14.00
05-02	AP	01547025	CITI PCARD-EXXONMOBIL 47888169	03/25/22	03/25/22	AUTO EXPENSES	14.00
05-03	AP	01553512	CITI PCARD-CINTAS CORP	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	185.98
05-03	AP	01553512	CITI PCARD-CINTAS CORP	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	870.04
05-19	AP	01557891	CITI PCARD-EXXONMOBIL 47890207	04/04/22	04/04/22	AUTO EXPENSES	12.00
05-19	AP	01557893	CITI PCARD-EXXONMOBIL 47888169	04/01/22	04/01/22	AUTO EXPENSES	14.00
05-20	AP	01557693	CITI PCARD-AMZN Mktp US 101511GB2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	59.24
05-20	AP	01557693	CITI PCARD-DEPARTMENT MOTOR VEHICLES	05/01/22	04/30/24	AUTO EXPENSES	72.50
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 162C03P22	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	106.98
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 1H03Z5LX2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	961.00
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 1H4U030N1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	109.90
06-17	AP	01567943	CITI PCARD-BOMNIN CHVROLET MANASSA	05/03/22	05/03/22	AUTO EXPENSES	109.95
06-17	AP	01567943	CITI PCARD-EXXONMOBIL 47888169	05/03/22	05/03/22	AUTO EXPENSES	14.00
06-17	AP	01567944	CITI PCARD-BUNTING DOOR AND HARDWARE	05/04/22	05/04/22	AUTO EXPENSES	730.00
06-17	AP	01567945	CITI PCARD-BOMNIN CHVROLET MANASSA	05/06/22	05/06/22	AUTO EXPENSES	454.90
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	AUTO EXPENSES	14.00
06-21	AP	01568717	CITI PCARD-BOMNIN CHVROLET MANASSA	05/03/22	05/03/22	AUTO EXPENSES	199.90
06-21	AP	01568768	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	AUTO EXPENSES	14.00
06-21	AP	01568769	CITI PCARD-AMAZON.COM 1R3DC5U51 AMZN	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	389.94
06-21	AP	01568769	CITI PCARD-AMZN Mktp US 1R7X78CM0	05/20/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	217.38
06-21	AP	01568769	CITI PCARD-AMZN Mktp US 1R80K4AV2	05/20/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	76.85
06-21	AP	01568769	CITI PCARD-BLUEDGE - CREDITDEPT	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	116.60
06-21	AP	01568769	CITI PCARD-CINTAS CORP	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	152.57
06-21	AP	01568769	CITI PCARD-COMMUNICATIONS ELECTRONI	05/23/22	05/23/22	AUTO EXPENSES	590.00
06-21	AP	01568775	CITI PCARD-BOMNIN CHVROLET MANASSA	05/02/22	05/02/22	AUTO EXPENSES	99.95
06-22	AP	01568725	CITI PCARD-BOMNIN CHVROLET MANASSA	05/09/22	05/09/22	AUTO EXPENSES	594.80
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	AUTO EXPENSES	14.00
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/19/22	05/19/22	AUTO EXPENSES	14.00
06-22	AP	01568772	CITI PCARD-BOMNIN CHVROLET MANASSA	05/04/22	05/04/22	AUTO EXPENSES	454.90
06-22	AP	01568772	CITI PCARD-EXXONMOBIL 47888169	05/05/22	05/05/22	AUTO EXPENSES	14.00
06-22	AP	01568782	CITI PCARD-BOMNIN CHVROLET MANASSA	05/18/22	05/18/22	AUTO EXPENSES	391.49
						SUPPLIES AND MATERIALS TOTALS:	12,610.04
		EQUIPMENT					
04-25	AP	01547232	CITI PCARD-GENERAL COMMUNICATIONS IN	03/18/22	03/18/22	MAINTENANCE / REPAIRS	473.60
05-03	AP	01553512	CITI PCARD-WINCHESTER EQUIPMENT	03/18/22	03/18/22	MAINTENANCE / REPAIRS	193.67
05-03	AP	01553512	CITI PCARD-WINCHESTER EQUIPMENT	03/18/22	03/18/22	WARRANTIES	174.33
05-20	AP	01557693	CITI PCARD-CINTAS CORP	03/02/22	03/02/22	MAINTENANCE / REPAIRS	1,241.12
05-23	AP	01557914	CITI PCARD-VERIZON WRLS 0381201	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.25
						EQUIPMENT TOTALS:	4,331.97
						COMMUNICATIONS TOTALS:	96,648.49
						OFFICE TOTALS:	96,648.49
		FISCAL YEAR 2021 COMMUNICATIONS					
		COMMUNICATIONS					
		OTHER SERVICES					
05-18	AP	01562393	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	56,243.20
05-18	AP	01562398	GENERAL DYNAMICS INFORMATION TECH INC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	29,339.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
					OTHER SERVICES TOTALS:	85,582.23
					COMMUNICATIONS TOTALS:	85,582.23
					OFFICE TOTALS:	85,582.23
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES					242,172.49	117,411.42
EQUIPMENT					222,457.60	111,228.80
CAMPUS VOICE NETWORK ENHANCE TOTALS:					464,630.09	228,640.22
OFFICE TOTALS:					464,630.09	228,640.22
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01540413	VERIZON	01/25/22 02/24/22	UTILITIES		19,634.43
04-11	AP 01545576	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		2,551.03
04-15	AP 01545112	VERIZON	03/01/22 03/31/22	UTILITIES		9,550.00
04-20	AP 01547260	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		41.87
04-20	AP 01547323	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.08
04-25	AP 01546796	VERIZON BUSINESS SERVICES	03/01/22 04/30/22	UTILITIES		1,496.90
04-28	AP 01551969	VERIZON WIRELESS	02/25/22 03/24/22	UTILITIES		19,634.43
05-16	AP 01556471	VERIZON	04/01/22 04/30/22	UTILITIES		9,550.00
05-18	AP 01557524	VERIZON WIRELESS	03/25/22 04/24/22	UTILITIES		19,414.87
05-18	AP 01557601	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		41.94
05-18	AP 01557609	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		14.08
05-19	AP 01557526	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		2,526.99
05-20	AP 01557655	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		1,496.90
05-26	AP 01563063	VERIZON BUSINESS SERVICES	04/08/22 05/31/22	UTILITIES		387.64
05-27	AP 01563057	VERIZON BUSINESS SERVICES	02/22/22 03/31/22	UTILITIES		46.13
05-27	AP 01563058	VERIZON BUSINESS SERVICES	03/23/22 04/30/22	UTILITIES		45.46
06-14	AP 01566948	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		6,122.01
06-15	AP 01567680	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		41.94
06-17	AP 01566957	VERIZON	05/01/22 05/31/22	UTILITIES		9,550.00
06-21	AP 01567910	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		14.08
06-21	AP 01568587	VERIZON WIRELESS	04/25/22 05/24/22	UTILITIES		19,414.87
06-22	AP 01568602	VERIZON BUSINESS SERVICES	04/01/22 04/03/22	UTILITIES		249.04
06-28	AP 01574274	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		-4,427.27
RENT, COMMUNICATION, UTILITIES TOTALS:						117,411.42
EQUIPMENT						
04-07	AP 01543855	AVAYA	02/01/22 02/28/22	MAINTENANCE / REPAIRS		27,807.20
05-02	AP 01552548	AVAYA	03/01/22 03/31/22	MAINTENANCE / REPAIRS		27,807.20
06-08	AP 01564135	AVAYA	04/01/22 04/30/22	MAINTENANCE / REPAIRS		27,807.20
06-30	AP 01574544	AVAYA	05/01/22 05/31/22	MAINTENANCE / REPAIRS		27,807.20
EQUIPMENT TOTALS:						111,228.80

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FISCAL YEAR 2022 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

CAMPUS VOICE NETWORK ENHANCE TOTALS: 228,640.22
OFFICE TOTALS: 228,640.22

RENT, COMMUNICATION, UTILITIES 11,989.12 2,065.30
OTHER SERVICES 27,865.58 9,175.00
SUPPLIES AND MATERIALS 19,423.56 9,296.30
EQUIPMENT 75,590.51 13,859.69
COMMUNICATIONS SERVICES TOTALS: 134,868.77 34,396.29
OFFICE TOTALS: 134,868.77 34,396.29

COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES
05-09 AP 01554363 CITI PCARD-COMCAST 02/03/22 03/22/22 UTILITIES 290.07
05-09 AP 01554363 CITI PCARD-COMCAST 02/24/22 03/23/22 UTILITIES 179.01
05-09 AP 01554363 CITI PCARD-COMCAST 02/24/22 03/31/22 UTILITIES 633.29
05-31 AP 01560038 CITI PCARD-COMCAST 03/23/22 04/22/22 UTILITIES 220.12
05-31 AP 01560038 CITI PCARD-COMCAST 03/24/22 04/23/22 UTILITIES 179.01
05-31 AP 01560038 CITI PCARD-COMCAST 04/01/22 04/30/22 UTILITIES 563.80
RENT, COMMUNICATION, UTILITIES TOTALS: 2,065.30

OTHER SERVICES
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 3 339.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 12 1,356.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 88 7,480.00
OTHER SERVICES TOTALS: 9,175.00

SUPPLIES AND MATERIALS
04-27 AP 01551882 CITI PCARD-AMZN Mktp US 1W6H23P71 03/01/22 03/01/22 OFFICE SUPPLIES (OUTSIDE) 48.37
05-09 AP 01554363 CITI PCARD-AMZN Mktp US 1N5Q47W01 03/21/22 03/21/22 OFFICE SUPPLIES (OUTSIDE) 131.37
05-09 AP 01554363 CITI PCARD-AMZN Mktp US 1Z3XK2972 03/18/22 03/18/22 OFFICE SUPPLIES (OUTSIDE) 29.99
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8 2,160.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2.5 2,500.00
05-31 AP 01560038 CITI PCARD-AMAZON.COM 1614T18PO AMZN 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 212.81
05-31 AP 01560038 CITI PCARD-AMAZON.COM 1A83U90F1 AMZN 04/06/22 04/06/22 OFFICE SUPPLIES (OUTSIDE) 554.67
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 164J11312 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 299.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 166J38WR1 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 849.95
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1699T15K0 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 84.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1A9RT5LG1 04/06/22 04/06/22 OFFICE SUPPLIES (OUTSIDE) 639.98
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H3HE7L51 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 265.46
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H53Z73X1 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 100.01
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H8T11PJO 04/05/22 04/05/22 OFFICE SUPPLIES (OUTSIDE) 86.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 103XC20N1 04/13/22 04/13/22 OFFICE SUPPLIES (OUTSIDE) 34.58
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 105GH2C92 04/20/22 04/20/22 OFFICE SUPPLIES (OUTSIDE) 70.55
05-31 AP 01560038 CITI PCARD-Amazon.com 1H3EZ4GDO 04/05/22 04/05/22 OFFICE SUPPLIES (OUTSIDE) 49.89
05-31 AP 01560038 CITI PCARD-Amazon.com 106RB5RA2 04/27/22 04/27/22 OFFICE SUPPLIES (OUTSIDE) 34.95
05-31 AP 01560038 CITI PCARD-CABLE AND CONNECTIONS - L 04/19/22 04/19/22 OFFICE SUPPLIES (OUTSIDE) 340.75
06-09 AP 01567077 CABLE & CONNECTIONS ACQUISITION COMPANY 03/03/22 03/03/22 OFFICE SUPPLIES (OUTSIDE) 65.00
06-09 AP 01567077 CABLE & CONNECTIONS ACQUISITION COMPANY 03/03/22 03/03/22 OFFICE SUPPLIES (OUTSIDE) QTY - 160 736.00
SUPPLIES AND MATERIALS TOTALS: 9,296.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
EQUIPMENT						
05-24	AP 01563675	LV COMM-SEC INC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,379.99
05-24	AP 01563675	LV COMM-SEC INC	04/11/22 04/11/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 21		3,479.70
					EQUIPMENT TOTALS:	13,859.69
					COMMUNICATIONS SERVICES TOTALS:	34,396.29
					OFFICE TOTALS:	34,396.29
FISCAL YEAR 2021 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
SUPPLIES AND MATERIALS						
05-03	AP 01553420	CITIBANK GOV CARD SERVICE	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		257.53
					SUPPLIES AND MATERIALS TOTALS:	257.53
					COMMUNICATIONS SERVICES TOTALS:	257.53
					OFFICE TOTALS:	257.53
FISCAL YEAR 2021 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-29	AP 01554227	MBL TECHNOLOGIES INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		71,533.20
05-16	AP 01560020	MBL TECHNOLOGIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		64,636.15
06-14	AP 01568379	MBL TECHNOLOGIES INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		59,691.52
					OTHER SERVICES TOTALS:	195,860.87
					PROCESS & PROCEDURES TOTALS:	195,860.87
					OFFICE TOTALS:	195,860.87
FISCAL YEAR 2022 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	899,706.93
					OTHER SERVICES	2,278.80
					SUPPLIES AND MATERIALS	8,268.00
					CDN ENHANCE TOTALS:	910,253.73
					OFFICE TOTALS:	910,253.73
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543812	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES		18,579.00
04-04	AP 01543822	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES		18,500.00
04-08	AP 01544723	LIT NETWORKS LLC	04/01/22 04/30/22	UTILITIES		22,284.00
04-13	AP 01545727	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		1,300.00
04-27	AP 01551741	CITI PCARD-POINT BROADBAND	02/01/22 02/28/22	UTILITIES		22,033.61
05-09	AP 01555342	LIT NETWORKS LLC	05/01/22 05/31/22	UTILITIES		22,284.00
05-12	AP 01556072	LEVEL 3 COMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES		13,873.70

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05-12	AP	01557333	EQUINIX INC	04/01/22	04/30/22	UTILITIES	3,675.00
05-16	AP	01555059	AOC CONNECT LLC	05/01/22	05/31/22	UTILITIES	18,579.00
05-16	AP	01555459	AOC CONNECT LLC	05/01/22	05/31/22	UTILITIES	18,500.00
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/06/22	04/30/22	UTILITIES	12,042.93
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/27/22	04/30/22	UTILITIES	139.51
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/29/22	04/30/22	UTILITIES	251.40
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	33,142.42
05-18	AP	01557193	HURRICANE ELECTRIC LLC	05/01/22	05/31/22	UTILITIES	1,300.00
05-25	AP	01556113	CITI PCARD-POINT BROADBAND	03/01/22	03/31/22	UTILITIES	21,707.99
05-25	AP	01556113	CITI PCARD-POINT BROADBAND	04/01/22	04/30/22	UTILITIES	21,707.99
06-07	AP	01565089	AOC CONNECT LLC	06/01/22	06/30/22	UTILITIES	18,500.00
06-07	AP	01565125	AOC CONNECT LLC	06/01/22	06/30/22	UTILITIES	18,579.00
06-08	AP	01565612	LIT NETWORKS LLC	06/01/22	06/30/22	UTILITIES	22,284.00
06-14	AP	01566856	LEVEL 3 COMMUNICATIONS LLC	06/01/22	06/30/22	UTILITIES	33,142.42
06-17	AP	01566869	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	1,300.00
06-23	AP	01572242	CITI PCARD-POINT BROADBAND	05/01/22	05/31/22	UTILITIES	21,707.99

RENT, COMMUNICATION, UTILITIES TOTALS: 365,413.96

OTHER SERVICES

04-11	AP	01546160	EQUINIX INC	03/01/22	03/31/22	EQUIPMENT INSTALLATION	800.00
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/30/22	04/30/22	EQUIPMENT INSTALLATION	1,478.80

OTHER SERVICES TOTALS: 2,278.80

CDN ENHANCE TOTALS: 367,692.76

OFFICE TOTALS: 367,692.76

FISCAL YEAR 2021 CDN ENHANCE

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01545828	HURRICANE ELECTRIC LLC	04/01/22	04/30/22	UTILITIES	1,300.00
04-11	AP	01546160	EQUINIX INC	03/01/22	03/31/22	UTILITIES	8,253.54
05-11	AP	01557352	HURRICANE ELECTRIC LLC	05/01/22	05/31/22	UTILITIES	1,300.00
05-12	AP	01557333	EQUINIX INC	04/01/22	04/30/22	UTILITIES	4,595.48
06-13	AP	01567452	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	1,300.00
06-16	AP	01570332	EQUINIX INC	05/01/22	05/31/22	UTILITIES	8,270.48

RENT, COMMUNICATION, UTILITIES TOTALS: 25,019.50

CDN ENHANCE TOTALS: 25,019.50

OFFICE TOTALS: 25,019.50

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
05-31	AP	01564777	SUNSET DIGITAL HOLDING LLC	04/20/22	05/19/22	UTILITIES	750.00
06-06	AP	01566456	POINT BROADBAND	05/20/22	06/19/22	UTILITIES	761.25
06-22	AP	01573280	POINT BROADBAND	06/20/22	07/19/22	UTILITIES	750.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,261.25

CDN ENHANCE TOTALS: 2,261.25

OFFICE TOTALS: 2,261.25

FISCAL YEAR 2022 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	439.80	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 CHILD CARE CTR—Con.							
					CHILD CARE CTR TOTALS:	439.80	0.00
					OFFICE TOTALS:	439.80	0.00
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
04-14	AP 01547866	CITIBANK	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		439.80	
04-14	AP 01547866	CITIBANK	02/15/22 02/15/22	SOFTWARE LESS THAN \$500		-439.80	
					SUPPLIES AND MATERIALS TOTALS:	0.00	0.00
					CHILD CARE CTR TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
FISCAL YEAR 2021 PAGING							
PAGING							
EQUIPMENT							
04-13	AP 01546953	BEARCOM	04/01/22 04/30/22	WARRANTIES		5,444.58	
06-07	AP 01560056	BEARCOM	05/01/22 05/31/22	WARRANTIES		5,444.58	
06-13	AP 01567884	BEARCOM	06/01/22 06/30/22	WARRANTIES		5,444.58	
					EQUIPMENT TOTALS:	16,333.74	16,333.74
					PAGING TOTALS:	16,333.74	16,333.74
					OFFICE TOTALS:	16,333.74	16,333.74

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Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2022 – March 31, 2022

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2022 to March 31, 2022 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Davis, Nicolette
Manuel, John Paul

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2022 – June 30, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	48,270	0.1641	29,966.75	0.1019
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	60,698	0.1907	38,172.31	0.1199
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	290,630	0.9730	88,708.98	0.2970
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	107,181	0.3626	60,342.12	0.2041
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	11,705	0.0580	7,713.68	0.0382
Honorable Bass, Karen	71,797	0.2533	11,275.00	0.0398
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	55,000	0.1924	34,736.00	0.1215
Honorable Bergman, Jack	403,147	1.2421	157,442.66	0.4851
Honorable Beyer, Donald S., Jr.	229,956	0.6669	81,620.00	0.2367
Honorable Bice, Stephanie	85,270	0.2348	21,066.43	0.0580
Honorable Biggs, Andy	78,902	0.2231	20,110.53	0.0569

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	132,214	0.3544	35,600.00	0.0954
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	223,595	0.7723	76,796.16	0.2653
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	62,344	0.2148	31,273.75	0.1078
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	433,000	1.4437	138,330.00	0.4612
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	136,991	0.3233	67,134.70	0.1584
Honorable Buck, Ken	90,501	0.2894	43,172.67	0.1381
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	587	0.0017	182.91	0.0005
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	9,754	0.0269	2,917.13	0.0080
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	72,223	0.2415	37,578.00	0.1256
Honorable Cammack, Kat	240,000	0.7962	115,509.00	0.3832
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	63,660	0.1975	25,352.53	0.0787
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	13,120	0.0358	6,002.76	0.0164
Honorable Carter, Troy	162,224	0.4585	107,618.82	0.3042
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	45,000	0.1453	27,852.00	0.0900
Honorable Castor, Kathy	106,024	0.3162	68,795.12	0.2052
Honorable Castro, Joaquin	59,310	0.1982	33,553.00	0.1121
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	100,000	0.2991	25,850.00	0.0773
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	229,415	0.7911	168,977.88	0.5827
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	48,500	0.1649	11,742.50	0.0399
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	71,988	0.2254	30,993.95	0.0970
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	208,299	0.7099	152,621.26	0.5201
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	114,980	0.5926	43,639.75	0.2249
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	77,300	0.2647	20,325.00	0.0696
Honorable Craig, Angie	170,000	0.6015	58,358.31	0.2065
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	130,000	0.4103	40,289.56	0.1272
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	27,519	0.0942	8,798.62	0.0301
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	16,974	0.0435	10,523.27	0.0270
Honorable DeLauro, Rosa L.	344,158	1.1274	5,000.00	0.0164
Honorable DeBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	119,302	0.4411	56,308.28	0.2082
Honorable Demings, Val Butler	48,654	0.1477	34,032.75	0.1033
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	80,000	0.2756	24,639.12	0.0849
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	313,631	0.6631	199,368.15	0.4215
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	173,948	0.5559	105,419.75	0.3369
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	110,000	0.3657	38,061.00	0.1265
Honorable Estes, Ron	175,762	0.5679	64,229.22	0.2075
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	89,862	0.2871	50,573.00	0.1616
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	238,015	0.8742	101,020.96	0.3710
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	103,743	0.2799	31,074.68	0.0838
Honorable Franklin, C. Scott	41,943	0.1288	13,715.00	0.0421
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	196,662	0.6163	97,996.43	0.3071
Honorable Gallego, Ruben	20,775	0.0791	8,418.65	0.0320
Honorable Garamendi, John	268,000	1.0009	35,890.00	0.1340
Honorable Garbarino, Andrew	294,902	1.3015	104,121.57	0.4595
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	98,055	0.4477	49,215.17	0.2247
Honorable Garcia, Sylvia	58,527	0.2431	4,682.16	0.0194
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	200,082	0.7362	92,586.85	0.3407
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	21,327	0.0796	17,199.53	0.0642
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	168,869	0.6594	31,326.82	0.1223
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	562,727	1.7864	120,236.85	0.3817
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	117,879	0.3316	71,316.81	0.2006
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	145,591	0.4315	57,037.76	0.1691
Honorable Graves, Sam	185,628	0.5777	102,111.11	0.3178
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	140,093	0.4468	78,032.90	0.2489
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	8,154	0.0256	2,562.23	0.0081

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	71,570	0.2325	31,262.60	0.1016
Honorable Harshbarger, Diana	204,640	0.6138	65,689.96	0.1970
Honorable Hartzler, Vicky	261,217	0.8112	124,789.00	0.3875
Honorable Hayes, Jahana	91,696	0.3091	55,348.14	0.1866
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	897,917	3.1577	369,691.78	1.3001
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	61,278	0.1832	27,840.70	0.0832
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	85,074	0.2638	32,015.71	0.0993
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	80,000	0.3464	30,000.00	0.1299
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	85,566	0.2853	44,618.41	0.1488
Honorable Jacobs, Sara	62,877	0.2413	54,347.90	0.2086
Honorable Jayapal, Pramila	41,989	0.1072	10,381.78	0.0265
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	79,669	0.2344	37,105.49	0.1092
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	26,777	0.0832	12,597.62	0.0391
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	45,919	0.1490	19,168.82	0.0622
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	175,000	0.8726	68,587.00	0.3420
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	1,997	0.0068	650.56	0.0022
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	81,135	0.2755	24,468.00	0.0831
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	70,536	0.2956	66,443.00	0.2784
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	152,224	0.6199	123,857.44	0.5044
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	12,125	0.0386	3,827.81	0.0122
Honorable LaMalfa, Doug	501	0.0018	192.81	0.0007
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	18,348	0.0566	4,630.68	0.0143
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	257,635	0.8415	114,745.10	0.3748
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	36,340	0.1175	23,190.70	0.0750
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	115,128	0.3708	67,300.34	0.2168
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	60,687	0.2270	31,557.00	0.1181
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	194,137	0.5962	61,054.44	0.1875
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	129,474	0.3502	63,052.00	0.1705
Honorable Malinowski, Tom	30,000	0.1048	5,418.15	0.0189
Honorable Malliotakis, Nicole	313,727	1.1463	108,919.86	0.3980
Honorable Maloney, Carolyn B.	193,680	0.4067	80,335.31	0.1687
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	601,445	2.1416	214,032.10	0.7621
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	60,952	0.1647	20,840.00	0.0563
Honorable Matsui, Doris O.	49,994	0.1788	15,663.48	0.0560
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	1,329	0.0060	457.48	0.0021
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	236,633	0.7908	117,378.16	0.3923
Honorable McClintock, Tom	108,000	0.3685	26,053.00	0.0889
Honorable McCollum, Betty	117,634	0.3990	72,303.20	0.2453
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	52,607	0.1746	20,133.31	0.0668
Honorable Meng, Grace	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	73,069	0.2349	51,878.91	0.1668
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	95,472	0.3119	62,172.62	0.2031
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	143,199	0.4794	69,618.59	0.2331
Honorable Mooney, Alexander X.	11,498	0.0422	3,718.22	0.0136
Honorable Moore, Barry	25,000	0.0821	10,270.48	0.0337
Honorable Moore, Blake	127,908	0.4988	59,724.07	0.2329
Honorable Moore, Gwen	151,064	0.4696	85,836.46	0.2668
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	62,539	0.1995	31,894.89	0.1018
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	66,985	0.1753	33,515.10	0.0877
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	1,066	0.0032	361.75	0.0011
Honorable Newhouse, Dan	188,278	0.7560	81,618.89	0.3277
Honorable Newman, Marie	51,117	0.1909	36,000.00	0.1345
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	66,227	0.2511	36,774.55	0.1394
Honorable Ocasio-Cortez, Alexandria	65,581	0.2579	30,663.10	0.1206
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	175,147	0.5319	88,480.31	0.2687
Honorable Owens, Burgess	101,157	0.3573	59,447.78	0.2100
Honorable Palazzo, Steven M.	88,142	0.2654	48,573.92	0.1463
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	77,500	0.3540	37,662.58	0.1720
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	224,721	0.7360	85,164.39	0.2789
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	63,153	0.1970	25,592.91	0.0798
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	89,270	0.2389	54,925.61	0.1470
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	50,301	0.1403	18,212.35	0.0508
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	98,812	0.2782	58,489.85	0.1647
Honorable Rodgers, Cathy McMorris	32,262	0.1087	9,278.37	0.0313
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	126,652	0.3775	23,539.00	0.0702
Honorable Rosendale, Matthew M., Sr.	204,937	0.5017	79,370.58	0.1943
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	44,237	0.1200	26,598.46	0.0722
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,272	0.2631	52,060.62	0.1645
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	322,569	0.9639	189,999.20	0.5678
Honorable Sánchez, Linda T.	75,000	0.3583	30,573.94	0.1461
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	8,000	0.0314	3,374.84	0.0132
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	77,000	0.2854	55,426.07	0.2054
Honorable Schweikert, David	400,580	1.1108	206,155.01	0.5717
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	185,053	0.6448	124,607.87	0.4342
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	239,000	0.7931	92,999.67	0.3086
Honorable Smith, Jason	121,252	0.3911	36,445.80	0.1176
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	62,374	0.1677	30,282.22	0.0814
Honorable Spanberger, Abigail	80,000	0.2223	20,800.00	0.0578
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	190,321	0.6419	115,350.71	0.3890

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Honorable Steel, Michelle	59,171	0.2180	56,650.22	0.2087
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	196,629	0.6418	78,664.06	0.2568
Honorable Steube, W. Gregory	184,659	0.4751	113,745.46	0.2927
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	144,882	0.4900	34,094.00	0.1153
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	39,652	0.1367	12,193.29	0.0420
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	142,016	0.4412	33,088.92	0.1028
Honorable Timmons IV, William R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	108,000	0.3342	20,734.69	0.0642
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	55,694	0.2679	32,325.11	0.1555
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	12,220	0.0362	3,838.54	0.0114
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	2,968	0.0130	4,085.02	0.0178
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	50,000	0.1418	22,561.00	0.0640
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	500	0.0021	290.00	0.0012
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	71,511	0.2177	33,227.14	0.1012
Honorable Walberg, Tim	77,777	0.2609	44,427.48	0.1490
Honorable Walorski, Jackie	76,231	0.2562	46,957.64	0.1578

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Honorable Waltz, Michael	132,194	0.3539	62,266.55	0.1667
Honorable Wasserman Schultz, Debbie	89,450	0.2607	50,097.00	0.1460
Honorable Waters, Maxine	289,000	1.2058	98,421.00	0.4106
Honorable Watson Coleman, Bonnie	3,278	0.0114	2,247.58	0.0078
Honorable Weber, Randy K.	14,001	0.0434	6,461.19	0.0200
Honorable Webster, Daniel	59,888	0.1543	15,806.06	0.0407
Honorable Welch, Peter	13,000	0.0507	10,662.20	0.0416
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	549	0.0018	197.43	0.0006
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	51,616	0.1850	16,133.21	0.0578

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2022 – June 30, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	132,000	0.4399	0.00	0.0000
Honorable Aguilar, Pete	819,726	4.1534	0.00	0.0000
Honorable Allen, Rick W.	178,333	0.6063	8,675.60	0.0295
Honorable Allred, Colin	4,514,865	13.6589	15,902.04	0.0481
Honorable Amodei, Mark E.	102,749	0.3467	0.00	0.0000
Honorable Armstrong, Kelly	394,914	1.2408	4,656.79	0.0146
Honorable Arrington, Jodey C.	50,307	0.1735	6,031.25	0.0208
Honorable Auchincloss, Jake	56,660	0.1897	0.00	0.0000
Honorable Axne, Cynthia	736,879	2.0540	0.00	0.0000
Honorable Babin, Brian	220,789	0.7468	15,646.00	0.0529
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	384,285	1.2298	0.00	0.0000
Honorable Balderson, Troy	28,040	0.0851	499.00	0.0015
Honorable Banks, Jim	525,101	1.6969	0.00	0.0000
Honorable Barr, Andy	60,000	0.1781	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	508,167	1.7925	27,964.52	0.0986
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	145,584	0.5093	12,929.00	0.0452
Honorable Bergman, Jack	13,522,480	41.6631	145,120.50	0.4471

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	705,008	2.0445	0.00	0.0000
Honorable Bice, Stephanie	1,032,915	2.8438	14,223.28	0.0392
Honorable Biggs, Andy	399,858	1.1307	29,499.64	0.0834
Honorable Bilirakis, Gus M.	18,326,202	49.1266	100,550.00	0.2695
Honorable Bishop, Dan	167,230	0.5335	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,109,921	3.1333	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	786,798	2.7177	10,147.12	0.0350
Honorable Bonamici, Suzanne	88,176	0.2571	4,825.00	0.0141
Honorable Bost, Mike	323,903	1.1160	0.00	0.0000
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	804,514	2.8361	11,112.90	0.0392
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	1,172,446	3.9091	2,307.21	0.0077
Honorable Brown, Shontel M.	575,700	1.6022	5,470.76	0.0152
Honorable Brownley, Julia	295,085	1.2583	0.00	0.0000
Honorable Buchanan, Vern	2,799,685	6.6063	0.00	0.0000
Honorable Buck, Ken	72,313	0.2312	8,844.14	0.0283
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	33,412	0.0989	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	21,237	0.0585	358.54	0.0010
Honorable Bustos, Cheri	147,338	0.5386	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	255,840	0.8554	0.00	0.0000
Honorable Cammack, Kat	451,000	1.4962	47,946.40	0.1591
Honorable Carbajal, Salud O.	1,188,992	4.3160	10,101.77	0.0367
Honorable Cardenas, Tony	583,328	3.2173	14,000.00	0.0772
Honorable Carey, Mike	212,436	0.6633	10,258.72	0.0320
Honorable Carl, Jerry	1,278,693	3.9677	9,378.86	0.0291
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	93,804	0.3009	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	2,555,017	6.9757	21,017.81	0.0574
Honorable Carter, Troy	76,040	0.2149	5,215.48	0.0147
Honorable Cartwright, Matt	822,116	2.6532	27,383.53	0.0884
Honorable Case, Ed	1,499,688	5.6515	147,674.14	0.5565
Honorable Casten, Sean	410,590	1.3261	899.67	0.0029
Honorable Castor, Kathy	190,000	0.5667	14,869.24	0.0443
Honorable Castro, Joaquin	886,885	2.9641	26,148.61	0.0874
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	201,903	0.5863	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	2,364,770	8.1541	166,296.59	0.5734
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	952,904	4.0443	590.00	0.0025
Honorable Clark, Katherine M.	1,029,094	3.2475	0.00	0.0000
Honorable Clarke, Yvette D.	67,500	0.2291	5,400.00	0.0183
Honorable Cleaver, Emanuel	508,353	1.3973	16,500.00	0.0454
Honorable Cline, Ben	253,907	0.8070	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	47,366	0.1572	6,931.24	0.0230
Honorable Cohen, Steve	307,991	0.9643	0.00	0.0000
Honorable Cole, Tom	32,216	0.0972	3,195.70	0.0096
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,085,053	3.6979	632.75	0.0022
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	203,904	1.0509	11,627.20	0.0599
Honorable Costa, Jim	282,045	1.1492	5,412.80	0.0221
Honorable Courtney, Joe	236,442	0.8096	11,063.36	0.0379
Honorable Craig, Angie	604,561	2.1392	4,990.00	0.0177
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	561,940	1.6696	0.00	0.0000
Honorable Crist, Charlie	451,083	1.1566	83,202.33	0.2133
Honorable Crow, Jason	2,531,994	8.0321	13,462.99	0.0427
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davids, Sharice	5,799,614	18.3052	46,228.13	0.1459
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	18,696,688	63.9702	66,146.00	0.2263
Honorable Dean, Madeleine	93,225	0.2966	7,458.00	0.0237
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	611,771	1.5675	8,250.00	0.0211
Honorable DeLauro, Rosa L.	559,992	1.8345	26,500.00	0.0868
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	1,012,673	3.7442	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	987,010	3.6314	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	642,300	2.2129	200.00	0.0007
Honorable Dingell, Debbie	101,079	0.3245	10,922.74	0.0351
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	1,461,331	3.0897	201,462.67	0.4260
Honorable Doyle, Michael F.	544,380	1.5420	0.00	0.0000
Honorable Duncan, Jeff	800,668	2.6558	8,518.65	0.0283
Honorable Dunn, Neal	3,031,257	9.6872	0.00	0.0000
Honorable Ellzey, Jake	177,139	0.5743	13,267.90	0.0430
Honorable Emmer, Tom	78,006	0.2838	60,732.57	0.2210
Honorable Escobar, Veronica	642,185	2.3604	0.00	0.0000
Honorable Eshoo, Anna G.	1,049,535	3.2641	0.00	0.0000
Honorable Espaillat, Adriano	758,000	2.5200	603.47	0.0020
Honorable Estes, Ron	571,999	1.8483	13,229.17	0.0427
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	1,297,444	4.1446	35,409.84	0.1131
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	1,915,511	7.0355	26,618.87	0.0978
Honorable Fitzgerald, Scott	2,241,424	7.1360	44,581.84	0.1419
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	47,250	0.1466	6,478.00	0.0201
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	533,183	2.3308	3,890.00	0.0170
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,030,914	3.1666	41,035.87	0.1260
Honorable Fulcher, Russ	6,822,000	18.8488	3,260.00	0.0090
Honorable Gaetz, Matt	150,000	0.4031	17,217.98	0.0463
Honorable Gallagher, Mike	173,210	0.5428	0.00	0.0000
Honorable Gallego, Ruben	1,890,955	7.1972	0.00	0.0000
Honorable Garamendi, John	742,068	2.7713	0.00	0.0000
Honorable Garbarino, Andrew	1,883,819	8.3141	57,680.00	0.2546
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	525,752	2.4002	5,300.00	0.0242
Honorable Garcia, Sylvia	709,849	2.9487	14,867.56	0.0618
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	6,533,876	24.0416	59,754.95	0.2199
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	796,550	2.8697	13,800.00	0.0497
Honorable Gomez, Jimmy	1,010,846	3.7732	6,595.00	0.0246
Honorable Gonzales, Tony	658,214	2.3365	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	4,456,717	17.4031	35,755.02	0.1396
Honorable Gonzalez-Colon, Jenniffer	342,523	0.2999	31,207.95	0.0273
Honorable Good, Bob	415,431	1.3188	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	35,261	0.0992	3,826.10	0.0108
Honorable Gottheimer, Josh	1,006,813	3.5711	126,580.95	0.4490
Honorable Granger, Kay	575,139	1.6514	24,000.00	0.0689
Honorable Graves, Garrett	1,158,653	3.4341	4,350.00	0.0129
Honorable Graves, Sam	359,973	1.1204	45,911.00	0.1429
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	40,828	0.1375	2,039.04	0.0069
Honorable Grijalva, Raúl M.	1,500	0.0059	2,554.25	0.0101

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	1,126,805	3.5939	4,000.00	0.0128
Honorable Guest, Michael	36,077	0.1128	721.54	0.0023
Honorable Guthrie, Brett	380,691	1.1965	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	76,087,648	326.0163	10,359.99	0.0444
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	437,983	1.3136	39,083.01	0.1172
Honorable Hartzler, Vicky	670,739	2.0829	6,539.56	0.0203
Honorable Hayes, Jahana	622,879	2.0999	595.00	0.0020
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	36,415	0.1446	3,750.00	0.0149
Honorable Herrera Beutler, Jaime	2,591,958	9.1150	96,983.12	0.3411
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	561,680	1.6794	5,888.05	0.0176
Honorable Hill, J. French	93,556	0.2702	0.00	0.0000
Honorable Himes, Jim	992,831	3.4461	0.00	0.0000
Honorable Hinson, Ashley	780,800	2.4348	18,050.45	0.0563
Honorable Hollingsworth, Trey	2,465,000	7.6440	23,396.00	0.0726
Honorable Horsford, Steven	138,469	0.4863	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	194,659	0.6895	17,041.71	0.0604
Honorable Hudson, Richard	42,000	0.1264	0.00	0.0000
Honorable Huffman, Jared	935,084	3.6806	0.00	0.0000
Honorable Huizenga, Bill	10,000	0.0326	0.00	0.0000
Honorable Issa, Darrell	80,000	0.3464	0.00	0.0000
Honorable Jackson, Ronny	87,656	0.3071	6,794.70	0.0238
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	205,721	0.6860	12,921.81	0.0431
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	943,809	2.4106	2,383.75	0.0061
Honorable Jeffries, Hakeem	1,392,052	4.3738	16,358.08	0.0514
Honorable Johnson, Bill	47,733	0.1601	4,202.07	0.0141
Honorable Johnson, Dusty	446,678	1.3144	4,456.08	0.0131
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Mike	1,287,729	3.9996	18,085.27	0.0562
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	558,758	1.8133	15,278.36	0.0496
Honorable Joyce, John	67,032	0.2324	3,000.00	0.0104
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	761,871	2.1934	10,000.00	0.0288
Honorable Katko, John	64,276	0.2092	1,800.00	0.0059
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,100,378	4.4300	0.00	0.0000
Honorable Kildee, Daniel T.	1,579,141	5.0532	0.00	0.0000
Honorable Kilmer, Derek	50,147	0.1703	6,031.25	0.0205
Honorable Kim, Andy	199,375	0.6510	1,103.94	0.0036
Honorable Kim, Young	845,536	3.5432	3,000.00	0.0126
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,416,705	9.8410	4,953.23	0.0202
Honorable Kuster, Ann M.	107,926	0.4071	1,200.00	0.0045
Honorable Kustoff, David	17,413	0.0588	3,134.34	0.0106
Honorable LaHood, Darin	497,550	1.5843	0.00	0.0000
Honorable LaMalfa, Doug	1,190,251	4.3848	81,050.00	0.2986
Honorable Lamb, Conor	30,967	0.0929	389.53	0.0012
Honorable Lamborn, Doug	15,005,479	46.2582	20,533.31	0.0633
Honorable Langevin, James R.	78,792	0.3505	0.00	0.0000
Honorable Larsen, Rick	100,000	0.3290	9,650.00	0.0318
Honorable Larson, John B.	1,398,596	4.5680	16,269.78	0.0531
Honorable Latta, Robert E.	518,756	1.7248	13,700.00	0.0455
Honorable LaTurner, Jake	31,996	0.1034	2,559.68	0.0083
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000

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Honorable Lee, Susie	200,364	0.5386	10,467.52	0.0281
Honorable Leger Fernandez, Teresa	128,784	0.5589	12,327.51	0.0535
Honorable Lesko, Debbie	474,694	1.4040	8,743.16	0.0259
Honorable Letlow, Julia	1,115,800	3.7249	17,312.72	0.0578
Honorable Levin, Andy	2,106,829	6.4934	0.00	0.0000
Honorable Levin, Mike	263,565	0.9860	9,245.00	0.0346
Honorable Lieu, Ted	150,373	0.4406	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	24,508,800	72.3187	51,750.00	0.1527
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	64,309	0.1975	5,700.00	0.0175
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	250,000	0.6762	17,867.00	0.0483
Honorable Malinowski, Tom	2,122,280	7.4119	9,547.66	0.0333
Honorable Malliotakis, Nicole	8,535,695	31.1886	22,603.08	0.0826
Honorable Maloney, Carolyn B.	718,097	1.5079	53,522.94	0.1124
Honorable Maloney, Sean Patrick	365,690	1.3568	8,578.47	0.0318
Honorable Mann, Tracey	186,979,278	665.7834	25,860.81	0.0921
Honorable Manning, Kathy	289,250	0.8138	1,750.00	0.0049
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,916,917	5.1793	49,455.13	0.1336
Honorable Matsui, Doris O.	234,339	0.8381	0.00	0.0000
Honorable McBath, Lucy	20,000	0.0645	0.00	0.0000
Honorable McCarthy, Kevin	209,765	0.9418	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	639,454	2.1370	47,355.63	0.1583
Honorable McClintock, Tom	638,381	2.1779	14,687.46	0.0501
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	1,002,673	3.3304	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

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April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	695,549	2.3089	21,625.56	0.0718
Honorable Meng, Grace	635,437	2.1704	20,465.47	0.0699
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	104,509	0.4816	0.00	0.0000
Honorable Miller, Mary	213,204	0.6965	0.00	0.0000
Honorable Miller-Meeks, Mariannette	163,110	0.4942	5,732.31	0.0174
Honorable Moolenaar, John R.	6,843,885	22.9138	225,058.63	0.7535
Honorable Mooney, Alexander X.	516,498	1.8954	6,270.32	0.0230
Honorable Moore, Barry	799,339	2.6248	4,091.80	0.0134
Honorable Moore, Blake	2,182,522	8.5118	56,515.50	0.2204
Honorable Moore, Gwen	2,078	0.0065	50.39	0.0002
Honorable Morelle, Joe	859,941	2.6387	19,311.00	0.0593
Honorable Moulton, Seth	638,588	2.0471	7,568.42	0.0243
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	247,741	0.7554	0.00	0.0000
Honorable Nadler, Jerrold	346,182	0.9057	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	151,079	0.4615	48,874.88	0.1493
Honorable Nehls, Troy	217,974	0.6482	1,653.55	0.0049
Honorable Newhouse, Dan	288,346	1.1579	17,308.71	0.0695
Honorable Newman, Marie	47,805	0.1786	118,634.00	0.4431
Honorable Norcross, Donald	942,098	3.1848	0.00	0.0000
Honorable Norman, Ralph	3,056,815	9.4159	42,180.48	0.1299
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	1,492,315	5.6583	21,587.32	0.0819
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	10,174,884	44.4673	103,300.33	0.4515
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	205,220	0.7249	17,117.67	0.0605
Honorable Palazzo, Steven M.	427,583	1.2875	16,092.42	0.0485
Honorable Pallone, Frank, Jr.	1,495,313	5.3329	18,557.24	0.0662

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	1,236,236	4.2764	5,000.00	0.0173
Honorable Pascrell, Bill, Jr.	169,406	0.5811	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,280,997	3.6284	0.00	0.0000
Honorable Pence, Greg	70,343	0.2310	6,504.55	0.0214
Honorable Perlmutter, Ed	141,618	0.4416	0.00	0.0000
Honorable Perry, Scott	114,190	0.3613	1,950.33	0.0062
Honorable Peters, Scott H.	554,431	1.7021	0.00	0.0000
Honorable Pfluger, August	223,854	0.6982	5,812.50	0.0181
Honorable Phillips, Dean	5,479,304	18.3065	58,948.28	0.1969
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	2,624,369	8.2488	55,500.00	0.1744
Honorable Posey, Bill	762,498	2.0407	20,026.28	0.0536
Honorable Pressley, Ayanna	48,251	0.1439	0.00	0.0000
Honorable Price, David E.	785,415	2.1424	0.00	0.0000
Honorable Quigley, Mike	58,566	0.1633	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,081,604	3.5908	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	156,000	0.4391	14,492.00	0.0408
Honorable Rodgers, Cathy McMorris	405,939	1.3677	8,693.94	0.0293
Honorable Rogers, Harold	1,451	0.0054	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	7,331	0.0192	1,950.44	0.0051
Honorable Rouzer, David	248,909	0.6752	0.00	0.0000
Honorable Roy, Chip	1,639,496	4.2283	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruppertsberger, C. A. Dutch	1,213,037	3.7494	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	236,821	0.6264	0.00	0.0000
Honorable Ryan, Tim	783	0.0023	0.00	0.0000
Honorable Sablan, Gregorio	389,932	28.9611	2,068.40	0.1536
Honorable Salazar, Maria	645,665	1.9294	100,034.70	0.2989
Honorable Sánchez, Linda T.	79,910	0.3818	5,752.80	0.0275
Honorable San Nicolas, Michael	8,656,000	464.4275	129,794.40	6.9640
Honorable Sarbanes, John P.	3,347,466	10.3913	50,089.92	0.1555
Honorable Scalise, Steve	79,664	0.2272	6,450.00	0.0184
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	754,770	2.3398	0.00	0.0000
Honorable Schiff, Adam B.	681,268	1.8806	1,769.73	0.0049
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	444,415	1.6473	18,864.35	0.0699
Honorable Schweikert, David	618,036	1.7138	32,678.54	0.0906
Honorable Scott, Austin	25,169	0.0868	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	664,238	2.0511	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	259,229	0.8349	0.00	0.0000
Honorable Sherman, Brad	906,713	3.1592	114,404.09	0.3986
Honorable Sherrill, Mikie	134,784	0.4661	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,137,913	7.0616	0.00	0.0000
Honorable Smith, Adam	364,641	1.1661	20,110.01	0.0643
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	194,678	0.6460	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	468,834	1.6468	5,400.00	0.0190
Honorable Soto, Darren	647,327	1.7400	8,518.71	0.0229
Honorable Spanberger, Abigail	2,114,426	5.8752	27,060.00	0.0752
Honorable Spartz, Victoria	1,016,704	2.9671	7,160.00	0.0209
Honorable Speier, Jackie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stansbury, Melanie	2,070,610	6.9679	0.00	0.0000
Honorable Stanton, Greg	1,005,372	2.9107	35,283.38	0.1022
Honorable Stauber, Pete	562,958	1.8986	45,055.44	0.1520
Honorable Steel, Michelle	9,898,612	36.4673	21,074.96	0.0776
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	652,766	2.1306	30,785.28	0.1005
Honorable Steube, W. Gregory	6,537,702	16.8214	103,687.00	0.2668
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	78,651	0.2866	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	36,305	0.0997	0.00	0.0000
Honorable Tenney, Claudia	1,530,690	5.2786	54,696.71	0.1886
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	27,500	0.1024	690.80	0.0026
Honorable Thompson, Mike	483,387	1.6299	0.00	0.0000
Honorable Tiffany, Thomas	1,617,177	5.0236	39,122.76	0.1215
Honorable Timmons IV, William R.	486,106	1.5222	8,881.37	0.0278
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	12,379	0.0383	0.00	0.0000
Honorable Tonko, Paul	129,117	0.3869	0.00	0.0000
Honorable Torres, Norma J.	1,005,054	4.8342	10,036.50	0.0483
Honorable Torres, Ritchie	1,035,680	3.9832	31,500.00	0.1211
Honorable Trahan, Lori	369,916	1.2351	4,777.27	0.0160
Honorable Trone, David	1,203,644	3.9963	15,976.16	0.0530
Honorable Turner, Michael R.	3,105	0.0092	0.00	0.0000
Honorable Underwood, Lauren	88,071	0.2924	4,891.62	0.0162
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	99,871	0.4361	3,420.00	0.0149
Honorable Van Drew, Jefferson	1,475,000	4.5670	20,000.00	0.0619
Honorable Van Duyne, Beth	194,609	0.5519	11,794.00	0.0334
Honorable Vargas, Juan	51,817	0.2289	4,428.80	0.0196
Honorable Veasey, Marc A.	42,000	0.1768	8,688.93	0.0366
Honorable Velázquez, Nydia M.	524,699	1.7991	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	662,368	2.0167	9,940.57	0.0303
Honorable Walberg, Tim	37,152,866	124.6289	60,789.54	0.2039
Honorable Walorski, Jackie	594,312	1.9971	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	3,288,094	9.5826	12,322.18	0.0359
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	318,495	1.1033	4,421.92	0.0153
Honorable Weber, Randy K.	492,850	1.5268	0.00	0.0000
Honorable Webster, Daniel	3,471,129	8.9433	19,065.28	0.0491
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	351,906	1.0982	0.00	0.0000
Honorable Westerman, Bruce	283,544	0.9263	0.00	0.0000
Honorable Wexton, Jennifer	450,689	1.4541	0.00	0.0000
Honorable Wild, Susan	1,160,214	3.9294	1,314.63	0.0045
Honorable Williams, Nikema	1,282	0.0036	0.00	0.0000
Honorable Williams, Roger	1,945,429	5.9334	0.00	0.0000
Honorable Wilson, Frederica S.	5,027,113	17.8821	76,389.00	0.2717
Honorable Wilson, Joe	1,275,975	4.2882	13,471.00	0.0453
Honorable Wittman, Robert J.	4,086,130	14.8854	87,157.87	0.3175
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	75,120	0.2692	6,009.60	0.0215

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2022 utilizes each Member's 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of \$994,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
1st District of Minnesota	MN	01	\$1,812,941.00
19 th District of New York	NY	19	\$1,827,981.00
23 rd District of New York	NY	23	\$1,799,097.00
At Large District of Alaska	AK	00	\$1,885,497.00
Adams, Alma S.	NC	12	\$1,802,094.00
Aderholt, Robert B.	AL	04	\$1,819,790.00
Aguilar, Pete	CA	31	\$1,797,306.00
Allen, Rick W.	GA	12	\$1,814,971.00
Allred, Colin Z.	TX	32	\$1,836,118.00
Amodei, Mark E.	NV	02	\$1,851,976.00
Armstrong, Kelly	ND	00	\$1,832,264.00
Arrington, Jodey C.	TX	19	\$1,827,955.00
Auchincloss, Jake	MA	04	\$1,810,627.00
Axne, Cynthia	IA	03	\$1,837,637.00
Babin, Brian	TX	36	\$1,817,692.00
Bacon, Don	NE	02	\$1,799,651.00
Baird, James R.	IN	04	\$1,812,754.00
Balderson, Troy	OH	12	\$1,786,851.00
Banks, Jim	IN	03	\$1,812,103.00
Barr, Andy	KY	06	\$1,808,921.00
Barragán, Nanette Diaz	CA	44	\$1,821,892.00
Bass, Karen	CA	37	\$1,884,790.00
Beatty, Joyce	OH	03	\$1,827,952.00
Bentz, Cliff	OR	02	\$1,887,669.00
Bera, Ami	CA	07	\$1,827,697.00
Bergman, Jack	MI	01	\$1,859,872.00
Beyer, Donald S., Jr.	VA	08	\$1,834,341.00
Bice, Stephanie I.	OK	05	\$1,840,181.00
Biggs, Andy	AZ	05	\$1,858,340.00
Bilirakis, Gus M.	FL	12	\$1,846,059.00

2022 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	\$1,829,718.00
Bishop, Sanford D., Jr.	GA	02	\$1,796,698.00
Blumenauer, Earl	OR	03	\$1,894,205.00
Blunt Rochester, Lisa	DE	00	\$1,852,306.00
Boebert, Lauren	CO	03	\$1,878,589.00
Bonamici, Suzanne	OR	01	\$1,884,300.00
Bost, Mike	IL	12	\$1,811,378.00
Bourdeaux, Carolyn	GA	07	\$1,765,138.00
Bowman, Jamaal	NY	16	\$1,791,881.00
Boyle, Brendan F.	PA	02	\$1,757,610.00
Brady, Kevin	TX	08	\$1,808,524.00
Brooks, Mo	AL	05	\$1,812,141.00
Brown, Anthony G.	MD	04	\$1,754,223.00
Brown, Shontel M.	OH	11	\$1,845,873.00
Brownley, Julia	CA	26	\$1,833,005.00
Buchanan, Vern	FL	16	\$1,902,196.00
Buck, Ken	CO	04	\$1,785,619.00
Bucshon, Larry	IN	08	\$1,820,008.00
Budd, Ted	NC	13	\$1,790,369.00
Burchett, Tim	TN	02	\$1,812,835.00
Burgess, Michael C.	TX	26	\$1,818,686.00
Bush, Cori	MO	01	\$1,883,660.00
Bustos, Cheri	IL	17	\$1,816,228.00
Butterfield, G. K.	NC	01	\$1,811,388.00
Calvert, Ken	CA	42	\$1,826,917.00
Cammack, Kat	FL	03	\$1,829,228.00
Carbajal, Salud O.	CA	24	\$1,875,068.00
Cárdenas, Tony	CA	29	\$1,781,551.00
Carey, Mike	OH	15	\$1,815,421.00
Carl, Jerry L.	AL	01	\$1,834,859.00
Carson, André	IN	07	\$1,823,327.00

2022 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
Carter, John R.	TX	31	\$1,814,583.00
Carter, Troy A.	LA	02	\$1,851,443.00
Cartwright, Matt	PA	08	\$1,793,080.00
Case, Ed	HI	01	\$1,915,906.00
Casten, Sean	IL	06	\$1,803,578.00
Castor, Kathy	FL	14	\$1,849,766.00
Castro, Joaquin	TX	20	\$1,810,040.00
Cawthorn, Madison	NC	11	\$1,844,433.00
Chabot, Steve	OH	01	\$1,821,264.00
Cheney, Liz	WY	00	\$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	\$1,828,628.00
Chu, Judy	CA	27	\$1,905,162.00
Cicilline, David N.	RI	01	\$1,755,065.00
Clark, Katherine M.	MA	05	\$1,831,356.00
Clarke, Yvette D.	NY	09	\$1,821,938.00
Cleaver, Emanuel	MO	05	\$1,848,004.00
Cline, Ben	VA	06	\$1,808,414.00
Cloud, Michael	TX	27	\$1,827,300.00
Clyburn, James E.	SC	06	\$1,792,507.00
Clyde, Andrew S.	GA	09	\$1,803,002.00
Cohen, Steve	TN	09	\$1,813,586.00
Cole, Tom	OK	04	\$1,834,806.00
Comer, James	KY	01	\$1,821,173.00
Connolly, Gerald E.	VA	11	\$1,769,819.00
Conway, Connie	CA	22	\$1,012,781.00
Cooper, Jim	TN	05	\$1,821,942.00
Correa, J. Luis	CA	46	\$1,804,734.00
Costa, Jim	CA	16	\$1,838,342.00
Courtney, Joe	CT	02	\$1,810,054.00
Craig, Angie	MN	02	\$1,804,335.00

2022 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
Crenshaw, Dan	TX	02	\$1,814,315.00
Crist, Charlie	FL	13	\$1,878,224.00
Crow, Jason	CO	06	\$1,875,655.00
Cuellar, Henry	TX	28	\$1,805,832.00
Curtis, John R.	UT	03	\$1,782,907.00
Davids, Sharice	KS	03	\$1,803,939.00
Davidson, Warren	OH	08	\$1,794,476.00
Davis, Danny K.	IL	07	\$1,850,007.00
Davis, Rodney	IL	13	\$1,812,846.00
Dean, Madeleine	PA	04	\$1,796,203.00
DeFazio, Peter A.	OR	04	\$1,886,876.00
DeGette, Diana	CO	01	\$1,885,521.00
DeLauro, Rosa L.	CT	03	\$1,827,992.00
DelBene, Suzan K.	WA	01	\$1,858,002.00
Demings, Val Butler	FL	10	\$1,855,844.00
DeSaulnier, Mark	CA	11	\$1,835,136.00
DesJarlais, Scott	TN	04	\$1,810,062.00
Deutch, Theodore E.	FL	22	\$1,923,340.00
Diaz-Balart, Mario	FL	25	\$1,796,491.00
Dingell, Debbie	MI	12	\$1,824,357.00
Doggett, Lloyd	TX	35	\$1,814,126.00
Donalds, Byron	FL	19	\$1,915,818.00
Doyle, Michael F.	PA	18	\$1,844,379.00
Duncan, Jeff	SC	03	\$1,793,668.00
Dunn, Neal P.	FL	02	\$1,830,441.00
Ellzey, Jake	TX	06	\$1,814,320.00
Emmer, Tom	MN	06	\$1,807,557.00
Escobar, Veronica	TX	16	\$1,811,896.00
Eshoo, Anna G.	CA	18	\$1,911,211.00
Español, Adriano	NY	13	\$1,856,474.00

2022 Members' Representational Allowance (Continued)

Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
Feenstra, Randy	IA	04	\$1,845,012.00
Ferguson, A. Drew, IV	GA	03	\$1,806,178.00
Fischbach, Michelle	MN	07	\$1,821,056.00
Fitzgerald, Scott	WI	05	\$1,812,244.00
Fitzpatrick, Brian K.	PA	01	\$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,815,388.00
Fletcher, Lizzie	TX	07	\$1,833,860.00
Flood, Mike	NE	01	\$875,043.00
Flores, Mayra	TX	34	\$1,001,358.00
Foster, Bill	IL	11	\$1,760,164.00
Foxx, Virginia	NC	05	\$1,816,082.00
Frankel, Lois	FL	21	\$1,923,340.00
Franklin, C. Scott	FL	15	\$1,818,986.00
Fulcher, Russ	ID	01	\$1,866,132.00
Gaetz, Matt	FL	01	\$1,854,145.00
Gallagher, Mike	WI	08	\$1,813,348.00
Gallego, Ruben	AZ	07	\$1,827,204.00
Garamendi, John	CA	03	\$1,859,789.00
Garbarino, Andrew R.	NY	02	\$1,759,361.00
García, Jesús G. "Chuy"	IL	04	\$1,821,441.00
Garcia, Mike	CA	25	\$1,824,294.00
Garcia, Sylvia R.	TX	29	\$1,768,861.00
Gibbs, Bob	OH	07	\$1,811,913.00
Gimenez, Carlos A.	FL	26	\$1,837,350.00
Gohmert, Louie	TX	01	\$1,818,919.00
Golden, Jared F.	ME	02	\$1,833,489.00
Gomez, Jimmy	CA	34	\$1,850,860.00
Gonzales, Tony	TX	23	\$1,828,968.00

2022 Members' Representational Allowance (Continued)

Gonzalez, Anthony	OH	16	\$1,790,781.00
Gonzalez, Vicente	TX	15	\$1,815,577.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,824,289.00
Gooden, Lance	TX	05	\$1,826,294.00
Gosar, Paul A.	AZ	04	\$1,904,129.00
Gottheimer, Josh	NJ	05	\$1,804,746.00
Granger, Kay	TX	12	\$1,828,453.00
Graves, Garret	LA	06	\$1,848,066.00
Graves, Sam	MO	06	\$1,837,046.00
Green, Al	TX	09	\$1,825,694.00
Green, Mark E.	TN	07	\$1,825,661.00
Greene, Marjorie Taylor	GA	14	\$1,795,934.00
Griffith, H. Morgan	VA	09	\$1,800,290.00
Grijalva, Raúl M.	AZ	03	\$1,842,544.00
Grothman, Glenn	WI	06	\$1,829,893.00
Guest, Michael	MS	03	\$1,851,048.00
Guthrie, Brett	KY	02	\$1,812,578.00
Harder, Josh	CA	10	\$1,840,813.00
Harris, Andy	MD	01	\$1,784,881.00
Harshbarger, Diana	TN	01	\$1,815,542.00
Hartzler, Vicky	MO	04	\$1,825,083.00
Hayes, Jahana	CT	05	\$1,802,159.00
Hern, Kevin	OK	01	\$1,827,822.00
Herrell, Yvette	NM	02	\$1,841,432.00
Herrera Beutler, Jaime	WA	03	\$1,846,530.00
Hice, Jody B.	GA	10	\$1,789,992.00
Higgins, Brian	NY	26	\$1,821,043.00
Higgins, Clay	LA	03	\$1,849,057.00
Hill, J. French	AR	02	\$1,843,124.00
Himes, James A.	CT	04	\$1,809,372.00

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Hinson, Ashley	IA	01	\$1,837,599.00
Hollingsworth, Trey	IN	09	\$1,805,366.00
Horsford, Steven	NV	04	\$1,853,098.00
Houlahan, Chrissy	PA	06	\$1,784,149.00
Hoyer, Steny H.	MD	05	\$1,769,396.00
Hudson, Richard	NC	08	\$1,798,582.00
Huffman, Jared	CA	02	\$1,865,174.00
Huizenga, Bill	MI	02	\$1,798,000.00
Issa, Darrell	CA	50	\$1,830,239.00
Jackson, Ronny	TX	13	\$1,828,070.00
Jackson Lee, Sheila	TX	18	\$1,826,848.00
Jacobs, Chris	NY	27	\$1,774,694.00
Jacobs, Sara	CA	53	\$1,844,436.00
Jayapal, Pramila	WA	07	\$1,907,177.00
Jeffries, Hakeem S.	NY	08	\$1,843,548.00
Johnson, Bill	OH	06	\$1,815,571.00
Johnson, Dusty	SD	00	\$1,864,908.00
Johnson, Eddie Bernice	TX	30	\$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,792,665.00
Johnson, Mike	LA	04	\$1,846,719.00
Jones, Mondaire	NY	17	\$1,796,082.00
Jordan, Jim	OH	04	\$1,809,537.00
Joyce, David P.	OH	14	\$1,802,775.00
Joyce, John	PA	13	\$1,777,160.00
Kahele, Kaiali'i	HI	02	\$1,908,440.00
Kaptur, Marcy	OH	09	\$1,840,046.00
Katko, John	NY	24	\$1,799,278.00
Keating, William R.	MA	09	\$1,873,006.00
Keller, Fred	PA	12	\$1,787,828.00
Kelly, Mike	PA	16	\$1,783,460.00
Kelly, Robin L.	IL	02	\$1,816,054.00

2022 Members' Representational Allowance (Continued)

Kelly, Trent	MS	01	\$1,834,318.00
Khanna, Ro	CA	17	\$1,807,851.00
Kildee, Daniel T.	MI	05	\$1,825,869.00
Kilmer, Derek	WA	06	\$1,865,204.00
Kim, Andy	NJ	03	\$1,790,732.00
Kim, Young	CA	39	\$1,828,339.00
Kind, Ron	WI	03	\$1,829,702.00
Kinzinger, Adam	IL	16	\$1,824,538.00
Kirkpatrick, Ann	AZ	02	\$1,887,400.00
Krishnamoorthi, Raja	IL	08	\$1,788,235.00
Kuster, Ann M.	NH	02	\$1,807,211.00
Kustoff, David	TN	08	\$1,804,933.00
LaHood, Darin	IL	18	\$1,830,993.00
LaMalfa, Doug	CA	01	\$1,892,409.00
Lamb, Conor	PA	17	\$1,813,425.00
Lamborn, Doug	CO	05	\$1,854,377.00
Langevin, James R.	RI	02	\$1,773,093.00
Larsen, Rick	WA	02	\$1,867,209.00
Larson, John B.	CT	01	\$1,806,069.00
Latta, Robert E.	OH	05	\$1,820,837.00
LaTurner, Jake	KS	02	\$1,824,144.00
Lawrence, Brenda L.	MI	14	\$1,823,050.00
Lawson, Al, Jr.	FL	05	\$1,802,438.00
Lee, Barbara	CA	13	\$1,883,450.00
Lee, Susie	NV	03	\$1,874,797.00
Leger Fernandez, Teresa	NM	03	\$1,821,897.00
Lesko, Debbie	AZ	08	\$1,862,456.00
Letlow, Julia	LA	05	\$1,836,901.00
Levin, Andy	MI	09	\$1,819,121.00
Levin, Mike	CA	49	\$1,875,765.00
Lieu, Ted	CA	33	\$1,940,899.00

2022 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	19	\$1,846,795.00
Long, Billy	MO	07	\$1,842,110.00
Loudermilk, Barry	GA	11	\$1,791,049.00
Lowenthal, Alan S.	CA	47	\$1,858,207.00
Lucas, Frank D.	OK	03	\$1,844,902.00
Luetkemeyer, Blaine	MO	03	\$1,807,990.00
Luria, Elaine G.	VA	02	\$1,774,732.00
Lynch, Stephen F.	MA	08	\$1,846,337.00
Mace, Nancy	SC	01	\$1,827,169.00
Malinowski, Tom	NJ	07	\$1,786,035.00
Malliotakis, Nicole	NY	11	\$1,769,239.00
Maloney, Carolyn B.	NY	12	\$1,967,213.00
Maloney, Sean Patrick	NY	18	\$1,802,967.00
Mann, Tracey	KS	01	\$1,834,684.00
Manning, Kathy E.	NC	06	\$1,810,430.00
Massie, Thomas	KY	04	\$1,818,969.00
Mast, Brian J.	FL	18	\$1,867,794.00
Matsui, Doris O.	CA	06	\$1,861,459.00
McBath, Lucy	GA	06	\$1,799,531.00
McCarthy, Kevin	CA	23	\$1,854,333.00
McCaul, Michael T.	TX	10	\$1,839,091.00
McClain, Lisa C.	MI	10	\$1,827,730.00
McClintock, Tom	CA	04	\$1,943,650.00
McCollum, Betty	MN	04	\$1,806,618.00
McEachin, A. Donald	VA	04	\$1,772,398.00
McGovern, James P.	MA	02	\$1,810,277.00
McHenry, Patrick T.	NC	10	\$1,809,682.00
McKinley, David B.	WV	01	\$1,779,154.00
McNerney, Jerry	CA	09	\$1,849,760.00
Meeks, Gregory W.	NY	05	\$1,817,582.00
Meijer, Peter	MI	03	\$1,804,248.00

2022 Members' Representational Allowance (Continued)

Meng, Grace	NY	06	\$1,813,316.00
Meuser, Daniel	PA	09	\$1,797,886.00
Mfume, Kweisi	MD	07	\$1,780,785.00
Miller, Carol D.	WV	03	\$1,768,580.00
Miller, Mary E.	IL	15	\$1,836,517.00
Miller-Meeks, Mariannette	IA	02	\$1,834,581.00
Moolenaar, John R.	MI	04	\$1,838,112.00
Mooney, Alexander X.	WV	02	\$1,780,219.00
Moore, Barry	AL	02	\$1,815,000.00
Moore, Blake D.	UT	01	\$1,795,472.00
Moore, Gwen	WI	04	\$1,830,231.00
Morelle, Joseph D.	NY	25	\$1,811,301.00
Moulton, Seth	MA	06	\$1,811,710.00
Mrvan, Frank J.	IN	01	\$1,816,930.00
Mullin, Markwayne	OK	02	\$1,830,202.00
Murphy, Gregory F.	NC	03	\$1,808,691.00
Murphy, Stephanie N.	FL	07	\$1,815,157.00
Nadler, Jerrold	NY	10	\$1,916,359.00
Napolitano, Grace F.	CA	32	\$1,790,881.00
Neal, Richard E.	MA	01	\$1,814,746.00
Neguse, Joe	CO	02	\$1,866,114.00
Nehls, Troy E.	TX	22	\$1,832,765.00
Newhouse, Dan	WA	04	\$1,822,633.00
Newman, Marie	IL	03	\$1,778,666.00
Norcross, Donald	NJ	01	\$1,784,191.00
Norman, Ralph	SC	05	\$1,784,624.00
Norton, Eleanor Holmes	DC	00	\$1,841,635.00
Oberholte, Jay	CA	08	\$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	\$1,796,468.00
O'Halleran, Tom	AZ	01	\$1,847,818.00
Omar, Ilhan	MN	05	\$1,848,527.00

2022 Members' Representational Allowance (Continued)

Owens, Burgess	UT	04	\$1,789,318.00
Palazzo, Steven M.	MS	04	\$1,849,072.00
Pallone, Frank, Jr.	NJ	06	\$1,797,162.00
Palmer, Gary J.	AL	06	\$1,814,301.00
Panetta, Jimmy	CA	20	\$1,853,703.00
Pappas, Chris	NH	01	\$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	\$1,806,558.00
Payne, Donald M., Jr.	NJ	10	\$1,830,216.00
Pelosi, Nancy	CA	12	\$1,931,436.00
Pence, Greg	IN	06	\$1,811,529.00
Perlmutter, Ed	CO	07	\$1,840,497.00
Perry, Scott	PA	10	\$1,772,959.00
Peters, Scott H.	CA	52	\$1,905,410.00
Pfluger, August	TX	11	\$1,838,134.00
Phillips, Dean	MN	03	\$1,805,941.00
Pingree, Chellie	ME	01	\$1,829,864.00
Plaskett, Stacey E.	VI	00	\$1,714,265.00
Pocan, Mark	WI	02	\$1,828,784.00
Porter, Katie	CA	45	\$1,867,522.00
Posey, Bill	FL	08	\$1,859,343.00
Pressley, Ayanna	MA	07	\$1,827,194.00
Price, David E.	NC	04	\$1,817,298.00
Quigley, Mike	IL	05	\$1,870,239.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,794,581.00
Raskin, Jamie	MD	08	\$1,797,482.00
Reschenthaler, Guy	PA	14	\$1,799,788.00
Rice, Kathleen M.	NY	04	\$1,789,300.00
Rice, Tom	SC	07	\$1,827,383.00
Rodgers, Cathy McMorris	WA	05	\$1,851,606.00
Rogers, Harold	KY	05	\$1,800,991.00
Rogers, Mike	AL	03	\$1,822,884.00

2022 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,807,222.00
Rosendale, Matthew M., Sr.	MT	00	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,806,039.00
Rouzer, David	NC	07	\$1,801,023.00
Roy, Chip	TX	21	\$1,874,280.00
Roybal-Allard, Lucille	CA	40	\$1,778,227.00
Ruiz, Raul	CA	36	\$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	\$1,781,423.00
Rush, Bobby L.	IL	01	\$1,831,751.00
Rutherford, John H.	FL	04	\$1,834,786.00
Ryan, Tim	OH	13	\$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,815,290.00
Salazar, Maria Elvira	FL	27	\$1,836,026.00
Sánchez, Linda T.	CA	38	\$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	\$1,850,586.00
Sarbanes, John P.	MD	03	\$1,791,562.00
Scalise, Steve	LA	01	\$1,852,936.00
Scanlon, Mary Gay	PA	05	\$1,781,566.00
Schakowsky, Janice D.	IL	09	\$1,836,839.00
Schiff, Adam B.	CA	28	\$1,923,055.00
Schneider, Bradley Scott	IL	10	\$1,788,218.00
Schrader, Kurt	OR	05	\$1,872,389.00
Schrier, Kim	WA	08	\$1,812,192.00
Schweikert, David	AZ	06	\$1,869,779.00
Scott, Austin	GA	08	\$1,805,408.00
Scott, David	GA	13	\$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	\$1,812,936.00
Sessions, Pete	TX	17	\$1,838,129.00
Sewell, Terri A.	AL	07	\$1,824,868.00
Sherman, Brad	CA	30	\$1,858,351.00
Sherrill, Mikie	NJ	11	\$1,804,791.00

2022 Members' Representational Allowance (Continued)

Simpson, Michael K.	ID	02	\$1,846,535.00
Sires, Albio	NJ	08	\$1,819,371.00
Slotkin, Elissa	MI	08	\$1,794,625.00
Smith, Adam	WA	09	\$1,880,292.00
Smith, Adrian	NE	03	\$1,812,279.00
Smith, Christopher H.	NJ	04	\$1,814,431.00
Smith, Jason	MO	08	\$1,817,056.00
Smucker, Lloyd	PA	11	\$1,751,880.00
Soto, Darren	FL	09	\$1,805,884.00
Spanberger, Abigail Davis	VA	07	\$1,773,884.00
Spartz, Victoria	IN	05	\$1,808,776.00
Speier, Jackie	CA	14	\$1,837,652.00
Stansbury, Melanie A.	NM	01	\$1,833,970.00
Stanton, Greg	AZ	09	\$1,870,541.00
Stauber, Pete	MN	08	\$1,849,235.00
Steel, Michelle	CA	48	\$1,860,127.00
Stefanik, Elise M.	NY	21	\$1,837,085.00
Steil, Bryan	WI	01	\$1,814,949.00
Steube, W. Gregory	FL	17	\$1,845,507.00
Stevens, Haley M.	MI	11	\$1,810,579.00
Stewart, Chris	UT	02	\$1,821,501.00
Strickland, Marilyn	WA	10	\$1,844,615.00
Suozzi, Thomas R.	NY	03	\$1,811,301.00
Swalwell, Eric	CA	15	\$1,873,483.00
Takano, Mark	CA	41	\$1,797,183.00
Taylor, Van	TX	03	\$1,840,837.00
Tenney, Claudia	NY	22	\$1,808,087.00
Thompson, Bennie G.	MS	02	\$1,836,732.00
Thompson, Glenn	PA	15	\$1,789,179.00
Thompson, Mike	CA	05	\$1,885,063.00
Tiffany, Thomas P.	WI	07	\$1,833,525.00

2022 Members' Representational Allowance (Continued)

Timmons, William R., IV	SC	04	\$1,790,213.00
Titus, Dina	NV	01	\$1,837,115.00
Tlaib, Rashida	MI	13	\$1,841,659.00
Tonko, Paul	NY	20	\$1,812,523.00
Torres, Norma J.	CA	35	\$1,827,803.00
Torres, Ritchie	NY	15	\$1,787,214.00
Trahan, Lori	MA	03	\$1,809,975.00
Trone, David J.	MD	06	\$1,779,539.00
Turner, Michael R.	OH	10	\$1,816,070.00
Underwood, Lauren	IL	14	\$1,834,148.00
Upton, Fred	MI	06	\$1,822,412.00
Valadao, David G.	CA	21	\$1,822,208.00
Van Drew, Jefferson	NJ	02	\$1,815,675.00
Van Duyne, Beth	TX	24	\$1,842,294.00
Vargas, Juan	CA	51	\$1,849,451.00
Veasey, Marc A.	TX	33	\$1,764,055.00
Velázquez, Nydia M.	NY	07	\$1,863,832.00
Wagner, Ann	MO	02	\$1,844,669.00
Walberg, Tim	MI	07	\$1,815,580.00
Walorski, Jackie	IN	02	\$1,796,926.00
Waltz, Michael	FL	06	\$1,861,108.00
Wasserman Schultz, Debbie	FL	23	\$1,881,545.00
Waters, Maxine	CA	43	\$1,832,380.00
Watson Coleman, Bonnie	NJ	12	\$1,787,626.00
Weber, Randy K., Sr.	TX	14	\$1,834,469.00
Webster, Daniel	FL	11	\$1,845,826.00
Welch, Peter	VT	00	\$1,818,318.00
Wenstrup, Brad R.	OH	02	\$1,823,643.00
Westerman, Bruce	AR	04	\$1,845,152.00
Wexton, Jennifer	VA	10	\$1,772,272.00
Wild, Susan	PA	07	\$1,797,607.00

2022 Members' Representational Allowance (Continued)

Williams, Nikema	GA	05	\$1,840,959.00
Williams, Roger	TX	25	\$1,818,050.00
Wilson, Frederica S.	FL	24	\$1,840,019.00
Wilson, Joe	SC	02	\$1,827,001.00
Wittman, Robert J.	VA	01	\$1,781,847.00
Womack, Steve	AR	03	\$1,843,428.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

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